

CAMPAIGN FINANCE REPORT

| | |
|-------------------|---------------------------|
| Name: | <i>RestorePA</i> |
| Address: | <i>Po Box 4464</i> |
| City, State, Zip: | <i>Allentown PA 18105</i> |

| | | | | |
|-----------------------------------|----------------------|------------------|--------------------|--|
| Candidate | | Committee | | |
| Type of Report | Election Date | Amended | Termination | |
| 30 Day Post Election | 11/06/2018 | | | |
| Termination Report? | | | | |
| Office Sought By Candidate | Party | County | | |
| <i>Lehigh County PAC</i> | | <i>Lehigh</i> | | |

Summary of Receipts & Expenditures

| | | | |
|---|-------------------|------------|---------------------|
| From: | <i>10/23/2018</i> | To: | <i>11/26/2018</i> |
| A. Amount Brought Forward From Last Report | | | <i>2,822.73</i> |
| B. Total Monetary Contributions & Receipts (from Schedule I) | | | <i>0.00</i> |
| C. Total Funds Available (Sum of Lines A & B) | | | <i>2,822.73</i> |
| D. Total Expenditures (from Schedule III) | | | <i>0.00</i> |
| E. Ending Cash Balance (Subtract Line D from Line C) | | | <i>2,822.73</i> |
| F. Value of In-Kind Contributions Received (from Schedule II) | | | <i>0.00</i> |
| G. Unpaid Debts & Obligations (from Schedule IV) | | | <i>(-12,000.00)</i> |

*Complete reports including signatures are on file in the Office of Voter Registration.

SCHEDULE IV
STATEMENT OF UNPAID DEBTS
 Use this Section to itemize all unpaid debts and obligations
 which are outstanding at the end of the reporting period

| | | | | | | | |
|--|--------------------|-----------------------------------|---|--|------------|--|-------------|
| Name of Filing Committee or Candidate RESTOREPA | | | | Reporting Period From: <u>10/23/2018</u> To: <u>11/26/2018</u> | | | |
| DATE | | | | | | Outstanding Balance of Debt | |
| Name of Creditor Wayne Woodman | | | | MO | DAY | YEAR | \$ 2,500.00 |
| Mailing Address 751 Benner Road | | | | 3 | 23 | 2017 | |
| City Allentown | State PA | Zip Code (Plus 4) 18104 | Description of Debt Campaign loan | | | | |
| DATE | | | | | | Outstanding Balance of Debt | |
| Name of Creditor Wayne Woodman | | | | MO | DAY | YEAR | \$ 3,500.00 |
| Mailing Address 751 Benner Road | | | | 5 | 13 | 2017 | |
| City Allentown | State PA | Zip Code (Plus 4) 18104 | Description of Debt Campaign loan | | | | |
| DATE | | | | | | Outstanding Balance of Debt | |
| Name of Creditor Lisa Scheller | | | | MO | DAY | YEAR | \$ 2,500.00 |
| Mailing Address 751 Benner Road | | | | 3 | 23 | 2017 | |
| City Allentown | State PA | Zip Code (Plus 4) 18104 | Description of Debt Campaign loan | | | | |
| DATE | | | | | | Outstanding Balance of Debt | |
| Name of Creditor Lisa Scheller | | | | MO | DAY | YEAR | \$ 3,500.00 |
| Mailing Address 751 Benner Road | | | | 5 | 13 | 2017 | |
| City Allentown | State PA | Zip Code (Plus 4) 18104 | Description of Debt Campaign loan | | | | |
| DATE | | | | | | Outstanding Balance of Debt | |
| Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G. | | | | | | PAGE TOTAL \$ 12,000.00 | |