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FORM LM-2 LABOR ORGANIZATION ANNUAL **REPORT**

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	READ TH	IE INSTR	UCTIONS CARE	FULI	LY BEFORE PREPARING THIS F	REPORT.	
For Official Use Only	1. FILE NUMBER 071-060	2. PERIO From Through	D COVERED 07/01/2011 06/30/2012	(1	a) AMENDED - Is this an amende b) HARDSHIP - Filed under the ha c) TERMINAL - This is a terminal I	ardship procedures:	No No No
4 AFFILIATION O	R ORGANIZATION N	JAME			8. MAILING ADDRESS (Type or	print in capital letters)	
STATE COUNTY & MUNI EMPLS AFL-CIO				First Name	Last Name OHM		
5. DESIGNATION (Local, Lodge, etc.) LEADERSHIP COUNCIL 6. DESIGNATION NBR		ĸ	P.O Box - Building and Room Nu	ımher			
7. UNIT NAME (if							
PENNSYLVANIA PUBLIC EMPLOYEES				Number and Street 4031 EXECUTIVE PARK DRIVE	:		
Are your organization's records kept at its mailing address? Yes			City HARRISBURG				
я. Are your organization's records керt at its mailing address? Yes				State PA	ZIP Code + 4 171111599		

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Lywarfuhrqv1,
26. SIGNED: todd L Singer
Date: Sep 28, 2012
Irup #0P 05#Uhylvhg#5343, PRESIDENT 27. SIGNED: Alan E Redding TREASURER 717-633-6832 Contact Info: 717-564-9312 Date: Sep 28, 2012 Contact Info:

ITEMS 10 THROUGH 21

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries? 11(a). During the reporting period did the labor

organization have a political action committee (PAC) fund?

11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?

12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?

13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or

14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?

15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than

purchase or sale?

16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?

17. Did the labor organization have any contingent

liabilities at the end of the reporting period?

18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?

19. What is the date of the labor organization's next regular election of officers?

Irup #DP 05#Uhylvhg#5343,

FILE NUMBER: 071-060 20. How many members did the labor organization have at

the end of the reporting period?
21. What ar the labor organization's rates of dues and fees?

Yes

Yes

Nο

Yes

No

\$500,000

No

No

No

04/2013

Rates of Dues and Fees
Amount Unit Minimum Maximum Dues/Fees 1.5% per Pay Prd (a) Regular Dues/Fees (b) Working Dues/Fees N/A N/A per (c) Initiation Fees (d) Transfer Fees (e) Work Permits

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 071-060

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$5,906,014	\$6,404,184
23. Accounts Receivable	1	\$1,836,267	\$2,402,362
24. Loans Receivable	2	\$1,534,733	\$1,396,402
25. U.S. Treasury Securities		\$3,091,528	\$2,787,254
26. Investments	5	\$11,446,416	\$8,525,935
27. Fixed Assets	6	\$13,856,467	\$13,339,078
28. Other Assets	7	\$1,718,661	\$1,360,311
29. TOTAL ASSETS		\$39,390,086	\$36,215,526

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$1,303,411	\$1,951,079
31. Loans Payable	9		\$0
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$39,593,601	\$49,180,076
34. TOTAL LIABILITIES		\$40,897,012	\$51,131,155

35. NET ASSETS	-\$1,506,926	-\$14,915,629
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 071-060

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURS	EMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$4,868,638	50. Representational Activitie	es	15	\$8,935,454
37. Per Capita Tax		\$25,002,798	51. Political Activities and Lo	bbying	16	\$845,677
38. Fees, Fines, Assessments, Work Permits		\$0	152 Contributions Gifts and	Grants	17	\$481,390
39. Sale of Supplies			Jb3 General Overnead		18	\$7,779,361
40. Interest		\$340.550	54. Union Administration 55. Benefits		19	\$3,259,152
					20	\$4,462,493
41. Dividends			56. Per Capita Tax			\$8,169,203
42. Rents			57. Strike Benefits			\$0
43. Sale of Investments and Fixed Assets	3	\$3,610,451	58. Fees, Fines, Assessmen	ts, etc.		\$13,316
44. Loans Obtained	9	\$0	59. Supplies for Resale			\$0
45. Repayments of Loans Made	2	\$55,764	*160 Purchase of Investments and Fixed Assets			\$283,563
46. On Behalf of Affiliates for Transmittal to Them		\$3,709,838	61. Loans Made		2	\$0
47. From Members for Disbursement on Their		\$0	62. Repayment of Loans Obt	ained	9	\$0
Behalf			63. To Affiliates of Funds Co	lected on Their		\$3,667,082
48. Other Receipts	14	\$949,197				\$3,007,002
49. TOTAL RECEIPTS		\$39,303,913	64. On Behalf of Individual M	embers		\$0
			65. Direct Taxes			\$869,296
			66. Subtotal			\$38,765,987
			67. Withholding Taxes and P	ayroll Deductions		
			67a. Total Withheld	\$4,997,302		
			67b. Less Total Disbursed	\$5,037,059		
			67c. Total Withheld But Not	Disbursed		-\$39,757
			68. TOTAL DISBURSEMEN	TS		\$38,805,744

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 071-060

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
Totals from all other accounts receivable	\$2,402,362	\$0	\$0	\$0
TOTALS (Column (B) Total will be automatically entered in Item 23, Column (B))	\$2,402,362	\$0	\$0	\$0

SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 071-060

List below loans to officers, employees, or members which	Loans	Loans Made	Cash	Other Than	Loans
at any time during the reporting period exceeded \$250 and	Outstanding at	During	(D)(1)	Cash	Outstanding at
list all loans to business enterprises regarless of amount.	Start of Period	Period	. , , ,	(D)(2)	End of Period
(A)	(B)	(C)			(E)
Name: UFCW					
Purpose: Bldg. Construction	\$1,357,673	\$0		\$82,567	\$1,275,106
Security: Unsecured	φ1,337,073	ΨΟ		φ02,307	\$1,273,100
Terms: 9% 25yr monthly					
Name: PA AFL-CIO RELP					
Purpose: Mortgage	\$177,060	\$0	\$55.764		\$121,296
Security: Real Estate Prop.	\$177,000	ΨΟ	\$55,704	1	\$121,230
Terms: 5000/mo. until 7/2014					
Total of loans not listed above					
Total of all lines	\$1,534,733	\$0	\$55,764	\$82,567	\$1,396,402
Totals will be automatically entered in	Item 24	Item 61	Item 45	Item 69	Item 24
Totals will be automatically entered in	Column (A)			with Explanation	Column (B)

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 071-060

Description (if land or buildings give location)	Cost	Book Value	Gross Sales Price	Amount Received
(A)	(B)	(C)	(D)	(E)
US Treasuries	\$2,532,613	\$2,558,072	\$2,558,072	\$2,558,072
Marketable Securities	\$9,705,248	\$10,076,347	\$10,076,347	\$10,076,347
Total of all lines	\$12,237,861	\$12,634,419	\$12,634,419	\$12,634,419
			14. Less Reinvestments	\$9,023,968
(Net Sales	15. Net Sales	\$3,610,451		

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 071-060

Description (if land or buildings, give location)	Cost	Book Value	Cash Paid
(A)	(B)	(C)	(D)
US Treasuries	\$2,285,377	\$2,285,377	\$2,285,377
Marketable Securities	\$6,738,591	\$6,738,591	\$6,738,591
Furniture and Fixtures	\$31,825	\$31,825	\$31,825
Building Improvements	\$251,738	\$251,738	\$251,738
Total of all lines	\$9,307,531	\$9,307,531	\$9,307,531
		14. Less Reinvestments	\$9,023,968
(Net Purchases total will autor	natically entered in Item 60)	15. Net Purchases	\$283,563

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 071-060

Description (A)	Amount (B)
` ` `	(B)
Marketable Securities	
1. Total Cost	\$8,561,306
2. Total Book Value	\$8,402,999
3. List each marketable security which has a book value over \$5000 and exceeds 5% of Line 2.	
■ Z how#Idujr#Dgydqwdjh#wrwd#Uhwxuq#Erqg#Exqg	\$519,148
Other Investments	
4. Total Cost	\$122,936
5. Total Book Value	\$122,936
6. List each other investment which has a book value over \$5,000 and exceeds 5% of Line 5. Also, list each subsidiary for which separate reports are attached.	
■ Lgyhvwp hgw#LgtKIFZ #Drfdg#4::9#Dlp lwhgt#Sduwghuvkls	\$122,936
7. Total of Lines 2 and 5 (Total will be automatically entered in Item 26, Column(B))	\$8,525,935

SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 071-060

		Total Depreciation or		
Description	Cost or Other Basis		Book Value	Value
(A)	(B)	Amount Expensed	(D)	(E)
		(C)	` '	()
1. 160 Patchway Road, Duncansville, PA	\$304,845		\$304,845	\$304,845
1. 116-118 Blvd. of the Allies, Pittsburgh, PA	\$275,502		\$275,502	\$275,502
1. 1276 Liberty Street, Franklin, PA	\$26,461		\$26,461	\$26,461
1. 250 Commerce Park Drive, New Columbia, PA	\$260,259		\$260,259	\$260,259
1. 1258 O'Neil Hwy., Dunmore, PA	\$50,000		\$50,000	\$50,000
1. 150 So. 43rd Street, Harrisburg, PA	\$473,039		\$473,039	\$473,039
1. 4031 Executive Park Blvd., Harrisburg, PA	\$207,973		\$207,973	\$207,973
3. 4031 Executive Park Blvd., Harrisburg, PA	\$3,781,160	\$2,469,374	\$1,311,786	\$5,698,594
3. 160 Patchway Roac, Duncansville, PA	\$2,338,696	\$806,074	\$1,532,622	\$2,374,563
3. 116-118 Blvd. of the Allies, Pittsburgh, PA	\$766,201	\$430,683	\$335,518	\$1,087,940
3. 1276 Liberty Street, Franklin, PA	\$1,406,358	\$346,340	\$1,060,018	\$1,634,696
3. 250 Commerce Park Drive, New Columbia, PA	\$2,216,132	\$845,765	\$1,370,367	\$2,273,094
3. 1258 O'Neil Hwy., Dunmore, PA	\$1,716,241	\$739,621	\$976,620	\$1,709,396
3. 150 So. 43rd Street, Harrisburg, PA	\$9,298,301	\$4,480,490	\$4,817,811	\$9,577,742
Automobiles and Other Vehicles	\$45,741	\$41,167	\$4,574	\$4,574
Office Furniture and Equipment	\$4,195,485	\$3,865,433	\$330,052	\$330,052
7. Other Fixed Assets	\$23,697	\$22,066	\$1,631	\$1,631
8. Totals of Lines 1 through 7 (Column(D) Total will be automatically entered in Item 27. Column(B))	\$27,386,091	\$14,047,013	\$13,339,078	\$26,290,361

automatically entered in Item 27, Column(B))
Irup #DP 05#Uhylwhg#5343,

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 071-060

Description (A)	Book Value (B)
Security Deposits	\$848
Prepaid Expenses	\$75,683
Unrealized Gains on Investments for LM-2 Reporting	\$1,283,780
Total Other Assets (Total will be automatically entered in Item 28, Column(B))	\$1,360,311

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 071-060

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account (E)
Total from all other accounts payable	\$1,951,079	\$0	\$0	\$0
Total Accounts Payable (Column(B) Total will be automatically entered in Item 30, Column(D))	\$1,951,079	\$0	\$0	\$0

SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 071-060

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(1)	Loans Owed at End of Period (E)
Total Loans Payable	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 071-060

Description (A)	Amount at End of Period (B)
Deferred Income	\$56,848
Objectors Payable	\$802
Accrued Severance Pay	\$2,850,113
Accrued Retirement Costs	\$46,231,567
Other Payroll Withholdings Payable	\$40,746
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$49,180,076

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 071-060

	(A) Name	(B) Title	(C) Status	Disb (be	(D) oss Salar oursement efore any ductions)	ts Disbu	nces	fo	(F) bursements or Official Business	(G Oth Disbursen report (D) thr	er nents not ed in	(H) TOTAL
A B C	A. J Beverio Sec. C	lge			\$1,9	006	\$4,900)	\$1,067		\$0	\$7,873
ı	Schedule 15 Representation	nal Activities	Schedule 16 Political Acti and Lobbyir	vities		Schedule 17 Contributions		0 %	Schedule 18 General Ove	rhead 0 %	Schedule 19 Administration	
A B C	Barbara Co V.P. C	oper			\$5,3	379	\$3,080		\$3,581		\$0	\$12,040
ı	Schedule 15 Representation	nal Activities	Schedule 16 Political Acti and Lobbyir	vities		Schedule 17 Contributions		0 %	Schedule 18 General Ove	rhead 0 %	Schedule 19 Administration	
A B C	Joyce Culpe V.P. C	epper	and Lossyn	9	\$2,5	526	\$3,100		\$1,067	l	\$0	\$6,693
ı	Schedule 15 Representation	nal Activities	Schedule 16 9 % Political Acti and Lobbyir	vities		Schedule 17 Contributions		0 %	Schedule 18 General Ove	rhead 0 %	Schedule 19 Administration	
A B C	Ann Marie D V.P. C	DePue	and Lobbyii	9	\$2,0	166	\$3,100		\$1,313		\$0	\$6,479
ı	Schedule 15 Representation	nal Activities	Schedule 16 9 % Political Acti and Lobbyir	vities		Contributions		0 %	Schedule 18 General Ove	rhead 0 %	Schedule 19 Administration	
	Susan Ems V.P. C	wiler	and Lobbyii	y	\$1,9	199	\$3,080		\$221		\$0	\$5,300
ı	Schedule 15 Representation	nal Activities	Schedule 16	vities		Chedule 17		0 %	Schedule 18 General Over	rhead 0 %	Schedule 19 Administration	
A B C	David Fillma Ex. Dir. C	an L	and Lobbyir	g	\$184,8	325	\$10,135	5	\$8,947		\$0	\$203,907
ı	Schedule 15 Representation	nal Activities 5	Schedule 16 0 % Political Acti and Lobbyin	vities		Chedule 17	,	10 %	Schedule 18 General Over	rhead 0 %	Schedule 19 Administration	
	W. L Fisher V.P. C	I	and Lobbyii	y	\$1,2	270	\$3,100		\$2,329		\$0	\$6,699
ı	Schedule 15 Representation	nal Activities	Schedule 16 9 % Political Acti and Lobbyir	vities		Schedule 17 Contributions		0 %	Schedule 18 General Ove	rhead 0 %	Schedule 19 Administration	
A B C	Jamaal Hus V.P. C	am	and Lobbyn	9	\$1,4	57	\$4,484	1	\$236	L	\$0	\$6,177
ı	Schedule 15 Representation	nal Activities	Schedule 16 9 % Political Acti and Lobbyir	vities		Schedule 17 Contributions		0 %	Schedule 18 General Ove	rhead 0 %	Schedule 19 Administration	
	Dale Kichm V.P. C	an	and Lobbyn	9	\$2,4	29	\$3,080)	\$266	I	\$0	\$5,775
ı	Schedule 15 Representation	nal Activities	Schedule 16 Political Acti and Lobbyir	vities		Schedule 17 Contributions		0 %	Schedule 18 General Ove	rhead 0 %	Schedule 19 Administration	
A B C	Charlene Ki V.P. C	erzkowski	<u> </u>		\$2,1	68	\$4,690		\$711	'	\$0	\$7,569
ı	Schedule 15 Representation	nal Activities	Schedule 16 Political Acti and Lobbyir	vities		Schedule 17 Contributions		0 %	Schedule 18 General Ove	rhead 0 %	Schedule 19 Administration	100 on %
A B C	Larry Kubek V.P. C				\$1,8	374	\$3,080)	\$823	•	\$0	\$5,777
ı	Schedule 15 Representation	nal Activities	Schedule 16 Political Acti and Lobbyin	vities		Schedule 17 Contributions		0 %	Schedule 18 General Over	rhead 0 %	Schedule 19 Administration	
	Gary Lewis V.P. C				\$2,3	343	\$3,100		\$1,348		\$0	\$6,791
ı	Schedule 15 Representation	nal Activities	Schedule 16 Political Acti and Lobbyir	vities		Schedule 17 Contributions		0 %	Schedule 18 General Over	rhead 0 %	Schedule 19 Administration	
A B C	Randon Pro V.P. C	ocious			\$2,3	310	\$3,100		\$2,116		\$0	\$7,526
ı	Schedule 15 Representation	nal Activities	Schedule 16 Political Acti and Lobbyin	vities		Schedule 17 Contributions		0 %	Schedule 18 General Over	rhead 0 %	Schedule 19 Administration	
В	Alan Reddir Treas. C	ng			\$1,6	573	\$3,340		\$192		\$0	\$5,205
ı	Schedule 15 Representation	nal Activities	Schedule 16 Political Acti and Lobbyir	vities		Schedule 17 Contributions		0 %	Schedule 18 General Over	rhead 0 %	Schedule 19 Administration	
A B C	Todd Singe Pres. C	r			\$2,1	33	\$3,400)	\$731		\$0	\$6,264
ı	Schedule 15	(Schedule 16 Political Acti		0 %	Schedule 17		0 %	Schedule 18	0 %	Schedule 19	100

	Representational Activities	and Lobbying		Con	tributions		General Ove	erhead		Administr	ation	%
A B C	Alfred Stanslaw V.P. C		\$2,	279	\$4,73	0	\$3,034			\$0		\$10,043
ı	Schedule 15 Representational Activities 0 %	Schedule 16 Political Activi and Lobbying	() %		edule 17 tributions	0 %	Schedule 18 General Ove		0 %	Schedule Administr		100 %
A B C	Linda Vuono V.P. C		\$3,	087	\$3,10	0	\$1,484			\$0		\$7,671
ı	Schedule 15 Representational Activities 0 %	Schedule 16 Political Activi and Lobbying			edule 17 tributions	0 %	Schedule 18 General Ove		0 %	Schedule Administr		100 %
A B C	Ellen Weiss V.P. C		\$2,	505	\$3,04	0	\$424			\$0		\$5,969
ı	Schedule 15 Representational Activities 0 %	Schedule 16 Political Activi and Lobbying			edule 17 tributions	0 %	Schedule 18 General Ove		0 %	Schedule Administr		100 %
T	otal Officer Disbursements		\$224,	229	\$69,63	9	\$29,890			\$0		\$323,758
L	ess Deductions											\$93,492
N	et Disbursements											\$230,266

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 071-060

	(A) Name	(B) Title	((C) Other Payer	Disl (b	(D) oss Sal oursem efore a	ents ny	(E Allowa Disbu	ances	ı	(F) Disbursements for Official Business	not		rsements ted in ı (F)	(H TOT	
A B C	Barbara And Acctg. Asst. 0	derson	•				1,271			\$0	\$0			\$0		\$71,27
ı	Schedule 15 Representation	nal Activities 0) %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ibutions		0 %	Schedule 18 General Overh			Schedule Administr		0 %
A B C	Valery Light Asst. Bus. Mgr 0					\$9	5,625		\$10,1	35	\$6,356			\$0	\$	112,11
ı	Schedule 15 Representation	nal Activities 0) %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ibutions		0 %	Schedule 18 General Overh		100	Schedule Administr		0 %
A B C	Michael Maç Asst. Leg. Dir. 0	guire				\$9	8,813		\$10,1	35	\$8,902			\$0	\$	117,85
ı	Schedule 15 Representation	nal Activities 0) %	Schedule 16 Political Activit and Lobbying	ies	100 %		dule 17 ibutions		0 %	Schedule 18 General Overh	nead	0 %	Schedule Administr		0 %
A B C	Darrin Span Asst. to Dir.	n				\$12	6,375		\$10,1	35	\$12,778			\$0	\$	149,28
ı	0 Schedule 15 Representatior		%	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	nead	0 %	Schedule Administr		0 %
A B C	Jesse Newo Asst. to Dir. 0	omer IV		and Loobying		\$11	8,083		\$10,1	35	\$8,954			\$0	\$	137,17
ı	Schedule 15 Representation		0/.	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	nead	0 %	Schedule Administr		0 %
A B C	Karen Momb Asst. to Dir. 0	perger		ana 2000 ying		\$10	9,000		\$10,1	35	\$9,971	I		\$0	\$	129,10
ı	Schedule 15 Representation		0/.	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17		0 %	Schedule 18 General Overh	nead	0 %	Schedule Administr		0 %
A B C	Joseph Klen Asst. to Dir. 0	nan		and Eoobying		\$24	4,860			\$0	\$0			\$0	\$	244,86
ı	Schedule 15 Representation		0/.	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17		0 %	Schedule 18 General Overh	nead	0 %	Schedule Administr		0 %
A B C	William Brer Asst. to Dir. 0	nner		, , , , , , , , , , , , , , , , , , ,		\$11	3,542		\$10,1	35	\$8,080			\$0	\$	131,75
ı	Schedule 15 Representation		0/.	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	nead	0 %	Schedule Administr		0 %
A B C	Charles Ben Asst. to Dir. 0	in		, ,		\$11	9,084		\$10,1	35	\$7,046			\$0	\$	136,26
ı	Schedule 15 Representation		0/.	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	nead	0 %	Schedule Administr		0 %
A B C	R. M Kirkpat Atty. 0	trick				\$7	8,776		\$2,1	34	\$2,154			\$0		\$83,06
I	Schedule 15 Representation	nal Activities	0 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	nead 1	10 %	Schedule Administr		0 %
A B C	Kevin Doein Bldgs Admin. 0	g				\$10	2,092		\$10,1	35	\$8,775			\$0	\$	121,00
ı	Schedule 15 Representation	nal Activities 0) %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ibutions		0 %	Schedule 18 General Overh			Schedule Administr		0 %
A B C	Allan Winey Bus. Mgr. 0					\$24	1,135			\$0	\$0			\$0	\$	241,13
ı	Schedule 15 Representation	nal Activities 0) %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ibutions		0 %	Schedule 18 General Overh			Schedule Administr		0 %
A B C	Travis Ohm Bus. Mgr. 0					\$11	6,653		\$10,1	35	\$5,389			\$0	\$	132,17
ı	Schedule 15 Representation	nal Activities 0) %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ibutions		0 %	Schedule 18 General Overh			Schedule Administr		0 %
A B C	Thomas Tos Dir. 0	eti		, 3		\$13	7,443		\$10,1	35	\$23,232			\$0	\$	170,81
ı	Schedule 15 Representation	nal Activities 50		Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	nead 5	50 %	Schedule Administr		0 %
A B C	Sharon Sob Dir. 0	er				\$14	3,170		\$10,1	35	\$14,719			\$0	\$	168,02
ı	Schedule 15	50		Schedule 16 Political Activit	ies	0 %	Sche	dule 17		0 %	Schedule 18	5	50 %	Schedule	19	0 %

L	Representational Activities	and Lobbying	l	Contributions	1		General Overhead		Administratio	า	1
A B C	Dominic Sgro Dir. 0		\$14	3,170	\$10,1	35	\$17,828		\$0	\$1	71,133
ı	Schedule 15	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	า	0 %
A B C	Mary Schwanger Dir. 0		\$13	7,443	\$10,1	35	\$16,321	•	\$0	\$1	63,899
ı	Penrocontational Activities 50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	n	0 %
A B C	J. D Henderson Dir. 0		\$14	3,170	\$10,1	35	\$42,182		\$0	\$1	95,487
ı	Representational Activities 50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administratio	ı	0 %
A B C	E. M Fox Dir. 0		\$14	8,897	\$10,1	35	\$6,811		\$0	\$1	65,843
ı	Penrocontational Activities 50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administratio	ı	0 %
A B C	Richard Caponi Dir. 0		\$14	8,897	\$10,1	35	\$36,456		\$0	\$1	95,488
ı	Representational Activities 50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	n	0 %
A B C	David Antle Dir. 0		\$14	8,897	\$10,1	35	\$18,654		\$0	\$1	77,686
ı	Representational Activities 50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	r	0 %
A B C	Carla Insinga Education Dir. 0		\$11	6,653	\$10,1	35	\$9,565		\$0	\$1	36,353
ı	Representational Activities 0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	ı	100 %
A B C	Karen Bloomingdale Exec. Sec. 0		\$8	6,771	\$10,1	35	\$5,654		\$0	\$1	02,560
ı	Representational Activities 0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administratio	١	0 %
A B C	Kristie Wolf-Maloney Griev. Dir. 0		\$10	2,206	\$10,6	85	\$7,433		\$0	\$1	20,324
ı	Schedule 15 Penrosontational Activities %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	١	0 %
A B C	Gary McCaulley Griev. Dir. 0		\$22	7,399	\$8,0	01	\$1,567		\$0	\$2	36,967
ı	Representational Activities %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n	0 %
A B C	Lisa DiVittore Info Sys Specialist 0		\$7	2,682	\$10,1	35	\$4,641		\$0	\$	87,458
I	Representational Activities 0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n	0 %
A B C	Paul Lesher Janitor 0		\$2	6,413	;	\$0	\$596		\$0	\$	27,009
I	Representational Activities 0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	า	0 %
A B C	Bogumila Laszczak Janitor 0		\$1	0,000	;	\$0	\$808		\$0	\$	10,808
ı	Penrocontational Activities 0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n	0 %
A B C	Amanda Johnson Janitor 0		\$2	5,324	:	\$0	\$724		\$0	\$	26,048
I	Representational Activities 0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	1	0 %
А В С	Bradley Harris Janitor 0		\$2	6,832	:	\$0	\$703		\$0	\$	27,535
ı	Representational Activities 0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	1	0 %
A B C	William Dando Leg. Dir. 0		\$12	6,375	\$10,1	35	\$19,912		\$0	\$1	56,422
ı		Schedule 16 Political Activities	100 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	า	0 %

ı	l I	and Lobbying	ı	ı	ı		I	1	ı		ı
A B C	Alan Brubacher Maintenance		\$6	3,281		\$0	\$3,390	•	\$0	\$	66,671
	Schedule 15 Representational Activities 0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhe	100 ead %	Schedule 19 Administrati		0 %
A B C	Diann Albright Meeting Planner ດ		\$9	1,334	\$10,1	135	\$3,683		\$0	\$1	105,152
	Schedule 15 Representational Activities 0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhe	50 %	Schedule 1: Administrati		50 %
A B C	Brenda Webb Organizer	and Lossymig	\$3	7,219	\$11,4	155	\$12,961		\$0	\$	61,635
Г	Schedule 15 100 Representational Activities %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1		0 %
A B C	Thomas Lipko Organizer		\$4	1,707	\$11,4	155	\$8,775	•	\$0	\$	61,937
	Schedule 15 100 Representational Activities %	Schedule 16 Political Activities	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1:		0 %
A B	Angela Ferritto Organizer	and Lobbying	\$4	3,236	\$11,4	155	\$14,077		\$0	\$	68,768
<u>с</u> І	Schedule 15 100 Representational Activities %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administrati		0 %
A B C	Robin Calabria Organizer	and cobbying	\$2	6,804	\$6,8	340	\$14,195	<u> </u>	\$0	\$	647,839
	Schedule 15 Representational Activities %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1		0 %
A B C	Ted Manna Organizing Dir. 0	and Lossying	\$22	6,035	\$6,5	579	\$5,301		\$0	\$2	237,915
ı	Schedule 15 Representational Activities %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1		0 %
A B C	Robert Cason Organizing Dir. n		\$8	1,759	\$10,6	685	\$12,554	•	\$0	\$1	04,998
	Schedule 15 100 Representational Activities %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1: Administrati		0 %
A B C	Jeffrey Beaver P/T Janitor 0		\$1	3,314	•	\$0	\$0	•	\$0	\$	313,314
ı	Schedule 15 Representational Activities	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhe	100 ead %	Schedule 1: Administrati		0 %
A B C	Lisa Trovalli Payroll Supervisor 0		\$8	9,750		\$0	\$72	'	\$0	\$	89,822
ı	Schedule 15 Representational Activities 0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhe	100 ead %	Schedule 19 Administrati		0 %
	Patricia Bauer PR Director 0		\$12	1,514	\$10,1	135	\$4,372		\$0	\$1	36,021
	Schedule 15 Representational Activities 20 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhe	ead 60 %	Schedule 19 Administrati		0 %
A B C	Daniel Mazus Pres 0		\$1	6,200	\$	60	\$36	'	\$0	\$	316,296
	Schedule 15 Representational Activities 0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhe	100 ead %	Schedule 19 Administrati		0 %
١	Jeanne Morris Procedure Mgr. 0		\$13	7,914	\$10,7	795	\$2,493	•	\$0	\$1	51,202
	Schedule 15 Representational Activities 90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administrati		10 %
	Margaret Hoak Procedure Mgr. 0		\$8	9,415	\$11,4	155	\$7,058		\$0	\$1	07,928
	Schedule 15 Representational Activities	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1: Administrati		10 %
A B C	Laurie Eckels Procedure Mgr. 0		\$8	9,850	\$11,0)15	\$7,559		\$0	\$1	08,424
	Schedule 15 Representational Activities 90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administrati		10 %
1-	Charles Hepler PT/Ed. 0		\$1	9,096	\$5,0	000	\$5,315	•	\$0	\$	29,411
	Schedule 15 Representational Activities 0 %	Schedule 16 Political Activities	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhe	100 ead %	Schedule 1: Administrati		0 %

ı	l I	la	and Lobbying	1	ı	1		1	1		1		ı
A B C	Jackleen Wenger Sec.			\$2	7,409	\$0		\$284			\$0	5	\$27,693
ı	Schedule 15 Representational Activities) % P	Schedule 16 Political Activities and Lobbying	s 0 %	Schedule 1 Contribution		%	Schedule 18 General Overhe		00 %	Schedule 1 Administrat		0 %
A B C	Justin Tressler Sec. 0			\$2	8,869	\$0		\$72			\$0	\$	\$28,941
	Schedule 15 Representational Activities) % P	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		%	Schedule 18 General Overhe		00 %	Schedule 1 Administrat		0 %
A B C	Shirley Sundy Sec.		and Lobbying	\$4	7,529	\$0		\$97	1		\$0	(\$47,626
	Schedule 15 Representational Activities) % P	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		%	Schedule 18 General Overhe		00 %	Schedule 1 Administrat		0 %
A B C	Heather Snyder Sec.			\$1	1,703	\$0		\$0			\$0	5	\$11,703
	Schedule 15 Representational Activities) % P	Schedule 16 Political Activities and Lobbying	s 0 %	Schedule 1 Contribution		%	Schedule 18 General Overhe		00 %	Schedule 1 Administrat		0 %
A B C	Kristin Smith Sec.			\$6	1,358	\$0		\$1,244	<u> </u>		\$0	(62,602
	Schedule 15 Representational Activities) % P	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		%	Schedule 18 General Overhe		00 %	Schedule 1 Administrat		0 %
A B C	Leah Smirlis Sec. 0			\$3	8,393	\$0		\$153			\$0	\$	38,546
	Schedule 15 Representational Activities) % P	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		%	Schedule 18 General Overhe		00 %	Schedule 1 Administrat		0 %
A B C	Crystal Shreffler Sec. 0			\$4	4,864	\$0		\$502			\$0	(\$45,366
ı	Schedule 15 Representational Activities) % P	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		%	Schedule 18 General Overhe		00 %	Schedule 1 Administrat		0 %
A B C	Tammy Scholl Sec. 0			\$3	5,514	\$0		\$368			\$0	(35,882
	Schedule 15 Representational Activities) % P	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		%	Schedule 18 General Overhe		00 %	Schedule 1 Administrat		0 %
A B C	Linda Schmiedel Sec. 0			\$6	0,100	\$0		\$137			\$0	\$	60,237
ı	Schedule 15 Representational Activities) % P	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		%	Schedule 18 General Overhe		00 %	Schedule 1 Administrat		0 %
A B C	Jennifer Scheidler Sec. 0			\$2	9,764	\$0		\$200			\$0	5	\$29,964
ı	Representational Activities) % P	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		%	Schedule 18 General Overhe		00 %	Schedule 1 Administrat		0 %
В	Mary Ann Saytar Sec. 0			\$6	3,322	\$0		\$97			\$0	(63,419
	Schedule 15 Representational Activities) % P	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		%	Schedule 18 General Overhe		00 %	Schedule 1 Administrat		0 %
	Anna Radaszewski Sec. 0			\$2	2,006	\$0		\$199			\$0	5	\$22,205
	Schedule 15 Representational Activities) % P	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		%	Schedule 18 General Overhe		00 %	Schedule 1 Administrat		0 %
A B C	Renee Poff Sec. 0			\$4	2,502	\$0		\$97	•		\$0	5	\$42,599
Г	Schedule 15 Representational Activities) % P	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		%	Schedule 18 General Overhe		00 %	Schedule 1 Administrat		0 %
A B C	Susan Orris Sec. 0	1-2		\$6	2,400	\$0		\$1,423			\$0	Ç	63,823
	Schedule 15 Representational Activities) % P	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		%	Schedule 18 General Overhe		00 %	Schedule 1 Administrat		0 %
A B C	Lois Morris Sec. 0			\$3	6,599	\$0		\$390			\$0		\$36,989
	Schedule 15) % P	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		%	Schedule 18 General Overhe		00 %	Schedule 1 Administrat		0 %
A B C	Jeannette Mock Sec. 0			\$6	3,976	\$0		\$2,344			\$0		66,320
	Schedule 15 Representational Activities		Schedule 16 Political Activities	0 %	Schedule 1 Contribution		%	Schedule 18 General Overhe		00 %	Schedule 1 Administrat		0 %

ı	l I	and Lobbying	ı	ı	ſ	I	1	1	1 1
A B	Jeri McEwen Sec.	Lind Lobbying	\$6	52,347	\$0	\$120		\$0	\$62,467
<u>C</u>	0 Schedule 15	Schedule 16	T	Schedule 17		Schedule 18	100	Schedule 19	
I	Representational Activities 0 %	6 Political Activities and Lobbying	0 %	Contributions	0 %	General Overhea		Administration	0 %
А В С	Christie Mascioli Sec. 0		\$3	33,441	\$0	\$710		\$0	\$34,151
ı	Schedule 15 Representational Activities 0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhea	100 %	Schedule 19 Administration	0 %
A B C	Casey Manzi Sec. 0		\$1	10,979	\$0	\$80		\$0	\$11,059
ı	Schedule 15 Representational Activities 0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhea	100 %	Schedule 19 Administration	0 %
A B C	Stephanie Lawson Sec. 0		\$6	61,951	\$0	\$198		\$0	\$62,149
ı	Schedule 15 Representational Activities 0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhea	100 %	Schedule 19 Administration	0 %
A B C	Dana Larson Sec. 0		\$4	18,601	\$0	\$179		\$0	\$48,780
ı	Schedule 15 Representational Activities 0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhea	100 %	Schedule 19 Administration	0 %
А В С	Megan Hollenbach Sec. 0		\$2	28,430	\$0	\$229		\$0	\$28,659
ı	Schedule 15 Representational Activities 0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhea	100 %	Schedule 19 Administration	0 %
А В С	Mitzi Hoffman Sec. 0		\$4	15,435	\$0	\$108		\$0	\$45,543
ı	Schedule 15 Representational Activities 0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhea	100 %	Schedule 19 Administration	0 %
А В С	Lori Harris Sec. 0		\$3	38,670	\$0	\$81		\$0	\$38,751
ı	Schedule 15 Representational Activities 0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhea	100 %	Schedule 19 Administration	0 %
А В С	Patricia Green Sec. 0		\$6	60,392	\$0	\$147		\$0	\$60,539
ı	Schedule 15 Representational Activities 0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhea	100 %	Schedule 19 Administration	0 %
А В С	Amanda Farabaugh Sec. 0		\$3	39,021	\$0	\$698		\$0	\$39,719
ı	Schedule 15 Representational Activities 0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhea	100 %	Schedule 19 Administration	0 %
В	Lori Donaldson Sec. 0		\$6	61,504	\$0	\$357		\$0	\$61,861
	Schedule 15 Representational Activities	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhea	100 %	Schedule 19 Administration	0 %
А В С	Rachel Dietz Sec. 0		\$6	65,315	\$0	\$1,007		\$0	\$66,322
	Schedule 15 Representational Activities 0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhea	100 %	Schedule 19 Administration	0 %
А В С	Cheryl Dell'Aglio Sec. 0		\$6	60,350	\$0	\$4,253		\$0	\$64,603
	Schedule 15 Representational Activities 0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhea	100 %	Schedule 19 Administration	0 %
A B C	Sara Davies Sec. 0	Oakalli	\$2	26,485	\$0	\$72		\$0	\$26,557
_	Schedule 15 Representational Activities 0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhea	100 %	Schedule 19 Administration	0 %
A B C	Christine Daugherty Sec. 0		\$6	60,343	\$0	\$249		\$0	\$60,592
	Schedule 15 Representational Activities 0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhea	100 %	Schedule 19 Administration	0 %
А В С	Samantha Danielson Sec. 0		\$6	62,509	\$0	\$97		\$0	\$62,606
ı	Schedule 15 Representational Activities 0 %	Schedule 16 Political Activities	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhea	100 d %	Schedule 19 Administration	0 %

ı	l I	and Lobbying	ı	ſ	1		1	1	I	ı	ı
A B C	Andrea Bratcher Sec. 0	End Cobbying	\$3	2,062	\$0)	\$81		\$0	\$3.	2,143
Ī	Schedule 15 Representational Activities 0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 '	%	Schedule 18 General Overhe	100 ead %	Schedule 19 Administrati		0 %
A B C	Carol Bottiglier Sec. 0		\$4	9,573	\$0)	\$116		\$0	\$4	9,689
Ī	Schedule 15 Representational Activities	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 '	%	Schedule 18 General Overhe	100 ad %	Schedule 19 Administrati		0 %
A B C	Jean Birtle Sec. n		\$6	2,536	\$0)	\$88	•	\$0	\$6	2,624
Ī	Schedule 15 Representational Activities	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 '	%	Schedule 18 General Overhe	100 ead %	Schedule 19 Administrati		0 %
A B C	Jane Basehoar Sec. n		\$4	9,547	\$0		\$597	•	\$0	\$5	0,144
ı	Schedule 15 Representational Activities 0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 '	%	Schedule 18 General Overhe	100 ad %	Schedule 19 Administrati		0 %
A B C	Karen Abbiatici Sec.	Lina Lobbying	\$6	1,254	\$0)	\$88	I	\$0	\$6	1,342
Ī	Schedule 15 Representational Activities	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 '	%	Schedule 18 General Overhe	100 ead %	Schedule 19 Administrati		0 %
A B C	Guy Wiederhold Staff Rep.	End Cobbying	\$9	0,605	\$11,455		\$3,874		\$0	\$10	5,934
Ī	Schedule 15 Representational Activities	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 '	%	Schedule 18 General Overhe	ad 10 %	Schedule 19 Administrati		10 %
A B C	JoAnn Waugh Staff Rep. 0	and zossymg	\$6	6,395	\$11,455		\$6,439	l	\$0	\$8	4,289
ı	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 '	%	Schedule 18 General Overhe	ad 10 %	Schedule 19 Administrati		10 %
A B C	John Twiford Staff Rep. 0		\$6	6,395	\$11,455	i	\$4,723	•	\$0	\$8	2,573
ı	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 '	%	Schedule 18 General Overhe	ad 10 %	Schedule 19 Administrati	on 1	10 %
A B C	Von Treas Staff Rep. 0		\$6	1,074	\$11,455		\$3,761	•	\$0	\$7	6,290
ı	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 '	%	Schedule 18 General Overhe	ad 10 %	Schedule 19 Administrati		10 %
A B C	David Tester Staff Rep. 0		\$7	2,087	\$11,455		\$3,224		\$0	\$8	6,766
ı	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 '	%	Schedule 18 General Overhe	ad 10 %	Schedule 19 Administrati		10 %
В	Michael Sveda Staff Rep. 0		\$6	1,074	\$11,455		\$10,606	'	\$0	\$8	3,135
ı	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 '	%	Schedule 18 General Overhe	10 %	Schedule 19 Administrati		10 %
A B C	William Stouffer Staff Rep. 0		\$8	6,947	\$11,455		\$4,516	•	\$0	\$10	2,918
ı	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 '	%	Schedule 18 General Overhe	ad 10 %	Schedule 19 Administrati		10 %
A B C	Greg Stiger Staff Rep. 0		\$4	4,048	\$11,455		\$10,806	•	\$0	\$6	6,309
ı	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 '	%	Schedule 18 General Overhe	ad 10 %	Schedule 19 Administrati		10 %
A B C	Terry Skultety Staff Rep. 0		\$7	3,625	\$11,455		\$5,628		\$0	\$9	0,708
ı	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 '	%	Schedule 18 General Overhe	ad 10 %	Schedule 19 Administrati		10 %
A B C	Eric Schubert Staff Rep. 0		\$7	5,164	\$11,455		\$9,468		\$0	\$9	6,087
ı	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 '	%	Schedule 18 General Overhe	ad 10 %	Schedule 19 Administrati		10 %
А В С	Marianne Saunders Staff Rep. 0		\$8	6,947	\$11,455		\$8,116		\$0	\$10	6,518
ı	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities	0 %	Schedule 17 Contributions	0 '	%	Schedule 18 General Overhe	ad 10 %	Schedule 19 Administrati		10 %

		and Lobbying	1 1				I		1		'
	George Sacharian Staff Rep. 0		\$86	,947	\$11,45	5	\$5,891		\$0	\$1	04,293
ľ	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	0	%	Schedule 18 General Overhead	10 %	Schedule 19 Administratio	n	10 %
	Michelle Rider Staff Rep. 0		\$61	,074	\$11,45	5	\$6,079		\$0	\$	78,608
	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	0	%	Schedule 18 General Overhead	10 %	Schedule 19 Administratio	n	10 %
В	Harry Rhodes Staff Rep. 0		\$61	,074	\$11,45	5	\$7,738		\$0	\$	80,267
ı	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities and Lobbying	1 0 0/2	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	10 %	Schedule 19 Administratio	n	10 %
A B C	Dean Reynolds III Staff Rep. 0		\$85	,788	\$11,45	5	\$2,507		\$0	\$	99,750
	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	0	%	Schedule 18 General Overhead	10 %	Schedule 19 Administratio	n	10 %
	Zollie Rayner Staff Rep. 0		\$86	,947	\$11,45	5	\$9,565		\$0	\$1	07,967
III .	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	0	%	Schedule 18 General Overhead	10 %	Schedule 19 Administratio	n	10 %
	Edward Potts Staff Rep. 0		\$79	,562	\$11,45	5	\$6,536		\$0	\$	97,553
	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	0	%	Schedule 18 General Overhead	10 %	Schedule 19 Administratio	n	10 %
В	Barry Pearce Staff Rep. 0		\$86	,947	\$11,45	5	\$9,202		\$0	\$1	07,604
	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	0	%	Schedule 18 General Overhead	10 %	Schedule 19 Administratio	n	10 %
	Steven Mullen Staff Rep. 0		\$75	,164	\$11,45	5	\$3,812		\$0	\$	90,431
	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	0	%	Schedule 18 General Overhead	10 %	Schedule 19 Administratio	n	10 %
A B C	Michelle Mulherin Staff Rep. 0		\$86	,947	\$11,45	5	\$4,367		\$0	\$1	02,769
ı	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	0	%	Schedule 18 General Overhead	10 %	Schedule 19 Administratio	n	10 %
В	Brenda Morris Staff Rep. 0		\$72	,087	\$11,45	5	\$9,635		\$0	\$	93,177
ı	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	0	%	Schedule 18 General Overhead	10 %	Schedule 19 Administratio	n	10 %
В	Harry Mobley Staff Rep. 0		\$90	,605	\$11,45	5	\$5,782		\$0	\$1	07,842
l.	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	0	%	Schedule 18 General Overhead	10 %	Schedule 19 Administratio	n	10 %
	Timothy Miller Staff Rep. 0		\$90	,605	\$11,45	5	\$6,119		\$0	\$1	08,179
	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	0	%	Schedule 18 General Overhead	10 %	Schedule 19 Administratio	n	10 %
	Suzanne McCormick Staff Rep. 0		\$73	,625	\$11,45	5	\$7,877		\$0	\$	92,957
	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	0	%	Schedule 18 General Overhead	10 %	Schedule 19 Administratio	n	10 %
В	Denise Luna Staff Rep. 0		\$44	,572	\$11,45	5	\$10,630		\$0	\$	66,657
I	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	0	%	Schedule 18 General Overhead	10 %	Schedule 19 Administratio	n	10 %
	Corey Lockard Staff Rep. 0		\$88	,776	\$11,45	5	\$6,048		\$0	\$1	06,279
I	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	0	%	Schedule 18 General Overhead	10 %	Schedule 19 Administratio	n	10 %
	Theresa Lipko Staff Rep. 0		\$69	,230	\$11,45	5	\$5,531		\$0	\$	86,216
	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities		Schedule 17 Contributions	0	%	Schedule 18 General Overhead	10 %	Schedule 19 Administratio	n	10 %

l	I I	and Lobbying	ı	I	ı		I	1	l	ı	1
A B C	Barbara Kremp Staff Rep. n		\$9	0,605	\$11,4	155	\$5,743	•	\$0	\$107,8	803
ı	Schedule 15 Representational Activities	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ead 10 %	Schedule 19 Administration	10 '	%
A B C	Justus James Staff Rep. 0		\$7	1,169	\$11,4	155	\$5,740		\$0	\$88,3	364
	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ead 10 %	Schedule 19 Administration	10 '	%
A B C	Karla Hodge Staff Rep. n		\$8	6,947	\$11,4	155	\$4,143		\$0	\$102,5	545
	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ead 10 %	Schedule 19 Administration	10 '	%
A B C	Nancy Hemmerly Staff Rep. 0		\$9	0,605	\$11,4	155	\$5,614		\$0	\$107,6	674
Г	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ead 10 %	Schedule 19 Administration	10 '	%
A B C	David Haslett Staff Rep. 0		\$5	0,597	\$11,4	155	\$6,766	•	\$0	\$68,8	818
I	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ead 10 %	Schedule 19 Administration	10 '	%
A B C	Raydene Harwick Staff Rep. 0		\$6	6,395	\$11,4	155	\$3,407		\$0	\$81,2	257
I	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ead 10 %	Schedule 19 Administration	10 9	%
А В С	Daniel Grove Staff Rep. 0	Į.	\$8	6,947	\$11,4	155	\$6,304		\$0	\$104,7	706
\perp	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ead 10 %	Schedule 19 Administration	10 '	%
А В С	Mark Golden Staff Rep. 0		\$8	6,947	\$11,4	155	\$5,472		\$0	\$103,8	874
L	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhe	ead 10 %	Schedule 19 Administration	10 '	%
A B C	Thomas Gibbs Staff Rep. 0		\$9	0,605	\$11,4	155	\$8,137		\$0	\$110,1	197
	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ead 10 %	Schedule 19 Administration	10 9	%
A B C	David Gash Staff Rep. 0		\$8	6,947	\$11,4	155	\$3,715		\$0	\$102,1	117
ı	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ead 10 %	Schedule 19 Administration	10 '	%
A B C	John Galuska Staff Rep. 0		\$7	2,087	\$11,4	155	\$11,280		\$0	\$94,8	822
	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ead 10 %	Schedule 19 Administration	10 '	%
	Kerri Gallagher Staff Rep. 0		\$7	5,164	\$11,4	155	\$5,604		\$0	\$92,2	223
	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhe	ead 10 %	Schedule 19 Administration	10 9	%
١	Walter Francis Staff Rep. 0		\$7	3,625	\$11,4	155	\$9,749		\$0	\$94,8	829
	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ead 10 %	Schedule 19 Administration	10 9	%
١	George Estright Staff Rep. 0		\$6	6,395	\$11,4	155	\$2,096		\$0	\$79,9	946
ı	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ead 10 %	Schedule 19 Administration	10 9	%
В	Kimberly Davanzo Staff Rep. 0		\$3	9,334	\$11,4	155	\$4,407		\$0	\$55,1	196
ı	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ead 10 %	Schedule 19 Administration	10 9	%
١	Deborah Currie Staff Rep. 0		\$6	6,395	\$11,4	155	\$6,077		\$0	\$83,9	927
	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activities	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ead 10 %	Schedule 19 Administration	10 9	%

		and Lobbying											
A B C	Shane Clark Staff Rep. 0			\$4	6,930	\$1	,455	\$9,881			\$0	97	68,266
I	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ibutions	0 %	edule 18 eral Overh	nead	10 %	Schedule Administ	e 19 ration	10 %
A B C	M. N Chivis Staff Rep. 0			\$9	0,605	\$1	,455	\$4,804			\$0	\$1	06,864
ı	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ibutions	0 %	edule 18 eral Overh	nead	10 %	Schedule Administ		10 %
A B C	Tara Caughey Staff Rep. 0			\$8	5,908	\$1 <i>′</i>	,455	\$6,393			\$0	\$1	03,756
I	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ibutions	0 %	edule 18 eral Overh	nead	10 %	Schedule Administ		10 %
A B C	Robert Calvin Staff Rep. 0			\$9	4,263	\$1	,455	\$5,879			\$0	\$1	11,597
ı	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ibutions	0 %	edule 18 eral Overh	nead	10 %	Schedule Administ		10 %
A B C	Elaine Barber Staff Rep. 0			\$4	6,668	\$1	,455	\$5,927			\$0	9	64,050
ı	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ibutions	0 %	edule 18 eral Overh	nead	10 %	Schedule Administ		10 %
A B C	Matthew Balas Staff Rep. 0			\$4	9,811	\$1	,455	\$6,753			\$0	9	68,019
ı	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ibutions	0 %	edule 18 eral Overh	nead	10 %	Schedule Administ		10 %
A B C	Michael Andrejco Staff Rep. 0			\$8	6,947	\$1	,455	\$4,052			\$0	\$1	02,454
	Schedule 15 Representational Activities 80 %	Schedule 16 Political Activit and Lobbying	ies	0 %		dule 17 ibutions	0 %	edule 18 eral Overh	nead	10 %	Schedule Administ		10 %
LE	TALS RECEIVED BY EMPLOY SS THAN \$10000	EES MAKING					-						\$0
	Schedule 15 Representational Activities	Schedule 16 Political Activit	ies an	d Lobl	bying		dule ' ributic	Schedu General		rhead		iedule 19 ninistratior	n
To	tal Employee Disbursements		\$	10,21	8,739	\$923	,469	\$ 741,637			\$0	\$11,8	383,845
Le	ss Deductions											\$4,9	903,810
Ne	t Disbursements											\$6,9	80,035
Iru	p #OP 05##Uhylvhg#5343,											•	

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 071-060

Category of Membership (A)	Number (B)	Voting Eligibility (C)
State and Non-State Member	51,676	Yes
Members	51,676	
Agency Fee Payers*	13,808	
Total Members/Fee Payers	65,484	
*Agency Fee Payers are not considered members of the labor organization.		

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 071-060

Named Payer Itemized Receipts	\$399,257
Named Payer Non-itemized Receipts	\$139,52
All Other Receipts	\$410,415
4. Total Receipts	\$949,197

SCHEDULE 15 REPRESENTATIONAL ACTI	VITIES
Named Payee Itemized Disbursements	\$1,613,446
Named Payee Non-itemized Disbursements	\$296,011
3. To Officers	\$101,954
4. To Employees	\$6,698,083
5. All Other Disbursements	\$225,960
6. Total Disbursements	\$8,935,454
SCHEDULE 16 POLITICAL ACTIVITIES AND L	OBBYING
Named Payee Itemized Disbursements	\$372,472
Named Payee Non-itemized Disbursements	\$72,070
3. To Officers	\$30,586
4. To Employees	\$301,476
5. All Other Disbursements	\$69,073
6. Total Disbursement	\$845,677

SCHEDULE 17 CONTRIBUTIONS, GIFTS & G	RANTS
Named Payee Itemized Disbursements	\$320,537
Named Payee Non-itemized Disbursements	\$11,390
3. To Officers	\$20,391
4. To Employees	\$0
5. All Other Disbursements	\$129,072
6. Total Disbursements	\$481,390

SCHEDULE 18 GENERAL OVERHEAD	D
Named Payee Itemized Disbursements	\$1,835,970
Named Payee Non-itemized Disbursements	\$1,007,203
3. To Officers	\$0
4. To Employees	\$4,197,072
5. All Other Disbursements	\$739,116
6. Total Disbursements	\$7,779,361
SCHEDULE 19 UNION ADMINISTRATION	ON
Named Payee Itemized Disbursements	\$1,775,154
Named Payee Non-itemized Disbursements	\$212,409
3. To Officers	\$170,828
4. To Employees	\$687,226
5. All Other Disbursements	\$413,535
6. Total Disbursements	\$3,259,152

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 071-060

Name and Address	Purpose (C)	Date	Amount
(A) AFSCME HEALTH & WELFARE	Reimbursed Payroll Costs	(D) 07/27/2011	(E) \$21,48
UND	Reimbursed Payroll Costs	08/19/2011	\$19,35
	Reimbursed Payroll Costs	09/29/2011	\$17,55
50 S. 43rd Street	Reimbursed Payroll Costs	10/28/2011	\$17,47
larrisburg A	Reimbursed Payroll Costs	11/10/2011	\$18,20
7111-0000	Reimbursed Payroll Costs	12/22/2011	\$22,14
Type or Classification	Reimbursed Payroll Costs	01/17/2012	\$17,44
(B)	Reimbursed Payroll Costs Reimbursed Payroll Costs	02/29/2012	\$18,24
Benefit Plan	Reimbursed Payroll Costs Reimbursed Payroll Costs	03/16/2012 04/12/2012	\$18,06 \$17,72
	Reimbursed Payroll Costs	05/16/2012	\$19,44
	Reimbursed Payroll Costs	06/21/2012	\$20,20
	Total Itemized Transactions		\$227.34
	Total Non-Itemized Transactions		\$29
	Total of All Transactions		\$227,64
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
OCAL 1050 4	Total Itemized Transactions		\$0.05
4	Total Non-Itemized Transactions Total of All Transactions		\$6,25
Polk	Total of All Transactions	ı	\$6,25
A			
6342-0094			
Type or Classification			
(B)			
Local Union	D	D-t-	A · · · ·
Name and Address	Purpose (C)	Date (D)	Amount (F)
(A) OCAL 1224	Reimbursement of Convention Expenses	(D) 05/18/2012	(E) \$6,21
CONTRACT	Total Itemized Transactions	00/10/2012	\$6,21
200 N. 7th Street	Total Non-Itemized Transactions		\$2,73
farrisburg	Total of All Transactions		\$8,94
PA		·	
7102-1419			
Type or Classification (B)			
Local Union			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
OCAL 1598	Reimbursement of Convention Expenses	05/31/2012	\$6,44
	Total Itemized Transactions		\$6,44
I811 Farragut Ave	Total Non-Itemized Transactions		\$3,58
Bristol PA	Total of All Transactions	I	\$10,02
19007-5633			
Type or Classification			
(B)			
(5)			
_ocal Union			
Local Union Name and Address	Purpose	Date	Amount
Local Union Name and Address (A)	(Ċ)	(D)	(E)
Local Union Name and Address	(C) Reimbursement of Convention Expenses		(E) \$6,90
Local Union Name and Address (A) LOCAL 1739 DC 47	(C) Reimbursement of Convention Expenses Total Itemized Transactions	(D)	(E) \$6,90 \$6,90
_ocal Union Name and Address (A) _OCAL 1739 DC 47	(C) Reimbursement of Convention Expenses Total Itemized Transactions Total Non-Itemized Transactions	(D)	(E) \$6,90 \$6,90 \$
Local Union Name and Address (A) LOCAL 1739 DC 47 1606 Walnut Street Philadelphia	(C) Reimbursement of Convention Expenses Total Itemized Transactions	(D)	(E) \$6,90 \$6,90 \$
Local Union Name and Address (A) LOCAL 1739 DC 47 1606 Walnut Street Philadelphia PA 19103-5422	(C) Reimbursement of Convention Expenses Total Itemized Transactions Total Non-Itemized Transactions	(D)	(E) \$6,90 \$6,90 \$
Local Union Name and Address (A) LOCAL 1739 DC 47 1606 Walnut Street Philadelphia PA 19103-5422 Type or Classification	(C) Reimbursement of Convention Expenses Total Itemized Transactions Total Non-Itemized Transactions	(D)	(E) \$6,90 \$6,90 \$
Ocal Union Name and Address (A) OCAL 1739 DC 47 1606 Walnut Street Philadelphia PA 19103-5422 Type or Classification (B)	(C) Reimbursement of Convention Expenses Total Itemized Transactions Total Non-Itemized Transactions	(D)	(E) \$6,90 \$6,90 \$
Ocal Union Name and Address (A) OCAL 1739 DC 47 1606 Walnut Street Philadelphia PA 19103-5422 Type or Classification (B) Ocal Union	(C) Reimbursement of Convention Expenses Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions	(D) 06/14/2012	(E) \$6,90 \$6,90 \$6,90
Docal Union Name and Address (A) DOCAL 1739 DC 47 DOCAL 1739 DC	Reimbursement of Convention Expenses Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose	(D) 06/14/2012	(E) \$6,90 \$6,90 \$ \$6,90
_ocal Union Name and Address (A) _OCAL 1739 DC 47 1606 Walnut Street Philadelphia PA 19103-5422 Type or Classification (B) _ocal Union	(C) Reimbursement of Convention Expenses Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions	(D) 06/14/2012	(E) \$6,90 \$6,90 \$6,90 Amount (E)
Local Union Name and Address (A) LOCAL 1739 DC 47 1606 Walnut Street Philadelphia PA 19103-5422 Type or Classification (B) Local Union Name and Address (A) LOCAL 1758	Reimbursement of Convention Expenses Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions	(D) 06/14/2012	(E) \$6,90 \$6,90 \$6,90 Amount (E)
Local Union Name and Address (A) LOCAL 1739 DC 47 1606 Walnut Street Philadelphia PA 19103-5422 Type or Classification (B) Local Union Name and Address (A) LOCAL 1758 416 Reynolds Ave.	Reimbursement of Convention Expenses Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions	(D) 06/14/2012	(E) \$6,90 \$6,90 \$6,90 Amount (E)
ocal Union Name and Address (A) _OCAL 1739 DC 47 I606 Walnut Street Philadelphia PA 19103-5422 Type or Classification (B) _ocal Union Name and Address (A) _OCAL 1758 I416 Reynolds Aveancaster	Reimbursement of Convention Expenses Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions	(D) 06/14/2012	(E) \$6,90 \$6,90 \$6,90 Amount (E)
Local Union Name and Address (A) LOCAL 1739 DC 47 1606 Walnut Street Philadelphia PA 19103-5422 Type or Classification (B) Local Union Name and Address (A) LOCAL 1758 116 Reynolds Ave. Lancaster PA	Reimbursement of Convention Expenses Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions	(D) 06/14/2012	(E) \$6,90 \$6,90 \$6,90 Amount (E)
Local Union Name and Address (A) LOCAL 1739 DC 47 1606 Walnut Street Philadelphia PA 19103-5422 Type or Classification (B) Local Union Name and Address (A) LOCAL 1758 116 Reynolds Ave. Lancaster PA 17602-2117	Reimbursement of Convention Expenses Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions	(D) 06/14/2012	(E) \$6,90 \$6,90 \$6,90 Amount (E)
Local Union Name and Address (A) LOCAL 1739 DC 47 1606 Walnut Street Philadelphia PA 19103-5422 Type or Classification (B) Local Union Name and Address (A) LOCAL 1758 116 Reynolds Ave. Lancaster PA	Reimbursement of Convention Expenses Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions	(D) 06/14/2012	(E) \$6,90 \$6,90 \$6,90 Amount (E)
Local Union Name and Address (A) LOCAL 1739 DC 47 1606 Walnut Street Philadelphia PA 19103-5422 Type or Classification (B) Local Union Name and Address (A) LOCAL 1758 116 Reynolds Ave. Lancaster PA 17602-2117 Type or Classification (B)	Reimbursement of Convention Expenses Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions	(D) 06/14/2012	(E) \$6,90 \$6,90 \$6,90 Amount (E)
Local Union Name and Address (A) LOCAL 1739 DC 47 1606 Walnut Street Philadelphia PA 19103-5422 Type or Classification (B) Local Union Name and Address (A) LOCAL 1758 116 Reynolds Ave. Lancaster PA 17602-2117 Type or Classification (B)	Reimbursement of Convention Expenses Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions	(D) 06/14/2012	(E) \$6,90 \$6,90 \$6,90 Amount (E)
Local Union Name and Address (A) LOCAL 1739 DC 47 1606 Walnut Street Philadelphia PA 19103-5422 Type or Classification (B) Local Union Name and Address (A) LOCAL 1758 416 Reynolds Ave. Lancaster PA 17602-2117 Type or Classification (B) Local Union Name and Address (A) Local Union Name and Address (A) Local Union Name and Address (A)	Reimbursement of Convention Expenses Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions	(D) 06/14/2012 Date (D)	(E) \$6,901 \$6,901 \$6,901 Amount (E) \$7,71! \$7,71!
Local Union Name and Address (A) LOCAL 1739 DC 47 1606 Walnut Street Philadelphia PA 19103-5422 Type or Classification (B) LOCAL 1758 116 Reynolds Ave. Lancaster PA 17602-2117 Type or Classification (B) LOCAL Union Name and Address PA 17602-2117 Type or Classification (B) LOCAL Union Name and Address	Reimbursement of Convention Expenses Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Total of All Transactions Purpose (C) Reimbursement of Convention Expenses	(D) 06/14/2012 Date (D)	(E) \$6,90 \$6,90 \$6,90 Amount (E) \$7,71 \$7,71
Local Union Name and Address (A) LOCAL 1739 DC 47 1606 Walnut Street Philadelphia PA 19103-5422 Type or Classification (B) Local Union Name and Address (A) LOCAL 1758 116 Reynolds Ave. Lancaster PA 17602-2117 Type or Classification (B) LOCAL Union Name and Address (A) LOCAL 1758	Reimbursement of Convention Expenses Total Itemized Transactions Total Non-Itemized Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Reimbursement of Convention Expenses Total Itemized Transactions	(D) 06/14/2012 Date (D)	(E) \$6,90 \$6,90 \$6,90 Amount (E) \$7,71 \$7,71
Local Union Name and Address (A) LOCAL 1739 DC 47 LOCAL 1758 LOCAL 17	Reimbursement of Convention Expenses Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Reimbursement of Convention Expenses Total Itemized Transactions Total Non-Itemized Transactions	(D) 06/14/2012 Date (D)	(E) \$6,90 \$6,90 \$6,90 Amount (E) \$7,71 \$7,71
Local Union Name and Address (A) LOCAL 1739 DC 47 606 Walnut Street Philadelphia PA 9103-5422 Type or Classification (B) LOCAL 1758 L16 Reynolds Ave. Lancaster PA 7602-2117 Type or Classification (B) LOCAL 1758 L16 Reynolds Ave. L16 Reynolds Ave. L1758 L175	Reimbursement of Convention Expenses Total Itemized Transactions Total Non-Itemized Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Reimbursement of Convention Expenses Total Itemized Transactions	(D) 06/14/2012 Date (D)	(E) \$6,90 \$6
Cocal Union Name and Address (A) COCAL 1739 DC 47 606 Walnut Street Philadelphia PA 9103-5422 Type or Classification (B) COCAL 1758 H16 Reynolds Ave. Ancaster PA 7602-2117 Type or Classification (B) COCAL 1981 310 Buttonwood Drive Dauphin PA DOCAL 1981	Reimbursement of Convention Expenses Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Reimbursement of Convention Expenses Total Itemized Transactions Total Non-Itemized Transactions	(D) 06/14/2012 Date (D)	(E) \$6,90 \$6
Local Union Name and Address (A) LOCAL 1739 DC 47 606 Walnut Street Philadelphia PA 9103-5422 Type or Classification (B) LOCAL 1758 L16 Reynolds Ave. Lancaster PA 17602-2117 Type or Classification (B) LOCAL 1758 L16 Reynolds Ave. LANCAL 1758 L17 Type or Classification (B) LOCAL 1758	Reimbursement of Convention Expenses Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Reimbursement of Convention Expenses Total Itemized Transactions Total Non-Itemized Transactions	(D) 06/14/2012 Date (D)	(E) \$6,90 \$6
Local Union Name and Address (A) LOCAL 1739 DC 47 1606 Walnut Street Philadelphia PA 19103-5422 Type or Classification (B) LOCAL 1758 16 Reynolds Ave. Lancaster PA 17602-2117 Type or Classification (B) LOCAL 1981 LOCAL 1981 LOCAL 1981 LOCAL 1981 LOCAL 1985 Type or Classification (B) LOCAL 1981	Reimbursement of Convention Expenses Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Reimbursement of Convention Expenses Total Itemized Transactions Total Non-Itemized Transactions	(D) 06/14/2012 Date (D)	(E) \$6,90 \$6
Local Union Name and Address (A) LOCAL 1739 DC 47 LEGG Walnut Street Philadelphia PA 19103-5422 Type or Classification (B) LOCAL 1758 LEGG Reynolds Ave. LARCAL 1758 LEGG REYNOLDS AVE. LEGG REY	Reimbursement of Convention Expenses Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions Total Of All Transactions Total of All Transactions Purpose (C) Reimbursement of Convention Expenses Total Itemized Transactions Total Non-Itemized Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions	Date (D) Date (D) O5/18/2012	(E) \$6,90 \$6,90 \$\$6,90 \$\$6,90 \$\$6,90 \$\$6,90 \$\$6,90 \$\$6,90 \$\$6,90 \$\$6,90 \$\$6,90 \$\$6,90 \$\$6,90 \$\$6,90 \$\$6,90 \$\$6,90 \$\$6,90 \$\$7,71
Local Union Name and Address (A) LOCAL 1739 DC 47 606 Walnut Street Philadelphia PA 9103-5422 Type or Classification (B) LOCAL 1758 L16 Reynolds Ave. Lancaster PA 17602-2117 Type or Classification (B) LOCAL 1981 310 Buttonwood Drive Dauphin PA 17018-9765 Type or Classification (B) LOCAL 1981 COCAL 1981 LOCAL 1981 COCAL 1981	Reimbursement of Convention Expenses Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Purpose (C) Reimbursement of Convention Expenses Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Of All Transactions Total of All Transactions Total of All Transactions	Date (D) 05/18/2012	(E) \$6,90 \$6
Cocal Union Name and Address (A) OCAL 1739 DC 47 606 Walnut Street Philadelphia PA 9103-5422 Type or Classification (B) OCAL 1758 COCAL 1758 CO	Reimbursement of Convention Expenses Total Itemized Transactions Total Non-Itemized Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total Itemized Transactions Total Onn-Itemized Transactions Total Non-Itemized Transactions Total Of All Transactions Total of All Transactions Total of All Transactions Total Of All Transactions Total Of One Of December 1	Date (D) O6/14/2012 Date (D) O5/18/2012 Date (D)	(E) \$6,90 \$6
Cocal Union Name and Address (A) OCAL 1739 DC 47 606 Walnut Street Philadelphia PA 9103-5422 Type or Classification (B) OCAL 1758 COCAL 1758 CO	Reimbursement of Convention Expenses Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Reimbursement of Convention Expenses Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Of All Transactions Total Of All Transactions Purpose (C) Reimbursement of Convention Expenses	Date (D) 05/18/2012	(E) \$6,90 \$6,90 \$6,90 \$6,90 \$6,90 \$6,90 \$6,90 \$6,90 \$6,90 \$6,90 \$6,7.71 \$7,71
OCAL Union Name and Address (A) OCAL 1739 DC 47 606 Walnut Street Philadelphia PA 9103-5422 Type or Classification (B) OCAL 1758 16 Reynolds Ave. ancaster PA 7602-2117 Type or Classification (B) OCAL 1981 310 Buttonwood Drive Dauphin PA 7018-9765 Type or Classification (B) OCAL 1981	Reimbursement of Convention Expenses Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Reimbursement of Convention Expenses Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Purpose (C) Reimbursement of Convention Expenses Total of All Transactions	Date (D) O6/14/2012 Date (D) O5/18/2012 Date (D)	(E) \$6,90 \$6,90 \$6,90 \$6,90 \$6,90 \$6,90 \$6,90 \$6,90 \$6,90 \$6,90 \$6,90 \$6,90 \$6,90 \$6,90 \$6,90 \$6,90 \$6,90
Local Union Name and Address (A) LOCAL 1739 DC 47 1606 Walnut Street Philadelphia PA 19103-5422 Type or Classification (B) LOCAL 1758 16 Reynolds Ave. Lancaster PA 17602-2117 Type or Classification (B) LOCAL 1981 LOCAL 2047 LOCAL 2047	Reimbursement of Convention Expenses Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total Itemized Transactions Total Itemized Transactions Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions	Date (D) O6/14/2012 Date (D) O5/18/2012 Date (D)	(E) \$6,90 \$6,90 \$6,90 \$6,90 Amount (E) \$7,71 \$7,71 Amount (E) \$12,42 \$12,42 \$12,42 \$14,75 Amount (E) \$6,90 \$6,90 \$6,90 \$1,68
Local Union Name and Address (A) LOCAL 1739 DC 47 1606 Walnut Street Philadelphia PA 19103-5422 Type or Classification (B) LOCAL 1758 L16 Reynolds Ave. Lancaster PA 17602-2117 Type or Classification (B) LOCAL 1981 LOCAL	Reimbursement of Convention Expenses Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Reimbursement of Convention Expenses Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Purpose (C) Reimbursement of Convention Expenses Total of All Transactions	Date (D) O6/14/2012 Date (D) O5/18/2012 Date (D)	(E) \$6,90 \$6,90 \$6,90 \$6,90 Amount (E) \$7,71 \$7,71 Amount (E) \$12,42 \$12,42 \$12,42 \$14,75 Amount (E) \$6,90 \$6,90 \$6,90 \$1,68
Local Union Name and Address (A) LOCAL 1739 DC 47 606 Walnut Street Chiladelphia PA 9103-5422 Type or Classification (B) LOCAL 1758 LOCAL 1981	Reimbursement of Convention Expenses Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total Itemized Transactions Total Itemized Transactions Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions	Date (D) O6/14/2012 Date (D) O5/18/2012 Date (D)	(E) \$6,90 \$6,90 \$6,90 Amount (E) \$7,71 \$7,71 Amount (E) \$12,42 \$12,42 \$12,42 \$14,75

(B)			
Local Union Name and Address	Purpose	Date	Amount
(A) LOCAL 2187 DC 47	(C) Reimbursement of Convention Expenses	(D) 06/14/2012	(E) \$16,100
1606 Walnut Street	Total Itemized Transactions Total Non-Itemized Transactions		\$16,100 \$0
Philadelphia PA	Total of All Transactions		\$16,100
19103-5482			
Type or Classification (B)			
Local Union Name and Address	Purpose	Date	Amount
(A) LOCAL 2234	(C) Reimbursement of Convention Expenses	(D) 05/16/2012	(E) \$5,520
	Total Itemized Transactions	03/10/2012	\$5,520
316 Walnuttown Rd Fleetwood	Total Non-Itemized Transactions Total of All Transactions		\$800 \$6,320
PA 19522-9326		•	
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL 2245	Reimbursement of Convention Expenses Total Itemized Transactions	05/18/2012	\$17,710 \$17,710
3914 Greenbriar Terrace	Total Non-Itemized Transactions		\$2,690
Harrisburg PA	Total of All Transactions	I	\$20,400
17109-1218 Type or Classification			
(B) Local Union			
Name and Address	Purpose	Date	Amount
(A) LOCAL 2329	(C) Total Itemized Transactions	(D)	(E)
916 East 23rd Street	Total Non-Itemized Transactions Total of All Transactions		\$5,260
Erie	Total of All Transactions	I	\$5,260
PA 16503-2238			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL 2333	Donations and Reimbursement of Convention Expenses	08/19/2011	\$17,285
604 Chestnut St Dunmore	Total Itemized Transactions		\$17,285
PA	Total Non-Itemized Transactions Total of All Transactions		\$150 \$17,435
18512-3031 Type or Classification			
(B) Local Union			
Name and Address	Purpose	Date	Amount
(A) LOCAL 2348	(C) Total Itemized Transactions	(D)	(E)
80 West 5th Ave	Total Non-Itemized Transactions Total of All Transactions		\$5,340 \$5,340
Coatesville PA	Total of All Transactions	'	ψ5,540
19320-2949			
Type or Classification (B)			
Local Union Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LOCAL 2361	Reimbursement of Convention Expenses Total Itemized Transactions	05/11/2012	\$5,520 \$5,520
250 Jefferson Street Bloomsburg	Total Non-Itemized Transactions Total of All Transactions		\$678 \$6,198
PA	Total of All Transactions	ı	ф0,196
17815-1721 Type or Classification			
(B) Local Union			
Name and Address	Purpose	Date	Amount
(A) LOCAL 2367	(C) Total Itemized Transactions	(D)	(E) \$0
12291 Angling Rd.	Total Non-Itemized Transactions Total of All Transactions		\$5,140 \$5,140
Edinboro PA	Total of All Fidinactions	ı	φυ, 140
16412-1350			
Type or Classification (B)			
Local Union Name and Address	Divinos 1	Dota I	Amount
	Purpose	Date	Amount
(A)	(C)	(D)	(E)
	(C) Total Itemized Transactions Total Non-Itemized Transactions	(D)	\$0 \$5,430

Coal Townships PA			
17866-3832			
Type or Classification			
Local Union (B)			
Name and Address	Purpose	Date	Amount
(A) LOCAL 2453	(C)	(D)	(E)
LOCAL 2453	Reimbursement of Convention Expenses Total Itemized Transactions	05/11/2012	\$6,440 \$6,440
703 Carmalt Street	Total Non-Itemized Transactions		\$200
Dickson City PA	Total of All Transactions		\$6,640
18159-1404			
Type or Classification			
Local Union			
Name and Address	Purpose	Date	Amount
(A)	(Ċ)	(D)	(E)
LOCAL 2456 627	Total Itemized Transactions Total Non-Itemized Transactions		\$0 \$7,886
Federal Square Station	Total of All Transactions		\$7,886
Harrisburg PA			
17108-0627			
Type or Classification			
Local Union (B)			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LOCAL 2459	Total Itemized Transactions Total Non-Itemized Transactions		\$0 \$5,830
1072 Indiana Ave	Total of All Transactions		\$5,830
Monaca PA		·	
15061			
Type or Classification			
Local Union (B)			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LOCAL 2524	Total Itemized Transactions Total Non-Itemized Transactions		\$0 \$5,730
2515 Derry Street	Total of All Transactions		\$5,730
Harrisburg PA			
17111-1145			
Type or Classification			
Local Union (B)			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LOCAL 2527	Reimbursement of Convention Expenses Total Itemized Transactions	05/18/2012	\$8,050 \$8,050
1408 Wyeth Street	Total Non-Itemized Transactions		\$1,369
Harrisburg PA	Total of All Transactions		\$9,419
17102-1671			
Type or Classification			
Local Union (B)			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LOCAL 2622	Total Itemized Transactions Total Non-Itemized Transactions		\$0 \$5,705
812 Scott Ave	Total of All Transactions		\$5,705
Glenshaw PA		·	
15116-1532			
Type or Classification			
Local Union (B)			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LOCAL 2719	Reimbursement of Convention Expenses Total Itemized Transactions	05/08/2012	\$6,440 \$6,440
1529 Beechview Ave	Total Non-Itemized Transactions		\$1,210
Pittsburgh	Total of All Transactions		\$7,650
PA 15216-3335			
Type or Classification			
(B) Local Union			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LOCAL 2763	Total Itemized Transactions		\$0 \$6.200
14 Bernhart Ave	Total Non-Itemized Transactions Total of All Transactions		\$6,390 \$6,390
Reading		'	ψ5,000
PA 19605-2953			
Type or Classification			
(B)			
Local Union			
Name and Address	Purpose	Date	Amount

(A)	(C)	[(D) [(E)
LOCAL 462	Reimbursement of Convention Expenses	05/16/2012	\$11.270
107	Total Itemized Transactions		\$11,270
529 Court Street	Total Non-Itemized Transactions		\$1,980
Reading	Total of All Transactions		\$13,250
PA		•	¥ · · · ,= · ·
19601-3443			
Type or Classification			
(B)			
Local Union			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LOCAL 691	Reimbursement of Convention Expenses	06/14/2012	\$5,520
	Total Itemized Transactions	•	\$5,520
603 N 8th Ave	Total Non-Itemized Transactions		\$2,960
Altoona	Total of All Transactions		\$8,480
PA	Total of 7 iii Transactions		φο, του
16601-5757			
Type or Classification			
(B)			
Local Union			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LOCAL 906	Reimbursement of Convention Expenses	05/08/2012	\$6,900
	Total Itemized Transactions	<u>'</u>	\$6,900
165 Greenwood Rd	Total Non-Itemized Transactions		\$2,400
Altoona	Total of All Transactions		\$9,300
PA	Total of 7 iii Transactions		ψ0,000
16602-7125			
Type or Classification			
(B)			
Local Union			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Retiree Employees of PA	Total Itemized Transactions	·	\$0
	Total Non-Itemized Transactions		\$47,180
150 S. 43rd Street	Total of All Transactions		\$47,180
Harrisburg	Total of 7 iii Transactions		ψ.,,.ος
PA			
17111-0000			
Type or Classification			
(B)			
Retiree Group	Purnose	Date	Amount
Retiree Group Name and Address	Purpose (C)	Date (D)	Amount (F)
Retiree Group Name and Address (A)	(C)	(D)	(E)
Retiree Group Name and Address (A)	(C) Purchased Remaining Copier Lease		(E) \$26,287
Retiree Group Name and Address (A) THE PHILLIPS GROUP	(C) Purchased Remaining Copier Lease Total Itemized Transactions	(D)	(E) \$26,287 \$26,287
Retiree Group Name and Address (A) THE PHILLIPS GROUP PO Box 61020	(C) Purchased Remaining Copier Lease Total Itemized Transactions Total Non-Itemized Transactions	(D)	(E) \$26,287 \$26,287 \$600
Retiree Group Name and Address (A) THE PHILLIPS GROUP PO Box 61020 Harrisburg	(C) Purchased Remaining Copier Lease Total Itemized Transactions	(D)	(E) \$26,287 \$26,287 \$600
Retiree Group Name and Address (A) THE PHILLIPS GROUP PO Box 61020 Harrisburg PA	(C) Purchased Remaining Copier Lease Total Itemized Transactions Total Non-Itemized Transactions	(D)	(E) \$26,287 \$26,287 \$600
Retiree Group Name and Address (A) THE PHILLIPS GROUP PO Box 61020 Harrisburg PA 17106-1020	(C) Purchased Remaining Copier Lease Total Itemized Transactions Total Non-Itemized Transactions	(D)	(E) \$26,287 \$26,287 \$600
Retiree Group Name and Address (A) THE PHILLIPS GROUP PO Box 61020 Harrisburg PA 17106-1020 Type or Classification	(C) Purchased Remaining Copier Lease Total Itemized Transactions Total Non-Itemized Transactions	(D)	(E) \$26,287 \$26,287 \$600
Retiree Group Name and Address (A) THE PHILLIPS GROUP PO Box 61020 Harrisburg PA 17106-1020	(C) Purchased Remaining Copier Lease Total Itemized Transactions Total Non-Itemized Transactions	(D)	(E) \$26,287

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 071-060

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Allegheny Commercial Printing	Negotiation Publications	07/22/2011	\$5,81
1007 DENIN AVENUE	Total Itemized Transactions		\$5,81
1627 PENN AVENUE PITTSBURGH	Total Non-Itemized Transactions Total of All Transactions		\$1,82 \$7,63
PA	Total of All Transactions	'	φ1,00
15222-4315 Type or Classification			
(B)			
NEGOTIATIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Altoona Curve	PR Advertisements	03/22/2012	\$5,00
	Total Itemized Transactions		\$5,00
1000 PARK AVENUE ALTOONA	Total Non-Itemized Transactions		05.00
PA	Total of All Transactions	ı	\$5,00
16602			
Type or Classification (B)			
PUB REL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
3 & H Advertising	Organizing Supplies Total Itemized Transactions	02/29/2012	\$8,71 \$8,71
2241 S. HALSTED STREET	Total Non-Itemized Transactions		φο,
CHICAGO	Total of All Transactions		\$8,71
L 60608			
Type or Classification			
(B) ORGANIZING			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Comfort Inn	Total Itemized Transactions		\$
130 PATCHWAY ROAD	Total Non-Itemized Transactions Total of All Transactions		\$5,04 \$5,04
DUNCANSVILLE	Total of All Transactions	l	\$5,04
PA			
16635 Type or Classification			
(B)			
ARBITRATION			
Name and Address	Purpose	Date (D)	Amount
(A) Conrad Siegel Actuaries	(C) Negotiation Meetings	(D) 07/29/2011	(E) \$22,63
P. O. BOX 5900	Total Itemized Transactions	01/20/2011	\$22,63
501 CORPORATE CIRCLE	Total Non-Itemized Transactions		\$
HARRISBURG PA	Total of All Transactions	I	\$22,63
17110-0900			
Type or Classification (B)			
NEGOTIATIONS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Crown Plaza Hotels & Resorts	Miscellaneous Meetings Total Itemized Transactions	12/22/2011	\$12,30 \$12,30
260 MALL BLVD	Total Non-Itemized Transactions		\$1,00
KING OF PRUSSIA PA	Total of All Transactions		\$13,30
7A 19406-0848			
Type or Classification			
(B) MISC MTGS	\dashv		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
	Negotiation Meetings	07/15/2011	\$17,88
			\$23,78
Crowne Plaza Harrisburg	Negotiation Travel	07/15/2011	¢44.67
Crowne Plaza Harrisburg 23 SOUTH SECOND STREET	Negotiation Travel Total Itemized Transactions	07/15/2011	
Crowne Plaza Harrisburg 23 SOUTH SECOND STREET HARRISBURG PA	Negotiation Travel	07/15/2011	
Crowne Plaza Harrisburg 23 SOUTH SECOND STREET HARRISBURG PA 17101	Negotiation Travel Total Itemized Transactions Total Non-Itemized Transactions	07/15/2011	
Crowne Plaza Harrisburg 23 SOUTH SECOND STREET HARRISBURG PA	Negotiation Travel Total Itemized Transactions Total Non-Itemized Transactions	07/15/2011	
Crowne Plaza Harrisburg 23 SOUTH SECOND STREET HARRISBURG PA 17101 Type or Classification (B) NEGOTIATIONS	Negotiation Travel Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions		\$41,6
Crowne Plaza Harrisburg 23 SOUTH SECOND STREET HARRISBURG PA 77101 Type or Classification (B) NEGOTIATIONS Name and Address	Negotiation Travel Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose	Date	\$41,67 Amount
Crowne Plaza Harrisburg 23 SOUTH SECOND STREET HARRISBURG PA 1/1101 Type or Classification (B) NEGOTIATIONS Name and Address (A)	Negotiation Travel Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C)	Date (D)	\$41,67 Amount (E)
Crowne Plaza Harrisburg 23 SOUTH SECOND STREET 4ARRISBURG PA 7101 Type or Classification (B) NEGOTIATIONS Name and Address (A) Hershey Entertainment & Resorts	Negotiation Travel Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose	Date	\$41,6; Amount (E) \$13,76
Crowne Plaza Harrisburg 23 SOUTH SECOND STREET HARRISBURG PA 77101 Type or Classification (B) NEGOTIATIONS Name and Address (A) Hershey Entertainment & Resorts PO BOX 860	Negotiation Travel Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Miscellaneous Meetings Total Itemized Transactions Total Non-Itemized Transactions	Date (D)	\$41,6 Amount (E) \$13,70 \$13,70
Crowne Plaza Harrisburg 23 SOUTH SECOND STREET HARRISBURG PA 17101 Type or Classification (B) NEGOTIATIONS Name and Address (A) Hershey Entertainment & Resorts PO BOX 860 HERSHEY	Negotiation Travel Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Miscellaneous Meetings Total Itemized Transactions	Date (D)	\$41,6 Amount (E) \$13,70 \$13,70
Crowne Plaza Harrisburg 23 SOUTH SECOND STREET HARRISBURG PA 17101 Type or Classification (B) NEGOTIATIONS Name and Address (A) Hershey Entertainment & Resorts PO BOX 860 HERSHEY PA 17033	Negotiation Travel Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Miscellaneous Meetings Total Itemized Transactions Total Non-Itemized Transactions	Date (D)	\$41,6 Amount (E) \$13,70 \$13,70
Crowne Plaza Harrisburg 23 SOUTH SECOND STREET HARRISBURG PA 17101 Type or Classification (B) NEGOTIATIONS Name and Address (A) Hershey Entertainment & Resorts PO BOX 860 HERSHEY PA 17033 Type or Classification	Negotiation Travel Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Miscellaneous Meetings Total Itemized Transactions Total Non-Itemized Transactions	Date (D)	\$41,6 Amount (E) \$13,70 \$13,70
Crowne Plaza Harrisburg 23 SOUTH SECOND STREET HARRISBURG PA 17101 Type or Classification (B) NEGOTIATIONS Name and Address (A) Hershey Entertainment & Resorts PO BOX 860 HERSHEY PA 17033 Type or Classification (B)	Negotiation Travel Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Miscellaneous Meetings Total Itemized Transactions Total Non-Itemized Transactions	Date (D)	\$41,6 \$41,6 Amount (E) \$13,76
Crowne Plaza Harrisburg 23 SOUTH SECOND STREET HARRISBURG PA 17101 Type or Classification (B) NEGOTIATIONS Name and Address (A) Hershey Entertainment & Resorts PO BOX 860 HERSHEY PA 17033 Type or Classification (B) MISC MTGS	Negotiation Travel Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Miscellaneous Meetings Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions	Date (D) 12/16/2011	Amount (E) \$13,76
Crowne Plaza Harrisburg 23 SOUTH SECOND STREET HARRISBURG PA 17101 Type or Classification (B) NEGOTIATIONS Name and Address (A) Hershey Entertainment & Resorts PO BOX 860 HERSHEY PA 17033 Type or Classification (B)	Negotiation Travel Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Miscellaneous Meetings Total Itemized Transactions Total Non-Itemized Transactions Total Of All Transactions Total of All Transactions Purpose (C)	Date (D) 12/16/2011 Date (D)	Amount (E) \$13,76 \$13,76
Crowne Plaza Harrisburg 23 SOUTH SECOND STREET HARRISBURG PA 17101 Type or Classification (B) NEGOTIATIONS Name and Address (A) Hershey Entertainment & Resorts PO BOX 860 HERSHEY PA 17033 Type or Classification (B) MISC MTGS Name and Address	Negotiation Travel Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Miscellaneous Meetings Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions	Date (D) 12/16/2011	(E) \$13,76 \$13,76 \$ \$13,76

HERSHEY	Total Non-Itemized Transactions		\$0
PA 17033	Total of All Transactions		\$18,794
Type or Classification			
(B) NEGOTIATIONS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Hilton Baltimore	Staff & Directors Meeting Total Itemized Transactions	09/30/2011	\$5,951 \$5,951
401 West Pratt Street	Total Non-Itemized Transactions		\$0
Baltimore MD	Total of All Transactions		\$5,951
21201			
Type or Classification (B)			
MISC MTGS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hilton Garden Inn Harrisburg East	Total Itemized Transactions	(D)	\$(
3943 TECPORT DRIVE	Total Non-Itemized Transactions		\$5,239
HARRISBURG	Total of All Transactions	ļ	\$5,239
PA 17111			
Type or Classification			
(B)			
LABOR/MGT Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Holiday Inn - Harrisburg East	Total Itemized Transactions Total Non-Itemized Transactions		\$0 \$6,158
4751 LINDLE ROAD	Total of All Transactions		\$6,158
HARRISBURG PA		'	. ,
17111			
Type or Classification			
(B) LABOR/MGT			
Name and Address	Purpose	Date	Amount
(A) Homewood Suites Hilton	(C) Total Itemized Transactions	(D)	(E)
	Total Non-Itemized Transactions		\$13,904
3990 TECPORT DRIVE HARRISBURG	Total of All Transactions		\$13,904
PA			
17111 Type or Classification			
(B)			
ORGANIZING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Homewood Suites Hilton	Organizing Travel	02/01/2012	\$12,168
2670 E KEMPER RD	Total Itemized Transactions Total Non-Itemized Transactions		\$12,168 \$0
SHARONVILLE	Total of All Transactions		\$12,168
OH 45241			
Type or Classification			
(B) ORGANIZING			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Homewood Suites Hilton	Total Itemized Transactions Total Non-Itemized Transactions		\$0.362 \$8.362
3990 TECPORT DRIVE	Total of All Transactions		\$8,362
HARRISBURG PA			
17111			
Type or Classification (B)			
LABOR/MGT			
Name and Address	Purpose	Date	Amount
(A) Jane Minnich, Esq.	(C) Total Itemized Transactions	(D)	(E)
•	Total Non-Itemized Transactions		\$5,476
836 WHITE FARM RD INDIANA	Total of All Transactions		\$5,476
PA			
15701 Type or Classification			
Type or Classification (B)			
Type or Classification (B) ARBITRATION			A
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) ARBITRATION Name and Address (A)	(C) Total Itemized Transactions		(E) \$0
Type or Classification (B) ARBITRATION Name and Address (A) Joan Parker	(C) Total Itemized Transactions Total Non-Itemized Transactions		(E) \$0 \$7,535
Type or Classification (B) ARBITRATION Name and Address (A) Joan Parker 48 TUNBRIDGE ROAD HAVERFORD	(C) Total Itemized Transactions		(E) \$0 \$7,535
Type or Classification (B) ARBITRATION Name and Address (A) Joan Parker 48 TUNBRIDGE ROAD HAVERFORD PA	(C) Total Itemized Transactions Total Non-Itemized Transactions		(E) \$0 \$7,535
Type or Classification (B) ARBITRATION Name and Address (A) Joan Parker 48 TUNBRIDGE ROAD HAVERFORD PA	(C) Total Itemized Transactions Total Non-Itemized Transactions		(E) \$0 \$7,535
Type or Classification (B) ARBITRATION Name and Address (A) Joan Parker 48 TUNBRIDGE ROAD HAVERFORD PA 19041 Type or Classification (B)	(C) Total Itemized Transactions Total Non-Itemized Transactions		(E) \$0
Type or Classification (B) ARBITRATION Name and Address (A) Joan Parker 48 TUNBRIDGE ROAD HAVERFORD PA 19041 Type or Classification	(C) Total Itemized Transactions Total Non-Itemized Transactions		(E) \$0 \$7,535

(A) Kennedy Printing Co, Inc	(C)	(D)	(E)
	Newspaper Printing	07/29/2011	\$43,68
FEO.4 DALTIMODE AVENUE	Newspaper Postage	09/30/2011	\$43,80
5534 BALTIMORE AVENUE PHILADELPHIA	Newspaper Printing Newspaper Postage	12/22/2011 01/04/2012	\$43,73 \$15,00
PA	Newspaper Printing	01/04/2012	\$43.73
19143	Newspaper Printing	03/22/2012	\$18,00
Type or Classification (B)	Newspaper Printing	04/13/2012	\$43,42
PUB REL	Total Itemized Transactions Total Non-Itemized Transactions		\$251,37
	Total of All Transactions		\$13 \$251,51
Name and Address	Purpose	Date	Amount
(A)	(Ċ)	(D)	(E)
Kennedy Printing Co, Inc	Total Itemized Transactions		\$ 10.70
5534 BALTIMORE AVENUE	Total Non-Itemized Transactions Total of All Transactions		\$13,70 \$13,70
PHILADELPHIA	Total of All Transactions	ı	\$13,70
PA			
19143 Type or Classification	 		
(B)			
ORGANIZING			
Name and Address	Purpose	Date	Amount
(A) Kennedy Printing Co, Inc	(C) Negotiation Publications	(D) 07/15/2011	(E)
Kennedy Printing Co, Inc	Total Itemized Transactions	07/15/2011	\$6,49 \$6,49
5534 BALTIMORE AVENUE	Total Non-Itemized Transactions		\$26,66
PHILADELPHIA	Total of All Transactions		\$33,16
PA 19143			
Type or Classification			
(B)			
NEGOTIATIONS	Burn	D-1	Δ
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Kirschner & Gartrell Pc	Legal Retainer	07/29/2011	\$25,00
	Legal Retainer	08/31/2011	\$25,00
5305 DUVALL DRIVE	Legal Retainer	09/30/2011	\$25,00
BETHESDA MD	Legal Retainer	10/31/2011	\$25,00
20816	Legal Retainer	11/30/2011	\$25,00
Type or Classification	Legal Retainer Legal Retainer	12/30/2011 01/31/2012	\$25,00 \$25,00
(B)	Legal Retainer Legal Retainer	02/29/2012	\$25,00
LEGAL	Legal Retainer	03/30/2012	\$25,00
	Legal Retainer	04/30/2012	\$25,00
	Legal Retainer	05/31/2012	\$25,00
	Legal Retainer	06/29/2012	\$25,00
	Total Itemized Transactions Total Non-Itemized Transactions		\$300,00° \$
	Total of All Transactions		\$300,00
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Lamar Companies PO BOX 96030	Total Itemized Transactions		\$
FO BOX 90030	Total Non-Itemized Transactions Total of All Transactions		\$14,53 \$14,53
BATON ROUGE	Total of All Halloudions	'	Ψ14,00
LA			
70896			
70896 Type or Classification			
Type or Classification (B) PUB REL Name and Address	Purpose	Date	Amount
Type or Classification (B) PUB REL Name and Address (A)	(C)	Date (D)	(E)
Type or Classification (B) PUB REL Name and Address (A) Lexisnexis	(C) Total Itemized Transactions		(E)
Type or Classification (B) PUB REL Name and Address (A) Lexisnexis PO BOX 7247-7090	(C)		(E) \$9,52
Type or Classification (B) PUB REL Name and Address (A) Lexisnexis PO BOX 7247-7090 PHILADELPHIA	(C) Total Itemized Transactions Total Non-Itemized Transactions		(E) \$9,52
Type or Classification (B) PUB REL Name and Address (A) Lexisnexis PO BOX 7247-7090 PHILADELPHIA PA	(C) Total Itemized Transactions Total Non-Itemized Transactions		(E) \$9,52
Type or Classification (B) PUB REL Name and Address (A) Lexisnexis PO BOX 7247-7090 PHILADELPHIA PA 19170-7090	(C) Total Itemized Transactions Total Non-Itemized Transactions		(E) \$9,52
Type or Classification (B) PUB REL Name and Address (A) Lexisnexis PO BOX 7247-7090 PHILADELPHIA PA 19170-7090 Type or Classification (B)	(C) Total Itemized Transactions Total Non-Itemized Transactions		(E) \$ \$9,52
Type or Classification (B) PUB REL Name and Address (A) Lexisnexis PO BOX 7247-7090 PHILADELPHIA PA 19170-7090 Type or Classification (B) ARBITRATION	(C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions	(D)	(E) \$9,52 \$9,52
Type or Classification (B) PUB REL Name and Address (A) Lexisnexis PO BOX 7247-7090 PHILADELPHIA PA 19170-7090 Type or Classification (B) ARBITRATION Name and Address	(C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose	(D)	(E) \$9,52 \$9,52
Type or Classification (B) PUB REL Name and Address (A) Lexisnexis PO BOX 7247-7090 PHILADELPHIA PA 19170-7090 Type or Classification (B) ARBITRATION Name and Address (A)	(C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C)	(D)	(E) \$9,52 \$9,52 Amount (E)
Type or Classification (B) PUB REL Name and Address (A) Lexisnexis PO BOX 7247-7090 PHILADELPHIA PA 19170-7090 Type or Classification (B) ARBITRATION Name and Address (A) Mariann E Schick	(C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose	(D)	(E) \$9,52 \$9,52
Type or Classification (B) PUB REL Name and Address (A) Lexisnexis PO BOX 7247-7090 PHILADELPHIA PA 19170-7090 Type or Classification (B) ARBITRATION Name and Address (A) Mariann E Schick 2401 PENNSYLVANIA AVE	(C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions	(D)	(E) \$9,52 \$9,52 Amount (E) \$5,74
Type or Classification (B) PUB REL Name and Address (A) Lexisnexis PO BOX 7247-7090 PHILADELPHIA PA 19170-7090 Type or Classification (B) ARBITRATION Name and Address (A) Mariann E Schick 2401 PENNSYLVANIA AVE PHILADELPHIA	(C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions	(D)	(E) \$9,52 \$9,52 Amount (E) \$5,74
Type or Classification (B) PUB REL Name and Address (A) Lexisnexis PO BOX 7247-7090 PHILADELPHIA PA 19170-7090 Type or Classification (B) ARBITRATION Name and Address (A) Mariann E Schick 2401 PENNSYLVANIA AVE	(C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions	(D)	(E) \$9,52 \$9,52 Amount (E) \$5,74
Type or Classification (B) PUB REL Name and Address (A) Lexisnexis PO BOX 7247-7090 PHILADELPHIA PA 19170-7090 Type or Classification (B) ARBITRATION Name and Address (A) Mariann E Schick 2401 PENNSYLVANIA AVE PHILADELPHIA PA 19130 Type or Classification	(C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions	(D)	(E) \$9,52 \$9,52 Amount (E) \$5,74
Type or Classification (B) PUB REL Name and Address (A) Lexisnexis PO BOX 7247-7090 PHILADELPHIA PA 19170-7090 Type or Classification (B) ARBITRATION Name and Address (A) Mariann E Schick 2401 PENNSYLVANIA AVE PHILADELPHIA PA 19130 Type or Classification (B)	(C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions	(D)	(E) \$9,52 \$9,52 Amount (E)
Type or Classification (B) PUB REL Name and Address (A) Lexisnexis PO BOX 7247-7090 PHILADELPHIA PA 19170-7090 Type or Classification (B) ARBITRATION Name and Address (A) Mariann E Schick 2401 PENNSYLVANIA AVE PHILADELPHIA PA 19130 Type or Classification (B) ARBITRATION	CC) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions	Date (D)	(E) \$9,52 \$9,52 Amount (E) \$5,74
Type or Classification (B) PUB REL Name and Address (A) Lexisnexis PO BOX 7247-7090 PHILADELPHIA PA 19170-7090 Type or Classification (B) ARBITRATION Name and Address (A) Mariann E Schick 2401 PENNSYLVANIA AVE PHILADELPHIA PA 19130 Type or Classification (B) ARBITRATION Name and Address (A)	CC) Total Itemized Transactions Total of All Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Purpose	Date (D)	(E) \$9,52 \$9,52 Amount (E) \$5,74
Type or Classification (B) PUB REL Name and Address (A) Lexisnexis PO BOX 7247-7090 PHILADELPHIA PA 19170-7090 Type or Classification (B) ARBITRATION Name and Address (A) Mariann E Schick 2401 PENNSYLVANIA AVE PHILADELPHIA PA 19130 Type or Classification (B) ARBITRATION	CC) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions	Date (D)	(E) \$9.52 \$9.52 Amount (E) \$5,74
Type or Classification (B) PUB REL Name and Address (A) Lexisnexis PO BOX 7247-7090 PHILADELPHIA PA 19170-7090 Type or Classification (B) ARBITRATION Name and Address (A) Mariann E Schick 2401 PENNSYLVANIA AVE PHILADELPHIA PA 19130 Type or Classification (B) ARBITRATION Name and Address (A) Mariann E Schick	(C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Purpose (C) Miscellaneous Travel Total Itemized Transactions	Date (D) Date (D) Date (D)	(E) \$9.52 \$9.52 Amount (E) \$5,74 Amount (E) \$5,07 \$5,07
Type or Classification (B) PUB REL Name and Address (A) Lexisnexis PO BOX 7247-7090 PHILADELPHIA PA 19170-7090 Type or Classification (B) ARBITRATION Name and Address (A) Mariann E Schick 2401 PENNSYLVANIA AVE PHILADELPHIA PA 19130 Type or Classification (B) ARBITRATION ARBITRATION Name and Address (A) Mariant E Schick 2401 PENNSYLVANIA AVE PHILADELPHIA PA 19130 Type or Classification (B) ARBITRATION Name and Address (A) Marriott	CC) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total Itemized Transactions Total Itemized Transactions	Date (D) Date (D) Date (D)	(E) \$9.52 \$9.52 Amount (E) \$5.74 Amount (E) \$5.07 \$5.07
Type or Classification (B) PUB REL Name and Address (A) Lexisnexis PO BOX 7247-7090 PHILADELPHIA PA 19170-7090 Type or Classification (B) ARBITRATION Name and Address (A) Mariann E Schick 2401 PENNSYLVANIA AVE PHILADELPHIA PA 19130 Type or Classification (B) ARBITRATION Mariann E Schick 2401 PENNSYLVANIA AVE PHILADELPHIA PA 19130 Type or Classification (B) ARBITRATION Name and Address (A) Marriott 10400 Fernwood Road Bethesda	(C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Purpose (C) Miscellaneous Travel Total Itemized Transactions	Date (D) Date (D) Date (D)	(E) \$9.52 \$9.52 Amount (E) \$5.74 Amount (E) \$5.07 \$5.07
Type or Classification (B) PUB REL Name and Address (A) Lexisnexis PO BOX 7247-7090 PHILADELPHIA PA 19170-7090 Type or Classification (B) ARBITRATION Name and Address (A) Mariann E Schick 2401 PENNSYLVANIA AVE PHILADELPHIA PA 19130 Type or Classification (B) ARBITRATION ARBITRATION Name and Address (A) Mariant E Schick 2401 PENNSYLVANIA AVE PHILADELPHIA PA 19130 Type or Classification (B) ARBITRATION Name and Address (A) Marriott	CC) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total Itemized Transactions Total Itemized Transactions	Date (D) Date (D) Date (D)	(E) \$9.52 \$9.52 Amount (E) \$5.74 Amount (E) \$5.07 \$5.07
70896	CC) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total Itemized Transactions Total Itemized Transactions	Date (D) Date (D) Date (D)	(E) \$9.52 \$9.52 Amount (E) \$5.74 Amount (E) \$5.07 \$5.07
Type or Classification (B) PUB REL Name and Address (A) Lexisnexis PO BOX 7247-7090 PHILADELPHIA PA 19170-7090 Type or Classification (B) ARBITRATION Name and Address (A) Mariann E Schick 2401 PENNSYLVANIA AVE PHILADELPHIA PA 19130 Type or Classification (B) ARBITRATION Mariann E Schick 2401 PENNSYLVANIA AVE PHILADELPHIA PA 19130 Type or Classification (B) ARBITRATION Name and Address (A) Marriott 10400 Fernwood Road Bethesda MD 20817	CC) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total Itemized Transactions Total Itemized Transactions	Date (D) Date (D) Date (D)	(E) \$9,52 \$9,52 Amount (E) \$5,74

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Martha R Cooper Pc	Total Itemized Transactions	. , ,	\$0
P. O. BOX 2075	Total Non-Itemized Transactions Total of All Transactions		\$6,72 ² \$6,72 ²
BALA CYNWYD	Total of All Transactions	'	Φ0,722
PA 19004-6075			
Type or Classification			
(B)			
ARBITRATION		- I	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Michael Zobrak	Total Itemized Transactions	(5)	\$(2)
	Total Non-Itemized Transactions		\$6,360
1217 PLEASANT STREET ALIQUIPPA	Total of All Transactions	I	\$6,360
PA			
15001-9425			
Type or Classification (B)			
ARBITRATION			
Name and Address	Purpose	Date	Amount
(A) Postmaster Of Philadelphia	(C) Newspaper Postage	(D) 07/29/2011	(E)
Postmaster Of Philadelphia	Newspaper Postage	08/31/2011	\$8,000 \$5,000
3190 SOUTH 70TH STREET	Newspaper Postage	09/30/2011	\$12,000
PHILADELPHIA PA	Total Itemized Transactions	·	\$25,000
19153	Total Non-Itemized Transactions Total of All Transactions		\$3,000 \$28,000
Type or Classification		ı	\$∠ŏ,000
PUB REL	─		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Premier Catering, Inc.	Total Itemized Transactions		\$0
17 SOUTH 35TH STREET	Total Non-Itemized Transactions Total of All Transactions		\$13,352 \$42,250
CAMP HILL	Total of All Transactions	ı	\$13,352
PA			
17011 Type or Classification			
(B)			
LABOR/MGT			
Name and Address	Purpose (C)	Date (D)	Amount (E)
(A) Ralph H Colflesh, Jr Esq	Total Itemized Transactions	(D)	(E) \$0
PO BOX 28398	Total Non-Itemized Transactions		\$9,302
 PHILADELPHIA	Total of All Transactions		\$9,302
PA			
19149			
Type or Classification			
(B) ARBITRATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Robert Gifford,esq PO BOX 945	Arbitration Fees Total Itemized Transactions	03/22/2012	\$6,750 \$6,750
	Total Non-Itemized Transactions		\$8,000
STATE COLLEGE	Total of All Transactions		\$14,750
PA			
116804			
16804 Type or Classification	-		
Type or Classification (B)			
Type or Classification (B) ARBITRATION	Purnose	Date	Amount
Type or Classification (B) ARBITRATION Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) ARBITRATION Name and Address	(C) Total Itemized Transactions		(E)
Type or Classification (B) ARBITRATION Name and Address (A) Ronald F Talarico	(C) Total Itemized Transactions Total Non-Itemized Transactions		(E) \$6,278
Type or Classification (B) ARBITRATION Name and Address (A) Ronald F Talarico 2150 KOPPERS BUILDING PITTSBURGH	(C) Total Itemized Transactions		(E) \$6,278
Type or Classification (B) ARBITRATION Name and Address (A) Ronald F Talarico 2150 KOPPERS BUILDING PITTSBURGH PA	(C) Total Itemized Transactions Total Non-Itemized Transactions		(E) \$6,278
Type or Classification (B) ARBITRATION Name and Address (A) Ronald F Talarico 2150 KOPPERS BUILDING PITTSBURGH PA 15219-1818	(C) Total Itemized Transactions Total Non-Itemized Transactions		(E) \$6,278
Type or Classification (B) ARBITRATION Name and Address (A) Ronald F Talarico 2150 KOPPERS BUILDING PITTSBURGH PA 15219-1818 Type or Classification (B)	(C) Total Itemized Transactions Total Non-Itemized Transactions		(E) \$6,278
Type or Classification (B) ARBITRATION Name and Address (A) Ronald F Talarico 2150 KOPPERS BUILDING PITTSBURGH PA 15219-1818 Type or Classification (B) ARBITRATION	(C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions	(D)	(E) \$6,276 \$6,278
Type or Classification (B) ARBITRATION Name and Address (A) Ronald F Talarico 2150 KOPPERS BUILDING PITTSBURGH PA 15219-1818 Type or Classification (B) ARBITRATION Name and Address	(C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose	(D)	(E) \$6,278 \$6,278
Type or Classification (B) ARBITRATION Name and Address (A) Ronald F Talarico 2150 KOPPERS BUILDING PITTSBURGH PA 15219-1818 Type or Classification (B) ARBITRATION Name and Address (A)	(C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C)	(D)	(E) \$6,278 \$6,278 Amount (E)
Type or Classification (B) ARBITRATION Name and Address (A) Ronald F Talarico 2150 KOPPERS BUILDING PITTSBURGH PA 15219-1818 Type or Classification (B) ARBITRATION Name and Address (A) Sleep Inn & Suites	C(C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions	(D)	(E) \$6,278 \$6,278 \$6,278 Amount (E) \$6,208
Type or Classification (B) ARBITRATION Name and Address (A) Ronald F Talarico 2150 KOPPERS BUILDING PITTSBURGH PA 15219-1818 Type or Classification (B) ARBITRATION Name and Address (A) Sleep Inn & Suites 631 A EISENHOWER BLVD	(C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions	(D)	(E) \$6,278 \$6,278 \$6,278 Amount (E) \$6,208
Type or Classification (B) ARBITRATION Name and Address (A) Ronald F Talarico 2150 KOPPERS BUILDING PITTSBURGH PA 15219-1818 Type or Classification (B) ARBITRATION Name and Address (A) Sleep Inn & Suites 631 A EISENHOWER BLVD HARRISBURG PA	C(C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions	(D)	(E) \$6,278 \$6,278 \$6,278 Amount (E) \$6,208
Type or Classification (B) ARBITRATION Name and Address (A) Ronald F Talarico 2150 KOPPERS BUILDING PITTSBURGH PA 15219-1818 Type or Classification (B) ARBITRATION Name and Address (A) Sleep Inn & Suites 631 A EISENHOWER BLVD HARRISBURG PA 17111	C(C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions	(D)	(E) \$6,278 \$6,278 \$6,278 Amount (E) \$6,208
Type or Classification (B) ARBITRATION Name and Address (A) Ronald F Talarico 2150 KOPPERS BUILDING PITTSBURGH PA 15219-1818 Type or Classification (B) ARBITRATION Name and Address (A) Sleep Inn & Suites 631 A EISENHOWER BLVD HARRISBURG PA 17111 Type or Classification	C(C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions	(D)	(E) \$6,278 \$6,278 \$6,278 Amount (E) \$6,208
Type or Classification (B) ARBITRATION Name and Address (A) Ronald F Talarico 2150 KOPPERS BUILDING PITTSBURGH PA 15219-1818 Type or Classification (B) ARBITRATION Name and Address (A) Sleep Inn & Suites 631 A EISENHOWER BLVD HARRISBURG PA 17111 Type or Classification (B)	C(C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions	(D)	(E) \$6,278 \$6,278 \$6,278 Amount (E) \$6,208
Type or Classification (B) ARBITRATION Name and Address (A) Ronald F Talarico 2150 KOPPERS BUILDING PITTSBURGH PA 15219-1818 Type or Classification (B) ARBITRATION Name and Address (A) Sleep Inn & Suites 631 A EISENHOWER BLVD HARRISBURG PA 17111 Type or Classification (B)	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions	Date (D)	(E) \$6,278 \$6,278 Amount (E) \$6,208 \$6,208
Type or Classification (B) ARBITRATION Name and Address (A) Ronald F Talarico 2150 KOPPERS BUILDING PITTSBURGH PA 15219-1818 Type or Classification (B) ARBITRATION Name and Address (A) Sleep Inn & Suites 631 A EISENHOWER BLVD HARRISBURG PA 17111 Type or Classification (B) ARBITRATION Name and Address (A)	C() Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Purpose (C)	Date (D) Date (D) Date (D)	(E) \$6,276 \$6,278 Amount (E) \$6,206 \$6,206
Type or Classification (B) ARBITRATION Name and Address (A) Ronald F Talarico 2150 KOPPERS BUILDING PITTSBURGH PA 15219-1818 Type or Classification (B) ARBITRATION Name and Address (A) Sleep Inn & Suites 631 A EISENHOWER BLVD HARRISBURG PA 17111 Type or Classification (B) ARBITRATION Name and Address	C() Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Purpose (C) Miscellaneous Meetings	Date (D) Date (D) Date (D) 11/23/2011	(E) \$6,278 \$6,278 Amount (E) \$6,208 Amount (E) \$5,006
Type or Classification (B) ARBITRATION Name and Address (A) Ronald F Talarico 2150 KOPPERS BUILDING PITTSBURGH PA 15219-1818 Type or Classification (B) ARBITRATION Name and Address (A) Sleep Inn & Suites 631 A EISENHOWER BLVD HARRISBURG PA 17111 Type or Classification (B) ARBITRATION Name and Address (A) Stock's On 2nd Catering 211 NORTH SECOND STREET	C() Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Purpose (C)	Date (D) Date (D) Date (D)	(E) \$6,278 \$6,278 Amount (E) \$6,205 \$6,205
Type or Classification (B) ARBITRATION Name and Address (A) Ronald F Talarico 2150 KOPPERS BUILDING PITTSBURGH PA 15219-1818 Type or Classification (B) ARBITRATION Name and Address (A) Sleep Inn & Suites 631 A EISENHOWER BLVD HARRISBURG PA 17111 Type or Classification (B) ARBITRATION Name and Address (A) Stock's On 2nd Catering	C() Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Purpose (C) Miscellaneous Meetings Miscellaneous Meetings	Date (D) Date (D) Date (D) 11/23/2011	(E) \$0 \$6,278 \$6,278 \$6,278 Amount (E) \$0 \$6,205 \$6,205 Amount (E) \$5,000 \$6,798

Type or Classification (B)			
MISC MTGS Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Target Media, Inc.	PR Advertisements Total Itemized Transactions	12/07/2011	\$31,171 \$31,171
4750 LINDLE ROAD HARRISBURG	Total Non-Itemized Transactions		\$0
PA	Total of All Transactions	I	\$31,171
17111 Type or Classification			
(B)			
PUB REL Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Thomas G Mcconnell , Jr	Total Itemized Transactions Total Non-Itemized Transactions		\$0 \$6,790
999 CHOWNING DRIVE HUMMELSTOWN PA	Total of All Transactions		\$6,790
17036			
Type or Classification (B)			
ARBITRATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Triscari Group	Total Itemized Transactions		\$0
59 CENTRAL BOULEVARD	Total Non-Itemized Transactions Total of All Transactions		\$11,486 \$11,486
CAMP HILL PA		'	4 · · · · · · · · · · · · · · · · · · ·
17011			
Type or Classification			
PUB REL			
Name and Address	Purpose	Date	Amount
(A) Walt De Treux	(C) Total Itemized Transactions	(D)	(E) \$0
PO BOX 11567	Total Non-Itemized Transactions		\$12,603
PHILADELPHIA	Total of All Transactions	ı	\$12,603
PA 19116			
Type or Classification			
(B) ARBITRATION			
Name and Address	Purpose	Date	Amount
(A) West Payment Center	(C) Total Itemized Transactions	(D)	(E)
P.O. BOX 6292	Total Non-Itemized Transactions Total Non-Itemized Transactions		\$0 \$7,304
CAROL STREAM	Total of All Transactions		\$7,304
L			
60197-6292 Type or Classification			
(B)			
ARBITRATION Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Whp-tv PO BOX 402689	Total Itemized Transactions Total Non-Itemized Transactions		\$0 \$8,300
	Total of All Transactions		\$8,300
ATLANTA GA			
30384-2689			
Type or Classification (B)			
PUB REL	Diseases	Dot- I	A == = : := *
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
William Miller, Jr Esquire	Total Itemized Transactions		\$0
LABOR ARBITRATOR	Total Non-Itemized Transactions Total of All Transactions		\$8,610 \$8,610
LIGONIER PA		'	4 -,510
15658			
Type or Classification (B)			
ARBITRATION			
Name and Address	Purpose	Date	Amount
(A) William W Lowe, Arbitrator	(C) Total Itemized Transactions	(D)	(E) \$0
281 WINNERS CIRCLE DRIVE	Total Non-Itemized Transactions		\$18,902
KOI WIININERO CIRCLE DRIVE	Total of All Transactions	I	\$18,902
PA			
RED LION PA 17356 Type or Classification			
PA 17356 Type or Classification (B)			
PA 17356 Type or Classification	Purpose	Date	Amount
PA 17356 Type or Classification (B) ARBITRATION	Purpose (C)	Date (D) 07/29/2011	Amount (E) \$49,834

TWENTY-FOURTH FLOOR	Legal Retainer	08/31/2011	\$49,834
PHILADELPHIA	Legal Retainer	08/31/2011	\$14,66
PA	Legal Retainer	09/30/2011	\$49,83
19103	Legal Retainer	09/30/2011	\$14,66
Type or Classification	Legal Retainer	10/31/2011	\$49,83
(B)	Legal Retainer	10/31/2011	\$14,66
LEGAL	Legal Retainer	11/30/2011	\$49,83
	Legal Retainer	11/30/2011	\$14,66
	Legal Retainer	12/30/2011	\$49,83
	Legal Retainer	12/30/2011	\$14.66
	Legal Retainer	01/31/2012	\$49,83
	Legal Retainer	01/31/2012	\$14,66
	Legal Retainer	02/29/2012	\$57,30
	Legal Retainer	02/29/2012	\$16,86
	Legal Retainer	03/30/2012	\$57,30
	Legal Retainer	03/30/2012	\$16,86
	Legal Retainer	04/30/2012	\$57,30
	Legal Retainer	04/30/2012	\$16,86
	Legal Retainer	05/31/2012	\$57,30
	Legal Retainer	05/31/2012	\$16,86
	Other Legal Expense	06/15/2012	\$6,58
	Legal Retainer	06/29/2012	\$57,30
	Legal Retainer	06/29/2012	\$16,86
	Total Itemized Transactions	'	\$828,96
	Total Non-Itemized Transactions		\$26,15
	Total of All Transactions		\$855,11
Name and Address	Purpose	Date	Amount
(A)	(Ċ)	(D)	(E)
Wlyh-tv	Total Itemized Transactions	•	\$
PÓ BOX 402689	Total Non-Itemized Transactions		\$6,50
	Total of All Transactions		\$6,50
ATLANTA			
GA			
30384-2689			
Type or Classification			
(B)			
PUB REL			
Name and Address	Purpose (C)	Date	Amount
(A)	Total Itemized Transactions	(D)	(E)
Wnep-2 PO BOX 822575			\$
PO BOX 822575	Total Non-Itemized Transactions		\$5,00
PHILADELPHIA	Total of All Transactions	I	\$5,00
PA			
19182-2575			
Type or Classification	-		
(B)			
PUB REL			

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 071-060

Name and Address	Purpose	Date	Amount
(A) Allegheny County Labor Council -	(C) Legislative Meetings	(D) 01/23/2012	(E) \$5,000
	Total Itemized Transactions		\$5,000
WORKING FAMILIES PITTSBURGH	Total Non-Itemized Transactions Total of All Transactions		\$0 \$5,000
PA	Total of All Transactions	1	ψ5,000
15222 Type or Classification			
(B)			
LEGISLATIVE Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Avis Rent A Car	Total Itemized Transactions		Φ0.004
6 Sylvan Way	Total Non-Itemized Transactions Total of All Transactions		\$8,891 \$8,891
Pasoppany NJ			40,000
NJ 07054			
Type or Classification			
(B) LEGISLATIVE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
B & H Advertising	Fund Raising Fund Raising	10/21/2011 11/16/2011	\$6,640 \$6,100
2241 S. HALSTED STREET	Fund Raising	03/22/2012	\$6,200
CHICAGO IL	Fund Raising Fund Raising	04/20/2012 04/30/2012	\$10,306 \$13,182
60608	Fund Raising	06/29/2012	\$9,294
Type or Classification (B)	Total Itemized Transactions		\$51,722
LEGISLATIVE	Total Non-Itemized Transactions Total of All Transactions		\$1,390 \$53,112
Name and Address	Purpose	Date	Amount
(A) Country Inn Suites	(C) Legislative Lobby	(D) 08/31/2011	(E) \$11,796
,	Legislative Lobby	09/30/2011	\$11,407
701 Carlson Parkway Minnetonka	Total Itemized Transactions		\$23,203
MN	Total Non-Itemized Transactions Total of All Transactions		\$0 \$23,203
55305		'	Ψ20,200
Type or Classification (B)			
LEGISLATIVE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Delta Air Lines	Total Itemized Transactions	(5)	
20706	Total Non-Itemized Transactions		\$9,721
	Tatal of All Transportions		¢ο 704
Atlanta	Total of All Transactions		\$9,721
GA	Total of All Transactions	l	\$9,721
	Total of All Transactions	I	\$9,721
GA 30320 Type or Classification (B)	Total of All Transactions	l	\$9,721
GA 30320 Type or Classification	Total of All Transactions Purpose	Date	\$9,721 Amount
GA 30320 Type or Classification (B) LEGISLATIVE Name and Address (A)	Purpose (C)	(D)	Amount (E)
GA 30320 Type or Classification (B) LEGISLATIVE Name and Address	Purpose (C)		Amount (E) \$7,131
GA 30320 Type or Classification (B) LEGISLATIVE Name and Address (A) Fairfield Inn 10400 Fernwood Road	Purpose (C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions	(D)	Amount (E) \$7,131 \$7,133
GA 30320 Type or Classification (B) LEGISLATIVE Name and Address (A) Fairfield Inn 10400 Fernwood Road Bethesda	Purpose (C) Legislative Lobby Total Itemized Transactions	(D)	Amount (E) \$7,131 \$7,133
GA 30320 Type or Classification (B) LEGISLATIVE Name and Address (A) Fairfield Inn 10400 Fernwood Road Bethesda MD 10817	Purpose (C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions	(D)	Amount (E) \$7,131 \$7,133
GA 30320 Type or Classification (B) LEGISLATIVE Name and Address (A) Fairfield Inn 10400 Fernwood Road Bethesda MD 10817 Type or Classification	Purpose (C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions	(D)	Amount (E) \$7,131 \$7,133
GA 30320 Type or Classification (B) LEGISLATIVE Name and Address (A) Fairfield Inn 10400 Fernwood Road Bethesda MD 10817 Type or Classification (B) LEGISLATIVE	Purpose (C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions	(D) 12/31/2011	Amount (E) \$7,131 \$7,131 \$0 \$7,131
GA 30320 Type or Classification (B) LEGISLATIVE Name and Address (A) Fairfield Inn 10400 Fernwood Road Bethesda MD 10817 Type or Classification (B) LEGISLATIVE Name and Address	Purpose (C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions	(D) 12/31/2011	Amount (E) \$7,131 \$7,131 \$7,131 Amount
GA 30320 Type or Classification (B) LEGISLATIVE Name and Address (A) Fairfield Inn 10400 Fernwood Road Bethesda MD 10817 Type or Classification (B) LEGISLATIVE	Purpose (C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions	(D) 12/31/2011	Amount (E) \$7,131 \$7,131 \$7,131 Amount (E)
GA 30320 Type or Classification (B) LEGISLATIVE Name and Address (A) Fairfield Inn 10400 Fernwood Road Bethesda MD 10817 Type or Classification (B) LEGISLATIVE Name and Address (A) Hampton Inn & Suites	Purpose (C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Legislative Lobby Total Itemized Transactions	(D) 12/31/2011 Date (D)	Amount (E) \$7,131 \$7,131 \$7,131 \$7,131 Amount (E) \$52,166
GA 30320 Type or Classification (B) LEGISLATIVE Name and Address (A) Fairfield Inn 10400 Fernwood Road Bethesda MD 10817 Type or Classification (B) LEGISLATIVE Name and Address (A)	Purpose (C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions	(D) 12/31/2011 Date (D)	Amount (E) \$7,131 \$7,131 \$7,131 \$7,131 Amount (E) \$52,166 \$52,166
GA 30320 Type or Classification (B) LEGISLATIVE Name and Address (A) Fairfield Inn 10400 Fernwood Road Bethesda MD 10817 Type or Classification (B) LEGISLATIVE Name and Address (A) Hampton Inn & Suites 501 NORTH HIGH STREET COLUMBUS OH	Purpose (C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Legislative Lobby Total Itemized Transactions	(D) 12/31/2011 Date (D)	Amount (E) \$7,131 \$7,131 \$7,131 \$7,131 Amount (E) \$52,166 \$52,166
GA 30320 Type or Classification (B) LEGISLATIVE Name and Address (A) Fairfield Inn 10400 Fernwood Road Bethesda MD 10817 Type or Classification (B) LEGISLATIVE Name and Address (A) Hampton Inn & Suites 501 NORTH HIGH STREET COLUMBUS OH 43215	Purpose (C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions	(D) 12/31/2011 Date (D)	Amount (E) \$7,131 \$7,131 \$7,131 \$7,131 Amount (E) \$52,166 \$52,166
GA 30320 Type or Classification (B) LEGISLATIVE Name and Address (A) Fairfield Inn 10400 Fernwood Road Bethesda MD 10817 Type or Classification (B) LEGISLATIVE Name and Address (A) Hampton Inn & Suites 501 NORTH HIGH STREET COLUMBUS OH 43215 Type or Classification (B)	Purpose (C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions	(D) 12/31/2011 Date (D)	Amount (E) \$7,131 \$7,131 \$7,131 \$7,131 Amount (E) \$52,166 \$52,166
GA 30320 Type or Classification (B) LEGISLATIVE Name and Address (A) Fairfield Inn 10400 Fernwood Road Bethesda MD 10817 Type or Classification (B) LEGISLATIVE Name and Address (A) Hampton Inn & Suites 501 NORTH HIGH STREET COLUMBUS OH 43215 Type or Classification (B) LEGISLATIVE	Purpose (C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total of All Transactions	(D) 12/31/2011 Date (D) 11/16/2011	Amount (E) \$7,131 \$7,131 \$7,131 \$7,131 Amount (E) \$52,166 \$52,166 \$52,166
GA 30320 Type or Classification (B) LEGISLATIVE Name and Address (A) Fairfield Inn 10400 Fernwood Road Bethesda MD 10817 Type or Classification (B) LEGISLATIVE Name and Address (A) Hampton Inn & Suites 501 NORTH HIGH STREET COLUMBUS OH 43215 Type or Classification (B) LEGISLATIVE Name and Address (A) Hampton Inn & Suites Sol NORTH HIGH STREET COLUMBUS OH 43215 Type or Classification (B) LEGISLATIVE Name and Address (A)	Purpose (C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Total Of All Transactions Total Of All Transactions Purpose (C)	(D) 12/31/2011 Date (D) 11/16/2011 Date (D) Date (D)	Amount (E) \$7,131 \$7,131 \$0 \$7,131 \$0 \$7,131 Amount (E) \$52,169 \$52,169 \$52,169
GA 30320 Type or Classification (B) LEGISLATIVE Name and Address (A) Fairfield Inn 10400 Fernwood Road Bethesda MD 10817 Type or Classification (B) LEGISLATIVE Name and Address (A) Hampton Inn & Suites 501 NORTH HIGH STREET COLUMBUS OH 43215 Type or Classification (B) LEGISLATIVE Name and Address (A) Harrisburg Senators Baseball Club	Purpose (C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Fund Raising	(D) 12/31/2011 Date (D) 11/16/2011	Amount (E) \$7,131 \$7,131 \$7,131 \$7,131 Amount (E) \$52,166 \$52,166 \$52,166 \$52,166 \$52,166 \$52,166 \$52,166 \$52,166 \$52,166
GA 30320 Type or Classification (B) LEGISLATIVE Name and Address (A) Fairfield Inn 10400 Fernwood Road Bethesda MD 10817 Type or Classification (B) LEGISLATIVE Name and Address (A) Hampton Inn & Suites 501 NORTH HIGH STREET COLUMBUS OH 43215 Type or Classification (B) LEGISLATIVE Name and Address (A) Harrisburg Senators Baseball Club PO BOX 15757	Purpose (C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Fund Raising Total Itemized Transactions	(D) 12/31/2011 Date (D) 11/16/2011 Date (D) Date (D)	Amount (E) \$7,131 \$7,131 \$7,131 \$5,7,131 Amount (E) \$52,165 \$52,165 \$52,165 \$52,165 \$52,165 \$52,165
GA 30320 Type or Classification (B) LEGISLATIVE Name and Address (A) Fairfield Inn 10400 Fernwood Road Bethesda MD 10817 Type or Classification (B) LEGISLATIVE Name and Address (A) Hampton Inn & Suites 501 NORTH HIGH STREET COLUMBUS OH 43215 Type or Classification (B) LEGISLATIVE Name and Address (A) Harrisburg Senators Baseball Club PO BOX 15757 HARRISBURG	Purpose (C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Fund Raising	(D) 12/31/2011 Date (D) 11/16/2011 Date (D) Date (D)	Amount (E) \$7,131 \$7,131 \$7,131 \$7,131 Amount (E) \$52,166 \$52,166 \$52,166 \$52,166 \$552,166 \$552,166 \$552,166 \$552,166
GA 30320 Type or Classification (B) LEGISLATIVE Name and Address (A) Fairfield Inn 10400 Fernwood Road Bethesda MD 10817 Type or Classification (B) LEGISLATIVE Name and Address (A) Hampton Inn & Suites 501 NORTH HIGH STREET COLUMBUS OH 43215 Type or Classification (B) LEGISLATIVE Name and Address (A) Harrisburg Senators Baseball Club PO BOX 15757	Purpose (C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total Itemized Transactions Purpose (C) Fund Raising Total Itemized Transactions Total Non-Itemized Transactions	(D) 12/31/2011 Date (D) 11/16/2011 Date (D) Date (D)	Amount (E) \$7,131 \$7,131 \$7,131 \$7,131 Amount (E) \$52,166 \$52,166 \$52,166 \$52,166 \$552,166 \$552,166 \$552,166 \$552,166
GA 30320 Type or Classification (B) LEGISLATIVE Name and Address (A) Fairfield Inn 10400 Fernwood Road Bethesda MD 10817 Type or Classification (B) LEGISLATIVE Name and Address (A) Hampton Inn & Suites 501 NORTH HIGH STREET COLUMBUS OH 43215 Type or Classification (B) LEGISLATIVE Name and Address (A) Harrisburg Senators Baseball Club PO BOX 15757 HARRISBURG PA 17105 Type or Classification	Purpose (C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total Itemized Transactions Purpose (C) Fund Raising Total Itemized Transactions Total Non-Itemized Transactions	(D) 12/31/2011 Date (D) 11/16/2011 Date (D) Date (D)	Amount (E) \$7,131 \$7,131 \$7,131 \$7,131 Amount (E) \$52,166 \$52,166 \$52,166 \$52,166 \$552,166 \$552,166 \$552,166 \$552,166
GA 30320 Type or Classification (B) LEGISLATIVE Name and Address (A) Fairfield Inn 10400 Fernwood Road Bethesda MD 10817 Type or Classification (B) LEGISLATIVE Name and Address (A) Hampton Inn & Suites 501 NORTH HIGH STREET COLUMBUS OH 43215 Type or Classification (B) LEGISLATIVE Name and Address (A) Harrisburg Senators Baseball Club PO BOX 15757 HARRISBURG PA 17105 Type or Classification (B)	Purpose (C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total Itemized Transactions Purpose (C) Fund Raising Total Itemized Transactions Total Non-Itemized Transactions	(D) 12/31/2011 Date (D) 11/16/2011 Date (D) Date (D)	Amount (E) \$7,131 \$7,131 \$7,131 \$0 \$7,131 \$0 \$7,131 \$1 \$1 \$1 \$2 \$1 \$2 \$1 \$2 \$2 \$3 \$2 \$3 \$2 \$3 \$3 \$4 \$4 \$4 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5
GA 30320 Type or Classification (B) LEGISLATIVE Name and Address (A) Fairfield Inn 10400 Fernwood Road Bethesda MD 10817 Type or Classification (B) LEGISLATIVE Name and Address (A) Hampton Inn & Suites 501 NORTH HIGH STREET COLUMBUS OH 43215 Type or Classification (B) LEGISLATIVE Name and Address (A) Harrisburg Senators Baseball Club PO BOX 15757 HARRISBURG PA 17105 Type or Classification	Purpose (C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Fund Raising Total Itemized Transactions Total Non-Itemized Transactions Total Itemized Transactions Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Of All Transactions Total Of All Transactions	(D) 12/31/2011 Date (D) 11/16/2011 Date (D) 03/22/2012	Amount (E) \$7,131 \$7,131 \$7,131 \$7,131 \$7,131 Amount (E) \$52,166 \$52,166 \$52,166 \$52,166 \$55,000 \$5,000 \$5,000 \$5,000
GA 30320 Type or Classification (B) LEGISLATIVE Name and Address (A) Fairfield Inn 10400 Fernwood Road Bethesda MD 10817 Type or Classification (B) LEGISLATIVE Name and Address (A) Hampton Inn & Suites 501 NORTH HIGH STREET COLUMBUS OH 43215 Type or Classification (B) LEGISLATIVE Name and Address (A) Harrisburg Senators Baseball Club PO BOX 15757 HARRISBURG PA 17105 Type or Classification (B) LEGISLATIVE Name and Address (A) Harrisburg Senators Baseball Club PO BOX 15757 HARRISBURG PA 17105 Type or Classification (B) LEGISLATIVE Name and Address (A)	Purpose (C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Of All Transactions Purpose (C)	(D) 12/31/2011 Date (D) 11/16/2011 Date (D) 03/22/2012 Date (D) 03/22/2012	(E) \$7,131 \$7,131 \$7,131 \$50 \$7,131 Amount (E) \$52,169 \$52,169 \$52,169 \$52,169 \$55,000 \$5,000 \$5,000 \$6 \$5,000
GA 30320 Type or Classification (B) LEGISLATIVE Name and Address (A) Fairfield Inn 10400 Fernwood Road Bethesda MD 10817 Type or Classification (B) LEGISLATIVE Name and Address (A) Hampton Inn & Suites 501 NORTH HIGH STREET COLUMBUS OH 43215 Type or Classification (B) LEGISLATIVE Name and Address (A) Harrisburg Senators Baseball Club PO BOX 15757 HARRISBURG PA 17105 Type or Classification (B) LEGISLATIVE Name and Address Address PA 17105 Type or Classification (B) LEGISLATIVE Name and Address	Purpose (C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Fund Raising Total Itemized Transactions Total Non-Itemized Transactions Total Itemized Transactions Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Of All Transactions Total Of All Transactions	(D) 12/31/2011 Date (D) 11/16/2011 Date (D) 03/22/2012	Amount (E) \$7,131 \$7,131 \$7,131 \$0 \$7,131 \$7,131 Amount (E) \$52,169 \$52,169 \$52,169 Amount (E) \$5,000 \$5,000 \$5,000

Boardman	Total Non-Itemized Transactions	Ī	\$0
ОН	Total of All Transactions		\$5,347
44512 Type or Classification			
(B)			
LEGISLATIVE Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Holiday Inns	Legislative Lobby Total Itemized Transactions	06/30/2012	\$7,190 \$7,190
3 Ravinia Drive	Total Non-Itemized Transactions		\$7,190
Atlanta GA	Total of All Transactions		\$7,190
30346-2149			
Type or Classification (B)			
LEGISLATIVE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Homewood Suites Hilton	Legislative Lobby	11/30/2011	\$8,384
2670 E KEMPER RD	Total Itemized Transactions	•	\$8,384
SHARONVILLE	Total Non-Itemized Transactions Total of All Transactions		\$108 \$8,492
OH 45241		'	+ 5,15
Type or Classification			
(B)			
LEGISLATIVE Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Image Pointe PO BOX 657	Legislative Supplies Total Itemized Transactions	04/30/2012	\$14,087 \$14,087
	Total Non-Itemized Transactions Total Non-Itemized Transactions		\$6,612
WATERLOO IA	Total of All Transactions		\$20,699
50704-0657			
Type or Classification (B)			
LEGISLATIVE			
Name and Address	Purpose	Date	Amount
(A) Kennedy Printing Co, Inc	(C) Legislative Mailings	(D) 10/31/2011	(E) \$5,359
, G	Legislative Mailings	11/16/2011	\$16,953
5534 BALTIMORE AVENUE PHILADELPHIA	Total Itemized Transactions Total Non-Itemized Transactions		\$22,312 \$11,077
PA	Total of All Transactions		\$33,389
19143 Type or Classification			
(B)			
LEGISLATIVE Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Keystone Research Center	Legislative Research Legislative Research	09/30/2011 04/06/2012	\$25,000 \$25,000
412 NORTH THIRD STREET	Total Itemized Transactions	04/00/2012	\$50,000
HARRISBURG PA	Total Non-Itemized Transactions Total of All Transactions		\$0,000 \$50,000
17101-1328	Total of All Transactions	ı	\$30,000
Type or Classification (B)			
LEGISLATIVE			
Name and Address	Purpose	Date	Amount
(A) Line Systems, Inc.	(C) Total Itemized Transactions	(D)	(E)
BOX 382026	Total Non-Itemized Transactions		\$12,623
PITTSBURGH	Total of All Transactions		\$12,623
PA 15250-8026			
Type or Classification			
(B)			
LEGISLATIVE Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Motorcity Hotel	Legislative Meetings Total Itemized Transactions	02/29/2012	\$7,141 \$7,141
2901 Grand River Ave	Total Non-Itemized Transactions		\$0
Detroit MI	Total of All Transactions		\$7,141
48201			
Type or Classification (B)			
LEGISLATIVE			
Name and Address	Purpose (C)	Date (D)	Amount (E)
		(D) 07/01/2011	(E) \$25,000
(A) Pennsylvania Afl-cio	Legislative Meetings	01/01/2011	
Pennsylvania Afl-cio	Legislative Lobby	09/30/2011	
Pennsylvania Afl-cio 319 MARKET STREET	Legislative Lobby Legislative Meetings		\$5,000
Pennsylvania Afl-cio 319 MARKET STREET HARRISBURG PA	Legislative Lobby Legislative Meetings Total Itemized Transactions Total Non-Itemized Transactions	09/30/2011	\$5,000 \$80,000 \$5,400
Pennsylvania Afl-cio 319 MARKET STREET HARRISBURG PA 17101-2207 Type or Classification	Legislative Lobby Legislative Meetings Total Itemized Transactions	09/30/2011	\$5,000 \$80,000 \$5,400
Pennsylvania Afl-cio 319 MARKET STREET HARRISBURG PA 17101-2207 Type or Classification (B)	Legislative Lobby Legislative Meetings Total Itemized Transactions Total Non-Itemized Transactions	09/30/2011	\$5,000 \$80,000 \$5,400
Pennsylvania Afl-cio 319 MARKET STREET HARRISBURG PA 17101-2207 Type or Classification	Legislative Lobby Legislative Meetings Total Itemized Transactions Total Non-Itemized Transactions	09/30/2011	\$50,000 \$5,000 \$80,000 \$5,400 \$85,400

(A)	(C)	[(D) [(E)
Pennsylvania Legislative Services	Legislative Supplies	11/23/2011	\$5.650
	Total Itemized Transactions		\$5,650
240 N 3RD STREET	Total Non-Itemized Transactions		\$0
HARRISBURG	Total of All Transactions		\$5,650
PA		·	
17101			
Type or Classification			
(B) LEGISLATIVE			
Name and Address	Durnage	Date	Amount
(A)	Purpose (C)	(D)	(E)
Radisson Paper Valley	Legislative Lobby	06/30/2012	\$7,193
radissorr aper valley	Total Itemized Transactions	00/30/2012	\$7,193
333 W. College Ave	Total Non-Itemized Transactions		\$(
Appleton	Total of All Transactions		\$7,193
WI	Total of 7 III Transactions	'	Ψί,ιοι
54911			
Type or Classification			
(B)			
LEGISLATIVE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Seiu-cc Llc PO BOX 2238	Legislative Phone Banks	06/29/2012	\$7,500
PU BUX 2236	Total Itemized Transactions		\$7,500
NEW YORK	Total Non-Itemized Transactions Total of All Transactions		\$(
NY	Total of All Transactions	ı	\$7,50
10108			
Type or Classification			
(B)			
LEGISLATIVE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
The Burgess-mccormac Foundation	Total Itemized Transactions		\$0
P.O. BOX 11608	Total Non-Itemized Transactions		\$6,000
HARRISBURG	Total of All Transactions	I	\$6,000
PA			
17108-1608			
17108-1608 Type or Classification			
17108-1608 Type or Classification (B)			
Type or Classification			
Type or Classification (B)	Purpose	Date	Amount
Type or Classification (B) LEGISLATIVE	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LEGISLATIVE Name and Address (A) United Airlines	(C) Legislative Lobby		(E) \$5,046
Type or Classification (B) LEGISLATIVE Name and Address	(C) Legislative Lobby Total Itemized Transactions	(D)	(E) \$5,040
Type or Classification (B) LEGISLATIVE Name and Address (A) United Airlines 66100	(C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions	(D)	(E) \$5,040 \$5,040 \$7,712
Type or Classification (B) LEGISLATIVE Name and Address (A) United Airlines 66100 Chicago	(C) Legislative Lobby Total Itemized Transactions	(D)	(E) \$5,040 \$5,040 \$7,712
Type or Classification (B) LEGISLATIVE Name and Address (A) United Airlines 66100 Chicago IL	(C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions	(D)	(E) \$5,040 \$5,040 \$7,712
Type or Classification (B) LEGISLATIVE Name and Address (A) United Airlines 66100 Chicago ILL 60666	(C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions	(D)	(E) \$5,040 \$5,040 \$7,712
Type or Classification (B) LEGISLATIVE Name and Address (A) United Airlines 66100 Chicago IL 60666 Type or Classification	(C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions	(D)	(E) \$5,046 \$5,712
Type or Classification (B) LEGISLATIVE Name and Address (A) United Airlines 66100 Chicago IL 60666 Type or Classification (B)	(C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions	(D)	
Type or Classification (B) LEGISLATIVE Name and Address (A) United Airlines 666100 Chicago IL 60666 Type or Classification (B) LEGISLATIVE	(C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions	(D) 06/30/2012	(E) \$5,04 \$5,04 \$7,712 \$12,756
Type or Classification (B) LEGISLATIVE Name and Address (A) United Airlines 66100 Chicago IL 60666 Type or Classification (B) LEGISLATIVE Name and Address	Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose	(D) 06/30/2012	(E) \$5,044 \$5,711 \$12,756
Type or Classification (B) LEGISLATIVE Name and Address (A) United Airlines 86100 Chicago IL 60666 Type or Classification (B) LEGISLATIVE Name and Address (A)	(C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C)	(D) 06/30/2012	(E) \$5,04 \$5,04 \$7,71 \$12,75 Amount (E)
Type or Classification (B) LEGISLATIVE Name and Address (A) United Airlines 66100 Chicago IL 60666 Type or Classification (B) LEGISLATIVE Name and Address (A)	Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Legislative Meetings	(D) 06/30/2012	(E) \$5,044 \$5,041 \$7,71: \$12,75i Amount (E) \$8,39
Type or Classification (B) LEGISLATIVE Name and Address (A) United Airlines 66100 Chicago IL 60666 Type or Classification (B) LEGISLATIVE Name and Address (A) What Ifof Hershey	(C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Legislative Meetings Total Itemized Transactions	(D) 06/30/2012	(E) \$5,04 \$5,04 \$7,71: \$12,75i Amount (E) \$8,39 \$8,39
Type or Classification (B) LEGISLATIVE Name and Address (A) United Airlines 66100 Chicago IL 60666 Type or Classification (B) LEGISLATIVE Name and Address (A) What Ifof Hershey 845 EAST CHOCOLATE AVENUE HERSHEY	Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Legislative Meetings Total Itemized Transactions Total Non-Itemized Transactions	(D) 06/30/2012	(E) \$5,04 \$5,04 \$7,71 \$12,75 Amount (E) \$8,39 \$2,53
Type or Classification (B) LEGISLATIVE Name and Address (A) United Airlines 66100 Chicago IL 600666 Type or Classification (B) LEGISLATIVE Name and Address (A) What Ifof Hershey 845 EAST CHOCOLATE AVENUE HERSHEY PA	(C) Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Legislative Meetings Total Itemized Transactions	(D) 06/30/2012	(E) \$5,04 \$5,04 \$7,71 \$12,75 Amount (E)
Type or Classification (B) LEGISLATIVE Name and Address (A) United Airlines 66100 Chicago IL 60666 Type or Classification (B) LEGISLATIVE Name and Address (A) What Ifof Hershey 845 EAST CHOCOLATE AVENUE HERSHEY PA 17033	Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Legislative Meetings Total Itemized Transactions Total Non-Itemized Transactions	(D) 06/30/2012	(E) \$5,04 \$5,04 \$7,71 \$12,75 Amount (E) \$8,39 \$2,53
Type or Classification (B) LEGISLATIVE Name and Address (A) United Airlines 66100 Chicago IL 60666 Type or Classification (B) LEGISLATIVE Name and Address (A) What Ifof Hershey 845 EAST CHOCOLATE AVENUE HERSHEY PA 17033 Type or Classification	Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Legislative Meetings Total Itemized Transactions Total Non-Itemized Transactions	(D) 06/30/2012	(E) \$5,04 \$5,04 \$7,71 \$12,75 Amount (E) \$8,39 \$2,53
Type or Classification (B) LEGISLATIVE Name and Address (A) United Airlines 86100 Chicago IL 60666 Type or Classification (B) LEGISLATIVE Name and Address (A) What Ifof Hershey B45 EAST CHOCOLATE AVENUE HERSHEY PA 17033	Legislative Lobby Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Legislative Meetings Total Itemized Transactions Total Non-Itemized Transactions	(D) 06/30/2012	(E) \$5,044 \$7,711 \$12,756 Amount (E) \$8,39 \$2,531

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 071-060

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
B & H Advertising	Gifts & Condolences	12/07/2011	\$7,151
2241 S. HALSTED STREET	Total Itemized Transactions		\$7,15
CHICAGO	Total Non-Itemized Transactions Total of All Transactions		\$0 \$7,15
IL 60608		•	* , -
Type or Classification			
(B) SCHOLARSHIPS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Beacon Hotel	Participations Total Itemized Transactions	01/31/2012	\$12,55 ² \$12,55 ²
1615 Rhode Island Ave	Total Non-Itemized Transactions		\$(
Northwest Washington DC	Total of All Transactions	Į	\$12,554
20036			
Type or Classification (B)			
PARTICIPATIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Gerald Mcentee	Participations - Retireme	04/25/2012	\$5,000
AFSCME INTERNATIONAL	Total Itemized Transactions Total Non-Itemized Transactions		\$5,000
WASHINGTON	Total of All Transactions		\$6 \$5,000
DC 20036		'	. ,
Type or Classification			
(B) PARTICIPATIONS	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Hershey Park Group Sales	Participations Total Itemized Transactions	09/23/2011	\$57,772 \$57,772
300 PARK BLVD	Total Non-Itemized Transactions		\$0
HERSHEY PA	Total of All Transactions	I	\$57,772
17033			
Type or Classification (B)			
PARTICIPATIONS `			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hersheypark Group Sales	Participations	07/07/2011	\$12,758
300 PARK BOULEVARD	Total Itemized Transactions Total Non-Itemized Transactions		\$12,758
HERSHEY	Total of All Transactions		\$0 \$12,758
PA 17033			
Type or Classification			
(B) PARTICIPATIONS			
Name and Address	Purpose	Date	Amount
(A)	(C) Participations	(D) 07/31/2011	(E) \$16,995
lfebp Milwaukee	Total Itemized Transactions		\$16,995
lfebp Milwaukee 18700 West Bluemound Roard	Total Itemized Transactions Total Non-Itemized Transactions	,	\$16,995 \$0
lfebp Milwaukee 18700 West Bluemound Roard Brookfield WI	Total Itemized Transactions		
lfebp Milwaukee 18700 West Bluemound Roard Brookfield WI 53045	Total Itemized Transactions Total Non-Itemized Transactions		\$16,995 \$0
Ifebp Milwaukee 18700 West Bluemound Roard Brookfield WI 53045 Type or Classification (B)	Total Itemized Transactions Total Non-Itemized Transactions		\$16,995 \$0
Ifebp Milwaukee 18700 West Bluemound Roard Brookfield WI 53045 Type or Classification (B) PARTICIPATIONS	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions		\$16,995 \$6,995
Ifebp Milwaukee 18700 West Bluemound Roard Brookfield WI 53045 Type or Classification (B) PARTICIPATIONS Name and Address (A)	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C)	Date (D)	\$16,995 \$16,995 Amount (E)
Ifebp Milwaukee 18700 West Bluemound Roard Brookfield WI 53045 Type or Classification (B) PARTICIPATIONS Name and Address	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Participations	Date	\$16,995 \$16,995 Amount (E)
Ifebp Milwaukee 18700 West Bluemound Roard Brookfield WI 53045 Type or Classification (B) PARTICIPATIONS Name and Address (A) Irish Educational Development FOUNDATION, INC.	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C)	Date (D)	\$16,995 \$16,995 Amount (E)
Ifebp Milwaukee 18700 West Bluemound Roard Brookfield WI 53045 Type or Classification (B) PARTICIPATIONS Name and Address (A) Irish Educational Development FOUNDATION, INC. NEW YORK	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Participations Total Itemized Transactions	Date (D)	\$16,995 \$16,995 Amount (E) \$5,000 \$5,000
Ifebp Milwaukee 18700 West Bluemound Roard Brookfield WI 53045 Type or Classification (B) PARTICIPATIONS Name and Address (A) Irish Educational Development FOUNDATION, INC. NEW YORK NY 10036	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Participations Total Itemized Transactions Total Non-Itemized Transactions	Date (D)	\$16,995 \$16,995 Amount (E) \$5,000 \$5,000
Ifebp Milwaukee 18700 West Bluemound Roard Brookfield WI 53045 Type or Classification (B) PARTICIPATIONS Name and Address (A) Irish Educational Development FOUNDATION, INC. NEW YORK NY 10036 Type or Classification	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Participations Total Itemized Transactions Total Non-Itemized Transactions	Date (D)	\$16,995 \$16,995 Amount (E) \$5,000
Ifebp Milwaukee 18700 West Bluemound Roard Brookfield WI 53045 Type or Classification (B) PARTICIPATIONS Name and Address (A) Irish Educational Development FOUNDATION, INC. NEW YORK NY 10036 Type or Classification (B) PARTICIPATIONS	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Participations Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions	Date (D)	\$16,995 \$16,995 Amount (E) \$5,000 \$5,000
Ifebp Milwaukee 18700 West Bluemound Roard Brookfield WI 53045 Type or Classification (B) PARTICIPATIONS Name and Address (A) Irish Educational Development FOUNDATION, INC. NEW YORK NY 10036 Type or Classification (B) PARTICIPATIONS Name and Address	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Participations Total Itemized Transactions Total Itemized Transactions Total On-Itemized Transactions Total of All Transactions Purpose Purpose	Date (D) 10/14/2011	\$16,995 \$16,995 Amount (E) \$5,000 \$5,000 \$5,000
Ifebp Milwaukee 18700 West Bluemound Roard Brookfield WI 53045 Type or Classification (B) PARTICIPATIONS Name and Address (A) Irish Educational Development FOUNDATION, INC. NEW YORK NY 10036 Type or Classification (B) PARTICIPATIONS	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Participations Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions	Date (D) 10/14/2011	\$16,995 \$16,995 Amount (E) \$5,000 \$5,000 \$5,000
Ifebp Milwaukee 18700 West Bluemound Roard Brookfield WI 53045 Type or Classification (B) PARTICIPATIONS Name and Address (A) Irish Educational Development FOUNDATION, INC. NEW YORK NY 10036 Type or Classification (B) PARTICIPATIONS Name and Address (A) Muscular Dystrophy Association	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Participations Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total Itemized Transactions Total Itemized Transactions	Date (D) 10/14/2011	\$16,995 \$16,995 Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
Ifebp Milwaukee 18700 West Bluemound Roard Brookfield WI 53045 Type or Classification (B) PARTICIPATIONS Name and Address (A) Irish Educational Development FOUNDATION, INC. NEW YORK NY 10036 Type or Classification (B) PARTICIPATIONS Name and Address (A) Muscular Dystrophy Association 366 N MAIN STREET TAYLOR	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Participations Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Purpose (C) Donations	Date (D) 10/14/2011	\$16,995 \$16,995 \$16,995 Amount (E) \$5,000 \$5,000 \$5,000 Amount (E) \$5,000 \$5,000 \$5,000 \$5,000
Ifebp Milwaukee 18700 West Bluemound Roard Brookfield WI 53045 Type or Classification (B) PARTICIPATIONS Name and Address (A) Irish Educational Development FOUNDATION, INC. NEW YORK NY 10036 Type or Classification (B) PARTICIPATIONS Name and Address (A) Muscular Dystrophy Association 366 N MAIN STREET TAYLOR PA	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Participations Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total Non-Itemized Transactions Total Itemized Transactions Total Itemized Transactions	Date (D) 10/14/2011	\$16,995 \$16,995 \$16,995 \$5,000 \$5,000 \$5,000 Amount (E) \$5,000 \$5,000 \$5,000
Ifebp Milwaukee 18700 West Bluemound Roard Brookfield WI 53045 Type or Classification (B) PARTICIPATIONS Name and Address (A) Irish Educational Development FOUNDATION, INC. NEW YORK NY 10036 Type or Classification (B) PARTICIPATIONS Name and Address (A) Muscular Dystrophy Association 366 N MAIN STREET TAYLOR	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Participations Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total Non-Itemized Transactions Total Itemized Transactions Total Itemized Transactions	Date (D) 10/14/2011	\$16,995 \$16,995 Amount (E) \$5,000 \$5,000 Amount (E) \$5,000 \$5,000 \$5,000
Ifebp Milwaukee 18700 West Bluemound Roard Brookfield WI 53045 Type or Classification (B) PARTICIPATIONS Name and Address (A) Irish Educational Development FOUNDATION, INC. NEW YORK NY 10036 Type or Classification (B) PARTICIPATIONS Name and Address (A) Muscular Dystrophy Association 366 N MAIN STREET TAYLOR PA 18517 Type or Classification (B)	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Participations Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total Non-Itemized Transactions Total Itemized Transactions Total Itemized Transactions	Date (D) 10/14/2011	\$16,995 \$16,995 Amount (E) \$5,000 \$5,000 Amount (E) \$5,000 \$5,000 \$5,000
Ifebp Milwaukee 18700 West Bluemound Roard Brookfield WI 53045 Type or Classification (B) PARTICIPATIONS Name and Address (A) Irish Educational Development FOUNDATION, INC. NEW YORK NY 10036 Type or Classification (B) PARTICIPATIONS Name and Address (A) Muscular Dystrophy Association 366 N MAIN STREET TAYLOR PA 18517 Type or Classification (B) DONATIONS	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Participations Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total Itemized Transactions Total Itemized Transactions Total Itemized Transactions Total Itemized Transactions Total of All Transactions Total of All Transactions	Date (D) 10/14/2011 Date (D) 08/05/2011	\$16,99: \$16,99: Amount (E) \$5,00: \$5,00: Amount (E) \$5,00: \$5,00: \$5,00: \$5,00: \$5,00:
Ifebp Milwaukee 18700 West Bluemound Roard Brookfield WI 53045 Type or Classification (B) PARTICIPATIONS Name and Address (A) Irish Educational Development FOUNDATION, INC. NEW YORK NY 10036 Type or Classification (B) PARTICIPATIONS Name and Address (A) Muscular Dystrophy Association 366 N MAIN STREET TAYLOR PA 18517 Type or Classification (B)	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Participations Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Donations Total Itemized Transactions Total Non-Itemized Transactions Total Itemized Transactions Total Non-Itemized Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions Purpose (C)	Date (D) 10/14/2011 Date (D) 08/05/2011 Date (D) Date (D)	\$16,999 \$16,999 \$16,999 Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
Ifebp Milwaukee 18700 West Bluemound Roard Brookfield WI 53045 Type or Classification (B) PARTICIPATIONS Name and Address (A) Irish Educational Development FOUNDATION, INC. NEW YORK NY 10036 Type or Classification (B) PARTICIPATIONS Name and Address (A) Muscular Dystrophy Association 366 N MAIN STREET TAYLOR PA 18517 Type or Classification (B) DONATIONS Name and Address	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Participations Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Purpose (C) Donations Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Of All Transactions Total Of All Transactions	Date (D) 10/14/2011 Date (D) 08/05/2011 Date (D) 08/05/2011	\$16,999 \$16,999 \$16,999 Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$6,000 \$

	Total of All Transactions	I	\$5,00
PA 17101-2207			
Type or Classification			
(B)			
PARTICIPATIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Pa Alliance For Retired Americans	Total Itemized Transactions	(D)	(L)
PO BOX 1052	Total Non-Itemized Transactions		\$7,0
	Total of All Transactions		\$7,0
HARRISBURG			
PA 7108-1052			
Type or Classification			
(B)			
AFFILIATION FEES			
Name and Address	Purpose	Date (D)	Amount
(A) Pa Breast Cancer Coalition	(C) Participations	(D) 08/05/2011	(E) \$15,0
a Dieast Caricer Coalition	Total Itemized Transactions	08/03/2011	\$15,0
44 N READING ROAD	Total Non-Itemized Transactions		ψ.ο,ο
PHRATA	Total of All Transactions		\$15,0
PA			
7522 Type or Classification			
(B)			
PARTICIPATIONS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Renaissance St. Louis	Participations	06/30/2012	\$11,43
300 Washington Ave	Total Itemized Transactions		\$11,43
St. Louis	Total Non-Itemized Transactions Total of All Transactions		\$11.4
MO	Total of All Transactions	1	\$11, 4
53101			
Type or Classification			
(B) PARTICIPATIONS			
Name and Address	Durnaga	Date	Amount
(A)	Purpose (C)	(D)	(E)
Sheraton Phoenix	Participations	12/31/2011	\$5,06
	Total Itemized Transactions		\$5,06
340 North 3rd Street	Total Itemized Transactions Total Non-Itemized Transactions		
340 North 3rd Street Pheonix			\$52
340 North 3rd Street Pheonix AZ	Total Non-Itemized Transactions		\$52
340 North 3rd Street Pheonix AZ 35004	Total Non-Itemized Transactions		\$52
340 North 3rd Street Pheonix AZ 35004 Type or Classification (B)	Total Non-Itemized Transactions		\$5,06 \$52 \$5,58
340 North 3rd Street Pheonix AZ 35004 Type or Classification (B) PARTICIPATIONS	Total Non-Itemized Transactions Total of All Transactions		\$5, \$5,58
Ad North 3rd Street Pheonix AZ 45004 Type or Classification (B) PARTICIPATIONS Name and Address	Total Non-Itemized Transactions Total of All Transactions Purpose	Date	\$5,58 \$5,58 Amount
340 North 3rd Street Pheonix AZ 35004 Type or Classification (B) PARTICIPATIONS Name and Address (A)	Total Non-Itemized Transactions Total of All Transactions Purpose (C)	(D)	\$5,58 \$5,58 Amount (E)
A40 North 3rd Street Pheonix AZ S5004 Type or Classification (B) PARTICIPATIONS Name and Address (A)	Total Non-Iternized Transactions Total of All Transactions Purpose (C) Participations		\$5,58 \$5,58 Amount (E) \$6,80
Add North 3rd Street Pheonix AZ	Total Non-Itemized Transactions Total of All Transactions Purpose (C) Participations Total Itemized Transactions	(D)	\$5; \$5,5i Amount (E) \$6,8i \$6,8i
340 North 3rd Street Pheonix AZ 35004 Type or Classification (B) PARTICIPATIONS Name and Address	Total Non-Iternized Transactions Total of All Transactions Purpose (C) Participations	(D)	\$5; \$5,5i Amount (E) \$6,8i \$6,8i
340 North 3rd Street Pheonix AZ 25004 Type or Classification (B) PARTICIPATIONS Name and Address (A) Friscari Group 59 CENTRAL BOULEVARD CAMP HILL PARTICIPATIONS	Total Non-Itemized Transactions Total of All Transactions Purpose (C) Participations Total Itemized Transactions Total Non-Itemized Transactions	(D)	\$5; \$5,5i Amount (E) \$6,8i \$6,8i
Ado North 3rd Street Pheonix AZ AZ AZ ASO04 Type or Classification (B) PARTICIPATIONS Name and Address (A) Friscari Group SO CENTRAL BOULEVARD CAMP HILL PA 17011	Total Non-Itemized Transactions Total of All Transactions Purpose (C) Participations Total Itemized Transactions Total Non-Itemized Transactions	(D)	\$5,5 \$5,5 Amount (E) \$6,8 \$6,8 \$3,8
340 North 3rd Street Pheonix AZ AZ AZ AS5004 Type or Classification (B) PARTICIPATIONS Name and Address (A) Friscari Group 59 CENTRAL BOULEVARD CAMP HILL PA 17011 Type or Classification	Total Non-Itemized Transactions Total of All Transactions Purpose (C) Participations Total Itemized Transactions Total Non-Itemized Transactions	(D)	\$5; \$5,5i Amount (E) \$6,8i \$6,8i
A40 North 3rd Street Pheonix AZ ASSO04 Type or Classification (B) PARTICIPATIONS Name and Address (A) Friscari Group B9 CENTRAL BOULEVARD DAMP HILL PA 7011 Type or Classification (B)	Total Non-Itemized Transactions Total of All Transactions Purpose (C) Participations Total Itemized Transactions Total Non-Itemized Transactions	(D)	\$5; \$5,5i Amount (E) \$6,8i \$6,8i
A40 North 3rd Street Pheonix NZ NS	Total Non-Itemized Transactions Total of All Transactions Purpose (C) Participations Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions	(D) 10/14/2011	\$5,51 \$5,51 Amount (E) \$6,8 \$6,8 \$3,8 \$10,6
Ado North 3rd Street Pheonix AZ Pheonix AZ PHEONIX AZ PARTICIPATIONS Name and Address (A) Priscari Group BY CENTRAL BOULEVARD CAMP HILL PA Type or Classification (B) PARTICIPATIONS PARTICIPATIONS	Total Non-Itemized Transactions Total of All Transactions Purpose (C) Participations Total Itemized Transactions Total Non-Itemized Transactions	(D)	\$5; \$5,5i Amount (E) \$6,8i \$6,8i
Add North 3rd Street Pheonix AZ PARTICIPATIONS Name and Address AD PARTICIPATIONS PARTICIPATIONS Name and Address (A) PARTICIPATIONS Name and Address (A)	Total Non-Itemized Transactions Total of All Transactions Purpose (C) Participations Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Donations	(D) 10/14/2011	Amount (E) \$6,81 \$10,61
A40 North 3rd Street Pheonix AZ	Total Non-Iternized Transactions Total of All Transactions Purpose (C) Participations Total Iternized Transactions Total Non-Iternized Transactions Total of All Transactions Total of All Transactions Total of Transactions	(D) 10/14/2011	\$5,5 \$5,5 \$5,5 Amount (E) \$6,8 \$3,8 \$10,6 Amount (E) \$5,0 \$5,0
Add North 3rd Street Pheonix AZ PARTICIPATIONS Name and Address (A) Priscari Group AS PARTICIPATIONS CAMP HILL PA	Total Non-Itemized Transactions Total of All Transactions Purpose (C) Participations Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Donations Total Itemized Transactions Total Itemized Transactions	(D) 10/14/2011	Amount (E) Amount (E) \$6.8 \$6.8 \$10,6
A40 North 3rd Street Pheonix AZ Pheonix AZ PARTICIPATIONS Name and Address (A) PARTICIPATIONS OF CENTRAL BOULEVARD PARTICIPATIONS Type or Classification (B) PARTICIPATIONS Name and Address (A) PARTICIPATIONS Name and Address (A) PARTICIPATIONS Name and Address (A) PARTICIPATIONS Name and Address (B) PARTICIPATIONS Name and Address (B) PARTICIPATIONS Name and Address (A) PARTICIPATIONS Name and Address (B) PARTICIPATIONS	Total Non-Iternized Transactions Total of All Transactions Purpose (C) Participations Total Iternized Transactions Total Non-Iternized Transactions Total of All Transactions Total of All Transactions Total of Transactions	(D) 10/14/2011	Amount (E) Amount (E) \$6,81 \$3,81 \$10,61
Add North 3rd Street Pheonix AZ PARTICIPATIONS Name and Address (A) Pheonix AZ Pheonix A	Total Non-Itemized Transactions Total of All Transactions Purpose (C) Participations Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Donations Total Itemized Transactions Total Itemized Transactions	(D) 10/14/2011	Amount (E) Amount (E) \$6,81 \$3,81 \$10,61
A40 North 3rd Street Pheonix AZ PARTICIPATIONS AMB AD PARTICIPATIONS AMP HILL PA PA PA PA PARTICIPATIONS Name and Address (A) PARTICIPATIONS Name and Address (A) PORTICIPATIONS Name and Address (A) PORTICIPATIONS Name and Address (A) PORTICIPATIONS Name and Address (B) PORTICIPATIONS PORTICIPATIONS Name and Address (B) PORTICIPATIONS PORTICIPATIONS NAME AD PORTICIPATIONS PORTICIPATIONS NAME AD PORTICIPATIONS PORTICIPA	Total Non-Itemized Transactions Total of All Transactions Purpose (C) Participations Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Donations Total Itemized Transactions Total Itemized Transactions	(D) 10/14/2011	Amount (E) Amount (E) \$6,81 \$3,81 \$10,61
Add North 3rd Street Pheonix AZ PARTICIPATIONS Name and Address (A) Pheonix AMP HILL PA	Total Non-Itemized Transactions Total of All Transactions Purpose (C) Participations Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Donations Total Itemized Transactions Total Itemized Transactions	(D) 10/14/2011	Amount (E) \$6,80 \$10,60 Amount (E) \$6,80 \$10,60 Amount (E) \$5,00
A40 North 3rd Street Pheonix A2 A50004 Type or Classification (B) PARTICIPATIONS Name and Address (A) PARTICIPATIONS A9 CENTRAL BOULEVARD CAMP HILL A9 A7011 Type or Classification (B) PARTICIPATIONS Name and Address (A) Vorking America BUD OF THE ALLIES PARTICIPATIONS Type or Classification (B) Type or Classification (B) Type or Classification (B) DONATIONS	Total Non-Iternized Transactions Total of All Transactions Purpose (C) Participations Total Itemized Transactions Total Non-Iternized Transactions Total of All Transactions Purpose (C) Donations Total Itemized Transactions Total Non-Iternized Transactions Total Itemized Transactions Total Itemized Transactions Total Non-Iternized Transactions Total Of All Transactions	(D) 10/14/2011 Date (D) 10/14/2011	Amount (E) \$6,80 \$10,60 Amount (E) \$5,00 \$5,00
Add North 3rd Street Pheonix AZ PARTICIPATIONS Name and Address AD PARTICIPATIONS AD PARTICIPATIONS Name and Address (A) PARTICIPATIONS Name and Address (A) PORTICIPATIONS Name and Address AD PARTICIPATIONS Type or Classification (B) PORTICIPATIONS Type or Classification (B) PONATIONS Name and Address Name and Address Name and Address	Total Non-Itemized Transactions Total of All Transactions Purpose (C) Participations Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Donations Total Itemized Transactions Total Itemized Transactions Total Itemized Transactions Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions	(D) 10/14/2011 Date (D) 10/14/2011	Amount (E) Amount (E) \$6,8 \$6,8 \$3,8 \$10,6 Amount (E) \$5,0 \$5,0
AZ A	Total Non-Iternized Transactions Total of All Transactions Purpose (C) Participations Total Iternized Transactions Total Non-Iternized Transactions Total of All Transactions Purpose (C) Donations Total Iternized Transactions Total Iternized Transactions Total Non-Iternized Transactions Total Non-Iternized Transactions Total of All Transactions Total of All Transactions Purpose (C)	(D) 10/14/2011 Date (D) 10/14/2011 Date (D) Date (D)	Amount (E) Amount (E) Amount (E) Amount (E) Amount (E) \$5,00
AZ A	Total Non-Iternized Transactions Total of All Transactions Purpose (C) Participations Total Itemized Transactions Total Non-Iternized Transactions Total of All Transactions Purpose (C) Donations Total Itemized Transactions Total Non-Iternized Transactions Total Non-Iternized Transactions Total Non-Iternized Transactions Total Of All Transactions Total Of All Transactions Purpose (C) Participations	(D) 10/14/2011 Date (D) 10/14/2011	Amount (E) Amount (E) Amount (E) Amount (E) Amount (E) \$5,00 \$5,00 Amount (E) \$150,00
Ado North 3rd Street Pheonix AZ Pheonix AZ Pheonix AZ Pheonix AZ PARTICIPATIONS Name and Address (A) PARTICIPATIONS PARTICIPATIONS PARTICIPATIONS PARTICIPATIONS PARTICIPATIONS Name and Address (A) PARTICIPATIONS Name and Address (A) PORTICIPATIONS Name and Address PARTICIPATIONS Name and Address (A) PORTICIPATIONS Name and Address PARTICIPATIONS Name and Address (A) PONATIONS Name and Address (A) PORTICIPATIONS Name and Address (A) PONATIONS Name and Address (B) PONATIONS Name and Address (Total Non-Iternized Transactions Total of All Transactions Purpose (C) Participations Total Iternized Transactions Total Non-Iternized Transactions Total of All Transactions Purpose (C) Donations Total Iternized Transactions Total Iternized Transactions Total Non-Iternized Transactions Total Non-Iternized Transactions Total of All Transactions Total of All Transactions Purpose (C)	(D) 10/14/2011 Date (D) 10/14/2011 Date (D) Date (D)	Amount (E) Amount (E) \$6,81 \$6,81 \$10,61 Amount (E) \$5,01 \$5,01 \$5,01 \$5,01 \$15,01 \$150,01
Add North 3rd Street Pheonix AZ PARTICIPATIONS Name and Address (A) Pheonix AZ Pheonix A	Total Non-Iternized Transactions Total of All Transactions Purpose (C) Participations Total Itemized Transactions Total Non-Iternized Transactions Total of All Transactions Purpose (C) Donations Total Itemized Transactions Total Non-Iternized Transactions Total Itemized Transactions Total Itemized Transactions Total Non-Iternized Transactions Total Of All Transactions Total Of All Transactions Total Itemized Transactions Total Itemized Transactions	(D) 10/14/2011 Date (D) 10/14/2011 Date (D) Date (D)	Amount (E) Amount (E) Amount (E) Amount (E) \$5,00 \$5,00 Amount (E) \$150,00 \$150,00
Type or Classification (B) PARTICIPATIONS Name and Address (A) Type or Classification (B) PARTICIPATIONS Name and Address (A) Triscari Group S9 CENTRAL BOULEVARD CAMP HILL PA 17011 Type or Classification (B) PARTICIPATIONS Name and Address (A) Working America S0 BLVD OF THE ALLIES PITTSBURGH PA 15222 Type or Classification (B) DONATIONS Name and Address (A) Working America S15 16TH STREET NW WASHINGTON DC	Total Non-Iternized Transactions Total of All Transactions Purpose (C) Participations Total Itemized Transactions Total Non-Iternized Transactions Total of All Transactions Total of All Transactions Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Itemized Transactions	(D) 10/14/2011 Date (D) 10/14/2011 Date (D) Date (D)	Amount (E) Amount (E) \$5,00 \$5,00 Amount (E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
AZ A	Total Non-Iternized Transactions Total of All Transactions Purpose (C) Participations Total Itemized Transactions Total Non-Iternized Transactions Total of All Transactions Total of All Transactions Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Itemized Transactions	(D) 10/14/2011 Date (D) 10/14/2011 Date (D) Date (D)	Amount (E) \$6,80 \$3,80 \$10,60 \$5,00
Type or Classification (B) PARTICIPATIONS Name and Address (A) Type or Classification (B) PARTICIPATIONS Name and Address (A) PARTICIPATIONS Type or Classification (B) PARTICIPATIONS Name and Address (A) PARTICIPATIONS Name and Address (A) PORTICIPATIONS Type or Classification (B) PARTICIPATIONS Name and Address (A) PORTICIPATIONS Name and Address (B) PARTICIPATIONS Name and Address (B) PARTICIPATIONS Name and Address (B) PARTICIPATIONS Name and Address (B) PONATIONS Name and Address (A) PONATIONS Name and Address (A) PORTICIPATIONS Name and Address (B) PONATIONS NAME ADDRESS (B) PONATIONS (Total Non-Iternized Transactions Total of All Transactions Purpose (C) Participations Total Itemized Transactions Total Non-Iternized Transactions Total of All Transactions Total of All Transactions Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Itemized Transactions	(D) 10/14/2011 Date (D) 10/14/2011 Date (D) Date (D)	Amount (E) Amount (E) Amount (E) Amount (E) \$5,00 \$5,00 Amount (E) \$150,00 \$150,00

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 071-060

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Absolute Pressure Cleaning Inc.	Maintenance	08/12/2011	\$5,90
LOGO CTU AVENUE	Total Itemized Transactions		\$5,90
030 6TH AVENUE HARRISBURG	Total Non-Itemized Transactions Total of All Transactions		\$2,13 \$8,04
PA	Total of All Halloadions	'	φο,ο-ι
Type or Classification			
(B)			
GENERAL OVERHEAD			
Name and Address (A)	Purpose (C)	Date	Amount
Acc Business	Total Itemized Transactions	(D)	(E)
PO BOX 105306	Total Non-Itemized Transactions		\$24,48
ATLANTA	Total of All Transactions		\$24,48
GA			
30348-5306			
Type or Classification (B)			
GENERAL OVERHEAD			
Name and Address	Purpose	Date	Amount
(A) Af Kempf & Sons	(C) Total Itemized Transactions	(D)	(E)
Al Kempi & Sons	Total Non-Itemized Transactions Total Non-Itemized Transactions		 \$47,65
913 FOURTH AVENUE	Total of All Transactions		\$47,65
STEELTON PA			
17113			
Type or Classification			
(B) GENERAL OVERHEAD	 		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
All Union Signs & Promos, Llc	Total Itemized Transactions		\$
2307 BERRYHILL STREET	Total Non-Itemized Transactions Total of All Transactions		\$6,19 ⁻ \$6,19
HARRISBURG	Total of All Transactions	'	ψ0,19
PA 17104			
Type or Classification			
(B)			
GENERAL OVERHEAD	_		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Ardith E. Wilkins	Real Estate Taxes	07/22/2011	\$9,62
	Total Itemized Transactions		\$9,62
1128 LEISER RD NEW COLUMBIA	Total Non-Itemized Transactions Total of All Transactions		\$4,50
PA	Total of All Transactions	ı	\$14,12
17856			
Type or Classification (B)			
GENERAL OVERHEAD			
Name and Address	Purpose	Date	Amount
(A) Ashley P Campbell	(C) Real Estate Taxes	(D) 07/22/2011	(E) \$7,94
Asincy i Campbell	Total Itemized Transactions	07/22/2011	\$7,94
1913 RESERVOIR RD	Total Non-Itemized Transactions		\$2,84
HOLLIDAYSBURG PA	Total of All Transactions	I	\$10,78
16648			
Type or Classification			
(B) GENERAL OVERHEAD	 		
Name and Address	Purpose	Date	Amount
	(Ċ)	(D)	(E)
(A)			\$
(A) At&t Mobility	Total Itemized Transactions		MAE 10
(A) At&t Mobility	Total Non-Itemized Transactions		
(A) At&t Mobility PO BOX 6463 CAROL STREAM			
(A) At&t Mobility PO BOX 6463 CAROL STREAM L	Total Non-Itemized Transactions		
(A) At&t Mobility PO BOX 6463 CAROL STREAM L 50197-6463	Total Non-Itemized Transactions		
(A) At&t Mobility PO BOX 6463 CAROL STREAM L 50197-6463 Type or Classification (B)	Total Non-Itemized Transactions		
(A) At&t Mobility PO BOX 6463 CAROL STREAM L 50197-6463 Type or Classification (B) GENERAL OVERHEAD	Total Non-Itemized Transactions Total of All Transactions		\$45,16
At&t Mobility PO BOX 6463 CAROL STREAM L 50197-6463 Type or Classification (B) GENERAL OVERHEAD Name and Address	Total Non-Itemized Transactions Total of All Transactions Purpose	Date (D)	\$45,16 Amount
At&t Mobility PO BOX 6463 CAROL STREAM L 50197-6463 Type or Classification (B) GENERAL OVERHEAD Name and Address (A)	Total Non-Itemized Transactions Total of All Transactions	Date (D)	\$45,16 Amount (E)
At&t Mobility PO BOX 6463 CAROL STREAM L 50197-6463 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Automated Logic Contracting	Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions		\$45,163 Amount (E) \$7,50
At&t Mobility PO BOX 6463 CAROL STREAM L 50197-6463 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Automated Logic Contracting SERVICES, INC.	Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions		\$45,16 Amount (E) \$7,50
At&t Mobility PO BOX 6463 CAROL STREAM L 50197-6463 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Automated Logic Contracting SERVICES, INC. HARRISBURG PA	Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions		\$45,16 Amount (E) \$7,50
At&t Mobility PO BOX 6463 CAROL STREAM L S0197-6463 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Automated Logic Contracting SERVICES, INC. 14ARRISBURG PA 17111	Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions		\$45,16 Amount (E) \$7,50
At&t Mobility PO BOX 6463 CAROL STREAM L 60197-6463 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Automated Logic Contracting SERVICES, INC. HARRISBURG PA 171111 Type or Classification	Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions		\$45,16 Amount (E) \$7,50
At&t Mobility PO BOX 6463 CAROL STREAM L 60197-6463 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Automated Logic Contracting SERVICES, INC. HARRISBURG PA 17111 Type or Classification (B)	Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions		\$45,16 Amount (E) \$7,50
At&t Mobility PO BOX 6463 CAROL STREAM L 50197-6463 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Automated Logic Contracting SERVICES, INC. HARRISBURG PA 17111 Type or Classification (B) GENERAL OVERHEAD Name and Address	Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose Purpose	(D)	Amount (E) \$1,500 \$7,500
At&t Mobility PO BOX 6463 CAROL STREAM L 50197-6463 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Automated Logic Contracting SERVICES, INC. HARRISBURG PA 17111 Type or Classification (B) GENERAL OVERHEAD Name and Address (A)	Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Purpose (C)	(D)	Amount (E) \$7,500
At&t Mobility PO BOX 6463 CAROL STREAM IL 60197-6463 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Automated Logic Contracting SERVICES, INC. HARRISBURG PA 17111 Type or Classification (B) GENERAL OVERHEAD Name and Address	Total Non-Itemized Transactions Total of All Transactions Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose Purpose	(D)	(E) \$7,500 \$7,500

LOUISVILLE KY			
40290-1006			
Type or Classification			
(B) GENERAL OVERHEAD			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Berkshire Systems Group, Inc.	Total Itemized Transactions		\$(
50 SOUTH MUSEUM RD	Total Non-Itemized Transactions Total of All Transactions		\$14,423 \$14,423
READING		'	***,
PA 19607			
Type or Classification			
(B)			
GENERAL OVERHEAD Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Blue Star Energy Services, Inc.	Total Itemized Transactions		\$0
DEPT. CH 19346	Total Non-Itemized Transactions Total of All Transactions		\$7,703
PALATINE	Total of All Transactions	ı	\$7,703
IL			
60055-9346 Type or Classification			
(B)			
GENERAL OVERHEAD		<u> </u>	
Name and Address	Purpose	Date	Amount
Blue Star Energy Services, Inc.	(C) Total Itemized Transactions	(D)	(E)
,	Total Non-Itemized Transactions		\$7,649
DEPT. CH 19346 PALATINE	Total of All Transactions		\$7,649
IL			
60055-9346			
Type or Classification (B)			
GENERAL OVERHEAD	 		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Blue Star Energy Services, Inc.	Utilities Utilities	07/07/2011 08/05/2011	\$12,164 \$12,464
DEPT. CH 19346	Utilities	09/12/2011	\$12,390
PALATINE IL	Utilities	10/05/2011	\$11,418
60055-9346	Utilities Utilities	11/07/2011 12/07/2011	\$10,495 \$9,389
Type or Classification	Utilities	01/04/2012	\$10,518
(B) GENERAL OVERHEAD	Utilities	02/07/2012	\$9,283
GENERAL OVERHEAD	Utilities	03/07/2012	\$9,674
	Utilities Utilities	04/06/2012 05/07/2012	\$10,090 \$9,633
	Utilities	05/31/2012	\$9,655
	Total Itemized Transactions	•	\$127,173
	Total Non-Itemized Transactions Total of All Transactions		\$43,704 \$170,877
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Buchbinder Tunick & Company	Audit Fees Audit Fees	09/12/2011	\$6,641
6116 EXECUTIVE BOULEVARD	Audit Fees Audit Fees	09/16/2011 11/16/2011	\$29,551 \$100,723
ROCKVILLE	Total Itemized Transactions	11,10,2011	\$136,915
MD 20852-4920	Total Non-Itemized Transactions		\$0
Type or Classification	Total of All Transactions		\$136,915
(B)			
GENERAL OVERHEAD Name and Address	Durnage	Dota I	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Chamberlain's Cleaning & Maint.	Total Itemized Transactions	. , ,	\$0
MARY ANN CHAMBERLAIN	Total Non-Itemized Transactions		\$7,243 \$7,243
DUNCANSVILLE	Total of All Transactions	l	\$7,243
PA			
Type or Classification	 		
(B)			
GENERAL OVERHEAD			
Name and Address	Purpose (C)	Date	Amount
(A) Coffee Time, A Division Of	Total Itemized Transactions	(D)	(E)
	Total Non-Itemized Transactions		\$10,532
STRATESIS VENTURES LLC MECHANICSBURG	Total of All Transactions		\$10,532
PA			
17055			
Type or Classification (B)			
GENERAL OVERHEAD	 		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Comdoc Inc PO BOX 41602	Total Itemized Transactions Total Non-Itemized Transactions		\$0 \$5,935
. 5 55X 41052	Total of All Transactions		\$5,935
PHILADELPHIA	İ	•	

			,
PA 19101-1601			
Type or Classification			
(B)			
GENERAL OVERHEAD Name and Address	Division and	Data I	A 4
(A)	Purpose (C)	Date (D)	Amount (E)
Comdoc Inc.	Total Itemized Transactions	(-/	\$0
PO BOX 932159	Total Non-Itemized Transactions		\$7,306
CLEVELAND	Total of All Transactions	1	\$7,306
OH OH			
44193			
Type or Classification (B)			
GENERAL OVERHEAD			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Comdoc Leasing PO BOX 790448	Total Itemized Transactions Total Non-Itemized Transactions		\$6,993
1 0 20% 700440	Total of All Transactions		\$6,993
ST LOUIS		•	*-/
MO 63179-0448			
Type or Classification			
(B)			
GENERAL OVERHEAD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Conrad Siegel Actuaries	Other Professional Servic	09/30/2011	(E) \$8,960
P. O. BOX 5900	Total Itemized Transactions	13,00,2011	\$8,960
501 CORPORATE CIRCLE	Total Non-Itemized Transactions		\$0
HARRISBURG PA	Total of All Transactions		\$8,960
17110-0900			
Type or Classification			
(B)			
GENERAL OVERHEAD Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
De Lage Landen Financial Services	Total Itemized Transactions	•	\$0
P.O. BOX 41602 REF NO 575604	Total Non-Itemized Transactions		\$21,000
PHILADELPHIA	Total of All Transactions	I	\$21,000
PA			
19101-1602			
Type or Classification (B)			
GENERAL OVERHEAD			
Name and Address	Purpose	Date	Amount
(A) Debra A Perrine	(C) Total Itemized Transactions	(D)	(E) \$0
Debia A Femilie	Total Non-Itemized Transactions		\$6,425
165 INFIELD DRIVE	Total of All Transactions	1	\$6,425
FRANKLIN PA			
16323			
Type or Classification			
(B)			
GENERAL OVERHEAD Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Denmark Business Solutions, Inc.	Other Professional Servic	09/12/2011	\$5,750
P.O. BOX 301	Total Itemized Transactions		\$5,750
806 STONYBROOK LANE LEWISBERRY	Total Non-Itemized Transactions Total of All Transactions		\$33,946 \$39,696
PA	Total Of All Transactions	ı	φ3 9 ,090
17339			
Type or Classification (B)			
GENERAL OVERHEAD			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Duquesne Light Company PO BOX 10	Total Itemized Transactions Total Non-Itemized Transactions		\$0 \$5,249
0 20% 10	Total of All Transactions		\$5,249 \$5,249
PITTSBURGH		'	ψο, <u>ε</u> -το
PA 15230-0010			
Type or Classification	_		
(B)			
GENERAL OVERHEAD		5.	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Electronic Systems Integration, Inc	Maintenance	08/24/2011	(<u>=)</u> \$5,917
PO BOX 3245	Maintenance	01/13/2012	\$5,917
CLUDEMANICTOM/N	Total Itemized Transactions		\$11,834
SHIREMANSTOWN PA	Total Non-Itemized Transactions Total of All Transactions		\$7,092
17011-3245	Total of All Transactions	I	\$18,926
Type or Classification			
(B) GENERAL OVERHEAD	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)

Emerald Fixed Income Advisers Llc	Total Itemized Transactions	I	\$0
	Total Non-Itemized Transactions		\$5,902
3175 OREGON PIKE LEOLA PA	Total of All Transactions	⊣	\$5,902
17540			
Type or Classification (B)			
GENERAL OVERHEAD			
Name and Address	Purpose	Date	Amount
Enginuity, Llc	(C) Total Itemized Transactions	(D)	(E) \$0
	Total Non-Itemized Transactions		\$24,634
203 LYNNDALE COURT MECHANICSBURG	Total of All Transactions		\$24,634
PA			
17050	<u> </u>		
Type or Classification (B)			
GENERAL OVERHÈAD			
Name and Address	Purpose	Date	Amount
(A) Engle-hambright & Davies, Inc.	(C) Insurance	(D) 06/15/2012	(E) \$28,089
PO BOX 83080	Total Itemized Transactions		\$28,089
LANCASTER	Total Non-Itemized Transactions Total of All Transactions		\$3,302
PA	Total of All Transactions	ı	\$31,391
17608-3080	\dashv		
Type or Classification (B)			
GENERAL OVERHEAD			
Name and Address	Purpose	Date	Amount
(A) Evergreen Lawn Care	(C) Maintenance	(D) 12/16/2011	(E) \$5,116
	Maintenance	06/15/2012	\$5,116 \$5,116
JEREMY PAUL WITMER MIFFLINBURG	Total Itemized Transactions	·	\$10,232
PA	Total Non-Itemized Transactions Total of All Transactions		\$1,802 \$12.034
17844	Total of All Transactions	ı ı	\$12,034
Type or Classification			
(B) GENERAL OVERHEAD			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Franklin Area School District PO BOX 1583	Real Estate Taxes Total Itemized Transactions	11/23/2011	\$7,735 \$7,735
C/O 1ST NATIONAL BANK OF PA	Total Non-Itemized Transactions		\$0
HERMITAGE PA	Total of All Transactions		\$7,735
16148			
Type or Classification			
(B) GENERAL OVERHEAD			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
General Cleaning Inc	Total Itemized Transactions		\$0
101 EAST SEVENTH AVENUE	Total Non-Itemized Transactions Total of All Transactions		\$12,445 \$12,445
HOMESTEAD		'	ψ·2,··ο
PA 15120-1501			
Type or Classification			
(B)			
GENERAL OVERHEAD Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	Amount (E)
Global Financial Services	Total Itemized Transactions	. , ,	\$0
PO BOX 371887 PITNEY BOWES	Total Non-Itemized Transactions Total of All Transactions		\$40,160 \$40,160
PITTSBURGH	Total OF AIL TRAISACTIONS	I	\$40,160
PA			
Type or Classification	\dashv		
(B)			
GENERAL OVERHEAD		<u> </u>	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Grainger (A)	Total Itemized Transactions	(5)	\$0
	Total Non-Itemized Transactions		\$6,383
DEPT. 839068269 PALATINE	Total of All Transactions	I	\$6,383
IL.			
60038-0001	\dashv		
Type or Classification (B)			
GENERAL OVERHÈAD			
Name and Address	Purpose	Date	Amount
(A) Greenhills Plant Interiors	(C) Total Itemized Transactions	(D)	(E) \$0
P.O. BOX 1341	Total Non-Itemized Transactions		\$5,464
CARLISIE	Total of All Transactions		\$5,464
CARLISLE PA			
17013			
Type or Classification			
(B)			I

Name and Address	Purpose	Date	Amount
(A) Hillyard, Inc Lancaster	(C) Total Itemized Transactions	(D)	(E)
PO BOX 873692	Total Non-Itemized Transactions		\$36,538
(ANICAC OIT)	Total of All Transactions		\$36,538
KANSAS CITY MO			
64187-3692			
Type or Classification			
(B)			
GENERAL OVERHEAD Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Isg Office Concepts, Inc.	Total Itemized Transactions	1	\$0
TOO ENTERPRISE PR	Total Non-Itemized Transactions		\$5,213
700 ENTERPRISE RD HORSHAM	Total of All Transactions	1	\$5,213
PA			
19044			
Type or Classification			
(B) GENERAL OVERHEAD			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
J & S Fabrication Inc.	Maintenance	01/04/2012	\$8,205
0000 ALLENTONAN DOLUENA DD	Total Itemized Transactions		\$8,205
9330 ALLENTOWN BOULEVARD GRANTVILLE	Total Non-Itemized Transactions		\$6,779
PA	Total of All Transactions	I	\$14,984
17028			
Type or Classification			
(B)			
GENERAL OVERHEAD Name and Address	Purpose	Date	Amount
Name and Address (A)	Purpose (C)	(D)	Amount (E)
Jcg Mechanical, Inc.	Maintenance	10/14/2011	\$8,934
	Total Itemized Transactions		\$8,934
2489 HELLMANDALE ROAD	Total Non-Itemized Transactions		\$7,240
JONESTOWN PA	Total of All Transactions	Į.	\$16,174
17038			
Type or Classification			
(B)			
GENERAL OVERHEAD	_		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Jfc Temps, Inc.	Total Itemized Transactions	(b)	(L) \$(
P.O. BOX 869	Total Non-Itemized Transactions		\$8,574
1520 MARKET STREET	Total of All Transactions		\$8,574
CAMP HILL PA			
17001-0869 Type or Classification	_		
17001-0869 Type or Classification (B)			
17001-0869 Type or Classification (B) GENERAL OVERHEAD			Annual
17001-0869 Type or Classification (B) GENERAL OVERHEAD Name and Address	Purpose	Date	Amount
17001-0869 Type or Classification (B) GENERAL OVERHEAD Name and Address (A)	(C)	Date (D)	(E)
Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Beck			
Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Beck BECK'S MAINTENANCE	(C) Total Itemized Transactions		(E)
Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Beck BECK'S MAINTENANCE DUNCANSVILLE	(C) Total Itemized Transactions Total Non-Itemized Transactions		(E) \$6,311
Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Beck BECK'S MAINTENANCE DUNCANSVILLE PA	(C) Total Itemized Transactions Total Non-Itemized Transactions		(E) \$6,311
Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Beck BECK'S MAINTENANCE DUNCANSVILLE	(C) Total Itemized Transactions Total Non-Itemized Transactions		(E) \$6,311
Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Beck BECK'S MAINTENANCE DUNCANSVILLE PA 16635 Type or Classification (B)	(C) Total Itemized Transactions Total Non-Itemized Transactions		(E) \$6,311
Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Beck BECK'S MAINTENANCE DUNCANSVILLE PA 16635 Type or Classification (B) GENERAL OVERHEAD	(C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions	(D)	(E) \$6,311 \$6,311
Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Beck BECK'S MAINTENANCE DUNCANSVILLE PA 16635 Type or Classification (B) GENERAL OVERHEAD Name and Address	(C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose	(D)	(E) \$6,311 \$6,311
Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Beck BECK'S MAINTENANCE DUNCANSVILLE PA 16635 Type or Classification (B) GENERAL OVERHEAD Name and Address (A)	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C)	(D) Date (D)	(E) \$6,311 \$6,311
Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Beck BECK'S MAINTENANCE DUNCANSVILLE PA 16635 Type or Classification (B) GENERAL OVERHEAD Name and Address	(C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Insurance	(D)	(E) \$6,311 \$6,311 Amount (E) \$40,748
Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Beck BECK'S MAINTENANCE DUNCANSVILLE PA 16635 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Donato lii, Treasurer P.O. BOX 3255 599 EISENHOWER BOULEVARD	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C)	Date (D) (D) 07/07/2011	(E) \$6,311 \$6,311
Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Beck BECK'S MAINTENANCE DUNCANSVILLE PA 16635 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Donato Iii, Treasurer P.O. BOX 3255 599 EISENHOWER BOULEVARD HARRISBURG	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Purpose (C) Insurance Real Estate Taxes Real Estate Taxes Real Estate Taxes	Date (D)	(E) \$6,311 \$6,311 Amount (E) \$40,748 \$81,300 \$32,744 \$62,304
Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Beck BECK'S MAINTENANCE DUNCANSVILLE PA 16635 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Donato lii, Treasurer P.O. BOX 3255 599 EISENHOWER BOULEVARD PA	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Purpose (C) Insurance Real Estate Taxes Real Estate Taxes Real Estate Taxes Total Itemized Transactions	Date (D) O7/07/2011 02/07/2012	(E) \$6,311 \$6,311 Amount (E) \$40,748 \$81,300 \$32,746 \$62,300 \$217,100
Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Beck BECK'S MAINTENANCE DUNCANSVILLE PA 16635 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Donato lii, Treasurer P.O. BOX 3255 599 EISENHOWER BOULEVARD PA	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Purpose (C) Insurance Real Estate Taxes Real Estate Taxes Real Estate Taxes Total Itemized Transactions Total Non-Itemized Transactions	Date (D) O7/07/2011 02/07/2012	(E) \$6,311 \$6,311 Amount (E) \$40,748 \$81,300 \$32,748 \$62,304 \$217,100 \$1,984
Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Beck BECK'S MAINTENANCE DUNCANSVILLE PA 16635 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Donato lii, Treasurer P.O. BOX 3255 599 EISENHOWER BOULEVARD HARRISBURG PA 17105-3255 Type or Classification (B)	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Purpose (C) Insurance Real Estate Taxes Real Estate Taxes Real Estate Taxes Total Itemized Transactions	Date (D) O7/07/2011 02/07/2012	(E) \$6,311 \$6,311 Amount (E) \$40,748 \$81,300 \$32,746 \$62,300 \$217,100
Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Beck BECK'S MAINTENANCE DUNCANSVILLE PA 16635 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Donato lii, Treasurer P.O. BOX 3255 599 EISENHOWER BOULEVARD HARRISBURG PA 17105-3255 Type or Classification (B) GENERAL OVERHEAD ORDITION OF THE PA 17105-3255 Type or Classification (B) GENERAL OVERHEAD	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Insurance Real Estate Taxes Real Estate Taxes Real Estate Taxes Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions	Date (D)	(E) \$6,311 \$6,311 \$6,311 Amount (E) \$40,748 \$81,300 \$32,748 \$62,304 \$217,100 \$1,984
Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Beck BECK'S MAINTENANCE DUNCANSVILLE PA 16635 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Donato lii, Treasurer P.O. BOX 3255 599 EISENHOWER BOULEVARD HARRISBURG PA 17105-3255 Type or Classification (B) GENERAL OVERHEAD Name and Address	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Insurance Real Estate Taxes Real Estate Taxes Real Estate Taxes Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Purpose	Date (D) O7/07/2011 O7/07/2011 O2/07/2012 O2/07/2012 Date	(E) \$(\$6,311 \$6,311 \$6,311 \$6,311 Amount (E) \$40,748 \$81,300 \$32,748 \$62,304 \$217,100 \$1,984 \$219,084
Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Beck BECK'S MAINTENANCE DUNCANSVILLE PA 16635 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Donato Iii, Treasurer P.O. BOX 3255 599 EISENHOWER BOULEVARD HARRISBURG PA 171105-3255 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) JOSEPH CONTROL OF CLASSIFICATION (B) GENERAL OVERHEAD Name and Address (A)	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Purpose (C) Insurance Real Estate Taxes Real Estate Taxes Real Estate Taxes Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C)	Date (D)	(E) \$6,311 \$6,311 \$6,311 Amount (E) \$40,748 \$81,300 \$32,746 \$62,300 \$217,100 \$1,984 \$219,084
Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Beck BECK'S MAINTENANCE DUNCANSVILLE PA 16635 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Donato Iii, Treasurer P.O. BOX 3255 599 EISENHOWER BOULEVARD HARRISBURG PA 171105-3255 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) JOSEPH CONTROLLED TO CLASSIFICATION (B) GENERAL OVERHEAD Name and Address (A)	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Purpose (C) Insurance Real Estate Taxes Real Estate Taxes Real Estate Taxes Real Estate Taxes Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Office Supplies	Date (D)	(E) \$6,311 \$6,311 \$6,311 Amount (E) \$40,748 \$81,300 \$32,748 \$62,304 \$217,100 \$1,984 \$219,084 Amount (E) \$6,597
Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Beck BECK'S MAINTENANCE DUNCANSVILLE PA 16635 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Donato lii, Treasurer P.O. BOX 3255 599 EISENHOWER BOULEVARD HARRISBURG PA 171105-3255 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) GENERAL OVERHEAD Name and Address (A) Kennedy Printing Co, Inc 5534 BALTIMORE AVENUE	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Purpose (C) Insurance Real Estate Taxes Real Estate Taxes Real Estate Taxes Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Office Supplies Office Supplies Fair Share Mailings	Date (D)	(E) \$6,311 \$6,311 \$6,311 \$6,311 Amount (E) \$40,748 \$81,300 \$32,748 \$62,304 \$217,100 \$1,984 \$219,084 Amount (E) \$6,597 \$11,264 \$41,977
Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Beck BECK'S MAINTENANCE DUNCANSVILLE PA 16635 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Donato lii, Treasurer P.O. BOX 3255 599 EISENHOWER BOULEVARD HARRISBURG PA 17105-3255 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Kennedy Printing Co, Inc 5534 BALTIMORE AVENUE	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Purpose (C) Insurance Real Estate Taxes Real Estate Taxes Real Estate Taxes Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Office Supplies Office Supplies Fair Share Mailings Total Itemized Transactions	Date (D) O7/07/2011 O7/07/2011 O2/07/2012 O2/07/2012 Date (D) O8/12/2011 O9/23/2011	(E) \$6,311 \$6,311 \$6,311 \$6,311 \$6,311 \$6,311 Amount (E) \$40,748 \$81,300 \$32,748 \$62,304 \$217,100 \$1,984 \$219,084 Amount (E) \$6,597 \$11,264 \$41,977 \$59,838
Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Beck BECK'S MAINTENANCE DUNCANSVILLE PA 16635 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Donato Iii, Treasurer P.O. BOX 3255 599 EISENHOWER BOULEVARD HARRISBURG PA 17105-3255 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Kennedy Printing Co, Inc 5534 BALTIMORE AVENUE PHILADELPHIA	CC) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Insurance Real Estate Taxes Real Estate Taxes Real Estate Taxes Real Estate Taxes Total Itemized Transactions Total Non-Itemized Transactions Purpose (C) Office Supplies Office Supplies Fair Share Mailings Total Itemized Transactions Total Itemized Transactions	Date (D) O7/07/2011 O7/07/2011 O2/07/2012 O2/07/2012 Date (D) O8/12/2011 O9/23/2011	(E) \$6,311 \$6,311 \$6,311 \$6,311 \$6,311 \$6,311 Amount (E) \$40,748 \$81,300 \$32,748 \$62,304 \$217,100 \$1,984 \$219,084 Amount (E) \$6,597 \$11,264 \$41,977 \$55,838 \$42,536
Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Beck BECK'S MAINTENANCE DUNCANSVILLE PA 16635 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Donato lii, Treasurer P.O. BOX 3255 399 EISENHOWER BOULEVARD HARRISBURG PA 17105-3255 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) (A) Kennedy Printing Co, Inc 5534 BALTIMORE AVENUE PHILADELPHIA PA 19143	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Purpose (C) Insurance Real Estate Taxes Real Estate Taxes Real Estate Taxes Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Office Supplies Office Supplies Fair Share Mailings Total Itemized Transactions	Date (D) O7/07/2011 O7/07/2011 O2/07/2012 O2/07/2012 Date (D) O8/12/2011 O9/23/2011	(E) \$6,311 \$6,311 \$6,311 \$6,311 \$6,311 \$6,311 Amount (E) \$40,748 \$81,300 \$32,748 \$62,304 \$217,100 \$1,984 \$219,084 Amount (E) \$6,597 \$11,264 \$41,977 \$59,838
Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Beck BECK'S MAINTENANCE DUNCANSVILLE PA 16635 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Donato Iii, Treasurer P.O. BOX 3255 599 EISENHOWER BOULEVARD HARRISBURG PA 17105-3255 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) ACHORAL OVERHEAD Name AND ACHORAL OVERHEA	CC) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Insurance Real Estate Taxes Real Estate Taxes Real Estate Taxes Real Estate Taxes Total Itemized Transactions Total Non-Itemized Transactions Purpose (C) Office Supplies Office Supplies Fair Share Mailings Total Itemized Transactions Total Itemized Transactions	Date (D) O7/07/2011 O7/07/2011 O2/07/2012 O2/07/2012 Date (D) O8/12/2011 O9/23/2011	(E) \$6,31' \$6,31' \$6,31' \$6,31' \$6,31' Amount (E) \$40,74(\$81,30(\$32,74(\$62,30(\$217,10(\$1,984 \$219,084 Amount (E) \$6,59(\$11,26(\$41,97(\$59,83(\$42,53(
Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Beck BECK'S MAINTENANCE DUNCANSVILLE PA 16635 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Donato lii, Treasurer P.O. BOX 3255 S99 EISENHOWER BOULEVARD HARRISBURG PA 17105-3255 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Kennedy Printing Co, Inc 5534 BALTIMORE AVENUE PHILADELPHIA PA 19143 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Kennedy Printing Co, Inc 5534 BALTIMORE AVENUE PHILADELPHIA PA 19143 Type or Classification (B) GENERAL OVERHEAD	CC) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Insurance Real Estate Taxes Real Estate Taxes Real Estate Taxes Real Estate Taxes Total Itemized Transactions Total Non-Itemized Transactions Purpose (C) Office Supplies Office Supplies Fair Share Mailings Total Itemized Transactions Total Itemized Transactions	Date (D) 07/07/2011 07/07/2011 02/07/2012 02/07/2012 Date (D) 08/12/2011 09/23/2011 05/31/2012	(E) \$6,31' \$6,31' \$6,31' \$6,31' \$6,31' Amount (E) \$40,74(\$81,30(\$32,74(\$62,30(\$217,10(\$1,984 \$219,084 Amount (E) \$6,59(\$11,26(\$41,97(\$59,83(\$42,53(
Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Beck BECK'S MAINTENANCE DUNCANSVILLE PA 16635 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Donato lii, Treasurer P.O. BOX 3255 599 EISENHOWER BOULEVARD HARRISBURG PA 17105-3255 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Kennedy Printing Co, Inc 5534 BALTIMORE AVENUE PHILADELPHIA PA 19143 Type or Classification (B) GENERAL OVERHEAD Name and Address AC GENERAL OVERHEAD Name and Address	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Purpose (C) Insurance Real Estate Taxes Real Estate Taxes Real Estate Taxes Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Office Supplies Office Supplies Fair Share Mailings Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total of All Transactions	Date (D)	(E) \$6,311 \$6,311 \$6,311 \$6,311 \$6,311 \$6,311 Amount (E) \$40,748 \$81,300 \$32,748 \$62,304 \$217,100 \$1,982 \$219,084 Amount (E) \$6,597 \$11,264 \$41,977 \$59,838 \$42,533 \$102,368
Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Beck BECK'S MAINTENANCE DUNCANSVILLE PA 16635 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Donato lii, Treasurer P.O. BOX 3255 S99 EISENHOWER BOULEVARD HARRISBURG PA 17105-3255 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Kennedy Printing Co, Inc 5534 BALTIMORE AVENUE PHILADELPHIA PA 19143 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Kennedy Printing Co, Inc 5534 BALTIMORE AVENUE PHILADELPHIA PA 19143 Type or Classification (B) GENERAL OVERHEAD	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Purpose (C) Insurance Real Estate Taxes Real Estate Taxes Real Estate Taxes Real Estate Taxes Total Non-Itemized Transactions Total of All Transactions Purpose (C) Office Supplies Office Supplies Fair Share Mailings Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Purpose (C)	Date (D) 07/07/2011 07/07/2011 02/07/2012 02/07/2012 Date (D) 08/12/2011 09/23/2011 05/31/2012	(E) \$6,311 \$6,311 \$6,311 \$6,311 \$6,311 \$6,311 \$6,311 \$6,311 \$6,311 \$81,300 \$32,746 \$62,304 \$217,100 \$1,984 \$219,084 Amount (E) \$6,597 \$11,264 \$41,977 \$59,838 \$42,530 \$102,366
Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Beck BECK'S MAINTENANCE DUNCANSVILLE PA 16635 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Donato lii, Treasurer P.O. BOX 3255 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Donato lii, Treasurer P.O. BOX 3255 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Kennedy Printing Co, Inc 5534 BALTIMORE AVENUE PHILADELPHIA PA 19143 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Kennedy Printing Co, Inc S534 BALTIMORE AVENUE PHILADELPHIA PA 19143 Type or Classification (B) GENERAL OVERHEAD Name and Address (A)	Total Itemized Transactions Total Non-Itemized Transactions Total Of All Transactions Purpose (C) Insurance Real Estate Taxes Real Estate Taxes Real Estate Taxes Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Office Supplies Office Supplies Fair Share Mailings Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Itemized Transactions Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Total of All Transactions Total Itemized Transactions	Date (D)	(E) \$6,311 \$6,311 \$6,311 \$6,311 \$6,311 \$6,311 \$6,311 \$81,300 \$32,748 \$81,300 \$217,100 \$1,984 \$219,084 Amount (E) \$6,597 \$11,264 \$41,977 \$59,838 \$42,530 \$102,366 Amount (E) \$6,597 \$102,366
Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Beck BECK'S MAINTENANCE DUNCANSVILLE PA 16635 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Joseph L Donato lii, Treasurer P.O. BOX 3255 599 EISENHOWER BOULEVARD HARRISBURG PA 17105-3255 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Kennedy Printing Co, Inc 5534 BALTIMORE AVENUE PHILADELPHIA PA 19143 Type or Classification (B) GENERAL OVERHEAD Name and Address ATTIMORE AVENUE PHILADELPHIA PA 19143 Type or Classification (B) GENERAL OVERHEAD Name and Address	Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Purpose (C) Insurance Real Estate Taxes Real Estate Taxes Real Estate Taxes Real Estate Taxes Total Non-Itemized Transactions Total of All Transactions Purpose (C) Office Supplies Office Supplies Fair Share Mailings Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Purpose (C)	Date (D)	(E) \$6,311 \$6,311 \$6,311 \$6,311 \$6,311 \$6,311 \$6,311 \$6,311 \$6,311 \$81,300 \$32,746 \$62,304 \$217,100 \$1,984 \$219,084 Amount (E) \$6,597 \$11,264 \$41,977 \$59,838 \$42,530 \$102,366

7110 Type or Classification	 		
(B)			
GENERAL OVERHEAD	Division		Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ine Systems, Inc.	Telephone	11/16/2011	\$5,6
OX 382026	Telephone	12/16/2011	\$5,6
ITTSBURGH	Telephone Telephone	01/23/2012 02/22/2012	\$6,7 \$6,9
A	Telephone	03/15/2012	\$6,6
5250-8026	Telephone	04/20/2012	\$7,1
Type or Classification (B)	Telephone	05/24/2012	\$6,6
ENERAL OVERHEAD	Telephone Total Itemized Transactions	06/15/2012	\$6,7
	Total Non-Itemized Transactions		\$52,2 \$11,4
	Total of All Transactions		\$63,7
Name and Address	Purpose	Date	Amount
(A) ori Bistran	(C)	(D)	(E)
ori Bistran	Total Itemized Transactions Total Non-Itemized Transactions		\$18,0
18 SHERWOOD AVE	Total of All Transactions		\$18,0
UNMORE		'	4.2,2
A 8512			
Type or Classification			
(B)			
ENERAL OVERHEAD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
(A) lailfinance	Total Itemized Transactions	(0)	(上)
	Total Non-Itemized Transactions		\$8,6
5881 NETWORK PLACE	Total of All Transactions		\$8,6
CHICAGO			
- 0673-1258			
Type or Classification			
(B) GENERAL OVERHEAD	<u></u>		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
lartin's Vending Service	Total Itemized Transactions	• ` ` `	` '
35 HIGHLAWN AVE	Total Non-Itemized Transactions		\$5,2
ELIZABETHTOWN	Total of All Transactions	I	\$5,2
PA .			
7022			
Type or Classification (B)			
SENERAL OVERHEAD			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Acclure Company PO BOX 1579	Total Itemized Transactions Total Non-Itemized Transactions		\$8,9
101 NORTH SIXTH STREET	Total of All Transactions		\$8,9
IARRISBURG		'	**,*
PA 7105-2630			
Type or Classification	 		
(B)			
GENERAL OVERHEAD			
Name and Address	Purpose	Date	Amount
(A) letcomm Solutions Inc.	(C) Data Processing	(D) 07/15/2011	(E) \$65,0
O BOX 227	Data Processing	08/12/2011	\$65,0
AEOLIANIOODU DO	Data Processing	09/12/2011	\$65,0
IECHANICSBURG A	Data Processing	10/05/2011	\$65,0
7055	Data Processing Data Processing	11/16/2011 12/07/2011	\$65,0 \$65,0
Type or Classification	Data Processing Data Processing	01/04/2012	\$65,0
(B) GENERAL OVERHEAD	Total Itemized Transactions		\$455,0
SENERAL OVERHEAD	Total Non-Itemized Transactions		\$3,7
	Total of All Transactions		\$458,7
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ancoast Staffing Services, Inc.	Total Itemized Transactions	(0)	(⊏)
•	Total Non-Itemized Transactions		\$17,4
500 BROOKTREE RD /EXFORD	Total of All Transactions		\$17,4
A			
5090-9227			
Type or Classification			
(B) GENERAL OVERHEAD	\dashv		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
	Total Itemized Transactions		• •
enelec	Total Non-Itemized Transactions		\$19,5
enelec .O. BOX 3687		1	M40 =
	Total of All Transactions		\$19,5
.O. BOX 3687			\$19,5

GENERAL OVERHEAD Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Penn Elevator Company Inc	Total Itemized Transactions		\$0
52 R MARKET STREET	Total Non-Itemized Transactions Total of All Transactions		\$10,972 \$10,972
LEMOYNE	Total of All Transactions		Ψ10,012
PA 17043			
Type or Classification			
(B)			
GENERAL OVERHEAD Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Peoples Natural Gas	Total Itemized Transactions	· · · · · · · · · · · · · · · · · · ·	\$(
PO BOX 644760	Total Non-Itemized Transactions Total of All Transactions		\$5,058 \$5,058
PITTSBURGH	Total of All Transactions	1	φ5,056
PA 45004 4700			
15264-4760 Type or Classification			
(B)			
GENERAL OVERHEAD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Phillips Office Solutions	Equipment Rental	11/16/2011	\$12,057
PO BOX 61020	Equipment Rental	02/15/2012	\$11,244
HARRISBURG	Equipment Rental	05/16/2012	\$11,454
PA	Total Itemized Transactions Total Non-Itemized Transactions		\$34,755 \$60,037
17106	Total of All Transactions		\$94,792
Type or Classification (B)		•	. , .
GENERAL OVERHEAD			
Name and Address	Purpose	Date	Amount
(A) Postmaster	Postage (C)	(D) 07/15/2011	(E)
Postmaster	Total Itemized Transactions	07/15/2011	\$5,000 \$5,000
813 King Blvd	Total Non-Itemized Transactions		\$0
Harrisburg PA	Total of All Transactions		\$5,000
17101			
Type or Classification			
(B) GENERAL OVERHEAD			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Purchase Power	Total Itemized Transactions	·	\$0
PO BOX 371874 PITNEY BOWES	Total Non-Itemized Transactions Total of All Transactions		\$20,988 \$20,988
PITTSBURGH	Total of All Transactions	'	φ20,900
PA			
15250-7874 Type or Classification			
(B)			
GENERAL OVERHÈAD			
GENERAL OVERHEAD Name and Address	Purpose (C)	Date (D)	Amount (F)
GENERAL OVERHEAD Name and Address (A)	Purpose (C) Data Processing Supplies	Date (D) 08/24/2011	(E)
GENERAL OVERHEAD Name and Address (A) Quality Digital Office Technology	(C) Data Processing Supplies Total Itemized Transactions	(D)	(E) \$8,834 \$8,834
GENERAL OVERHEAD Name and Address (A) Quality Digital Office Technology 2699 S QUEEN STREET	(C) Data Processing Supplies Total Itemized Transactions Total Non-Itemized Transactions	(D)	(E) \$8,834 \$8,834 \$31,788
GENERAL OVERHEAD Name and Address (A) Quality Digital Office Technology 2699 S QUEEN STREET YORK PA	(C) Data Processing Supplies Total Itemized Transactions	(D)	(E) \$8,834 \$8,834 \$31,788
GENERAL OVERHEAD Name and Address (A) Quality Digital Office Technology 2699 S QUEEN STREET YORK PA 17402	(C) Data Processing Supplies Total Itemized Transactions Total Non-Itemized Transactions	(D)	(E) \$8,834 \$8,834 \$31,788
GENERAL OVERHEAD Name and Address (A) Quality Digital Office Technology 2699 S QUEEN STREET YORK PA	(C) Data Processing Supplies Total Itemized Transactions Total Non-Itemized Transactions	(D)	(E) \$8,834 \$8,834 \$31,788
GENERAL OVERHEAD Name and Address (A) Quality Digital Office Technology 2699 S QUEEN STREET YORK PA 17402 Type or Classification (B) GENERAL OVERHEAD	(C) Data Processing Supplies Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions	(D) 08/24/2011	(E) \$8,834 \$8,834 \$31,788 \$40,622
GENERAL OVERHEAD Name and Address (A) Quality Digital Office Technology 2699 S QUEEN STREET YORK PA 17402 Type or Classification (B) GENERAL OVERHEAD Name and Address	(C) Data Processing Supplies Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions	(D) 08/24/2011	(E) \$8,834 \$8,834 \$31,788 \$40,622
GENERAL OVERHEAD Name and Address (A) Quality Digital Office Technology 2699 S QUEEN STREET YORK PA 17402 Type or Classification (B) GENERAL OVERHEAD Name and Address (A)	(C) Data Processing Supplies Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C)	(D) 08/24/2011	(E) \$8,834 \$8,334 \$31,788 \$40,622 Amount (E)
GENERAL OVERHEAD Name and Address (A) Quality Digital Office Technology 2699 S QUEEN STREET YORK PA 17402 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Reserve Account PO BOX 233648	(C) Data Processing Supplies Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions	(D) 08/24/2011	(E) \$8,834 \$8,834 \$31,788 \$40,622
GENERAL OVERHEAD Name and Address (A) Quality Digital Office Technology 2699 S QUEEN STREET YORK PA 17402 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Reserve Account PO BOX 233648 PITNEY BOWES	C) Data Processing Supplies Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Postage Postage Postage Postage	Date (D) 08/15/2011 09/16/2011 09/16/2011	(E) \$8,834 \$8,834 \$31,788 \$40,622 Amount (E) \$5,000 \$5,000
GENERAL OVERHEAD Name and Address (A) Quality Digital Office Technology 2699 S QUEEN STREET YORK PA 17402 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Reserve Account PO BOX 233648 PITTSBURGH	C) Data Processing Supplies Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Postage Postage Postage Postage Postage Postage	(D) 08/24/2011 Date (D) 07/15/2011 08/17/2011 09/16/2011 10/14/2011	(E) \$8,834 \$8,834 \$31,786 \$40,622 Amount (E) \$5,000 \$5,000 \$5,000
GENERAL OVERHEAD Name and Address (A) Quality Digital Office Technology 2699 S QUEEN STREET YORK PA 17402 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Reserve Account PO BOX 233648 PITNEY BOWES PITTSBURGH PA 15250-2648	C) Data Processing Supplies Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Postage	(D) 08/24/2011 Date (D) 07/15/2011 08/17/2011 09/16/2011 10/14/2011 11/07/2011	(E) \$8,834 \$8,834 \$31,788 \$40,622 Amount (E) \$5,000 \$5,000 \$5,000 \$5,000
GENERAL OVERHEAD Name and Address (A) Quality Digital Office Technology 2699 S QUEEN STREET YORK PA 17402 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Reserve Account PO BOX 233648 PITTSBURGH PA 15250-2648 Type or Classification	C) Data Processing Supplies Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Postage	(D) 08/24/2011 Date (D) 07/15/2011 08/17/2011 09/16/2011 11/07/2011 11/07/2011 12/07/2011 01/23/2012	(E) \$8,834 \$8,834 \$31,788 \$40,622 Amount (E) \$5,000 \$5,000 \$10,000 \$10,000 \$5,000
GENERAL OVERHEAD Name and Address (A) Quality Digital Office Technology 2699 S QUEEN STREET YORK PA 17402 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Reserve Account PO BOX 233648 PITNEY BOWES PITTSBURGH PA 15250-2648 Type or Classification (B)	C) Data Processing Supplies Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Postage	(D) 08/24/2011 Date (D) 07/15/2011 08/17/2011 09/16/2011 10/14/2011 11/07/2011 12/07/2011 01/23/2012 02/22/2012	(E) \$8,834 \$8,834 \$31,788 \$40,622 Amount (E) \$5,000 \$5,000 \$5,000 \$10,000 \$10,000 \$5,000 \$5,000
GENERAL OVERHEAD Name and Address (A) Quality Digital Office Technology 2699 S QUEEN STREET YORK PA 17402 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Reserve Account PO BOX 233648 PITTSBURGH PA 15250-2648 Type or Classification	C) Data Processing Supplies Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Postage	(D) 08/24/2011 Date (D) 07/15/2011 08/17/2011 09/16/2011 11/07/2011 12/07/2011 01/23/2012 02/22/2012 03/07/2012	(E) \$8,834 \$8,834 \$40,622 Amount (E) \$5,000 \$5,000 \$10,000 \$10,000 \$5,000 \$
GENERAL OVERHEAD Name and Address (A) Quality Digital Office Technology 2699 S QUEEN STREET YORK PA 17402 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Reserve Account PO BOX 233648 PITNEY BOWES PITTSBURGH PA 15250-2648 Type or Classification (B)	C) Data Processing Supplies Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Postage	(D) 08/24/2011 Date (D) 07/15/2011 08/17/2011 09/16/2011 10/14/2011 11/07/2011 12/07/2011 01/23/2012 02/22/2012 03/07/2012 03/22/2012	(E) \$8,834 \$8,834 \$31,788 \$40,622 Amount (E) \$5,000 \$5,000 \$10,000 \$10,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
GENERAL OVERHEAD Name and Address (A) Quality Digital Office Technology 2699 S QUEEN STREET YORK PA 17402 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Reserve Account PO BOX 233648 PITNEY BOWES PITTSBURGH PA 15250-2648 Type or Classification (B)	C) Data Processing Supplies Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Postage	(D) 08/24/2011 Date (D) 07/15/2011 08/17/2011 09/16/2011 10/14/2011 11/07/2011 12/07/2011 01/23/2012 02/22/2012 03/07/2012 03/07/2012 04/06/2012 04/30/2012	(E) \$8,834 \$8,834 \$31,788 \$40,622 Amount (E) \$5,000 \$5,000 \$10,000 \$10,000 \$5,000
GENERAL OVERHEAD Name and Address (A) Quality Digital Office Technology 2699 S QUEEN STREET YORK PA 17402 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Reserve Account PO BOX 233648 PITNEY BOWES PITTSBURGH PA 15250-2648 Type or Classification (B)	C) Data Processing Supplies Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Postage	(D) 08/24/2011 Date (D) 07/15/2011 08/17/2011 09/16/2011 11/07/2011 12/07/2011 01/23/2012 02/22/2012 03/07/2012 03/22/2012 04/06/2012 04/30/2012 05/16/2012	(E) \$8,834 \$8,834 \$31,788 \$40,622 Amount (E) \$5,000 \$5,000 \$10,000 \$10,000 \$5,000
GENERAL OVERHEAD Name and Address (A) Quality Digital Office Technology 2699 S QUEEN STREET YORK PA 17402 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Reserve Account PO BOX 233648 PITNEY BOWES PITTSBURGH PA 15250-2648 Type or Classification (B)	C) Data Processing Supplies Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Postage	(D) 08/24/2011 Date (D) 07/15/2011 08/17/2011 09/16/2011 11/07/2011 11/07/2011 12/07/2011 01/23/2012 03/07/2012 03/07/2012 04/06/2012 04/06/2012 05/16/2012 05/31/2012	(E) \$8,834 \$8,834 \$31,788 \$40,622 Amount (E) \$5,000 \$5,000 \$10,000 \$10,000 \$5,000
GENERAL OVERHEAD Name and Address (A) Quality Digital Office Technology 2699 S QUEEN STREET YORK PA 17402 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Reserve Account PO BOX 233648 PITNEY BOWES PITTSBURGH PA 15250-2648 Type or Classification (B)	C) Data Processing Supplies Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Postage	(D) 08/24/2011 Date (D) 07/15/2011 08/17/2011 09/16/2011 11/07/2011 12/07/2011 01/23/2012 02/22/2012 03/07/2012 03/22/2012 04/06/2012 04/30/2012 05/16/2012	(E) \$8,834 \$8,834 \$31,788 \$40,622 Amount (E) \$5,000 \$5,000 \$10,000 \$10,000 \$5,000
GENERAL OVERHEAD Name and Address (A) Quality Digital Office Technology 2699 S QUEEN STREET YORK PA 17402 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Reserve Account PO BOX 233648 PITNEY BOWES PITTSBURGH PA 15250-2648 Type or Classification (B)	C) Data Processing Supplies Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Postage Total Itemized Transactions Total Itemized Transactions	(D) 08/24/2011 Date (D) 07/15/2011 08/17/2011 09/16/2011 11/07/2011 11/07/2011 12/07/2011 01/23/2012 03/07/2012 03/07/2012 04/06/2012 04/06/2012 05/16/2012 05/31/2012	(E) \$8,834 \$8,834 \$8,834 \$31,788 \$40,622 Amount (E) \$5,000 \$5,000 \$5,000 \$10,000 \$5,000
GENERAL OVERHEAD Name and Address (A) Quality Digital Office Technology 2699 S QUEEN STREET YORK PA 17402 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Reserve Account PO BOX 233648 PITNEY BOWES PITTSBURGH PA 15250-2648 Type or Classification (B) GENERAL OVERHEAD	C) Data Processing Supplies Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Postage Total Itemized Transactions Total of All Transactions Total of All Transactions Total of All Transactions	(D) 08/24/2011 Date (D) 07/15/2011 08/17/2011 09/16/2011 11/07/2011 11/07/2011 12/07/2011 03/07/2012 03/07/2012 03/07/2012 04/06/2012 04/30/2012 05/31/2012 05/31/2012 06/22/2012	(E) \$8,834 \$8,834 \$8,834 \$31,788 \$40,622 Amount (E) \$5,000 \$5,000 \$5,000 \$10,000 \$10,000 \$5,000
GENERAL OVERHEAD Name and Address (A) Quality Digital Office Technology 2699 S QUEEN STREET YORK PA 17402 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Reserve Account PO BOX 233648 PITTSBURGH PA 15250-2648 Type or Classification (B) GENERAL OVERHEAD	C) Data Processing Supplies Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Postage Total de All Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Purpose	(D) 08/24/2011 Date (D) 07/15/2011 08/17/2011 09/16/2011 10/14/2011 11/07/2011 12/07/2011 01/23/2012 02/22/2012 03/07/2012 03/22/2012 04/30/2012 04/30/2012 05/31/2012 05/31/2012 06/22/2012	(E) \$8,834 \$8,834 \$8,834 \$31,788 \$40,622 Amount (E) \$5,000
GENERAL OVERHEAD Name and Address (A) Quality Digital Office Technology 2699 S QUEEN STREET YORK PA 17402 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Reserve Account PO BOX 233648 PITNEY BOWES PITTSBURGH PA 15250-2648 Type or Classification (B) GENERAL OVERHEAD OR RESERVE ACCOUNT RESERV	C) Data Processing Supplies Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Postage Total de Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C)	(D) 08/24/2011 Date (D) 07/15/2011 08/17/2011 09/16/2011 11/07/2011 11/07/2011 12/07/2011 01/23/2012 02/22/2012 03/07/2012 04/30/2012 04/30/2012 05/16/2012 05/16/2012 06/22/2012 Date (D)	(E) \$8,834 \$8,834 \$8,834 \$31,788 \$40,622 Amount (E) \$5,000 \$5,000 \$5,000 \$10,000 \$5,000
GENERAL OVERHEAD Name and Address (A) Quality Digital Office Technology 2699 S QUEEN STREET YORK PA 17402 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Reserve Account PO BOX 233648 PITNEY BOWES PITTSBURGH PA 15250-2648 Type or Classification (B) GENERAL OVERHEAD Reserve Account PO BOX 233648 PITNEY BOWES PITTSBURGH PA 15250-2648 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Sotiris Information Strategies PO BOX 227	C) Data Processing Supplies Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Postage Total ge Postage Postage Postage Postage Postage Postage Postage Total temized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Data Processing Data Processing	(D) 08/24/2011 Date (D) 07/15/2011 08/17/2011 09/16/2011 10/14/2011 11/07/2011 12/07/2011 01/23/2012 02/22/2012 03/07/2012 04/30/2012 04/30/2012 05/16/2012 05/31/2012 06/22/2012 Date (D) Date (D) 02/15/2012	(E) \$8,834 \$8,834 \$8,834 \$31,788 \$40,622 Amount (E) \$5,000 \$5,00
GENERAL OVERHEAD Name and Address (A) Quality Digital Office Technology 2699 S QUEEN STREET YORK PA 17402 Type or Classification (B) GENERAL OVERHEAD Name and Address (A) Reserve Account PO BOX 233648 PITNEY BOWES PITTSBURGH PA 15250-2648 Type or Classification (B) GENERAL OVERHEAD Solution (B) GENERAL OVERHEAD Name and Address (A) Solution Name and Address (A) Solution Name and Address (A) Solution Solution Name and Address (A)	C) Data Processing Supplies Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Postage Total functions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Purpose (C) Data Processing	(D) 08/24/2011 Date (D) 07/15/2011 08/17/2011 09/16/2011 10/14/2011 11/07/2011 12/07/2011 03/22/2012 03/07/2012 03/07/2012 04/06/2012 04/30/2012 05/16/2012 05/31/2012 06/22/2012 Date (D) 02/15/2012	(E) \$8,834 \$8,834 \$8,834 \$31,788 \$40,622 Amount (E) \$5,000 \$5,000 \$5,000 \$10,000 \$10,000 \$5,000

17050	Data Processing	06/07/2012	\$65,000
Type or Classification	Total Itemized Transactions		\$325,000
(B) GENERAL OVERHEAD	Total Non-Itemized Transactions Total of All Transactions		\$1,445 \$326,445
Name and Address	Purpose	Date	Amount
(A)	(Ċ)	(D)	(E)
Springtime Water PO BOX 627	Total Itemized Transactions		\$0
PO BOX 627	Total Non-Itemized Transactions Total of All Transactions		\$6,162 \$6,162
MECHANICSBURG	Total of All Transactions	'	ψ0,102
PA 47055 0607			
17055-0627 Type or Classification			
(B)			
GENERAL OVERHEAD			
Name and Address	Purpose	Date	Amount
(A) Staples Advantage	Office Supplies (C)	(D) 07/15/2011	(E) \$8,030
PO BOX 415256	Office Supplies	09/23/2011	\$5.168
DEPT DC	Office Supplies	10/21/2011	\$8,743
BOSTON MA	Office Supplies	11/23/2011	\$7,078
02241-5256	Office Supplies	02/15/2012	\$6,740
Type or Classification	Office Supplies Office Supplies	03/15/2012 04/13/2012	\$5,146 \$5,947
(B)	Total Itemized Transactions	0-110/2012	\$46,852
GENERAL OVERHEAD	Total Non-Itemized Transactions		\$18,795
	Total of All Transactions		\$65,647
Name and Address	Purpose	Date	Amount
(A) Staples Credit Plan	(C) Total Itemized Transactions	(D)	(E) \$0
P.O. BOX 689020	Total Non-Itemized Transactions		\$8,305
DEPT. 51 - 7814040001	Total of All Transactions		\$8,305
DES MOINES IA			
50368-9020			
Type or Classification			
(B)			
GENERAL OVERHEAD	D	I Data I	A 4
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
The Phillips Group	Equipment Rental	08/17/2011	\$10,581
P.O. BOX 61020	Total Itemized Transactions		\$10,581
DOCUMENT MANAGEMENT HARRISBURG	Total Non-Itemized Transactions		\$31,361
PA	Total of All Transactions	I	\$41,942
17106-1020			
Type or Classification			
(B) GENERAL OVERHEAD			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
The Warko Group	Total Itemized Transactions	, , ,	\$0
AC MODO ANI DDIVE	Total Non-Itemized Transactions		\$8,686
18 MORGAN DRIVE READING	Total of All Transactions	I	\$8,686
PA			
19608			
Type or Classification			
(B) GENERAL OVERHEAD			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Trane	Total Itemized Transactions		\$0
P.O. BOX 406469	Total Non-Itemized Transactions Total of All Transactions		\$6,774
ATLANTA	TOTAL OF ALL FRANSACTIONS	ı	\$6,774
GA			
30384-6469 Type or Classification	 		
Type or Classification (B)			
GENERAL OVERHEAD			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Treasurer, City & Sch Dist Of Pgh P.O. BOX 747017	Real Estate Taxes Total Itemized Transactions	03/15/2012	\$8,561 \$8,561
REAL ESTATE TAXES	Total Non-Itemized Transactions		\$0,561
PITTSBURGH	Total of All Transactions		\$8,561
PA 15274-7017		·	. ,
Type or Classification			
(B)			
GENERAL OVERHEAD			
Name and Address	Purpose	Date	Amount
(A) Ugi Penn Natural Gas, Inc.	(C) Total Itemized Transactions	(D)	(E)
PO BOX 15533	Total Non-Itemized Transactions		\$6,316
	Total of All Transactions		\$6,316
		•	
WILMINGTON			
WILMINGTON DE			
WILMINGTON			
WILMINGTON DE 19886-5533 Type or Classification (B)			
WILMINGTON DE 19886-5533 Type or Classification (B) GENERAL OVERHEAD			
WILMINGTON DE 19886-5533 Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)

Ugi Utilities Inc	Total Itemized Transactions	ı	\$0
P. O. BOX 15523	Total Non-Itemized Transactions		\$17,836
 WILMINGTON	Total of All Transactions	I	\$17,836
DE			
19886-5523 Type or Classification	<u> </u>		
(B)			
GENERAL OVERHEAD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
United Parcel Service	Total Itemized Transactions	(5)	\$0
P.O. BOX 7247-0244	Total Non-Itemized Transactions		\$12,845
PHILADELPHIA	Total of All Transactions	l	\$12,845
PA			
19170-0001 Type or Classification	 		
(B)			
GENERAL OVERHEAD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
United States Postal Service	Postage	10/14/2011	\$5,000
P. O. BOX 7247-0166 CMRS-PB	Total Itemized Transactions	1	\$5,000
CMRS-PB PHILADELPHIA	Total Non-Itemized Transactions Total of All Transactions		\$0 \$5,000
PA	Total of All Transactions	'	ψ5,000
19170-0166 Type or Classification	\dashv		
(B)			
GENERAL OVERHEAD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
United States Postal Service	Total Itemized Transactions	(0)	(E) \$0
P. O. BOX 7247-0166	Total Non-Itemized Transactions		\$5,000
CMRS-PB PHILADELPHIA	Total of All Transactions	I	\$5,000
PA			
19170-0166 Type or Classification	<u> </u>		
(B)			
GENERAL OVERHEAD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
United Water Pennsylvania	Total Itemized Transactions	(6)	\$0
P.O. BOX 371804 PAYMENT CENTER	Total Non-Itemized Transactions		\$8,910
PITTSBURGH	Total of All Transactions	ı	\$8,910
PA			
15250-7804 Type or Classification	 		
(B)			
GENERAL OVERHEAD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Waste Management Of Central Pa	Total Itemized Transactions	(b)	\$0
PO BOX 13648	Total Non-Itemized Transactions		\$18,516
PHILADELPHIA	Total of All Transactions	I	\$18,516
PA			
19101-3648 Type or Classification	 		
(B)			
GENERAL OVERHEAD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Wells Fargo	Total Itemized Transactions	(5)	\$0
PO BOX 563957	Total Non-Itemized Transactions		\$15,666
CHARLOTTE	Total of All Transactions	l	\$15,666
NC			
28256-3957 Type or Classification	 		
(B)			
GENERAL OVERHEAD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Wells Fargo	Other Professional Servic	08/12/2011	(E) \$14,401
PO BOX 1450	Other Professional Servic	11/07/2011	\$14,048
NW 5159 MINNEAPOLIS	Other Professional Servic Total Itemized Transactions	02/15/2012	\$12,557 \$41,006
MN	Total Non-Itemized Transactions Total Non-Itemized Transactions		\$6,594
55485-5159 Type or Classification	Total of All Transactions		\$47,600
(B)			
GENERAL OVERHÈAD			
Name and Address	Purpose	Date (D)	Amount (E)
(A) Willig Williams & Davidson	(C) Members' Legal Services	(D) 07/29/2011	(E) \$5,500
	Members' Legal Services	08/31/2011	\$5,500
TWENTY-FOURTH FLOOR PHILADELPHIA	Members' Legal Services	09/30/2011	\$5,500 \$5,500
PA	Members' Legal Services Members' Legal Services	10/31/2011 11/30/2011	\$5,500 \$5,500
19103	Members' Legal Services	12/30/2011	\$5,500
Type or Classification (B)	Members' Legal Services	01/31/2012	\$5,500
(D)		1	

MEMBER BENEFITS	Members' Legal Services	02/29/2012	\$6,325
	Members' Legal Services	03/30/2012	\$6,325
	Members' Legal Services	04/30/2012	\$6,325
	Members' Legal Services	05/31/2012	\$6,325
	Members' Legal Services	06/29/2012	\$6,325
	Total Itemized Transactions	1 20/-0/-0	\$70,125
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$70,125
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Windstream	Total Itemized Transactions	(5)	\$0
PO BOX 9001908	Total Non-Itemized Transactions		\$11,282
. 6 26/1 666 1666	Total of All Transactions		\$11,282
LOUISVILLE	Total of All Transactions	ı	φ11,202
KY			
40290-1908			
Type or Classification			
(B)			
GENERAL OVERHEAD			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Woodcock Electric Service Inc	Maintenance	01/13/2012	\$7,475
PO BOX 60662	Total Itemized Transactions	01/10/2012	\$7,475
	Total Non-Itemized Transactions		\$26,511
HARRISBURG	Total of All Transactions		\$33,986
PA	Total of All Transactions	1	ψου,υσο
17106-0662			
Type or Classification			
(B)			
GENERAL OVERHEAD			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Xerox Corporation	Equipment Rental	08/17/2011	\$26,287
P. O. BOX 827598	Total Itemized Transactions		\$26,287
	Total Non-Itemized Transactions		\$14,312
PHILADELPHIA	Total of All Transactions		\$40,599
PA	Total of 7 III Transactions	'	Ψ.0,000
19182-7598			
Type or Classification			
(B)			
GENERAL OVERHEAD			
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SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 071-060

(A)	Purpose (C)	Date (D)	Amount (E)
All Union Signs & Promos, Llc	Total Itemized Transactions	(5)	\$(2)
	Total Non-Itemized Transactions		\$8,79
2307 BERRYHILL STREET HARRISBURG	Total of All Transactions	1	\$8,79
PA			
17104			
Type or Classification			
(B) CONVENTIONS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
American Marketing Co, Inc.	Education of Officers	09/16/2011	\$7,410
436 N SPRINGFIELD ROAD	Total Itemized Transactions Total Non-Itemized Transactions		\$7,41
CLIFTON HEIGHTS	Total of All Transactions	+	\$1,410 \$7,410
PA	Total of All Transactions	'	Ψ7, Τ1
19018			
Type or Classification (B)			
EDUCATION			
Name and Address	Purpose	Date	Amount
(A)	(Ċ)	(D)	(E)
B & H Advertising	Total Itemized Transactions		\$1
 2241 S. HALSTED STREET	Total Non-Itemized Transactions		\$7,268
CHICAGO	Total of All Transactions	1	\$7,26
IL			
60608			
Type or Classification			
(B) EXEC. BOARD			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
B & H Advertising	Convention Kits & Supplie	02/15/2012	\$46,960
2044 0 1141 0750 070557	Council 13 Convention & B	04/13/2012	\$19,98°
2241 S. HALSTED STREET	International Supplies	05/03/2012	\$12,67
CHICAGO IL	International Convention	06/29/2012	\$24,307
60608	Total Itemized Transactions Total Non-Itemized Transactions		\$103,923 \$9,925
Type or Classification	Total of All Transactions		\$113,848
(B)	Total of All Transactions	'	ψ113,040
CONVENTIONS			
Name and Address	Purpose	Date	Amount
(A) B & H Advertising	(C) Education Supplies	(D) 12/16/2011	(E) \$7,277
B a 117 lavertioning	Total Itemized Transactions	12/10/2011	\$7,277
2241 S. HALSTED STREET	Total Non-Itemized Transactions		\$18,395
CHICAGO	Total Non-Itemized Transactions Total of All Transactions		
CHICAGO IL			
CHICAGO IL 60608			
CHICAGO IL 60608 Type or Classification (B)			
CHICAGO IL 60608 Type or Classification (B) EDUCATION	Total of All Transactions		\$25,672
CHICAGO IL 60608 Type or Classification (B) EDUCATION Name and Address	Total of All Transactions Purpose	Date	\$25,672 Amount
CHICAGO IL 60608 Type or Classification (B) EDUCATION Name and Address (A)	Purpose (C)	(D)	\$25,672 Amount (E)
CHICAGO IL 60608 Type or Classification (B) EDUCATION Name and Address	Purpose (C) Education of Officers	(D) 08/24/2011	\$25,672 Amount (E) \$7,478
CHICAGO IL 60608 Type or Classification (B) EDUCATION Name and Address (A)	Purpose (C) Education of Officers Education of Officers	(D) 08/24/2011 10/14/2011	\$25,672 Amount (E) \$7,476 \$23,450
CHICAGO IL 60608 Type or Classification (B) EDUCATION Name and Address (A) Bayfront Convention Center 1 SASSAFRAS PIER ERIE	Purpose (C) Education of Officers Education of Staff & Othe	(D) 08/24/2011	\$25,672 Amount (E) \$7,471 \$23,451 \$10,33
CHICAGO IL 60608 Type or Classification (B) EDUCATION Name and Address (A) Bayfront Convention Center 1 SASSAFRAS PIER ERIE PA	Purpose (C) Education of Officers Education of Officers	(D) 08/24/2011 10/14/2011	Amount (E) \$7,47(\$23,45(\$10,33) \$41,26(
CHICAGO IL 60608 Type or Classification (B) EDUCATION Name and Address (A) Bayfront Convention Center 1 SASSAFRAS PIER ERIE PA 18507	Purpose (C) Education of Officers Education of Officers Education of Staff & Othe Total Itemized Transactions	(D) 08/24/2011 10/14/2011	Amount (E) \$7,474 \$23,450 \$10,33 \$41,266
CHICAGO IL 60608 Type or Classification (B) EDUCATION Name and Address (A) Bayfront Convention Center 1 SASSAFRAS PIER ERIE PA 16507 Type or Classification	Purpose (C) Education of Officers Education of Staff & Othe Total Itemized Transactions Total Non-Itemized Transactions	(D) 08/24/2011 10/14/2011	Amount (E) \$7,474 \$23,450 \$10,33 \$41,266
CHICAGO IL 60608 Type or Classification (B) EDUCATION Name and Address (A) Bayfront Convention Center 1 SASSAFRAS PIER ERIE PA 18507	Purpose (C) Education of Officers Education of Staff & Othe Total Itemized Transactions Total Non-Itemized Transactions	(D) 08/24/2011 10/14/2011	Amount (E) \$7,474 \$23,450 \$10,33 \$41,266
CHICAGO IL 60608 Type or Classification (B) EDUCATION Name and Address (A) Bayfront Convention Center 1 SASSAFRAS PIER ERIE PA 16507 Type or Classification (B) EDUCATION Name and Address	Purpose (C) Education of Officers Education of Officers Education of Staff & Othe Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions	(D) 08/24/2011 10/14/2011 01/23/2012	Amount (E) \$7,476 \$23,456 \$10,337 \$41,266 \$6 \$41,266
CHICAGO IL 60608 Type or Classification (B) EDUCATION Name and Address (A) Bayfront Convention Center 1 SASSAFRAS PIER ERIE PA 16507 Type or Classification (B) EDUCATION Name and Address (A)	Purpose (C) Education of Officers Education of Officers Education of Staff & Othe Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C)	(D) 08/24/2011 10/14/2011 01/23/2012	Amount (E) \$7,476 \$23,456 \$10,333 \$41,266 \$41,266
CHICAGO IL 60608 Type or Classification (B) EDUCATION Name and Address (A) Bayfront Convention Center 1 SASSAFRAS PIER ERIE PA 16507 Type or Classification (B) EDUCATION Name and Address	Purpose (C) Education of Officers Education of Officers Education of Staff & Othe Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Education of Staff & Othe	(D) 08/24/2011 10/14/2011 01/23/2012	Amount (E) \$7,47' \$23,45(\$10,33' \$41,266 \$41,266 Amount (E) \$5,000
CHICAGO IL 60608 Type or Classification (B) EDUCATION Name and Address (A) Bayfront Convention Center 1 SASSAFRAS PIER ERIE PA 16507 Type or Classification (B) EDUCATION Name and Address (A) Caesars Atlantic City	Purpose (C) Education of Officers Education of Officers Education of Staff & Othe Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Education of Staff & Othe Total Itemized Transactions	(D) 08/24/2011 10/14/2011 01/23/2012	Amount (E) \$7,476 \$23,456 \$10,337 \$41,266 \$41,266 Amount (E) \$5,000
CHICAGO IL 60608 Type or Classification (B) EDUCATION Name and Address (A) Bayfront Convention Center 1 SASSAFRAS PIER ERIE PA 16507 Type or Classification (B) EDUCATION Name and Address (A)	Purpose (C) Education of Officers Education of Staff & Othe Total Itemized Transactions	(D) 08/24/2011 10/14/2011 01/23/2012	Amount (E) \$7,476 \$23,450 \$10,337 \$41,266 \$6 \$41,266 Amount (E) \$5,000 \$5,000
CHICAGO IL 60608 Type or Classification (B) EDUCATION Name and Address (A) Bayfront Convention Center 1 SASSAFRAS PIER ERIE PA 16507 Type or Classification (B) EDUCATION Name and Address (A) Caesars Atlantic City 2100 Pacific Avenue Atlantic City NJ	Purpose (C) Education of Officers Education of Officers Education of Staff & Othe Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Education of Staff & Othe Total Itemized Transactions	(D) 08/24/2011 10/14/2011 01/23/2012	Amount (E) \$7,476 \$23,450 \$10,337 \$41,266 \$6 \$41,266 Amount (E) \$5,000 \$5,000
CHICAGO IL 60608 Type or Classification (B) EDUCATION Name and Address (A) Bayfront Convention Center 1 SASSAFRAS PIER ERIE PA 18507 Type or Classification (B) EDUCATION Name and Address (A) Caesars Atlantic City 2100 Pacific Avenue Atlantic City NJ 08401	Purpose (C) Education of Officers Education of Staff & Othe Total Itemized Transactions	(D) 08/24/2011 10/14/2011 01/23/2012	Amount (E) \$7,476 \$23,450 \$10,337 \$41,266 \$6 \$41,266 Amount (E) \$5,000 \$5,000
CHICAGO IL 60608 Type or Classification (B) EDUCATION Name and Address (A) Bayfront Convention Center 1 SASSAFRAS PIER ERIE PA 16507 Type or Classification (B) EDUCATION Name and Address (A) Caesars Atlantic City 2100 Pacific Avenue Atlantic City NJ 08401 Type or Classification	Purpose (C) Education of Officers Education of Staff & Othe Total Itemized Transactions	(D) 08/24/2011 10/14/2011 01/23/2012	Amount (E) \$7,476 \$23,450 \$10,337 \$41,266 \$6 \$41,266 Amount (E) \$5,000 \$5,000
CHICAGO IL 60608 Type or Classification (B) EDUCATION Name and Address (A) Bayfront Convention Center 1 SASSAFRAS PIER ERIE PA 16507 Type or Classification (B) EDUCATION Name and Address (A) Caesars Atlantic City 2100 Pacific Avenue Atlantic City NJ 08401 Type or Classification (B)	Purpose (C) Education of Officers Education of Staff & Othe Total Itemized Transactions	(D) 08/24/2011 10/14/2011 01/23/2012	Amount (E) \$7,476 \$23,450 \$10,337 \$41,266 \$6 \$41,266 Amount (E) \$5,000 \$5,000
CHICAGO IL 60608 Type or Classification (B) EDUCATION Name and Address (A) Bayfront Convention Center 1 SASSAFRAS PIER ERIE PA 16507 Type or Classification (B) EDUCATION Name and Address (A) Caesars Atlantic City 2100 Pacific Avenue Atlantic City NJ 08401 Type or Classification	Purpose (C) Education of Officers Education of Staff & Othe Total Itemized Transactions	(D) 08/24/2011 10/14/2011 01/23/2012	Amount (E) \$7,476 \$23,450 \$10,337 \$41,266 \$6 \$41,266 Amount (E) \$5,000 \$5,000
CHICAGO IL 60608 Type or Classification (B) EDUCATION Name and Address (A) Bayfront Convention Center 1 SASSAFRAS PIER ERIE PA 16507 Type or Classification (B) EDUCATION Name and Address (A) Caesars Atlantic City 2100 Pacific Avenue Atlantic City NJ 08401 Type or Classification (B) EDUCATION Name and Address (A) Caesars Atlantic City NJ 08401 Type or Classification (B) EDUCATION Name and Address (A)	Purpose (C) Education of Officers Education of Officers Education of Staff & Othe Total Itemized Transactions Total Non-Itemized Transactions Purpose (C) Education of Staff & Othe Total Itemized Transactions Total Of All Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Total of All Transactions Purpose (C)	(D) 08/24/2011 10/14/2011 01/23/2012 Date (D) 01/31/2012 Date (D)	Amount (E) \$7,476 \$23,456 \$10,333 \$41,266 \$41,266 \$41,266 Amount (E) \$5,000 \$5,000 \$56,967
CHICAGO IL 60608 Type or Classification (B) EDUCATION Name and Address (A) Bayfront Convention Center 1 SASSAFRAS PIER ERIE PA 16507 Type or Classification (B) EDUCATION Name and Address (A) Caesars Atlantic City 2100 Pacific Avenue Atlantic City NJ 08401 Type or Classification (B) EDUCATION Type or Classification (B) EDUCATION Type or Classification (B) EDUCATION Name and Address (A) Caesars Palace Atlantic City	Purpose (C) Education of Officers Education of Staff & Othe Total Itemized Transactions Total Of All Transactions	(D) 08/24/2011 10/14/2011 01/23/2012 Date (D) 01/31/2012	Amount (E) \$7,474 \$23,456 \$10,33 \$41,266 \$41,266 Amount (E) \$5,000 \$5,000 \$56,000 \$41,266 Amount (E) \$41,266
CHICAGO IL 60608 Type or Classification (B) EDUCATION Name and Address (A) Bayfront Convention Center 1 SASSAFRAS PIER ERIE PA 16507 Type or Classification (B) EDUCATION Name and Address (A) Caesars Atlantic City 2100 Pacific Avenue Atlantic City NJ 08401 Type or Classification (B) EDUCATION Name and Address (A) Caesars Atlantic City NJ 08401 Type or Classification (B) EDUCATION Name and Address (A) Caesars Palace Atlantic City PO BOX 17010	Purpose (C) Education of Officers Education of Staff & Othe Total Itemized Transactions Total of All Transactions Purpose (C) Education of Staff & Othe Total Itemized Transactions Total of All Transactions Total of All Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Of All Transactions Total of All Transactions Total of All Transactions Purpose (C) Education of Staff & Othe Total Itemized Transactions	(D) 08/24/2011 10/14/2011 01/23/2012 Date (D) 01/31/2012 Date (D)	Amount (E) \$7,476 \$23,456 \$10,337 \$41,266 \$41,266 Amount (E) \$5,000 \$56,000 \$56,000 \$66,366
CHICAGO IL 60608 Type or Classification (B) EDUCATION Name and Address (A) Bayfront Convention Center 1 SASSAFRAS PIER ERIE PA 16507 Type or Classification (B) EDUCATION Name and Address (A) Caesars Atlantic City NJ 08401 Type or Classification (B) EDUCATION Name and Address (A) Caesars Atlantic City NJ 08401 Type or Classification (B) EDUCATION Avenue Atlantic City NJ 08401 Caesars Palace Atlantic City PO BOX 17010 OPERATIONS ACCOUNTING	Purpose (C) Education of Officers Education of Officers Education of Staff & Othe Total Itemized Transactions Total On-Itemized Transactions Total Itemized Transactions Total Itemized Transactions Total Itemized Transactions Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Of All Transactions	(D) 08/24/2011 10/14/2011 01/23/2012 Date (D) 01/31/2012 Date (D)	Amount (E) \$7,474 \$23,456 \$10,33 \$41,263 \$41,263 Amount (E) \$5,000 \$5,000 \$5,966 \$5,966 Amount (E) \$65,366 \$65,366
CHICAGO IL 60608 Type or Classification (B) EDUCATION Name and Address (A) Bayfront Convention Center 1 SASSAFRAS PIER ERIE PA 16507 Type or Classification (B) EDUCATION Name and Address (A) Caesars Atlantic City 2100 Pacific Avenue Atlantic City NJ 08401 Type or Classification (B) EDUCATION Name and Address (A) Caesars Atlantic City NJ 08401 Type or Classification (B) EDUCATION Name and Address (A) Caesars Palace Atlantic City PO BOX 17010	Purpose (C) Education of Officers Education of Staff & Othe Total Itemized Transactions Total of All Transactions Purpose (C) Education of Staff & Othe Total Itemized Transactions Total of All Transactions Total of All Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Of All Transactions Total of All Transactions Total of All Transactions Purpose (C) Education of Staff & Othe Total Itemized Transactions	(D) 08/24/2011 10/14/2011 01/23/2012 Date (D) 01/31/2012 Date (D)	Amount (E) \$7,474 \$23,456 \$10,33 \$41,263 \$41,263 Amount (E) \$5,000 \$5,000 \$5,966 \$5,966 Amount (E) \$65,366 \$65,366
CHICAGO IL 60608 Type or Classification (B) EDUCATION Name and Address (A) Bayfront Convention Center 1 SASSAFRAS PIER ERIE PA 16507 Type or Classification (B) EDUCATION Name and Address (A) Caesars Atlantic City VJ 08401 Type or Classification (B) EDUCATION Name and Address (A) Caesars Atlantic City NJ 08401 Type or Classification (B) EDUCATION Name and Address (A) Caesars Palace Atlantic City PO BOX 17010 OPERATIONS ACCOUNTING LAS VEGAS NV 89114-7010	Purpose (C) Education of Officers Education of Officers Education of Staff & Othe Total Itemized Transactions Total On-Itemized Transactions Total Itemized Transactions Total Itemized Transactions Total Itemized Transactions Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Of All Transactions	(D) 08/24/2011 10/14/2011 01/23/2012 Date (D) 01/31/2012 Date (D)	Amount (E) \$7,47: \$23,45: \$10,33: \$41,26: \$41,26: Amount (E) \$5,00: \$5,00: \$5,00: \$5,96 Amount (E) \$65,36: \$65,36:
CHICAGO IL 60608 Type or Classification (B) EDUCATION Name and Address (A) Bayfront Convention Center 1 SASSAFRAS PIER ERIE PA 16507 Type or Classification (B) EDUCATION Name and Address (A) Caesars Atlantic City 2100 Pacific Avenue Atlantic City NJ 08401 Type or Classification (B) EDUCATION Name and Address (A) Caesars Palace Atlantic City OBOX 17010 OPERATIONS ACCOUNTING LAS VEGAS NV 89114-7010 Type or Classification	Purpose (C) Education of Officers Education of Officers Education of Staff & Othe Total Itemized Transactions Total On-Itemized Transactions Total Itemized Transactions Total Itemized Transactions Total Itemized Transactions Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Of All Transactions	(D) 08/24/2011 10/14/2011 01/23/2012 Date (D) 01/31/2012 Date (D)	Amount (E) \$7,47: \$23,45: \$10,33: \$41,26: \$41,26: Amount (E) \$5,00: \$5,00: \$5,00: \$5,96 Amount (E) \$65,36: \$65,36:
CHICAGO IL 60608 Type or Classification (B) EDUCATION Name and Address (A) Bayfront Convention Center 1 SASSAFRAS PIER ERIE PA 16507 Type or Classification (B) EDUCATION Name and Address (A) Caesars Atlantic City 2100 Pacific Avenue Atlantic City NJ 08401 Type or Classification (B) EDUCATION Name and Address (A) Caesars Atlantic City USAU OBAU Type or Classification (B) EDUCATION Name and Address (A) Caesars Palace Atlantic City PO BOX 17010 OPERATIONS ACCOUNTING LAS VEGAS NV 89114-7010 Type or Classification (B)	Purpose (C) Education of Officers Education of Officers Education of Staff & Othe Total Itemized Transactions Total On-Itemized Transactions Total Itemized Transactions Total Itemized Transactions Total Itemized Transactions Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Of All Transactions	(D) 08/24/2011 10/14/2011 01/23/2012 Date (D) 01/31/2012 Date (D)	Amount (E) \$7,474 \$23,456 \$10,33 \$41,263 \$41,263 Amount (E) \$5,000 \$5,000 \$5,966 \$5,966 Amount (E) \$65,366 \$65,366
CHICAGO IL 60608 Type or Classification (B) EDUCATION Name and Address (A) Bayfront Convention Center 1 SASSAFRAS PIER ERIE PA 16507 Type or Classification (B) EDUCATION Name and Address (A) Caesars Atlantic City 2100 Pacific Avenue Atlantic City NJ 08401 Type or Classification (B) EDUCATION Name and Address (A) Caesars Atlantic City OB401 Type or Classification (B) EDUCATION Name and Address (A) Caesars Palace Atlantic City PO BOX 17010 OPERATIONS ACCOUNTING LAS VEGAS NV 89114-7010 Type or Classification (B) EDUCATION	Purpose (C) Education of Officers Education of Staff & Othe Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions Purpose (C) Education of Staff & Othe Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total of All Transactions	(D) 08/24/2011 10/14/2011 01/23/2012 Date (D) 01/31/2012 Date (D) 03/22/2012	Amount (E) \$7,474 \$23,456 \$10,33 \$41,263 Amount (E) \$5,000 \$5,000 \$5,966 \$5,966 Amount (E) \$65,366 \$65,366
CHICAGO IL 60608 Type or Classification (B) EDUCATION Name and Address (A) Bayfront Convention Center 1 SASSAFRAS PIER ERIE PA 16507 Type or Classification (B) EDUCATION Name and Address (A) Caesars Atlantic City 2100 Pacific Avenue Atlantic City NJ 08401 Type or Classification (B) EDUCATION Name and Address (A) Caesars Atlantic City DOBAUOT Name and Address (A) Caesars Palace Atlantic City PO BOX 17010 OPERATIONS ACCOUNTING LAS VEGAS NV 89114-7010 Type or Classification (B) EDUCATION Name and Address	Purpose (C) Education of Officers Education of Officers Education of Staff & Othe Total Itemized Transactions Total Of All Transactions Total Itemized Transactions Total Of All Transactions Total Itemized Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions	(D) 08/24/2011 10/14/2011 01/23/2012 Date (D) 01/31/2012 Date (D) 03/22/2012	Amount (E) \$7,474 \$23,456 \$10,333 \$41,266 \$41,266 Amount (E) \$5,000 \$5,000 \$5,000 \$5,966 Amount (E)
CHICAGO IL 60608 Type or Classification (B) EDUCATION Name and Address (A) Bayfront Convention Center 1 SASSAFRAS PIER ERIE PA 16507 Type or Classification (B) EDUCATION Name and Address (A) Caesars Atlantic City 2100 Pacific Avenue Atlantic City NJ 08401 Type or Classification (B) EDUCATION Name and Address (A) Caesars Palace Atlantic City PO BOX 17010 OPERATIONS ACCOUNTING LAS VEGAS NV 89114-7010 Type or Classification (B) EDUCATION Name and Address (A) Caesars Palace Atlantic City PO BOX 17010 OPERATIONS ACCOUNTING LAS VEGAS NV 89114-7010 Type or Classification (B) EDUCATION Name and Address (A)	Purpose (C) Education of Officers Education of Staff & Othe Total Itemized Transactions Total Non-Itemized Transactions Total Itemized Transactions Total Itemized Transactions Purpose (C) Education of Staff & Othe Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Itemized Transactions Total Non-Itemized Transactions Total Non-Itemized Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions	(D) 08/24/2011 10/14/2011 01/23/2012 Date (D) 01/31/2012 Date (D) 03/22/2012 Date (D) 03/22/2012	Amount (E) \$7,476 \$23,456 \$10,337 \$41,266 \$41,266 Amount (E) \$5,000 \$56,000 \$966 \$5,967 Amount (E) Amount (E) Amount (E) Amount (E) Amount (E)
CHICAGO IL 60608 Type or Classification (B) EDUCATION Name and Address (A) Bayfront Convention Center 1 SASSAFRAS PIER ERIE PA 16507 Type or Classification (B) EDUCATION Name and Address (A) Caesars Atlantic City 2100 Pacific Avenue Atlantic City NJ 08401 Type or Classification (B) EDUCATION Name and Address (A) Caesars Atlantic City DOBAUOT Name and Address (A) Caesars Palace Atlantic City PO BOX 17010 OPERATIONS ACCOUNTING LAS VEGAS NV 89114-7010 Type or Classification (B) EDUCATION Name and Address	Purpose (C) Education of Officers Education of Officers Education of Staff & Othe Total Itemized Transactions Total Of All Transactions Total Itemized Transactions Total Of All Transactions Total Itemized Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions Total Of All Transactions	(D) 08/24/2011 10/14/2011 01/23/2012 Date (D) 01/31/2012 Date (D) 03/22/2012	(E) \$7,478 \$23,456 \$10,337 \$41,266 \$6,366 \$41,266 Amount (E) \$5,000 \$5,000 \$961 \$5,961 Amount (E) \$65,362 \$65,362 \$65,362

New York	Total of All Transactions	ĺ	\$10.748
NY	Total of All Transactions	I	\$10,740
10036 Type or Classification			
(B)			
EDUCATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Christiana Hilton Newark	Education of Officers	03/31/2012	\$5,998
100 Continental Drive	Total Itemized Transactions		\$5,998
Newark	Total Non-Itemized Transactions Total of All Transactions		\$6,998 \$5,998
DE	Total or 7 iii Transaonono	'	φο,σον
19713 Type or Classification			
(B)			
EDUCATION Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Events Etc.	Total Itemized Transactions		\$1
814 E CHOCOLATE AVE	Total Non-Itemized Transactions Total of All Transactions		\$7,285 \$7,285
HERSHEY	Total of All Transactions	'	ψ1,200
PA 17033			
Type or Classification			
(B) EXEC. BOARD			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Heiniman Productions PO BOX 249	Council 13 Convention & B Total Itemized Transactions	04/20/2012	\$6,000 \$6,000
	Total Non-Itemized Transactions Total Non-Itemized Transactions		\$9,250
WERNERSVILLE PA	Total of All Transactions		\$15,250
19565			
Type or Classification			
(B) CONVENTIONS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Hershey Entertainment & Resorts PO BOX 860	Executive Board Meetings Executive Board Lodging	06/01/2012 06/01/2012	\$13,357 \$9,05
	Total Itemized Transactions	00/01/2012	\$22,408
HERSHEY PA	Total Non-Itemized Transactions Total of All Transactions		\$2,237 \$24,645
17033	Total of All Transactions	ı	\$24,040
Type or Classification (B)			
EXEC. BOARD			
Name and Address	Purpose	Date	Amount
(A) Hershey Entertainment & Resorts	(C) Next Wave Conferences and	(D) 08/31/2011	(E) \$138,636
PO BOX 860	Total Itemized Transactions	00/01/2011	\$138,636
HERSHEY	Total Non-Itemized Transactions Total of All Transactions		\$0 \$138,636
PA	Total of All Transactions	I	\$130,030
17033 Type or Classification			
(B)			
EDUCATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hershey Entertainment & Resorts	Council 13 Convention & B	06/01/2012	\$181,57°
PO BOX 860	Convention Registration	06/01/2012	\$6,29
HERSHEY	Convention Lodging Total Itemized Transactions	06/01/2012	\$58,999 \$246,86
PA 47000	Total Non-Itemized Transactions		\$3,514
17033 Type or Classification	Total of All Transactions		\$250,375
(B)			
CONVENTIONS Name and Address	Durness	Dota I	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Holiday Inn - Harrisburg East	Delegate Assembly	12/22/2011	\$8,274
4751 LINDLE ROAD	Total Itemized Transactions Total Non-Itemized Transactions		\$8,274 \$0
HARRISBURG	Total of All Transactions		\$8,274
PA 17111		•	•
Type or Classification			
(B)			
DELEGATE ASSEM Name and Address	Purpose	Date	Amount
(A)	(Ċ)	(D)	(E)
lfebp Milwaukee	Education of Staff & Othe	01/31/2012	\$16,030 \$16,030
69	Total Itemized Transactions Total Non-Itemized Transactions		\$16,030 \$0
Brookfield	Total of All Transactions		\$16,030
WI 53008-0069			
Type or Classification			
(B) EDUCATION	 		
Name and Address	Purpose	Date	Amount

(A)	(C)	[(D) [(E)
Image Pointe PO BOX 657	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions Total of All Transactions		\$5,515 \$5,515
WATERLOO IA			
50704-0657 Type or Classification			
(B)			
EDUCATION Name and Address	Purpose	Date	Amount
(A) J. David Henderson	(C) Total Itemized Transactions	(D)	(E)
	Total Non-Itemized Transactions		\$5,14
2040 SPRING VALLEY ROAD PITTSBURGH	Total of All Transactions	I	\$5,141
PA 15243			
Type or Classification (B)			
EXEC. BOARD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
J. David Henderson	Total Itemized Transactions	(5)	\$(
2040 SPRING VALLEY ROAD	Total Non-Itemized Transactions Total of All Transactions		\$6,195 \$6,195
PITTSBURGH PA		,	
15243			
Type or Classification (B)			
EDUCATION Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
J.w. Marriott - Los Angeles	International Rooms Total Itemized Transactions	06/07/2012	\$500,000 \$500,000
900 WEST OLYPMIC BLVD LOS ANGELES	Total Non-Itemized Transactions		\$0
CA	Total of All Transactions	I	\$500,000
90015 Type or Classification	 		
(B) CONVENTIONS			
Name and Address	Purpose	Date	Amount
(A) Kennedy Printing Co, Inc	(C) Total Itemized Transactions	(D)	(E)
	Total Non-Itemized Transactions		\$11,188
5534 BALTIMORE AVENUE PHILADELPHIA	Total of All Transactions	I	\$11,188
PA 19143			
Type or Classification			
(B) EDUCATION			
Name and Address	Purpose	Date	Amount
(A) Kennedy Printing Co, Inc	(C) Total Itemized Transactions	(D)	(E) \$0
5534 BALTIMORE AVENUE	Total Non-Itemized Transactions Total of All Transactions		\$10,012 \$10,012
PHILADELPHIA PA	Total of All Transactions	'	ψ10,012
19143			
Type or Classification (B)			
CONVENTIONS			,
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Kiddiecorp	Total Itemized Transactions Total Non-Itemized Transactions		\$6,250
8961 COMPLEX DRIVE	Total of All Transactions		\$6,250 \$6,250
SAN DIEGO CA			
92123 Type or Classification			
(B)			
CONVENTIONS Name and Address	Purpose	Date	Amount
(A)	(Č)	(D)	(E)
Labor Arbitration Institute	Total Itemized Transactions Total Non-Itemized Transactions		\$6,825
205 SOUTH WATER STREET NORTHFIELD	Total of All Transactions		\$6,825
MN			
55057 Type or Classification			
(B) EDUCATION	_		
Name and Address	Purpose	Date	Amount
(A) Lancaster Host Resort	(C) Education of Officers	(D) 09/23/2011	(E)
	Total Itemized Transactions	09/23/2011	\$36,38° \$36,38°
2300 LINCOLN HIGHWAY EAST LANCASTER	Total Non-Itemized Transactions Total of All Transactions		\$0 \$36,381
PA	TOTAL OF ALL TRANSACTIONS	ı	\$36,381
17602			

Type or Classification (B) EDUCATION	4		
Name and Address	Purpose	Date	Amount
(A) Marriott Lancaster At Penn Square	(C) Education of Staff & Othe	(D) 01/13/2012	(E) \$103,327
25 SOUTH QUEEN STREET	Total Itemized Transactions		\$103,327
LANCASTER	Total Non-Itemized Transactions Total of All Transactions		\$0 \$103.327
PA 17602			
Type or Classification			
(B) EDUCATION	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
National Labor College	Education of Staff & Othe Education of Staff & Othe	10/21/2011 02/07/2012	\$55,763 \$7,960
10000 NEW HAMPSHIRE AVE SILVER SPRING	Total Itemized Transactions		\$63,723
MD	Total Non-Itemized Transactions Total of All Transactions		\$29,729 \$93,452
20903 Type or Classification	- Total of All Transactions	'	ψ00,102
(B)			
EDUCATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Oglebay Resort & Conference Center	Education of Officers	02/01/2012	\$33,975
SUANNE GRAHAM, SALES MGR.	Total Itemized Transactions Total Non-Itemized Transactions		\$33,975 \$1,000
WHEELING	Total of All Transactions		\$34,975
WV 26003		·	
Type or Classification			
(B) EDUCATION	_		
Name and Address	Purpose	Date	Amount
Pa Afl-cio Cope	(C) AFL-CIO Convention	(D) 03/22/2012	(E) \$7,000
ra Ali-cio Cope	Total Itemized Transactions	03/22/2012	\$7,000
319 MARKET ST HARRISBURG	Total Non-Itemized Transactions Total of All Transactions		\$0
PA	Total of All Transactions	I	\$7,000
17101-2207 Type or Classification	<u> </u>		
(B)			
CONVENTIONS Name and Address	Purpose	Date	Amount
(A)	(Ċ)	(D)	(E)
Pennsylvania Afl-cio	AFL-CIO Convention	03/07/2012	\$5,550 \$5,550
319 MARKET STREET	Total Itemized Transactions Total Non-Itemized Transactions		\$0,55C
HARRISBURG PA	Total of All Transactions		\$5,550
17101-2207			
Type or Classification (B)			
CONVENTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Richard Caponi	Executive Board Meetings	01/13/2012	\$5,157
4453 STILLEY ROAD	Total Itemized Transactions		\$5,157
PITTSBURGH	Total Non-Itemized Transactions Total of All Transactions		\$5,522 \$10,679
PA 15227			
Type or Classification			
(B) EXEC. BOARD	-		
Name and Address	Purpose	Date	Amount
(A) Richard Caponi	(C) Total Itemized Transactions	(D)	(E)
·	Total Non-Itemized Transactions		\$0 \$7,879
4453 STILLEY ROAD PITTSBURGH	Total of All Transactions		\$7,879
PA			
15227 Type or Classification	<u> </u>		
(B)			
CONVENTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Richard Caponi	Total Itemized Transactions	, , ,	\$0
4453 STILLEY ROAD	Total Non-Itemized Transactions Total of All Transactions		\$5,948 \$5,948
PITTSBURGH PA		ı	ψ0,040
PA 15227			
Type or Classification			
(B) EDUCATION	\dashv		
Name and Address	Purpose	Date	Amount
	(C)	(D)	(E)
(A) Sheraton Atlantic City	Education of Officers	09/23/2011	\$5,649

2 CONVENTION BLVD	Total Non-Itemized Transactions	I	\$0
ATLANTIC CITY	Total of All Transactions		\$5,649
NJ 08401			
Type or Classification			
(B)			
EDUCATION		5.	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Sheraton Erie Bayfront Hotel	Education of Officers	10/14/2011	\$14,954
	Total Itemized Transactions	•	\$14,954
55 WEST BAY DRIVE ERIE	Total Non-Itemized Transactions		\$0
PA	Total of All Transactions	l	\$14,954
16507			
Type or Classification			
(B) EDUCATION			
Name and Address	Purpose	Date	Amount
(A)	(Ċ)	(D)	(E)
Sheraton Harrisburg-hershey	Education of Staff & Othe	04/06/2012	\$51,165
4650 LINDLE ROAD	Total Itemized Transactions Total Non-Itemized Transactions		\$51,165 \$363
HARRISBURG	Total of All Transactions		\$51,528
PA		'	***,*==
17111 Type or Classification			
(B)			
EDUCATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Sheraton Philadelphia	AFL-CIO Convention AFL-CIO Rooms	04/13/2012 04/13/2012	\$20,162 \$18,385
DOWNTOWN HOTEL	Total Itemized Transactions	04/13/2012	\$38,547
PHILADELPHIA	Total Non-Itemized Transactions		\$0
PA 19103	Total of All Transactions		\$38,547
Type or Classification			
(B)			
CONVENTIONS			
Name and Address	Purpose	Date	Amount
(A) Sheraton Station Square Hotel	(C) Education of Officers	(D) 10/31/2011	(E) \$48,775
Choracon Station Square Fisici	Education of Officers	04/06/2012	\$7,542
300 WEST STATION SQUARE DRI	Total Itemized Transactions		\$56,317
PITTSBURGH PA	Total Non-Itemized Transactions		\$0
15219	Total of All Transactions	I	\$56,317
Type or Classification			
(B)			
EDUCATION	D	I B-t- I	A 4
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Sheraton Station Square Hotel	Delegate Assembly	11/30/2011	\$5,841
,	Delegate Assembly	06/22/2012	\$7,479
300 WEST STATION SQUARE DRI PITTSBURGH	Total Itemized Transactions		\$13,320
PA	Total Non-Itemized Transactions Total of All Transactions		\$0 \$13,320
15219	Total of All Transactions	ı ı	\$13,320
Type or Classification			
(B) DELEGATE ASSEM			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
The Resort At Split Rock, Inc.	Education of Officers	11/07/2011	\$29,289
100 MOSEY WOOD RD	Total Itemized Transactions		\$29,289
LAKE HARMONY	Total Non-Itemized Transactions Total of All Transactions		\$0 \$29,289
PA	Total Of All Transactions	ı	\$29,28S
18624			
Type or Classification (B)			
EDUCATION	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Triscari Group	Council 13 Convention & B	05/24/2012	\$28,908
59 CENTRAL BOULEVARD	Total Itemized Transactions Total Non-Itemized Transactions		\$28,908 \$10,096
CAMP HILL	Total of All Transactions		\$39,004
PA 17011		·	
17011 Type or Classification	_		
(B)			
CONVENTIONS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Triscari Group	Total Itemized Transactions Total Non-Itemized Transactions		\$0 \$5,547
59 CENTRAL BOULEVARD	Total of All Transactions		\$5,54 <i>7</i> \$5,54 <i>7</i>
CAMP HILL		ı,	ψο,στι
PA 17011			
17011 Type or Classification	_		
(B)			
EDUCATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
United Airlines	International Travel	05/31/2012	\$7,285
Office 7 things	Total Itemized Transactions	00/01/2012	\$7,285
77 West Wacker Drive	Total Non-Itemized Transactions		\$19,752
Chicago	Total of All Transactions		\$27,037
lL ~	Total of All Transactions	'	Ψ27,007
60601			
Type or Classification			
(B)			
CONVENTIONS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Us Airways	Total Itemized Transactions	` ` ` `	` ′
.,	Total Non-Itemized Transactions		\$6,018
111 West Rio Salado Parkway	Total of All Transactions		\$6.018
Tempe			42,213
AZ [*]			
85281			
Type or Classification (B)			
CONVENTIONS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
What Ifof Hershey	Delegate Assembly	05/16/2012	\$5,884
Wildt IIOf Flershey	Total Itemized Transactions	03/10/2012	\$5,884
845 EAST CHOCOLATE AVENUE	Total Non-Itemized Transactions		\$5,664 \$0
HERSHEY	Total of All Transactions		
PA	Total of All Transactions	I	\$5,884
17033			
Type or Classification			
(B)			
DELEGATE ASSEM			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Wyndham Gettysburg Hotel	Education of Officers	10/21/2011	\$85,325
l	Total Itemized Transactions	10/21/2011	\$85,325
95 PRESIDENTIAL CIRCLE	Total Non-Itemized Transactions		Ψ03,323 \$0
GETTYSBURG	Total of All Transactions		\$85,325
PA	Total of All Transactions	ı	φ05,325
17325			
Type or Classification			
(B)			
EDUCATION (5)			
	1		

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SCHEDULE 20 - BENEFITS

FILE NUMBER: 071-060

Description	To Whom Paid	Amount
(A)	(B)	(C)
Hospital and Medical	Insurance Company	\$3,361,090
Life Insurance	Insurance Company	\$179,852
Member Legal and Scholarship	Various	\$103,175
Pension - Defined Benefit	Pension Fund	\$818,376
Total Benefits		\$4,462,493

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69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 071-060

Question 11(a): Political Action and Legislative Committee. Reports have been filed with the Pennsylvania Department Bureau of Commissions, Elections and Legislation (file number 7900006) and the Internal Revenue Service (EIN #25-1668673).

Question 12: The Council's books and records were audited by the outside accounting firm Buchbinder Tunick and Co., LLP.

Question 10: Pennsylvania Employee Benefit Trust Fund EIN 52-1588740, Plan Number 501 150 South 43rd Street, Harrisburg, PA Purpose To provide welfare benefits 2. American Federation of State, County and Municipal Employees Health and Welfare Fund EIN 23-7360639, Plan Number 501 150 South 43rd Street, Harrisburg, PA Purpose To provide welfare benefits

Schedule 2, Row1:The monthly payments during the term of the loan are to be made by the offsetting of rental payments due from the Council under a lease agreement with the United Food and Commercial Workers Union, Local 1776.

Schedule 2, Row2:

Schedule 13, Row1:The membership consists of members of all local unions and District Councils in the Commonwealth of Pennsylvania charted by the American Federation State, County and Municipal Employees, AFL-CIO, except those councils and their affiliated locals which are specifically exempt from such membership by the International Executive Board of the American Federation of State, County and Municipal Employees, AFL-CIO. Members pay dues based on 1.5% of base salary.

Schedule 13, Row1:

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