### FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

U.S. Department of Labor Office of Labor-Management Standards Washington, DC 20210

MUST BE USED BY LABOR ORGANIZATIONS WITH \$250,000 OR MORE IN TOTAL ANNUAL RECEIPTS AND LABOR ORGANIZATIONS IN TRUSTEESHIP

Form Approved Office of Management and Budget No. 1245-0003 Expires: 09-30-2021

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.						
For Official Use Only	1. FILE NUMBER 512-989	2. PERIOD COVERED From 09/01/2020 Through 08/31/2021	(b) H	MENDED - Is this an amended report: ARDSHIP - Filed under the hardship procedures: ERMINAL - This is a terminal report:		No No No
4. AFFILIATION OR ORGAN	NIZATION NAME			8. MAILING ADDRESS (Type or print in capital le	tters)	
NATIONAL EDUCATION AS 5. DESIGNATION (Local, Lo STATE ASSOCIATION		6. DESIGNATION NBR		First Name JAMES	Last Name VAUGHAN	
STATE ASSOCIATION				P.O Box - Building and Room Number	·	
7. UNIT NAME (if any) PENNSYLVANIA		I		—PO BOX 1724		
				Number and Street 400 NORTH THIRD STREET		
9. Are your organization's re	cords kept at its mailing address	s?	Yes	City HARRISBURG		
				State PA	ZIP Code + 4 171051724	

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.) 70. SIGNED: Richard W Askey PRESIDENT 71. SIGNED: Jeffrey D Ney TREASURER Date: Nov 23, 2021 Telephone Number: 717-255-7119 Date: Nov 23, 2021 Telephone Number: 717-255-7119

### 1/7/22, 3:48 PM

### **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?	Yes
11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?	Yes
11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?	No
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?	Yes
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 recovery.)	No
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?	\$500,000
15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?	No
16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?	No
17. Did the labor organization have any contingent liabilities at the end of the reporting period?	Yes
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?	No
19. What is the date of the labor organization's next regular election of officers?	05/2023
Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)	

512-989 (LM2) 08/31/2021

### FILE NUMBER: 512-989

20. How many members did the labor organization have at the end of the reporting period? 21. What are the labor organization's rates of dues and fees? 177,777

Rates of Dues and Fees						
Dues/Fees	Amount	Unit	Minimum	Maximum		
(a) Regular Dues/Fees	\$553per	year	\$9	\$553		
(b) Working Dues/Fees	per					
(c) Initiation Fees	per					
(d) Transfer Fees	per					
(e) Work Permits	per					

ASSETS

**STATEMENT A - ASSETS AND LIABILITIES** 

ASSETS	Schedule	Start of Reporting Period	End of Reporting Period	
ASSETS	Number	(A)	(B)	
22. Cash		\$73,218,174	\$83,394,509	
23. Accounts Receivable	1	\$1,170,806	\$1,020,292	
24. Loans Receivable	2	\$0	\$C	
25. U.S. Treasury Securities		\$0	\$0	
26. Investments	5	\$54,238,947	\$58,104,749	
27. Fixed Assets	6	\$8,323,760	\$8,165,727	
28. Other Assets	7	\$2,801,086	\$10,074,461	
29. TOTAL ASSETS		\$139,752,773	\$160,759,738	

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$789,591	\$1,044,225
31. Loans Payable	9		\$0
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$68,332,756	\$34,241,214
34. TOTAL LIABILITIES		\$69,122,347	\$35,285,439
		-	

35. NET ASSETS	\$70,630,426	\$125,474,299

# STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS			AMOUNT	
36. Dues and Agency Fees		\$64,884,280	50. Representational Activities			\$14,726,323	
37. Per Capita Tax		\$(	51. Political Activities and Lobbying		16	\$3,591,588	
38. Fees, Fines, Assessments, Work Permits		\$(	52. Contributions, Gifts, and Grants		17	\$209,214	
39. Sale of Supplies		\$(	53. General Overhead		18	\$16,637,755	
40. Interest		\$142,299	54. Union Administration		19	\$8,850,752	
41. Dividends		\$1,951,15 <sup>2</sup>	155. Benefits		20	\$17,118,260	
42. Rents		\$20,410	56. Per Capita Tax			\$0	
43. Sale of Investments and Fixed Assets	3	\$21,305	57. Strike Benefits			\$0	
44. Loans Obtained	9	\$(	58. Fees, Fines, Assessments, etc.			\$0	
45. Repayments of Loans Made	2	\$(	59. Supplies for Resale			\$0	
46. On Behalf of Affiliates for Transmittal to Them		\$30,021,194	60. Purchase of Investments and Fixed Asse	ets	4	\$2,861,322	
47. From Members for Disbursement on Their Behalf		\$(	061. Loans Made			\$0	
48. Other Receipts	14	\$8,996,307	62. Repayment of Loans Obtained		9	\$0	
49. TOTAL RECEIPTS		\$106,036,946	63. To Affiliates of Funds Collected on Their	Behalf		\$29,364,754	
			64. On Behalf of Individual Members			\$0	
			65. Direct Taxes			\$2,509,151	
			66. Subtotal			\$95,869,119	
			67. Withholding Taxes and Payroll Deductions				
			67a. Total Withheld	\$12,418,348			
			67b. Less Total Disbursed	\$12,409,840			
			67c. Total Withheld But Not Disbursed			\$8,508	
			68. TOTAL DISBURSEMENTS			\$95,860,611	

# SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
Total of all itemized accounts receivable	\$0	\$0	\$0	\$0
Totals from all other accounts receivable	\$1,020,292			
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$1,020,292	\$0	\$0	\$0

## SCHEDULE 2 - LOANS RECEIVABLE

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount.	Loans Outstanding at	Loans Made During Period	Repayments Receive	ed During Period	Loans
(A)	Start of Period (B)	C)	Cash (D)(1)	Other Than Cash (D)(2)	Outstanding at End of Period (E)
Total of loans not listed above	ĺ				
Total of all lines above	\$0	\$0	\$0	\$0	\$C
Totals will be automatically entered in	Item 24	Item 61	Item 45	Item 69	Item 24
	Column (A)			with Explanation	Column (B)

## SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location)	Cost	Book Value	Gross Sales Price	Amount Received
(A)	(B)	(C)	(D)	(E)
Marketable Securities	\$1,162,898	\$1,162,898	\$2,954,275	\$2,954,275
Total of all lines above	\$1,162,898	\$1,162,898	\$2,954,275	\$2,954,275
			Less Reinvestments	\$2,932,970
(The tot	\$21,305			

## SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location)	Cost	Book Value	Cash Paid	
(A)	(B)	(C)	(D)	
Marketable Securities	\$5,028,701	\$5,028,701	\$5,028,701	
Building Improvements	\$468,580	\$468,580	\$468,580	
Equipment	\$26,280	\$26,280	\$26,280	
Computer Equipment	\$209,594	\$209,594	\$209,594	
Furniture	\$60,829	\$60,829	\$60,829	
Software	\$308	\$308	\$308	
Total of all lines above	\$5,794,292	\$5,794,292	\$5,794,292	
		Less Reinvestments	\$2,932,970	
(The total from Net Purchases Line will be automatically entered in Item 60.) Net Purchases				

## **SCHEDULE 5 - INVESTMENTS**

Description	Amount
(A)	(B)
Marketable Securities	
A. Total Cost	\$58,104,749
B. Total Book Value	\$58,104,749
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
Vanguard Total Stock Market Fund	\$3,804,610
Vanguard Global Equity Fund	\$5,099,625
Vanguard Short-Term Bond Index Fund	\$13,462,438
Baird Advisors Core Plus Bond Fund	\$4,541,444
BlackRock Total Return Fund	\$7,780,075
Prudential Core Plus Bond Fund	\$8,734,839
Vanguard Total Bond Market Fund	\$11,408,523
Other Investments	
D. Total Cost	\$0
E. Total Book Value	\$0
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$58,104,749

# SCHEDULE 6 - FIXED ASSETS

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1: 400 N. Third St., Harrisburg, PA	\$115,000		\$115,000	\$115,000
Land 2 : 1188 Highway 315, Wilkes-Barre, PA	\$244,332		\$244,332	\$244,332
Land 3: 944 South Center Ave., Hunker, PA	\$135,000		\$135,000	\$135,000
Land 4 : 4950 Medical Center, Allentown, PA	\$124,186		\$124,186	\$124,186
Land 5 : 410-416 N. Third St., Harrisburg, PA	\$340,000		\$340,000	\$340,000
Land 6 : 218-229 South St., Harrisburg, PA	\$101,084		\$101,084	\$101,084
Land 7: 3033 New Butler Rd., New Castle, PA	\$172,569		\$172,569	\$172,569
Land 8 : 330 Bloomfield St., Johnstown, PA	\$25,137		\$25,137	\$25,137
B. Buildings (give location)				
Building 1: 400 N. Third St., Harrisburg, PA	\$8,756,178	\$4,267,630	\$4,488,548	\$14,679,925
Building 2 : 1188 Highway 315, Wilkes-Barre, PA	\$1,048,393	\$1,027,026	\$21,367	\$939,248
Building 3: 944 South Center Ave., Hunker, PA	\$524,831	\$524,831	\$0	\$1,044,770
Building 4 : 4950 Medical Center, Allentown, PA	\$457,665	\$452,026	\$5,639	\$752,574
Building 5: 410-416 N. Third St., Harrisburg, PA	\$2,373,215	\$2,373,215	\$0	\$409,525
Building 6 : 218-229 South St., Harrisburg, PA	\$1,002,095	\$536,522	\$465,573	\$177,094
Building 7: 3033 New Butler Rd., New Castle, PA	\$1,715,882	\$1,474,609	\$241,273	\$2,185,051
Building 8 : 330 Bloomfield St., Johnstown, PA	\$307,676	\$307,676	\$0	\$413,728
Building 9: 1512 McDaniel Dr., West Chester, PA	\$383,613	\$381,531	\$2,082	\$889,755
Building 10 : 601 Bethlehem Pike, Montgomeryville, PA	\$2,447,094	\$1,712,896	\$734,198	\$3,023,280
Building 11 : 10 S. 19th St., Pittsburgh, PA	\$169,128	\$169,128	\$0	\$169,128
Building 12: 400 Shiloh Road, State College, PA	\$24,132	\$22,899	\$1,233	\$24,132
Building 13 : 413 West Plum St., Edinboro, PA	\$903,045	\$903,045	\$0	\$903,045
C. Automobiles and Other Vehicles	\$28,881	\$6,258	\$22,623	\$22,623
D. Office Furniture and Equipment	\$6,263,161	\$5,337,278	\$925,883	\$925,883
E. Other Fixed Assets	\$910,034	\$910,034	\$0	\$0
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$28,572,331	\$20,406,604	\$8,165,727	\$27,817,069

## **SCHEDULE 7 - OTHER ASSETS**

Description	Book Value
(A)	(B)
Prepaid Expenses & Other Assets	\$622,597
Long Term Net Pension Asset	\$6,803,862
Deferred Compensation Long Term Asset	\$2,648,002
Total (Total will be automatically entered in Item 28, Column(B))	\$10,074,461

## SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$C	\$0
Total from all other accounts payable	\$1,044,225	\$0	\$C	) \$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$1,044,225	\$0	\$0	\$0

1/7/22, 3:48 PM

## SCHEDULE 9 - LOANS PAYABLE

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)(2)	Loans Owed at End of Period (E)
Total Loans Payable	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in	Item 31	Item 44	Item 62	Item 69	Item 31
	Column (C)			with Explanation	Column (D)

## **SCHEDULE 10 - OTHER LIABILITIES**

Description	Amount at End of Period
(A)	(B)
Deferred Compensation	\$2,648,002
Unremitted NEA and AFT Dues	\$747,646
Deferred Membership Dues & Other Revenue	\$2,848,496
Accrued Salaries and Payroll Withholdings	\$1,093,231
Accrued Leave	\$10,752,662
Accrued Postretirement Expense	\$15,127,008
Accrued Membership Dues Rebates	\$737,045
Other Accrued Expenses & Liabilities	\$287,124
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$34,241,214

### SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

	(A) Name	(B) Title		(C) Status	Gross Disburs (befo	D) Salary sements re any ictions)		(E) Allowances Disbursed	Disb	(F) pursements for Official Business	(G) Other Disbursements no (D) throug	t reported in	(H) TOTAL
A B C	ASKEY, RICHARD PRESIDENT C	W				\$23	3,123	\$	60	\$794		\$0	\$233,917
I	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	ł	0 %		ule 17 butions	0 %	, Schedule 18 General Overhead	81 %	Schedule 19 Administration	19 %
A B C	CHAPIN , AARON F VICE PRESIDENT C	· · · ·				\$20	3,323	\$	50	\$4,772	· ·	\$0	\$208,095
I	Schedule 15 Representational Activ	vities	4 %	Schedule 16 Political Activities and Lobbying	i l	6 %		ule 17 butions	0 %	, Schedule 18 General Overhead	88 %	Schedule 19 Administration	2 %
A B C	NEY , JEFFREY D TREASURER C					\$18	4,468	\$	60	\$1,315	<u>^</u>	\$0	\$185,783
I	Schedule 15 Representational Activ	vities	4 %	Schedule 16 Political Activities and Lobbying	t	0 %		ule 17 butions	0 %	, Schedule 18 General Overhead	87 %	Schedule 19 Administration	9 %
A B C	AGOLINO , JENNIFE BOARD MEMBER C	R J					\$0	\$8,40	00	\$7,599		\$0	\$15,999
I	Schedule 15 Representational Activ	vities	20 %	Schedule 16 Political Activities and Lobbying	ł	10 %		ule 17 butions	0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administration	70 %
A B C	BANDLE , DAWN L BOARD MEMBER C					\$8	0,762	\$8,40	00	\$8,557		\$0	\$97,719
I	Schedule 15 Representational Activ	vities	9 %	Schedule 16 Political Activities and Lobbying	t	5 %		ule 17 butions	1 %	, Schedule 18 General Overhead	10 %	Schedule 19 Administration	75 %
A B C	BEHE , NANCY M BOARD MEMBER C						\$0	\$8,40	00	\$890		\$0	\$9,290
I	Schedule 15 Representational Activ	vities	30 %	Schedule 16 Political Activities and Lobbying	t	30 %		ule 17 butions	10 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A B C	BLAUS,DAWN M BOARD MEMBER C						\$0	\$8,40	00	\$35	<u>^</u>	\$0	\$8,435
I	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	· E	40 %		ule 17 butions	0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administration	60 %
	BRANT,MELISSA BOARD MEMBER C	M					\$0	\$8,40	00	\$2,254	· ·	\$0	\$10,654
1	Schedule 15 Representational Activ	/ities	0 %	Schedule 16 Political Activities and Lobbying				ule 17 butions	0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administration	70 %
A B C	BRILL , ELIZABETH BOARD MEMBER C	L					\$0	\$8,40	00	\$1,958		\$0	\$10,358

	(A) Name	Name Title Status		Status	(D) Gross Salary Disbursement (before any deductions)	5	(E) Allowances Disbursed	Disburs	(F) sements for Official Business	(G) Other Disbursements not (D) through	· ·	(H) TOTAL
	Schedule 15 Representational Activ	ities	10 %	Schedule 16 Political Activities and Lobbying	10 %		ule 17 butions	10 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	60 %
	BRODHEAD,JENA BOARD MEMBER C	S			·	\$0	\$8,400	D	\$2,235		\$0	\$10,635
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %		ule 17 butions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
	BROWN,PAMELA BOARD MEMBER C	R				\$0	\$8,400	D	\$3,967		\$0	\$12,367
	Schedule 15 Representational Activ	ities	5 %	Schedule 16 Political Activities and Lobbying	10 %		ule 17 butions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	85 %
в	BROWN,VALERIE BOARD MEMBER P	С				\$0	\$(	D	\$200		\$0	\$200
ľ	Schedule 15 Representational Activ		20 %	Schedule 16 Political Activities and Lobbying	20 %		ule 17 butions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	60 %
	BURRUSS,RUDOLF BOARD MEMBER C	РН				\$0	\$8,400	D	\$15		\$0	\$8,415
	Schedule 15 Representational Activ	ities	20 %	Schedule 16 Political Activities and Lobbying	40 %		ule 17 butions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	30 %
	CAMPBELL,VICTOF BOARD MEMBER C	RIA R				\$0	\$8,400	D	\$1,114		\$0	\$9,514
ľ	Schedule 15 Representational Activ		30 %	Schedule 16 Political Activities and Lobbying	15 %		ule 17 butions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
	CLOUSER , KELLEY BOARD MEMBER N	Μ				\$0	\$(	D	\$0		\$0	\$0
	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %		ule 17 butions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
	CONSTANTINO-PORI BOARD MEMBER N	J, MELISSA M				\$0	\$4,900	D	\$428		\$0	\$5,328
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	10 %		ule 17 butions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
	COWLEY,VIRGINIA BOARD MEMBER P	J				\$0	\$(	0	\$0		\$0	\$0
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %		ule 17 butions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title		(C) Status	Gross Disbur (befo	(D) s Salary rsements ore any uctions)	3	(E) Allowances Disbursed	Disbur	(F) sements for Official Business	(G) Other Disbursements not (D) through		(H) TOTAL
	CURRY , RACHAEL BOARD MEMBER C	Μ					\$0	\$8,40	0	\$2,435		\$0	\$10,835
1	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	t	40 %	Sched Contril	ule 17 outions	10 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	45 %
	DEELY,KEVIN T BOARD MEMBER C						\$0	\$8,40	0	\$0		\$0	\$8,400
	Schedule 15 Representational Activ	rities	25 %	Schedule 16 Political Activities and Lobbying	Ł	20 %	Sched Contril	ule 17 putions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A B C	DEHAUT,MICHAEL BOARD MEMBER C	D					\$0	\$8,40	0	\$1,438		\$0	\$9,838
I	Schedule 15 Representational Activ	rities	5 %	Schedule 16 Political Activities and Lobbying	Ł	10 %	Sched Contril	ule 17 outions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	75 %
	DOWNS , KEVIN T BOARD MEMBER C						\$0	\$8,40	0	\$0		\$0	\$8,400
I	Schedule 15 Representational Activ	rities	10 %	Schedule 16 Political Activities and Lobbying	Ł	0 %	Sched Contril	ule 17 outions	10 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	70 %
A B C	DUFALLA , ROSETTA BOARD MEMBER C	A A					\$0	\$8,40	0	\$7,093	·	\$0	\$15,493
I	Schedule 15 Representational Activ	rities	20 %	Schedule 16 Political Activities and Lobbying	t	10 %	Sched Contril	ule 17 outions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	60 %
	FULLER , CHARLES BOARD MEMBER C	D					\$0	\$8,40	0	\$0		\$0	\$8,400
	Schedule 15 Representational Activ	rities	20 %	Schedule 16 Political Activities and Lobbying	Ł	15 %	Sched Contril	ule 17 outions	15 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	40 %
A B C	GITTIS,GARY D BOARD MEMBER C				·		\$0	\$8,40	0	\$2,308	·	\$0	\$10,708
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	Ł	5 %	Sched Contril	ule 17 outions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
в	HARRINGTON,HOL BOARD MEMBER C	LY P					\$0	\$8,40	0	\$1,052		\$0	\$9,452
	Schedule 15 Representational Activ	rities	9 %	Schedule 16 Political Activities and Lobbying	Ł	5 %	Sched Contril	ule 17 outions	1 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	75 %
в	HART,TRACEY L BOARD MEMBER C				-		\$0	\$8,40	0	\$6,421	·	\$0	\$14,821

	(A) Name	(B) Title		(C) Status	(D) Gross Salary Disbursements (before any deductions)	5	(E) Allowances Disbursed	Disburs	(F) sements for Official Business	(G) Other Disbursements no (D) throug		(H) TOTAL
	Schedule 15 Representational Activ	rities	10 %	Schedule 16 Political Activities and Lobbying	20 %	Sched Contri	ule 17 butions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	70 %
	HASSINGER,MELO BOARD MEMBER C	DY				\$0	\$8,40	D	\$2,193	·	\$0	\$10,593
	Schedule 15 Representational Activ	rities	5 %	Schedule 16 Political Activities and Lobbying	3 %	Sched Contri	ule 17 butions	2 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	85 %
	HEINRICH,MARIA BOARD MEMBER C	Ν				\$0	\$8,400	D	\$1,821		\$0	\$10,221
	Schedule 15 Representational Activ	vities	20 %	Schedule 16 Political Activities and Lobbying	20 %	Sched Contri	ule 17 butions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	60 %
в	HOWSHALL,MARC BOARD MEMBER C	A				\$937	\$8,400	D	\$741		\$0	\$10,078
ľ	Schedule 15 Representational Activ		10 %	Schedule 16 Political Activities and Lobbying	10 %	Sched Contri	ule 17 butions	10 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	70 %
	HRICIK , MICHAEL BOARD MEMBER C	J				\$0	\$8,400	D	\$1,712		\$0	\$10,112
	Schedule 15 Representational Activ		20 %	Schedule 16 Political Activities and Lobbying	20 %		ule 17 butions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	40 %
	KERBEIN,SHAWN BOARD MEMBER C	A				\$0	\$8,400	D	\$3,314		\$0	\$11,714
	Schedule 15 Representational Activ	vities	10 %	Schedule 16 Political Activities and Lobbying	10 %	Sched Contri	ule 17 butions	10 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	70 %
A B C	LAMB,JIMBO G BOARD MEMBER C					\$0	\$8,400	D	\$484		\$0	\$8,884
	Schedule 15 Representational Activ	vities	20 %	Schedule 16 Political Activities and Lobbying	20 %		ule 17 butions	10 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	40 %
	LAWN,CINDY BOARD MEMBER C					\$0	\$8,40		\$0		\$0	\$8,400
	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	20 %	Sched Contri	ule 17 butions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	70 %
	LEE , DEBRA BOARD MEMBER P					\$0	\$5,60	D	\$0		\$0	\$5,600
	Schedule 15 Representational Activ	vities	40 %	Schedule 16 Political Activities and Lobbying	10 %		ule 17 butions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	40 %

	(A) Name	(B) Title		(C) Status	(D Gross Disburs (befor deduc	Salary ements e any		(E) Allowances Disbursed	Disbur	(F) rsements for Official Business	(G Oth Disbursements (D) throu	er not reported in	(H) TOTAL
	LIGHTNER , AMY B BOARD MEMBER C						\$0	\$8,40	0	\$1,683		\$0	\$10,083
	Schedule 15 Representational Activ	rities	10 %	Schedule 16 Political Activities and Lobbying	j .	5 %		ule 17 outions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	75 %
в	MALACHOWSKI,AL BOARD MEMBER C	AN M					\$0	\$8,40	0	\$1,972		\$0	\$10,372
	Schedule 15 Representational Activ	rities	10 %	Schedule 16 Political Activities and Lobbying	1 2	/0 %		ule 17 putions	10 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	50 %
	MATTERN , CHERYL BOARD MEMBER C	S					\$0	\$8,40	0	\$379		\$0	\$8,779
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	и з	30 %		ule 17 outions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	70 %
в	MCGILL,WILLIAM BOARD MEMBER P	D	-		-		\$0	\$2,80	0	\$791		\$0	\$3,591
	Schedule 15 Representational Activ	ities	15 %	Schedule 16 Political Activities and Lobbying	1	10 %		ule 17 outions	5 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	60 %
	MILLIGAN,RAYMON BOARD MEMBER N	ID L	-		-		\$0	\$8,40	0	\$1,410	-	\$0	\$9,810
	Schedule 15 Representational Activ	rities	30 %	Schedule 16 Political Activities and Lobbying	1 2	/0 %		ule 17 outions	15 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	20 %
в	MORAN,MARY BOARD MEMBER C						\$0	\$8,40	0	\$0	·	\$0	\$8,400
	Schedule 15 Representational Activ	rities	40 %	Schedule 16 Political Activities and Lobbying	j 1	10%		ule 17 outions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	40 %
	MUMAU,MOLLIE P BOARD MEMBER C	9			·		\$0	\$8,40	0	\$1,887	·	\$0	\$10,287
	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	1	00 %	Sched Contril	ule 17 outions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	NAMEY,DAVID C BOARD MEMBER C		-				\$0	\$8,40	0	\$1,296		\$0	\$9,696
	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	1	0%		ule 17 putions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	90 %
в	NICHOLAS,KIZZY BOARD MEMBER N	L					\$0	\$8,40	0	\$1,153		\$0	\$9,553

	(A) Name	(B) Title		(C) Status	(D) Gross Salary Disbursement (before any deductions)		(E) Allowances Disbursed	Disburs	(F) sements for Official Business	(G) Other Disbursements no (D) throug	· ·	(H) TOTAL
	Schedule 15 Representational Activ	ities	40 %	Schedule 16 Political Activities and Lobbying	10 %		ule 17 butions	10 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	30 %
	PEARSON , JANICE BOARD MEMBER C	E				\$0	\$8,40	D	\$0		\$0	\$8,400
	Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying	0 %		ule 17 butions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
в	PRINGLE , ERIC V BOARD MEMBER P					\$0	\$1	D	\$55		\$0	\$55
ľ	Schedule 15 Representational Activ		20 %	Schedule 16 Political Activities and Lobbying	10 %		ule 17 butions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	60 %
	RAGUCKAS,ELLEN BOARD MEMBER C	E				\$0	\$8,400	D	\$2,414		\$0	\$10,814
	Schedule 15 Representational Activ	ities	10 %	Schedule 16 Political Activities and Lobbying	3 %		ule 17 butions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	82 %
	REISER , BRIAN BOARD MEMBER C					\$0	\$8,400	D	\$1,490		\$0	\$9,890
ľ	Schedule 15 Representational Activ		25 %	Schedule 16 Political Activities and Lobbying	5 %		ule 17 butions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	60 %
	ROCKWELL,MARG, BOARD MEMBER C	ARET A				\$0	\$8,400	D	\$999		\$0	\$9,399
	Schedule 15 Representational Activ	ities	10 %	Schedule 16 Political Activities and Lobbying	0 %		ule 17 butions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	80 %
	RUGG , BENJAMIN BOARD MEMBER C	С				\$0	\$8,400	D	\$5,212		\$0	\$13,612
	Schedule 15 Representational Activ		20 %	Schedule 16 Political Activities and Lobbying	20 %		ule 17 butions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	60 %
	SANGUINITO,BRYA BOARD MEMBER C	N T				\$0	\$8,400	D	\$4,308		\$0	\$12,708
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	10 %		ule 17 butions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	80 %
в	SENAVAITIS,BILL BOARD MEMBER C	M			\$1	05,276	\$8,400	D	\$8,957		\$0	\$122,633
	Schedule 15 Representational Activ	ities	20 %	Schedule 16 Political Activities and Lobbying	20 %		ule 17 butions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	60 %

	(A) Name	(B) Title		(C) Status	Disbu (be	(D) ss Salary ursements fore any ductions)	3	(E) Allowances Disbursed	Disburs	(F) sements for Official Business	(G) Othe Disbursements n (D) throu	r ot reported in	(H) TOTAL
A B C	SHALLER , SABREEI BOARD MEMBER N	NA M					\$0	\$8,40	o	\$0		\$0	\$8,400
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	i	0 %	Sched Contril	ule 17 outions	5 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	0 %
A B C	STEEVES , JOSEPH BOARD MEMBER C	В					\$0	\$8,40	D	\$1,815	·	\$0	\$10,215
I	Schedule 15 Representational Activ	rities	20 %	Schedule 16 Political Activities and Lobbying	I	10 %	Sched Contril	ule 17 outions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	60 %
A B C	STEFANKO,MARYL BOARD MEMBER P	OU					\$0	\$	D	\$126		\$0	\$126
I	Schedule 15 Representational Activ	ities	5 %	Schedule 16 Political Activities and Lobbying	1	15 %	Sched Contril	ule 17 outions	10 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	60 %
A B C	TALLARICO , PATSY BOARD MEMBER C	J					\$0	\$8,40	D	\$1,215		\$0	\$9,615
I	Schedule 15 Representational Activ	rities	5 %	Schedule 16 Political Activities and Lobbying	1	15 %	Sched Contril	ule 17 outions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
A B C	TAYLOR , DAVID W BOARD MEMBER C						\$0	\$8,40	D	\$7,194	·	\$0	\$15,594
I	Schedule 15 Representational Activ	rities	10 %	Schedule 16 Political Activities and Lobbying	1	10 %	Sched Contril	ule 17 outions	10 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	60 %
A B C	THARP , LOUISE M BOARD MEMBER C						\$0	\$8,40	D	\$0	·	\$0	\$8,400
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	I	10 %	Sched Contril	ule 17 outions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	80 %
A B C	TOWLES , STEPHAN BOARD MEMBER C	IIE L					\$0	\$8,40	D	\$0	·	\$0	\$8,400
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	i	30 %	Sched Contril	ule 17 outions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	70 %
A B C	YOUNG , JOLYNN A BOARD MEMBER N	A					\$0	\$7,70	D	\$1,671		\$0	\$9,371
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	i	5 %	Sched Contril	ule 17 outions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	ZUBEK , SANDRA E BOARD MEMBER C	3					\$0	\$8,40	D	\$0		\$0	\$8,400

	(A) Name	(B) Title		(C) Status	Disb (be	(D) oss Salary oursements efore any eductions)		(E) Allowances Disbursed	Disburs	(F) ements for Official Business	Disburse	(G) Other ements not (D) through	reported in ו (F)	(H) TOTA	L
I	Schedule 15 Representational Activ	vities	10 %	Schedule 16 Political Activities and Lobbying	1	0%		lule 17 butions	0 %	Schedule 18 General Overhead	1	0 %	Schedule 19 Administration		90 %
Tota	al Officer Disbursement	S				\$80	07,889	\$424,20	00	\$113,172			\$0		\$1,345,261
Les	s Deductions														\$118,997
Net	Disbursements														\$1,226,264

# SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

	(A) Name	(B) Title		(C) Other Payer	(D) Gross S Disburse (before deduct	alary ments any	(E) Allowances Disbursed	d Di	(F) isbursements for Official Business	(G) Other Disburse reported (D) throug	l in	(H) TOTAL	
A B C	ABE, JOHN A RECEPTIONIST NONE					\$71,448		\$0	\$0		\$0	\$	71,448
I	Schedule 15 Representational Activi	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	C	0 %
A B C	ANDREKOVICH, PAT UNISERV REPRESEN NONE					\$137,039		\$0	\$2,433		\$0	\$1	39,472
I	Schedule 15 Representational Activi	ties	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	1	1 %
A B C	APALISKI , LORA UNISERV REPRESEN NONE	TATIVE			I	\$169,456		\$0	\$1,194		\$0	\$17	70,650
I	Schedule 15 Representational Activi	ties	39 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	4	1 %
A B C	APESSOS , CRAIG L REGION FIELD DIREC NONE					\$228,766		\$0	\$4,992		\$0	\$23	33,758
I	Schedule 15 Representational Activi	ties	45 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	36 %	Schedule 19 Administration	1	9 %
A B C	ARVA , DAVID S ARTIST AND GRAPHI NONE	CS COORD				\$124,505		\$0	\$0	·	\$0	\$12	24,505
I	Schedule 15 Representational Activi	ties	9 %	Schedule 16 Political Activities and Lobbying	21 %	% Schedul Contribu		0 %	Schedule 18 General Overhead	24 %	Schedule 19 Administration	4	6 %
A B C	AUDRAIN , TRICIA A UNISERV REPRESEN NONE				·	\$163,890		\$0	\$810	·	\$0	\$10	64,700
I	Schedule 15 Representational Activi	ties	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	16 %	Schedule 19 Administration	4	4 %
A B C	AYON , HAYDEE CUSTODIAN NONE	·				\$64,438		\$0	\$16	·	\$0	\$(	64,454
I	Schedule 15 Representational Activi	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	C	0 %
A B C	BALCH , MARY A UNISERV REPRESEN NONE	TATIVE				\$40,000		\$0	\$24		\$0	\$4	40,024
I	Schedule 15 Representational Activi	ties	81 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	1:	3 %
в	BARKHIMER , JUDITH FINANCE AND MEMB NONE					\$78,083		\$0	\$0		\$0	\$	78,083

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	nts y	(E) Allowances Disburs	ed	Disbu	(F) ursements for Official Business	(G) r Disburse reported (D) throug		(H) TOTAL	
Schedule 15 Representational Acti	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration		0 %
A BATTALINI , JUSTIN B UNISERV REPRESE C NONE					\$151,435		\$0		\$3,626		\$0		\$155,061
Schedule 15 Representational Acti	vities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu	-	0 '	<b>V</b>	Schedule 18 General Overhead	7 %	Schedule 19 Administration		2 %
A BEGOLLY , TERRA B UNISERV REPRESE C NONE	NTATIVE				\$160,749		\$0		\$768		\$0		\$161,517
Schedule 15 Representational Acti		65 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	12 %	Schedule 19 Administration		23 %
A BENDER , MARCIA B REGION FIELD DIRE C NONE					\$169,558		\$0		\$2,995		\$0		\$172,553
Schedule 15 Representational Acti		61 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		0 9	%	Schedule 18 General Overhead	29 %	Schedule 19 Administration		9 %
A BENEDICT , PATRIC B ADMIN ASSISTANT C NONE	CIA				\$76,583		\$0		\$50		\$0		\$76,633
Schedule 15 Representational Acti		20 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		0 9	%	Schedule 18 General Overhead	58 %	Schedule 19 Administration		21 %
A BERNECKER, DEB B ADMIN SPECIALIST C NONE	ORAH J				\$96,513		\$0		\$3,153		\$0		\$99,666
Schedule 15 Representational Acti		20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu	-	0 9	%	Schedule 18 General Overhead	20 %	Schedule 19 Administration		60 %
A BIEGEN , VERONIC B STAFF ASSOCIATE C NONE	A				\$70,123		\$0		\$93		\$0		\$70,216
Schedule 15 Representational Acti		0 %	Schedule 16 Political Activities and Lobbying	84 %	Schedul Contribu	-	0 9	%	Schedule 18 General Overhead	12 %	Schedule 19 Administration		4 %
A BIRMINGHAM, VIR B TECHNICAL ASSIST C NONE					\$79,319		\$0		\$0		\$0		\$79,319
Schedule 15 Representational Acti		24 %	Schedule 16 Political Activities and Lobbying	6 %	Schedul Contribu		0 9	%	Schedule 18 General Overhead	38 %	Schedule 19 Administration		32 %
A BONISH , MELINDA B ASSOCIATE STAFF C NONE					\$75,364		\$0		\$828	 	\$0		\$76,192
Schedule 15 Representational Acti	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 '	%	Schedule 18 General Overhead	82 %	Schedule 19 Administration		18 %

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	ents iy	(E) Allowances Disburse	ed I	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	1 in	(H) TOTAL
A B C	BOOMER , FIONA D ORGANIZING DATA C NONE					\$96,310		\$0	\$2,011		\$0	\$98,321
I	Schedule 15 Representational Activ	ities	70 %	Schedule 16 Political Activities and Lobbying	15 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A B C	BOOTH , LESLIE HELP DESK TECNHIC NONE	CAL ASST				\$71,246		\$0	\$12		\$0	\$71,258
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BRACE , DEBRA A LEGAL AMINISTRATIV NONE	/E ASST				\$77,897		\$0	\$51		\$0	\$77,948
I	Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	11 %	Schedule 19 Administration	9 %
A B C	BRAY , BOBBIE LEGAL AMINISTRATI\ NONE	/E ASST				\$73,013		\$0	\$749		\$0	\$73,762
I	Schedule 15 Representational Activ	ities	64 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	22 %	Schedule 19 Administration	13 %
A B C	BRILL, CHARLIE D REGION FIELD MANA NONE	GER				\$186,229		\$0	\$714		\$0	\$186,943
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BRINLEY, SHERILYN FINANCE AND MEMB NONE				<u> </u>	\$39,037		\$0	\$0		\$0	\$39,037
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BRISCOE , DENISE REGION ADVOCACY NONE					\$141,837		\$0	\$2,285	·	\$0	\$144,122
I	Schedule 15 Representational Activ	ities	37 %	Schedule 16 Political Activities and Lobbying	6 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	33 %	Schedule 19 Administration	24 %
A B C	BRODERIC, DAVID COMMUNICATIONS N NONE					\$186,229		\$0	\$271	·	\$0	\$186,500
I	Schedule 15 Representational Activ	ities	18 %	Schedule 16 Political Activities and Lobbying	7 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	18 %	Schedule 19 Administration	57 %
A B C	BRONSON , ALLISON UNISERV REPRESEN NONE					\$137,039		\$0	\$734		\$0	\$137,773

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	nts y	(E) Allowances Disburs	ed	Disbu	(F) ursements for Official Business	(G) Other Disburs reporte (D) throu	ements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu	-	0 9	%n ∣	Schedule 18 General Overhead	6 %	Schedule 19 Administration	44 %
A B C	BROWN , JIM CUSTODIAN NONE				·	\$69,953		\$0		\$0	·	\$0	\$69,9
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	<b>%</b>	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BRUNELLE , ERIKA ASSISTANT DIRECTO NONE					\$145,435		\$0		\$50		\$0	\$145,4
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	73 %	Schedul Contribu		0 9	% I	Schedule 18 General Overhead	27 %	Schedule 19 Administration	0 %
A B C	BUETTNER , LISA K AED FOR FIELD SER' NONE					\$194,496		\$0		\$838		\$0	\$195,3
I	Schedule 15 Representational Activ	ities	8 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu	-	0 9	% I	Schedule 18 General Overhead	76 %	Schedule 19 Administration	15 %
A B C	BURNETT , TERRY REGION FIELD DIREC NONE	CTOR				\$228,766		\$0		\$1,112		\$0	\$229,8
I	Schedule 15 Representational Activ	ities	64 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu	-	0 9	% I	Schedule 18 General Overhead	24 %	Schedule 19 Administration	12 %
A B C	CANAMUCIO , JOSE STAFF ATTORNEY NONE	PH F				\$147,400		\$0		\$899		\$0	\$148,2
I	Schedule 15 Representational Activ	ities	57 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		0 9	% I	Schedule 18 General Overhead	18 %	Schedule 19 Administration	24 %
A B C	CARPENTER, SCOT UNISERV REPRESEN NONE				-	\$160,749		\$0		\$750	-	\$0	\$161,4
I	Schedule 15 Representational Activ	ities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% I	Schedule 18 General Overhead	6 %	Schedule 19 Administration	2 %
A B C	CASTI, ROBERT J UNISERV REPRESEN NONE	ITATIVE				\$170,855		\$0		\$831		\$0	\$171,6
I	Schedule 15 Representational Activ		37 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	<b>%</b> 1	Schedule 18 General Overhead	13 %	Schedule 19 Administration	50 %
A B C	CHAMBERS , BOBBI STAFF ASSOCIATE NONE	J				\$69,695		\$0		\$599		\$0	\$70,2
I	Schedule 15 Representational Activ	ities	67 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		0 9	%∧ I	Schedule 18 General Overhead	18 %	Schedule 19 Administration	14 %

	(A) Name	(B) Title		(C) Other Payer	(D) Gross S Disburse (before deduct	alary ments any	(E) Allowances Disburs	sed I	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
A B C	CHIRILLO , MEAGHA STAFF ATTORNEY NONE	NE				\$139,512		\$0	\$568		\$0	\$140,080
I	Schedule 15 Representational Activ		29 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	47 %	Schedule 19 Administration	24 %
A B C	CHOLISH , STEVEN UNISERV REPRESEN NONE					\$146,633		\$0	\$10,319		\$0	\$156,952
I	Schedule 15 Representational Activ	ities	76 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	% Schedule 18 General Overhead	6 %	Schedule 19 Administration	18 %
A B C	CIRELLI , GARY UNISERV REPRESEN NONE	ITATIVE				\$125,282		\$0	\$4,343		\$0	\$129,625
I	Schedule 15 Representational Activ	ities	65 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	26 %	Schedule 19 Administration	9 %
A B C	CLARK , ADAM REGION ADVOCACY NONE	COORD				\$122,643		\$0	\$2,444		\$0	\$125,087
I	Schedule 15 Representational Activ		51 %	Schedule 16 Political Activities and Lobbying	11 9	6 Schedu Contribu		0 %	% Schedule 18 General Overhead	8 %	Schedule 19 Administration	30 %
A B C	CLAYCOMB, CARLA EDUCATION SERVICI NONE					\$184,516		\$0	\$1,110		\$0	\$185,626
I	Schedule 15 Representational Activ	ities	12 %	Schedule 16 Political Activities and Lobbying	18 9	% Schedul Contribu		0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	50 %
A B C	CLAYTON, CHRISTC ASST DIR OF EDUC S NONE					\$169,655		\$0	\$4,461	<u>.</u>	\$0	\$174,116
I	Schedule 15 Representational Activ	ities	45 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	20 %	Schedule 19 Administration	30 %
A B C	CLIPPINGER , SUE BENEFIT SPECIALIST NONE					\$96,513		\$0	\$523		\$0	\$97,036
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CLOUSER , KELLEY UNISERV REPRESEN NONE					\$160,749		\$0	\$2,990		\$0	\$163,739
I	Schedule 15 Representational Activ	ities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	14 %
A B C	COMPEAU , KELLY UNISERV REPRESEN NONE					\$161,368		\$0	\$955		\$0	\$162,323

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction:	nts y	(E) Allowances Disburs	ed I	Disbu	(F) Irsements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
Schedule 15 Representational Ac	tivities	39 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	% I	Schedule 18 General Overhead	9 %	Schedule 19 Administration	52 %
A CONLEY , ANDRE B COMPUTER OPER C NONE					\$86,327		\$0		\$91		\$0	\$86,418
Schedule 15 Representational Ac	tivities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% I	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A CONSTANTIN , DA B DIRECTOR OF COI C NONE					\$121,893		\$0		\$497		\$0	\$122,390
Schedule 15 Representational Ac	tivities	6 %	Schedule 16 Political Activities and Lobbying	2 %	Schedul Contribu		0 9	% I	Schedule 18 General Overhead	12 %	Schedule 19 Administration	80 %
A CONTINO , TERI B FINANCE AND MEN C NONE					\$62,677		\$0		\$0		\$0	\$62,677
Schedule 15 Representational Ac	tivities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% I	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A CORRENTI , CRIS B ASSOCIATE STAFF C NONE				-	\$82,448		\$0		\$1,141	-	\$0	\$83,589
Schedule 15 Representational Ac	tivities	66 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu	-	0 9	% I	Schedule 18 General Overhead	29 %	Schedule 19 Administration	5 %
A CORTAZZO , CHR B UNISERV REPRES C NONE					\$160,154		\$0		\$303		\$0	\$160,457
Schedule 15 Representational Ac	tivities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	<b>%</b>	Schedule 18 General Overhead	2 %	Schedule 19 Administration	7 %
A COWLEY, VIRGIN B UNISERV REPRES C NONE					\$216,484		\$0		\$3,391	-	\$0	\$219,875
Schedule 15 Representational Ac	tivities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% I	Schedule 18 General Overhead	9 %	Schedule 19 Administration	3 %
A CRAMER, STEPH B UNISERV REPRES C NONE					\$156,852		\$0		\$4,994		\$0	\$161,846
Schedule 15 Representational Ac	tivities	70 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		0 9	<b>%</b>	Schedule 18 General Overhead	24 %	Schedule 19 Administration	5 %
A CROMER , JOAN B TECHNICAL ASSIS C NONE					\$80,074		\$0		\$30	· · · ·	\$0	\$80,104
Schedule 15 Representational Ac	tivities	0 %	Schedule 16 Political Activities and Lobbying	16 %	Schedul Contribu		0 9	% I	Schedule 18 General Overhead	84 %	Schedule 19 Administration	0 %

	(A)	(B)		(C)	(D) Gross Sala		(E) Allowances Disburs	sed	(F) Disbursements for Official	(G) Other Disburse		(H) TOTAL
	Name	Title		Other Payer	Disburseme (before al deductior	лу			Business	reported (D) throug		
A B C	CROOK, ROBERT I HEALTH AND WELFA NONE					\$130,331		\$0	\$0		\$0	\$130,331
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DAUBERMAN, RUSS UNISERV REPRESEN NONE					\$156,232		\$0	\$1,054		\$0	\$157,286
I	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	DAVENPORT, DAMIA PRODUCTION AIDE NONE	AN H				\$64,019		\$0	\$0		\$0	\$64,019
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DAVIS , SLOANE STAFF ASSOCIATE NONE					\$47,661		\$0	\$17		\$0	\$47,678
I	Schedule 15 Representational Activ		49 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	22 %	Schedule 19 Administration	27 %
A B C	DEGNAN , MARIA C UNISERV REPRESEN NONE					\$127,443		\$0	\$2,617		\$0	\$130,060
I	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	% Schedule 18 General Overhead	12 %	Schedule 19 Administration	1 %
A B C	DEMKO, JOSHUA T BUILDING MAINTENA NONE					\$75,158		\$0	\$694		\$0	\$75,852
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DEWITT, BARRY S UNISERV REPRESEN NONE	ITATIVE				\$141,837		\$0	\$4,659		\$0	\$146,496
I	Schedule 15 Representational Activ	ities	65 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	% Schedule 18 General Overhead	24 %	Schedule 19 Administration	11 %
A B C	DOLLAR , TIFFANY REGION ADVOCACY NONE					\$127,443		\$0	\$2,351		\$0	\$129,794
I	Schedule 15 Representational Activ	ities	56 %	Schedule 16 Political Activities and Lobbying	14 %	Schedul Contribu		0	% Schedule 18 General Overhead	14 %	Schedule 19 Administration	16 %
A B C	DORIO , ANTOINETT STAFF ASSOCIATE NONE	EM				\$34,847		\$0	\$11		\$0	\$34,858

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburs	ed Di	(F) isbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
	Schedule 15 Representational Activ	ities	59 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	25 %
A B C	DRENNING , JOY L FINANCIAL ACCTG A NONE	NALYST				\$97,447		\$0	\$1,412		\$0	\$98,8
Ľ	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
	DWYER , ANNEMARI STAFF ATTORNEY NONE	E			:	\$177,962		\$0	\$1,108		\$0	\$179,0
	Schedule 15 Representational Activ	ities	69 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	17 %
	EDGELL , MATT REGION ADVOCACY NONE	COORDINAT			:	\$160,749		\$0	\$1,814		\$0	\$162,5
	Schedule 15 Representational Activ	ities	29 %	Schedule 16 Political Activities and Lobbying	33 %	Schedul Contribu		0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	33 %
A B C	EISENHOWER , LESI LEGAL AMINISTRATI\ NONE					\$75,083		\$0	\$33		\$0	\$75,1
	Schedule 15 Representational Activ	ities	67 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		0 %	Schedule 18 General Overhead	18 %	Schedule 19 Administration	14 %
	ELLIOTT, ERIC G DIRECTOR OF RESE/ NONE	ARCH FOR			:	\$163,164		\$0	\$205		\$0	\$163,3
	Schedule 15 Representational Activ	ities	60 %	Schedule 16 Political Activities and Lobbying	15 %	Schedul Contribu		0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	0 %
A B C	FARGEN , MATTHEW UNISERV REPRESEN NONE				:	\$147,253		\$0	\$199		\$0	\$147,4
	Schedule 15 Representational Activ	ities	77 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		0 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	15 %
в	FAULKNER , BEAU ASSISTANT DIRECTC NONE	OR OF COM			:	\$121,443		\$0	\$650		\$0	\$122,0
	Schedule 15 Representational Activ		1 %	Schedule 16 Political Activities and Lobbying	7 %	Schedul Contribu		0 %	Schedule 18 General Overhead	67 %	Schedule 19 Administration	25 %
в	FECHO , CORINNE UNISERV REPRESEN NONE				:	\$160,749		\$0	\$3,906		\$0	\$164,6
	Schedule 15 Representational Activ	ities	69 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	29 %

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sal Disbursem (before al deductior	ents ny	(E) Allowances Disburse	ed [	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	1 in	(H) TOTAL
A B C	FEKETE , FRIEDRICI REGION ADVOCACY NONE		-			\$160,749		\$0	\$1,159		\$0	\$161,908
I	Schedule 15 Representational Activ	ities	66 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	21 %	Schedule 19 Administration	13 %
A B C	FLAHERTY, NICOLE UNISERV REPRESEN NONE					\$146,633		\$0	\$2,865		\$0	\$149,498
I	Schedule 15 Representational Activ	ities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	11 %	Schedule 19 Administration	1 %
A B C	FOSTER , MAUREEN STAFF ASSOCIATE NONE	IC				\$70,370		\$0	\$55		\$0	\$70,425
I	Schedule 15 Representational Activ	ities	77 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	16 %	Schedule 19 Administration	6 %
A B C	FRENDT, DYLAN R ASSOCIATE UNISER NONE					\$15,596		\$0	\$909		\$0	\$16,505
I	Schedule 15 Representational Activ	ities	82 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	14 %
A B C	FRITZINGER , GINA STAFF ASSOCIATE NONE	Μ			-	\$69,018		\$0	\$17		\$0	\$69,035
I	Schedule 15 Representational Activ	ities	49 %	Schedule 16 Political Activities and Lobbying	2 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	22 %	Schedule 19 Administration	27 %
A B C	FUNKHOUSER, CAF UNISERV REPRESEN NONE					\$160,749		\$0	\$799	·	\$0	\$161,548
I	Schedule 15 Representational Activ	ities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	70 %
A B C	GAMBELUNGHE,TF ADMIN ASSISTANT NONE	RACY M				\$75,833		\$0	\$26	·	\$0	\$75,859
I	Schedule 15 Representational Activ	ities	20 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	58 %	Schedule 19 Administration	21 %
A B C	GARCIA , ERICA L GRAPHIC DESIGN AN NONE	ND MULTIM				\$97,895		\$0	\$0		\$0	\$97,895
I	Schedule 15 Representational Activ	ities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu	-	0 %	% Schedule 18 General Overhead	31 %	Schedule 19 Administration	59 %
A B C	GARDNER,RANDY IT BUSINESS OPERA NONE					\$124,521		\$0	\$3,532		\$0	\$128,053

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburs	ed Di	(F) isbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GARDNER,TRACY RESEARCH SPECIAL NONE					\$99,927		\$0	\$50		\$0	\$99,9
	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	GILBERT,JAMES REGION FIELD MANA NONE	GER			:	\$182,863		\$0	\$2,446		\$0	\$185,3
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GIRDANY,PAUL H UNISERV REPRESEN NONE	ITATIVE			:	\$160,749		\$0	\$814		\$0	\$161,5
I	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu	-	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	GOFF , DOUGLAS E PRODUCTION AIDE NONE	<u>-</u>				\$71,420		\$0	\$0		\$0	\$71,4
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GOLIWAS , DEBORA STAFF ASSOCIATE NONE	H A				\$69,554		\$0	\$46		\$0	\$69,6
	Schedule 15 Representational Activ	ities	71 %	Schedule 16 Political Activities and Lobbying	4 %	Schedul Contribu	-	0 %	Schedule 18 General Overhead	16 %	Schedule 19 Administration	9 %
A B C	GOOD , JOHN D IT SUPPORT DIRECT NONE	OR			:	\$124,331		\$0	\$5,868		\$0	\$130,1
I	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu	-	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
	GOODELL , KEITH E REGION FIELD MANA NONE				5	\$180,043		\$0	\$5,175		\$0	\$185,2
	Schedule 15 Representational Activ	ities	22 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	46 %	Schedule 19 Administration	32 %
в	GORMAN,HOLLY J ASSISTANT DIRECTC NONE				:	\$154,749		\$0	\$2,363		\$0	\$157,1
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sal Disbursem (before a deduction	ents ny	(E) Allowances Disburse	ed I	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
A B C	GOTTLIEB , PAUL E UNISERV REPRESEN NONE					\$124,319		\$0	\$610		\$0	\$124,929
I	Schedule 15 Representational Activ	ities	57 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu	-	0 %	% Schedule 18 General Overhead	42 %	Schedule 19 Administration	1 %
A B C	GREENAWALT , NAT DIRECTOR OF SPEC NONE				-	\$168,939		\$0	\$3,430		\$0	\$172,369
I	Schedule 15 Representational Activ	ities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	27 %	Schedule 19 Administration	53 %
A B C	GRINAWAY, JEFFRE UNISERV REPRESEN NONE					\$160,749		\$0	\$5,523		\$0	\$166,272
I	Schedule 15 Representational Activ		50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu	-	0 %	% Schedule 18 General Overhead	16 %	Schedule 19 Administration	34 %
A B C	GROSS , BRADLEY UNISERV REPRESEN NONE					\$160,091		\$0	\$805		\$0	\$160,896
I	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	4 %
A B C	GRUBER , NICOLE HEALTH AND WELFA NONE					\$75,908		\$0	\$4		\$0	\$75,912
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu	-	0 %	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GRUENLOH , MATTH UNISERV REPRESEN NONE					\$160,749		\$0	\$2,598		\$0	\$163,347
I	Schedule 15 Representational Activ	ities	76 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	14 %	Schedule 19 Administration	10 %
A B C	GULLO , GINA L ASST DIR OF EDUC S NONE	SVS				\$73,452		\$0	\$557		\$0	\$74,009
I	Schedule 15 Representational Activ	ities	7 %	Schedule 16 Political Activities and Lobbying	19 %	Schedul Contribu	-	0 %	% Schedule 18 General Overhead	9 %	Schedule 19 Administration	65 %
A B C	HAKE , RHONDA STAFF ASSOCIATE NONE	· · · · ·				\$60,891	·	\$0	\$209		\$0	\$61,100
I	Schedule 15 Representational Activ	ities	49 %	Schedule 16 Political Activities and Lobbying	2 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	22 %	Schedule 19 Administration	27 %
A B C	HARLOW , LUCY C REGION ADVOCACY NONE	COORD				\$160,749		\$0	\$1,867		\$0	\$162,616

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	ents iy	(E) Allowances Disburs	ed	Disbu	(F) ursements for Official Business	(G) er Disburse reported (D) throug		(H) TOTAL	
I	Schedule 15 Representational Activ	ities	50 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0	%	Schedule 18 General Overhead	23 %	Schedule 19 Administration		22 %
A B C	HARPER , LAHRSEN ASST DIR OF ADMIN NONE					\$17,533		\$0		\$0		\$0		\$17,533
I	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu	-	0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration		0 %
A B C	HEASLEY,KRISTIN LEGAL AMINISTRATI\ NONE					\$76,073		\$0		\$1,131		\$0		\$77,204
	Schedule 15 Representational Activ		73 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	16 %	Schedule 19 Administration		11 %
A B C	HENNINGER-VOSS , ASST DIRECTOR OF NONE					\$155,556		\$0		\$1,444		\$0		\$157,000
	Schedule 15 Representational Activ		80 %	Schedule 16 Political Activities and Lobbying	4 %	Schedul Contribu		0	%	Schedule 18 General Overhead	16 %	Schedule 19 Administration		0 %
	HERRING , CHARLES STAFF ATTORNEY NONE	S L				\$177,962		\$0		\$1,939		\$0		\$179,901
	Schedule 15 Representational Activ		53 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	2 %	Schedule 19 Administration		45 %
	HOCKENBERRY,ER STAFF ASSOCIATE NONE	RIN				\$28,058		\$0		\$90		\$0		\$28,148
I	Schedule 15 Representational Activ		73 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu	-	0	%	Schedule 18 General Overhead	16 %	Schedule 19 Administration		11 %
	Holland , John J Region Field Direc None					\$168,939		\$0		\$9,096		\$0		\$178,035
	Schedule 15 Representational Activ		67 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	27 %	Schedule 19 Administration		6 %
в	HORVATH , BRANDO NETWORK ADMIN NONE	N				\$114,457		\$0		\$732		\$0		\$115,189
	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration		0 %
	Howlett ,Joseph Aed for admin svs None					\$194,496		\$0		\$642		\$0		\$195,138
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	98 %	Schedule 19 Administration		2 %

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	ents Iy	(E) Allowances Disburs	ed I	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	t in	(H) TOTAL
A B C	HUSISIAN , JEFFREY STAFF ATTORNEY NONE			\$177,962		\$0		\$759	\$0		\$178,721	
I	Schedule 15 Representational Activ		75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	9 %	Schedule 19 Administration	16 %
A B C	JACOBY , RHONDA ASST DIRECTOR OF NONE				·	\$154,974		\$0	\$8,415		\$0	\$163,389
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	JONES , JOHN P ASST DIR OF GOVT F NONE	RELATION				\$131,678		\$0	\$1,020		\$0	\$132,698
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JONES , JOHN P STAFF ATTORNEY NONE					\$177,962		\$0	\$1,841		\$0	\$179,803
I	Schedule 15 Representational Activ	ities	59 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	22 %	Schedule 19 Administration	19 %
A B C	JONES , MARY ELLE UNISERV REPRESEN NONE					\$146,633		\$0	\$2,283		\$0	\$148,916
I	Schedule 15 Representational Activ	ities	69 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	17 %	Schedule 19 Administration	14 %
A B C	JONES , VALERIE S LEGAL AMINISTRATI NONE					\$76,119		\$0	\$143		\$0	\$76,262
ı	Schedule 15 Representational Activ	ities	59 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	22 %	Schedule 19 Administration	19 %
A B C	JORDAN , APRILE LEGAL AMINISTRATI' NONE	VE ASST				\$77,636		\$0	\$214		\$0	\$77,850
I	Schedule 15 Representational Activ	ities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	9 %	Schedule 19 Administration	16 %
A B C	JOURNEY , CATHY STAFF ASSOCIATE NONE					\$32,652		\$0	\$15		\$0	\$32,667
I	Schedule 15 Representational Activ		68 %	Schedule 16 Political Activities and Lobbying	2 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	11 %	Schedule 19 Administration	19 %
A B C	KARSCHNER , STUA UNISERV REPRESEN NONE					\$160,749		\$0	\$13,836		\$0	\$174,585

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disbursemen (before any deductions	nts /	(E) Allowances Disburs	ed	Disbu	(F) ursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL	
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	%	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 9	%
A B C	KAYANI , MURAD LEAD DEVELOPER NONE					5124,331		\$0		\$0	·	\$0	\$124	4,331
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9		Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 9	%
A B C	KENNEY , OWEN R UNISERV REPRESEN NONE	ITATIVE			5	\$141,957		\$0		\$3,770		\$0	\$145	5,727
I	Schedule 15 Representational Activ	ities	77 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	%	Schedule 18 General Overhead	20 %	Schedule 19 Administration	3 0	%
A B C	KIMBALL , WILLIAM ASST DIRECTOR OF NONE	RESEARCH			:	\$111,847		\$0		\$0		\$0	\$11	1,847
I	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	9 %	Schedul Contribu		0 9	%	Schedule 18 General Overhead	4 %	Schedule 19 Administration	0 9	%
A B C	KITSKO , LESLIE D STAFF ATTORNEY NONE				\$	6177,962		\$0		\$2,313	<u>.</u>	\$0	\$180	0,275
	Schedule 15 Representational Activ	ities	57 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	%	Schedule 18 General Overhead	29 %	Schedule 19 Administration	14	%
A B C	KNEPP , MICHELLE STAFF ASSOCIATE NONE	R				\$60,891		\$0		\$71	-	\$0	\$60	0,962
I	Schedule 15 Representational Activ	ities	67 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		0 9	<b>%</b>	Schedule 18 General Overhead	18 %	Schedule 19 Administration	14	%
A B C	KOLLER , CLIFFORD CUSTODIAN NONE					\$52,570		\$0		\$0	<u>.</u>	\$0	\$52	2,570
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 9	%
A B C	KOPPENHAVER , BR UNISERV REPRESEN NONE				5	5161,951		\$0		\$1,086		\$0	\$163	3,037
I	Schedule 15 Representational Activ	ities	15 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		0	<b>%</b>	Schedule 18 General Overhead	80 %	Schedule 19 Administration	4 9	%
A B C	KRAUSE , ELIZABET HEALTH AND WELFA NONE				\$	6124,534		\$0		\$105		\$0	\$124	4,639
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 9	%

	(A) Name	(B) Title		(C) Other Payer	Gros Disbu	(D) ss Sala irsemei fore an	nts	(E) Allowances Disburs	ed	(F) Disbursements for Officia Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
A B C	KUBA , CANDACE M ADMIN SPECIALIST NONE	1			ded	luctions	\$) \$96,714		\$0	\$74		\$0	\$97,456
I	Schedule 15 Representational Activi	ities	20 %	Schedule 16 Political Activities and Lobbying		0 %	Schedul Contribu		0	% Schedule 18 General Overhead	20 %	Schedule 19 Administration	60 %
A B C	KURTZ , CARY R UNISERV REPRESEN NONE	ITATIVE				5	\$160,749		\$0	\$3,44	7	\$0	\$164,196
I	Schedule 15 Representational Activi	ities	60 %	Schedule 16 Political Activities and Lobbying		1 %	Schedul Contribu		0	% Schedule 18 General Overhead	39 %	Schedule 19 Administration	0 %
A B C	LANDIS , BRIAN A UNISERV REPRESEN NONE	ITATIVE			·	ç	\$127,443		\$0	\$3,30	7	\$0	\$130,750
I	Schedule 15 Representational Activi	ities	75 %	Schedule 16 Political Activities and Lobbying		0 %	Schedul Contribu		0	% Schedule 18 General Overhead	1 %	Schedule 19 Administration	24 %
A B C	LEADER , GEORGE OPERATIONS ASSIST NONE	TANT					\$60,891		\$0	\$1,70	6	\$0	\$62,597
I	Schedule 15 Representational Activi	ities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedul Contribu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LEARY , WENDY UNISERV REPRESEN NONE	ITATIVE				ç	\$162,662		\$0	\$70	3	\$0	\$163,365
I	Schedule 15 Representational Activi	ities	31 %	Schedule 16 Political Activities and Lobbying		0 %	Schedul Contribu		0	% Schedule 18 General Overhead	19 %	Schedule 19 Administration	50 %
A B C	LEHMIER , MICHAEL REGION FIELD DIREC NONE				·	Ş	\$168,939		\$0	\$1,94	6	\$0	\$170,885
I	Schedule 15 Representational Activi	ities	48 %	Schedule 16 Political Activities and Lobbying		1 %	Schedul Contribu		0	% Schedule 18 General Overhead	13 %	Schedule 19 Administration	38 %
A B C	LEIN , PATRICIA D ASSISTANT TO GOVE NONE	RNANCE				ç	\$142,336		\$0	\$45	5	\$0	\$142,791
I	Schedule 15 Representational Activi	ities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedul Contribu		0	% Schedule 18 General Overhead	20 %	Schedule 19 Administration	80 %
A B C	LEWIS, CONNOR M UNISERV REPRESEN NONE					5	\$137,039		\$0	\$1,28	7	\$0	\$138,326
I	Schedule 15 Representational Activi	ities	77 %	Schedule 16 Political Activities and Lobbying		0 %	Schedul Contribu		0	% Schedule 18 General Overhead	17 %	Schedule 19 Administration	6 %
	LEWIS, JEFFREY D REGION FIELD DIREC NONE					Ş	\$168,939		\$0	\$3,23	3	\$0	\$172,172

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburs	ed	Disbu	(F) ursements for Official Business	(G Other Disbur report (D) thro	sements not ed in	(H) TOTAL
	Schedule 15 Representational Activ	ities	77 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% I	Schedule 18 General Overhead	20 %	Schedule 19 Administration	3 %
A B C	LEWIS , KATIE A STAFF ASSOCIATE NONE				·	\$64,054		\$0		\$217		\$0	\$64,27
	Schedule 15 Representational Activ	ities	55 %	Schedule 16 Political Activities and Lobbying	11 %	Schedul Contribu		0 9		Schedule 18 General Overhead	14 %	Schedule 19 Administration	20 %
A B C	LILIENTHAL , CHRIS <sup>-</sup> ASSISTANT DIRECTC NONE				:	\$140,817		\$0		\$2,092		\$0	\$142,90
	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	8 %	Schedul Contribu		0 9	% I	Schedule 18 General Overhead	33 %	Schedule 19 Administration	59 %
A B C	LIPINSKI , WENDY I ADMIN ASSISTANT NONE	כ				\$78,083		\$0		\$0		\$0	\$78,08
	Schedule 15 Representational Activ	ities	56 %	Schedule 16 Political Activities and Lobbying	2 %	Schedul Contribu		0 9	% I	Schedule 18 General Overhead	19 %	Schedule 19 Administration	23 %
A B C	LYDICK , WILLIAM A UNISERV REPRESEN NONE				:	\$160,749		\$0		\$515		\$0	\$161,264
	Schedule 15 Representational Activ	ities	77 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% I	Schedule 18 General Overhead	22 %	Schedule 19 Administration	1 %
A B C	LYNN,MARK UNISERV REPRESEN NONE	ITATIVE			:	\$160,749		\$0		\$2,111		\$0	\$162,860
	Schedule 15 Representational Activ	ities	60 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	<b>%</b>	Schedule 18 General Overhead	12 %	Schedule 19 Administration	28 %
A B C	LYTER , LISA R HUMAN RESOURCES NONE	S MANAGER			5	\$142,336		\$0		\$4,817		\$0	\$147,153
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% I	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
в	MAGILTON , CELIA UNISERV REPRESEN NONE				5	\$160,749		\$0		\$0		\$0	\$160,74
	Schedule 15 Representational Activ	ities	84 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	<b>%</b>	Schedule 18 General Overhead	11 %	Schedule 19 Administration	5 %
A B C	MARIA , JAMES A UNISERV REPRESEN NONE	ITATIVE				\$141,837		\$0		\$3,712		\$0	\$145,54
	Schedule 15 Representational Activ	ities	86 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	%∩ I	Schedule 18 General Overhead	14 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	ents ny	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
A B C	MARKEL , RYAN A RESEARCH ASSISTA NONE	NT				\$74,552		\$0	\$0		\$0	\$74,552
I	Schedule 15 Representational Activ	ities	76 %	Schedule 16 Political Activities and Lobbying	9 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	8 %	Schedule 19 Administration	7 %
A B C	MARSHALL , AMY F STAFF ATTORNEY NONE	1				\$142,336		\$0	\$2,642	·	\$0	\$144,978
I	Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	13 %	Schedule 19 Administration	7 %
A B C	MATHEWSON , ANNI REGION FIELD MANA NONE					\$51,824		\$0	\$0		\$0	\$51,824
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	90 %	Schedule 19 Administration	10 %
A B C	MAURER , JOANNE STAFF ASSOCIATE NONE	· · ·				\$70,370		\$0	\$14	·	\$0	\$70,384
I	Schedule 15 Representational Activ	ities	59 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	15 %	Schedule 19 Administration	25 %
A B C	MCCORMACK, AND SYSTEMS ANALYST NONE	REW				\$109,063		\$0	\$0		\$0	\$109,063
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	99 %	Schedule 19 Administration	0 %
A B C	MCDADE, MARK P UNISERV REPRESEN NONE					\$160,749		\$0	\$6,596		\$0	\$167,345
I	Schedule 15 Representational Activ	ities	69 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	26 %	Schedule 19 Administration	5 %
A B C	MCEWEN , RICHARE STAFF ATTORNEY NONE	) S				\$177,962		\$0	\$2,272		\$0	\$180,234
I	Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	11 %	Schedule 19 Administration	9 %
A B C	MCHUGH , BERNADI UNISERV REPRESEN NONE					\$160,749		\$0	\$756		\$0	\$161,505
I	Schedule 15 Representational Activ	ities	86 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	13 %	Schedule 19 Administration	1 %
A B C	MCKIERNAN , JOHN UNISERV REPRESEN NONE					\$216,484		\$0	\$2,502		\$0	\$218,986

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburs	ed	Disbu	(F) ursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
Schedule 15 Representational A	tivities	69 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% I	Schedule 18 General Overhead	11 %	Schedule 19 Administration	20 %
A MEINKE , LYNDA B STAFF ATTORNEY C NONE					\$178,371		\$0		\$1,169		\$0	\$179,540
Schedule 15 Representational A	tivities	45 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		0 9	<i>'</i> /~	Schedule 18 General Overhead	22 %	Schedule 19 Administration	32 %
A MERCER , DANIE B ASSISTANT DIREC C NONE		8		:	\$154,968		\$0		\$728		\$0	\$155,696
Schedule 15 Representational A	tivities	39 %	Schedule 16 Political Activities and Lobbying	8 %	Schedul Contribu		0 9	% I	Schedule 18 General Overhead	3 %	Schedule 19 Administration	50 %
A MEYERS , KATHY B LEGAL ADMIN ASS C NONE					\$65,651		\$0		\$415		\$0	\$66,066
Schedule 15 Representational A	tivities	45 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% I	Schedule 18 General Overhead	23 %	Schedule 19 Administration	32 %
A MILLARD , VICKI B UNISERV REPRES C NONE				:	\$137,039		\$0		\$0		\$0	\$137,039
Schedule 15 Representational A	tivities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% I	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A MILLER , CLIFFOF B NETWORK ANALY C NONE				:	\$109,063		\$0		\$2,735		\$0	\$111,798
Schedule 15 Representational A	tivities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	<i>'</i> /~	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A MILLER , MARY 、 B STAFF ATTORNEY C NONE				:	\$177,962		\$0		\$1,386		\$0	\$179,348
Schedule 15 Representational A	tivities	45 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% I	Schedule 18 General Overhead	23 %	Schedule 19 Administration	32 %
A MILLER , OLIVIA B LEGAL ADMIN ASS C NONE					\$75,083		\$0		\$75		\$0	\$75,158
Schedule 15 Representational A	tivities	24 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	~~ I	Schedule 18 General Overhead	10 %	Schedule 19 Administration	66 %
A MIRABITO , MARY B UNISERV REPRES C NONE				:	\$151,435		\$0		\$7,690		\$0	\$159,125
Schedule 15 Representational A	tivities	57 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% I	Schedule 18 General Overhead	16 %	Schedule 19 Administration	27 %

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sal Disbursem (before al deductior	ents ny	(E) Allowances Disburse	ed [	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
A B C	MITROVIC , MICHAE SYSTEMS ANALYST NONE	LV				\$109,063		\$0	\$0		\$0	\$109,063
I	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MOLL, GREGORY REGION FIELD DIREC NONE					\$172,797		\$0	\$1,114		\$0	\$173,911
I	Schedule 15 Representational Activ		64 %	Schedule 16 Political Activities and Lobbying	12 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	24 %	Schedule 19 Administration	0 %
A B C	MONAGHAN , MATTH UNISERV REPRESEN NONE					\$147,253		\$0	\$2,085		\$0	\$149,338
I	Schedule 15 Representational Activ		31 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu	-	0 %	% Schedule 18 General Overhead	14 %	Schedule 19 Administration	55 %
A B C	MOORE , SHANNON REGION FIELD DIREC NONE					\$157,694		\$0	\$721		\$0	\$158,415
I	Schedule 15 Representational Activ	ities	45 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu	-	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	40 %
A B C	MOORE , TERI A STAFF ASSOCIATE NONE					\$71,720		\$0	\$69		\$0	\$71,789
I	Schedule 15 Representational Activ	ities	77 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	16 %	Schedule 19 Administration	6 %
A B C	MOORE, TERRIE A UNISERV REPRESEN NONE				-	\$160,749		\$0	\$3,600	<u>.</u>	\$0	\$164,349
I	Schedule 15 Representational Activ	ities	74 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	13 %	Schedule 19 Administration	13 %
A B C	MOSKO , LORRAINA MAILING/PRTG OPEF NONE					\$76,958		\$0	\$0		\$0	\$76,958
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MOTT , MICHAEL D UNISERV REPRESEN NONE					\$140,897		\$0	\$824		\$0	\$141,721
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	1 %	Schedule 19 Administration	4 %
A B C	MULLINS , NICOLE STAFF ASSOCIATE NONE	·				\$60,891		\$0	\$169		\$0	\$61,060

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disbursemen (before any deductions	nts /	(E) Allowances Disburs	ed	Disbu	(F) ursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
	Schedule 15 Representational Activ	ities	72 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	%	Schedule 18 General Overhead	18 %	Schedule 19 Administration	10 %
BF	MURRAY , ALISA A REGION FIELD DIREC NONE	CTOR			\$	\$169,189		\$0		\$4,042		\$0	\$173,2
ľ	Schedule 15 Representational Activ	ities	65 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9		Schedule 18 General Overhead	23 %	Schedule 19 Administration	12 %
в	MYERS , MARK NETWORK ANALYST NONE					\$74,577		\$0		\$2,293		\$0	\$76,8
ľ	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
вι	MYERS , ROBERT V UNISERV REPRESEN NONE				Ş	\$160,749		\$0		\$2,662		\$0	\$163,4
ľ	Schedule 15 Representational Activ	ities	56 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	%	Schedule 18 General Overhead	22 %	Schedule 19 Administration	22 %
в	NACE , JULIET D HELP DESK TECNHIC NONE	CAL ASST				\$76,330		\$0		\$0		\$0	\$76,3
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
в	NATALE , ANGELA LEGAL ADMIN ASSIS <sup>-</sup> NONE	TANT				\$75,758		\$0		\$646		\$0	\$76,4
	Schedule 15 Representational Activ	ities	69 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	%	Schedule 18 General Overhead	14 %	Schedule 19 Administration	17 %
вι	NEIMAN , BONNIE J UNISERV REPRESEN NONE				S	\$150,492		\$0		\$1,346		\$0	\$151,8
	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	%	Schedule 18 General Overhead	5 %	Schedule 19 Administration	1 %
в	NEVLING , RUTH A ADMIN ASSISTANT NONE					\$77,183		\$0		\$0		\$0	\$77,1
	Schedule 15 Representational Activ	ities	6 %	Schedule 16 Political Activities and Lobbying	7 %	Schedul Contribu		0 9	%	Schedule 18 General Overhead	31 %	Schedule 19 Administration	56 %
в	NOEL , KIMBERELY ADMIN ASSISTANT NONE					\$55,471		\$0		\$0		\$0	\$55,4
	Schedule 15 Representational Activ	ities	1 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 9	%	Schedule 18 General Overhead	85 %	Schedule 19 Administration	9 %

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sal Disbursem (before a deductior	ents ny	(E) Allowances Disburs	ed I	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
A B C	NORRIS, DANIEL J ASSOCIATE UNISER\ NONE	/ REP				\$10,712		\$0	\$0		\$0	\$10,712
I	Schedule 15 Representational Activ	ities	82 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	16 %
A B C	NUSINOV , RACHEL ADMIN ASSISTANT NONE					\$64,971		\$0	\$0		\$0	\$64,971
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	2 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	98 %	Schedule 19 Administration	0 %
A B C	OLCOTT , BARBARA STAFF ASSOCIATE NONE	J				\$71,405		\$0	\$55	·	\$0	\$71,460
I	Schedule 15 Representational Activ	ities	57 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	29 %	Schedule 19 Administration	14 %
A B C	OYLER , DEBRA S STAFF ASSOCIATE NONE				-	\$63,653		\$0	\$122	<u>.</u>	\$0	\$63,775
I	Schedule 15 Representational Activ	ities	73 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	16 %	Schedule 19 Administration	11 %
A B C	PENDLETON , JAME AED FOR INFO TECH NONE					\$191,131		\$0	\$22,317	-	\$0	\$213,448
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PETRUZZI , DAVID I REGION FIELD MANA NONE				-	\$186,229		\$0	\$5,652	<u>.</u>	\$0	\$191,881
I	Schedule 15 Representational Activ		27 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	69 %	Schedule 19 Administration	4 %
A B C	PETRUZZI , JUDITH DIRECTOR OF EDUC NONE					\$164,651		\$0	\$942		\$0	\$165,593
I	Schedule 15 Representational Activ	ities	7 %	Schedule 16 Political Activities and Lobbying	7 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	37 %	Schedule 19 Administration	49 %
A B C	PIRO , LAURA DIRECTOR OF ADMIN NONE	ISVS				\$158,690		\$0	\$1,686		\$0	\$160,376
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	POPELAS , NICOLE UNISERV REPRESEN NONE	ITATIVE				\$122,643		\$0	\$113		\$0	\$122,756

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburs	ed	Disbu	(F) ursements for Official Business	(G) Other Disburse reporte (D) throug	ements not d in	(H) TOTAL	
I	Schedule 15 Representational Activ	ities	82 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% I	Schedule 18 General Overhead	10 %	Schedule 19 Administration	8 9	%
A B C	PRICE , MARK ASST DIRECTOR OF NONE	RESEARCH				\$117,093		\$0		\$0		\$0	\$117	7,093
1	Schedule 15 Representational Activ	ities	76 %	Schedule 16 Political Activities and Lobbying	24 %	Schedul Contribu	-	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 9	%
A B C	QUILTY,CASSIDY FINANCE AND MEMB NONE	ER RECORD				\$26,649		\$0		\$0		\$0	\$26	6,649
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% I	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 9	%
A B C	RAKOFF , LAURI A REGION ADVOCACY NONE	COORD			:	\$160,749		\$0		\$3,320		\$0	\$164	4,069
I	Schedule 15 Representational Activ	ities	46 %	Schedule 16 Political Activities and Lobbying	19 %	Schedul Contribu		0 9	%	Schedule 18 General Overhead	24 %	Schedule 19 Administration	11	%
A B C	REGOS, LINDSAY 、 UNISERV REPRESEN NONE				:	\$118,245		\$0		\$3,708		\$0	\$121	1,953
I	Schedule 15 Representational Activ	ities	83 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% I	Schedule 18 General Overhead	4 %	Schedule 19 Administration	13	%
A B C	REILLY,MONET L UNISERV REPRESEN NONE	ITATIVE			:	\$104,463		\$0		\$1,160		\$0	\$105	5,623
I	Schedule 15 Representational Activ	ities	82 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	<b>%</b>	Schedule 18 General Overhead	2 %	Schedule 19 Administration	16	%
A B C	REPLOGLE , MICHAE STAFF ASSOCIATE NONE	ELE F				\$66,413		\$0		\$12		\$0	\$66	6,425
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% I	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 9	%
	RIGGINS , JACQUEL ADMIN SPECIALIST NONE	INE M				\$96,513		\$0		\$34		\$0	\$96	6,547
I	Schedule 15 Representational Activ		70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%∧ I	Schedule 18 General Overhead	17 %	Schedule 19 Administration	13	%
A B C	ROBERTS , RICHARI LEGAL ADMIN ASSIS NONE					\$65,651		\$0		\$667		\$0	\$66	6,318
	Schedule 15 Representational Activ	ities	53 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	%n ∣	Schedule 18 General Overhead	2 %	Schedule 19 Administration	45	%

-								. ,						
	(A) Name	(B) Title		(C) Other Payer	Gros Disbui (bef	(D) s Salai rsemei ore any uctions	nts /	(E) Allowances Disburs	ed	(F) Disbursements for Offic Business	cial	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
A B C	ROMANOWSKI, CHL ASSOCIATE STAFF C NONE						\$78,244		\$0	\$	867		\$0	\$79,111
I	Schedule 15 Representational Activ	ities	8 %	Schedule 16 Political Activities and Lobbying	(	0 %	Schedul Contribu		0	% Schedule 18 General Overhea	d	43 %	Schedule 19 Administration	49 %
A B C	RULAPAUGH, WENE DIRECTOR OF ADMIN NONE				-	Ş	6162,939		\$0	\$	988		\$0	\$163,927
I	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying		7 %	Schedul Contribu		0	% Schedule 18 General Overhea	d	93 %	Schedule 19 Administration	0 %
A B C	RUTLEDGE , DENISE CONVENTION COOR NONE					9	\$100,566		\$0	\$1,	402		\$0	\$101,968
I	Schedule 15 Representational Activ	ities	17 %	Schedule 16 Political Activities and Lobbying		1 %	Schedul Contribu		0	% Schedule 18 General Overhea	d	39 %	Schedule 19 Administration	43 %
А В С	SABOL , JESSICA L REGION ADVOCACY NONE	COORD				9	\$160,749		\$0	\$	600		\$0	\$161,349
I	Schedule 15 Representational Activ		53 %	Schedule 16 Political Activities and Lobbying	9	9 %	Schedul Contribu		0	% Schedule 18 General Overhea	d	11 %	Schedule 19 Administration	27 %
A B C	SALZMAN, JEFFREY SYSTEMS ANALYST NONE	Ý V				Ş	\$109,063		\$0		\$0		\$0	\$109,063
I	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying		5 %	Schedul Contribu		0	% Schedule 18 General Overhea	d	95 %	Schedule 19 Administration	0 %
A B C	SAMUELSEN , DARY STAFF ASSOCIATE NONE	LA					\$69,019		\$0	\$	263		\$0	\$69,282
I	Schedule 15 Representational Activ		77 %	Schedule 16 Political Activities and Lobbying		1 %	Schedul Contribu		0	% Schedule 18 General Overhea	d	16 %	Schedule 19 Administration	6 %
A B C	SANDERS , BONNIE STAFF ASSOCIATE NONE	L					\$71,473		\$0	:	\$17		\$0	\$71,490
I	Schedule 15 Representational Activ	ities	49 %	Schedule 16 Political Activities and Lobbying	:	2 %	Schedul Contribu		0	% Schedule 18 General Overhea	d	22 %	Schedule 19 Administration	27 %
A B C	SANDS , STEPHEN FACILITITES SPECIAI NONE						\$83,094		\$0	\$1,	174		\$0	\$84,268
I	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedul Contribu		0	% Schedule 18 General Overhea	d	100 %	Schedule 19 Administration	0 %
A B C	SARDELLA , NICOLE ASSOCIATE STAFF C NONE						\$78,244		\$0	\$1,	161		\$0	\$79,405

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburse	ed	Disbu	(F) ursements for Official Business	r	(G) Disburse reportec ) throug		(H) TOTAL	
I	Schedule 15 Representational Activ	ities	38 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	%	Schedule 18 General Overhead		24 %	Schedule 19 Administration		38 %
A B C	SCHACHERN,CORF ASST DIR OF PSEA R NONE				:	\$160,749		\$0		\$559			\$0		\$161,308
ľ	Schedule 15 Representational Activ		43 %	Schedule 16 Political Activities and Lobbying	28 %	Schedul Contribu		0	%	Schedule 18 General Overhead		15 %	Schedule 19 Administration		14 %
A B C	SCHLEGEL , MARCU REGION ADVOCACY NONE				ę	\$160,749		\$0		\$1,930			\$0		\$162,679
	Schedule 15 Representational Activ		40 %	Schedule 16 Political Activities and Lobbying	9 %	Schedul Contribu		0	%	Schedule 18 General Overhead		38 %	Schedule 19 Administration		13 %
A B C	SCHMEHL,JONATH/ RESEARCH SPECIAL NONE					\$96,513		\$0		\$176			\$0		\$96,689
	Schedule 15 Representational Activ		95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu	• · · ·	0	%	Schedule 18 General Overhead		5 %	Schedule 19 Administration		0 %
A B C	SEIVARD , KAREN M STAFF ATTORNEY NONE	Л			ę	\$147,400		\$0		\$1,623			\$0		\$149,023
I	Schedule 15 Representational Activ		18 %	Schedule 16 Political Activities and Lobbying	34 %	Schedul Contribu		0 9	%	Schedule 18 General Overhead		30 %	Schedule 19 Administration		18 %
A B C	Shemansky , Paul Editor None	E			ę	\$152,207		\$0		\$0			\$0		\$152,207
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu	-	0 9	%	Schedule 18 General Overhead		32 %	Schedule 19 Administration		68 %
A B C	SHODI , DAWN M UNISERV REPRESEN NONE	ITATIVE			ę	\$132,243		\$0		\$2,036			\$0		\$134,279
I	Schedule 15 Representational Activ		81 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead		14 %	Schedule 19 Administration		5 %
A B C	SHOLDER , FLOYD MEMBERSHIP ACCTO NONE					\$94,179		\$0		\$34			\$0		\$94,213
	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0	<b>%</b>	Schedule 18 General Overhead		95 %	Schedule 19 Administration		0 %
в	SHUMAN , DANIEL I REGION FIELD MANA NONE					\$186,229		\$0		\$277			\$0		\$186,506
I	Schedule 15 Representational Activ	ities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	%	Schedule 18 General Overhead		14 %	Schedule 19 Administration		16 %

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	ents ny	(E) Allowances Disburse	d D	(F) Disbursements for Official Business	(G) Other Disburse reportec (D) throug	lin	(H) TOTAL
A B C	SHUMAN , VALERIE UNISERV REPRESEN NONE					\$137,039		\$0	\$2,671		\$0	\$139,710
I	Schedule 15 Representational Activ	ities	65 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	, Schedule 18 General Overhead	28 %	Schedule 19 Administration	7 %
A B C	SMITH,CHRISTINA ADMIN ASSISTANT NONE	L				\$77,258		\$0	\$5		\$0	\$77,263
I	Schedule 15 Representational Activ	ities	24 %	Schedule 16 Political Activities and Lobbying	6 %	Schedul Contribu	-	0 %	, Schedule 18 General Overhead	38 %	Schedule 19 Administration	32 %
A B C	SMITH, DARON J SYSTEMS ANALYST NONE					\$109,063		\$0	\$0		\$0	\$109,063
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu	-	0 %	, Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SMITH, JULIE K UNISERV REPRESEN NONE	ITATIVE				\$141,837		\$0	\$4,007		\$0	\$145,844
I	Schedule 15 Representational Activ	ities	73 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	, Schedule 18 General Overhead	21 %	Schedule 19 Administration	6 %
A B C	SMITH , KIM A STAFF ASSOCIATE NONE					\$68,837		\$0	\$35		\$0	\$68,872
I	Schedule 15 Representational Activ	ities	81 %	Schedule 16 Political Activities and Lobbying	3 %	Schedul Contribu		0 %	, Schedule 18 General Overhead	11 %	Schedule 19 Administration	5 %
A B C	SMITH, ROBERT J UNISERV REPRESEN NONE	ITATIVE				\$157,658		\$0	\$2,029		\$0	\$159,687
I	Schedule 15 Representational Activ	ities	69 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	, Schedule 18 General Overhead	16 %	Schedule 19 Administration	15 %
A B C	SMITH, TRACIE M HEALTH AND WELFA NONE	RE FUND A				\$38,973		\$0	\$4		\$0	\$38,977
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	, Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SMYTH , CATHERINE ADMIN ASSISTANT NONE	Ā				\$77,858		\$0	\$3,608		\$0	\$81,466
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	, Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	STATLER , JENNIFEF ASST DIR OF GOVT F NONE					\$141,028		\$0	\$830		\$0	\$141,858

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sal Disbursem (before a deduction	ents ny	(E) Allowances Disburs	ed	(F) Disbursements for Official Business	(G) Disburse reported D) throug		(H) TOTAL	
I	Schedule 15 Representational Activ	ities	1 %	Schedule 16 Political Activities and Lobbying	83 %	Schedul Contribu		1 9	% Schedule 18 General Overhead	15 %	Schedule 19 Administration		0 %
A B C	STEIBER,JAMES V FINANCIAL ACCTG AI NONE					\$109,063		\$0	\$236		\$0	\$	\$109,299
I	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	98 %	Schedule 19 Administration		0 %
	STEUERWALT , JESI STAFF ATTORNEY NONE	KA A				\$157,525		\$0	\$1,256		\$0	\$	6158,781
I	Schedule 15 Representational Activ	ities	24 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	10 %	Schedule 19 Administration		66 %
	STONEBRAKER, MIC STAFF ASSOCIATE NONE	CHELLE K				\$70,370		\$0	\$41		\$0		\$70,411
	Schedule 15 Representational Activ	ities	72 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu	-	0 9	% Schedule 18 General Overhead	18 %	Schedule 19 Administration		10 %
A B C	STRIPAY , LORI A UNISERV REPRESEN NONE	ITATIVE				\$160,749		\$0	\$2,553		\$0	\$	\$163,302
I	Schedule 15 Representational Activ	ities	84 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	8 %	Schedule 19 Administration		8 %
A B C	Thayer , ann-mari Payroll/legal spe None					\$65,875		\$0	\$297		\$0		\$66,172
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration		0 %
A B C	THAYER , JOSEPH I BENEFITS MANAGER NONE					\$186,229		\$0	\$616		\$0	\$	6186,845
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu	-	0 9	% Schedule 18 General Overhead	50 %	Schedule 19 Administration		50 %
A B C	THOMPSON , KELLI ASST DIR OF GOVT F NONE	RELATION				\$140,821		\$0	\$594		\$0	\$	6141,415
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	97 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	3 %	Schedule 19 Administration		0 %
A B C	TORRES , LINDA M UNISERV REPRESEN NONE					\$147,253		\$0	\$1,201		\$0	\$	\$148,454
I	Schedule 15 Representational Activ	ities	70 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contribu		0 9	% Schedule 18 General Overhead	9 %	Schedule 19 Administration		20 %

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursem (before a deductio	ents ny	(E) Allowances Disburs	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
A B C	TOY, JILLIAN M STAFF ASSOCIATE NONE					\$65,677		\$0	\$88		\$0	\$65,765
I	Schedule 15 Representational Activ		81 %	Schedule 16 Political Activities and Lobbying	3 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	11 %	Schedule 19 Administration	5 %
A B C	TUINSTRA , TIMOTH REGION FIELD DIREC NONE					\$164,455		\$0	\$604		\$0	\$165,059
I	Schedule 15 Representational Activ		83 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	3 %	Schedule 19 Administration	14 %
A B C	VAUGHAN , JAMES EXECUTIVE DIRECTO NONE					\$241,122		\$0	\$1,069		\$0	\$242,191
I	Schedule 15 Representational Activ	ities	1 %	Schedule 16 Political Activities and Lobbying	3 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	92 %	Schedule 19 Administration	4 %
A B C	VETRO , DEBORAH STAFF ASSOCIATE NONE					\$69,759		\$0	\$239		\$0	\$69,998
I	Schedule 15 Representational Activ	ities	68 %	Schedule 16 Political Activities and Lobbying	2 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	11 %	Schedule 19 Administration	19 %
A B C	VITALOS, JOLENE UNISERV REPRESEN NONE	ITATIVE				\$132,243		\$0	\$2,672		\$0	\$134,915
I	Schedule 15 Representational Activ	ities	53 %	Schedule 16 Political Activities and Lobbying	2 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	19 %	Schedule 19 Administration	26 %
A B C	VOYE , KATHERINE ASSISTANT GENERA NONE					\$184,516		\$0	\$1,681		\$0	\$186,197
I	Schedule 15 Representational Activ	ities	14 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	53 %	Schedule 19 Administration	33 %
A B C	VRESILOVIC , JOHN STAFF ASSOCIATE NONE					\$71,720		\$0	\$321		\$0	\$72,041
I	Schedule 15 Representational Activ	ities	67 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	% Schedule 18 General Overhead	7 %	Schedule 19 Administration	26 %
A B C	WAGNER , ANDREA STAFF ASSOCIATE NONE	J			·	\$31,827		\$0	\$27		\$0	\$31,854
I	Schedule 15 Representational Activ	ities	71 %	Schedule 16 Political Activities and Lobbying	4 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	16 %	Schedule 19 Administration	9 %
A B C	WAGNER , KIMBERL REGION ADVOCACY NONE					\$160,749		\$0	\$2,138		\$0	\$162,887

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deductior	ents ny	(E) Allowances Disburs	ed	Disbu	(F) ursements for Official Business	(G) Disburse reported (D) throug		(H) TOTAL	
	Schedule 15 Representational Activ	ities	38 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		0	%	Schedule 18 General Overhead	57 %	Schedule 19 Administration		4 %
	WALTMAN,JULIE A ADMIN SPECIALIST NONE					\$96,513		\$0		\$0		\$0	·	\$96,513
ľ	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu	•	0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration		0 %
в	WALTMAN,KELBY REGION FIELD MANA NONE					\$186,229		\$0		\$787		\$0	\$	6187,016
ľ	Schedule 15 Representational Activ		3 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	34 %	Schedule 19 Administration		63 %
в	WATSON , SUSAN Y STAFF ASSOCIATE NONE	(				\$66,413		\$0		\$1,166		\$0		\$67,579
ľ	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration		0 %
в	WAZETER , DAVID L AED FOR PROGRAM NONE					\$194,496		\$0		\$496		\$0	\$	6194,992
	Schedule 15 Representational Activ		41 %	Schedule 16 Political Activities and Lobbying	25 %	Schedul Contribu		0	%	Schedule 18 General Overhead	32 %	Schedule 19 Administration		2 %
	WEAVER , DEBRA L STAFF ASSOCIATE NONE	-				\$56,119		\$0		\$0		\$0		\$56,119
	Schedule 15 Representational Activ	ities	64 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu	-	0	%	Schedule 18 General Overhead	22 %	Schedule 19 Administration		13 %
в	WEBER , ADAM K UNISERV REPRESEN NONE	ITATIVE				\$136,069		\$0		\$2,809		\$0	\$	6138,878
	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu	-	0	%	Schedule 18 General Overhead	1 %	Schedule 19 Administration		4 %
в	WEIK , MARIA C TECHNICAL ASSISTA NONE	NT				\$79,022		\$0		\$0		\$0		\$79,022
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration		0 %
в	WEIL , ZEEK REGION ADVOCACY NONE	COORD				\$156,232		\$0		\$1,221	 	\$0	\$	\$157,453
	Schedule 15 Representational Activ	ities	41 %	Schedule 16 Political Activities and Lobbying	19 %	Schedul Contribu		0	%	Schedule 18 General Overhead	32 %	Schedule 19 Administration		8 %

	(A) Name	(B) Title		(C) Other Payer	Gros Disbu (bef	(D) ss Salar irsemer fore any luctions	nts /	(E) Allowances Disburs	ed	Disbu	(F) irsements for Official Business	r	(G) Disburse reported ) throug		(H) TOTAL
A B C	WERT, JENNIFER I ASST DIR OF GOVT F NONE					9	6141,035		\$0		\$1,582			\$0	\$142,6
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	7	76 %	Schedule Contribu		0	% I	Schedule 18 General Overhead		10 %	Schedule 19 Administration	14 %
A B C	WIEDEMER , DANIEL AED FOR GOVT REL/ NONE					9	5194,496		\$0		\$4,134	I		\$0	\$198,6
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	6	69 %	Schedule Contribu		0	% I	Schedule 18 General Overhead		28 %	Schedule 19 Administration	3 %
A B C	WILLIAMS , SANDRA ASST TO EXEC DIRE NONE				·	9	6177,962		\$0		\$976	-		\$0	\$178,9
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying		7 %	Schedule Contribu		0	% I	Schedule 18 General Overhead		79 %	Schedule 19 Administration	14 %
A B C	WILSON , LYNNE L GENERAL COUNSEL NONE	· · · ·				9	6207,724		\$0		\$1,043			\$0	\$208,7
I	Schedule 15 Representational Activ	ities	27 %	Schedule 16 Political Activities and Lobbying		4 %	Schedule Contribu		0	<b>%</b>	Schedule 18 General Overhead		51 %	Schedule 19 Administration	18 %
A B C	WILSON , STEVEN A REGION FIELD MANA NONE					9	5181,209		\$0		\$6,086	·		\$0	\$187,2
I	Schedule 15 Representational Activ	ities	7 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule Contribu		0	% I	schedule 18 General Overhead		85 %	Schedule 19 Administration	8 %
A B C	WITHEROW, WEND ADMIN ASSISTANT NONE	I C					\$75,496		\$0		\$62			\$0	\$75,5
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule Contribu		0	% I	schedule 18 General Overhead		50 %	Schedule 19 Administration	50 %
A B C	WITT, BROOKE E REGION FIELD DIREC NONE	CTOR				9	5168,939		\$0		\$6,550			\$0	\$175,4
I	Schedule 15 Representational Activ	ities	72 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule Contribu		0	%∩ I	Schedule 18 General Overhead		22 %	Schedule 19 Administration	6 %
A B C	WOJCIK , WALTER AED FOR HR NONE	W				9	5191,131		\$0		\$901			\$0	\$192,0
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule Contribu		0	% I	Schedule 18 General Overhead	1	100 %	Schedule 19 Administration	0 %
A B C	WOLF , CHRISTOPH UNISERV REPRESEN NONE					9	5164,607		\$0		\$737			\$0	\$165,3

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductior	ents ny	(E) Allowances Disburs	ed D	(F) Disbursements for Official Business	Other Disb repo	G) ursements not rted in rough (F)	T	(H) OTAL
I	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	3 %	, Schedule 19 Administration	1	0 %
A B C	WOLFGANG , AMY UNISERV REPRESEN NONE					\$152,054		\$0	\$8,132		\$0		\$160,186
	Schedule 15 Representational Activ	rities	44 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu	• · · ·	0 %	Schedule 18 General Overhead	18	% Schedule 19 Administration	1	38 %
A B C	WOLLASTON , ANDF ASSOCIATE STAFF C NONE					\$78,435		\$0	\$728		\$0		\$79,163
I	Schedule 15 Representational Activ	rities	44 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contribu		0 %	Schedule 18 General Overhead	26	% Schedule 19 Administration	1	28 %
A B C	WOOD , SHAWNEE UNISERV REPRESEN NONE	ITATIVE				\$122,643		\$0	\$2,403		\$0		\$125,046
	Schedule 15 Representational Activ	rities	71 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contribu	-	0 %	Schedule 18 General Overhead	21	% Schedule 19 Administration	1	7 %
A B C	YODANIS , JANINE UNISERV REPRESEN NONE					\$216,690		\$0	\$4,170	·	\$0		\$220,860
	Schedule 15 Representational Activ	ities	74 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	15	% Schedule 19 Administration	1	11 %
A B C	YUTKO , KELSEY D UNISERV REPRESEN NONE					\$126,469		\$0	\$532		\$0		\$127,001
	Schedule 15 Representational Activ	ities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu	-	0 %	Schedule 18 General Overhead	6 %	, Schedule 19 Administration	1	6 %
A B C	ZABIELSKI , DEBOR/ UNISERV REPRESEN NONE					\$146,633		\$0	\$2,543	·	\$0		\$149,176
I	Schedule 15 Representational Activ	ities	74 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	21	% Schedule 19 Administration	1	5 %
A B C	ZAMPOGNA , ELIZAE ASST DIR OF GOVT F NONE					\$77,374		\$0	\$32		\$0		\$77,406
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	88 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1	12 %
тот	ALS RECEIVED BY E	MPLOYEES MAKIN	NG \$10,00			\$6,0	065	\$	0 \$1	151	\$0		\$6,216
I	Schedule 15 Representational Activ	rities	42 %	Sebedule 16	, ,	7	5 % Schedule Contributio	ons	0 % Schedule 18 General Ov		38 % Scheo Admir	dule 19 histration	15 %
	al Employee Disbursem	ents			\$31,	341,983	ę	60	\$392,249		\$0	<u>۱</u>	\$31,734,232
	s Deductions												\$12,299,351
ivet	Disbursements												\$19,434,881

## SCHEDULE 13 - MEMBERSHIP STATUS

Category of Membership	Number	Voting Eligibility
(A)	(B)	(C)
Active Member	139,343	Yes
Reserve Member	721	No
Life Member	6	Yes
Retired Member (including Retired Life)	30,786	No
Student Member	6,481	No
Substitute/Associate Member	440	No
Members (Total of all lines above)	177,777	
Agency Fee Payers*	54	
Total Members/Fee Payers	177,831	
*Agency Fee Payers are not considered members of the labor organization.		

# DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

1. Named Payer Itemized Receipts 2. Named Payer Non-itemized Receipts	\$8,632,361
2 Named Payer Non itemized Receipts	
z. Nameu rayer Non-itemized Receipts	\$261,397
3. All Other Receipts	\$102,549
4. Total Receipts	\$8,996,307

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES						
1. Named Payee Itemized Disbursements	\$428,540					
2. Named Payee Non-itemized Disbursements	\$239,311					
3. To Officers	\$114,215					
4. To Employees	\$13,860,397					
5. All Other Disbursements	\$83,860					
6. Total Disbursements	\$14,726,323					
SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING						
1. Named Payee Itemized Disbursements	\$1,651,724					
2. Named Payee Non-itemized Disbursements	\$88,967					
3. To Officers	\$117,158					
4. To Employees	\$1,601,453					
5. All Other Disbursements	\$132,286					
6. Total Disbursements	\$3,591,588					

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$87,500
2. Named Payee Non-itemized Disbursements	\$3,800
3. To Officers	\$19,141
4. To Employees	\$1,419
5. All Other Disbursements	\$97,354
6. Total Disbursements	\$209,214

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$3,028,398
2. Named Payee Non-itemized Disbursements	\$1,749,644
3. To Officers	\$575,113
4. To Employees	\$11,122,525
5. All Other Disbursements	\$162,075
6. Total Disbursements	\$16,637,755
SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$2,241,188
2. Named Payee Non-itemized Disbursements	\$653,073
3. To Officers	\$519,641
4. To Employees	\$5,148,446
5. All Other Disbursements	\$288,404
6. Total Disbursements	\$8,850,752

## SCHEDULE 14 - OTHER RECEIPTS

Name and Address (A)	Purpose	Date	Amount
	(C)	(D)	(E)
	ADVERTISING AND SPONSORSHIP FEES	09/18/2020	\$5,6
216 FRANKLIN ST	ADVERTISING AND SPONSORSHIP FEES	12/18/2020	\$5,6
JOHNSTON	ADVERTISING AND SPONSORSHIP FEES	03/10/2021	\$3,0. \$5,6:
PA			
FA 15901	ADVERTISING AND SPONSORSHIP FEES	06/09/2021	\$5,62
	Total Itemized Transactions with this Payee/Payer		\$22,50
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		5
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,50
MEMBER BENEFITS VENDOR			
Name and Address			
(A)			
BERKLEY INSURANCE COMPANY			
	Purpose	Date	Amount
475 STEAMBOAT RD	(C)	(D)	(E)
GREENWICH	Total Itemized Transactions with this Payee/Payer		
CT	Total Non-Itemized Transactions with this Payee/Payer		\$119,84
06830	Total of All Transactions with this Payee/Payer for This Schedule		\$119,84
Type or Classification			ψ113,0-
(B)			
Name and Address			
(A)			<b>.</b> .
CENTERS FOR MEDICARE & MEDICAID SERVICES	Purpose	Date	Amount
	(C)	(D)	(E)
7500 SECURITY BLVD	MEDICARE PART D SUBSIDY	09/11/2020	\$62,38
BALTIMORE	MEDICARE PART D SUBSIDY	12/04/2020	\$23,83
MD	Total Itemized Transactions with this Payee/Payer		\$86,21
21244	Total Non-Itemized Transactions with this Payee/Payer		\$6,75
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$92,97
(В)			÷•=;•:
GOVERNMENT AGENCY			
Name and Address			
(A)			
CHUBB INS	Purpose	Date	Amount
PO BOX 5122	(C)	(D)	(E)
	SETTLEMENT PROCEEDS	01/12/2021	\$75,00
SCRANTON	Total Itemized Transactions with this Payee/Payer	01712/2021	\$75,00
PA	Total Non-Itemized Transactions with this Payee/Payer		\$70,00 \$
18505			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$75,00
(B)			
INSURANCE COMPANY	—		
Name and Address			
(A)			
	—		
COMMERCE BANK	Purpose	Date	Amount
	· ·		
1000 WALNUT STREET #700	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		9
KANSAS CITY	Total Non-Itemized Transactions with this Payee/Payer		\$7,91
MO			
KANSAS CITY MO 64106	Total of All Transactions with this Payee/Payer for This Schedule		\$7,91
МО			\$7,91
MO 64106 Type or Classification			\$7,91
MO 64106			\$7,91

GANNET NATIONAL SHARED SERVICE CENTER PRI-ERBS         ADVERTISING FEE REFUND         0.917/2021         38           FIGH RADIAL TRANSLOWS WITHIN Property of N         Total limited Transactions with this Property of Columb Altransactions with this Property of N         State	Name and Address	Purpose	Date	Amount
PC 90.X 750 bit Picture Pictur	(A)	(C)	(D)	(E)
Instrume         Total Monthemized Transactions with this Payce/Payer         Instrume           No         Type or Classification         Instrume         State         State           No         (b)         Classification         State         Amount           CCOUNTING FIM         Pargose         Date         Amount           CCOUNTING FIM         Pargose         Date         Amount           CATHOLOGE PARCA         MEMOREPHIL'S REFUGES REVENUE         DSP 40000         State           Name and Address         MEMOREPHIL'S REVENUE         DSP 40000         State           Name and Address         MEMOREPHIL'S REVENUE         DSP 40000         State           Note and Payer State         DSP 40000         State         State         State           Note and Payer State         DSP 40000         State         State         State           Note and Payer State         DSP 4000000000000000000000000000000000000			03/17/2021	\$6,00
ISHERS         Ford of All Transactions with this Payee/Payer for This Schedule         All           0030         Type or Classification         68           0030         Purpose         Date         Annoutt           CCCOUNTION FIRM         Purpose         Date         Annoutt           0130         CCCOUNTION FIRM         00404/000         611           0 EDX.1724         MEDMERSHIP SERVICES REVENUE         00404/000         511           0 EDX.1724         MEDMERSHIP SERVICES REVENUE         010780200         511           0 EDX.1724         MEDMERSHIP SERVICES REVENUE         010780200         513           7105         MEDMERSHIP SERVICES REVENUE         017120221         513           7105         MEDMERSHIP SERVICES REVENUE         020160201         513           7106         MEDMERSHIP SERVICES REVENUE         0201602021         513           7106         MEDMERSHIP SERVICES REVENUE	PO BOX 750			\$6,00
N         Description         I         Construction           00.03         Type or Classification         I         Purpose         Date         Amount           CCCURTING FIRM         Purpose         Date         Amount         (C)         (D)         (E)           HEATH-CARE-PSIA         MEMBERSHIP SERVICES REVENUE         00042020         \$151           VERDERSHIP SERVICES REVENUE         10052020         \$151           VERDERSHIP SERVICES REVENUE         10052020         \$151           VERDERSHIP SERVICES REVENUE         10052020         \$151           VERDERSHIP SERVICES REVENUE         000502021         \$151           VERDERSHIP SERVICES REVENUE         00072021				9
Name and Address         Purpose         Date         Amount           (B)         MEMBERSHIP SERVICES REVENUE         001/2020         \$10           (A)         MEMBERSHIP SERVICES REVENUE         001/2020         \$13           (A)         MEMBERSHIP SERVICES REVENUE         101/2020         \$33           (A)         MEMBERSHIP SERVICES REVENUE         000/2020         \$13           (A)         MEMBERSHIP SERVICES REVENUE         000/2021         \$16           (B)         MEMBERSHIP SERVICES REVENUE         000/2021         \$16           (B)         MEMBERSHIP SERVICES REVENUE         000/2021         \$16           (B)         MEMBERSHIP SERVICES REVENUE         000/2021         \$17           (B)         MEMBERSHIP SERVICES REVENUE         000/2021         \$17           (B)         MEMBERSHIP SERVICES REVENUE         000/2021         \$16           (B)         MEMBERSHIP SERVICES REVENUE         000/2021         \$16           (B)         MEMBERSHIP SERVICES REVENUE <td></td> <td>Total of All Transactions with this Payee/Payer for This Schedule</td> <td></td> <td>\$6,00</td>		Total of All Transactions with this Payee/Payer for This Schedule		\$6,00
Type or ClassRication (B)         Purpose         Data (B)         Amount (B)           ACCOUNTION FIRM         Purpose         Data (B)         Amount (B)         (B)           +EALTH-ARE PSEA 08 0X 1724         MEMBERSHIP SERVICES REVENUE         0091/2020         \$913           -HARTH-ARE PSEA 09 0X 1724         MEMBERSHIP SERVICES REVENUE         1008/2020         \$913           -HARTH-ARE PSEA 09 0X 1724         MEMBERSHIP SERVICES REVENUE         1008/2020         \$913           -HARTH-ARE PSEA 09 0X 1724         MEMBERSHIP SERVICES REVENUE         1008/2020         \$933           -HARTH-SERVICES REVENUE         1008/2020         \$933           -HARTH-SERVICES REVENUE         1007/2021         \$933           -HARTH-SERVICES REVENUE         0070/2021         \$931           -HARTH-SERVICES REVENUE         0070/2021         \$931           -HARTH-SERVI				
(b)         Purpose         Date         Amount           (A)         MEMBERSHIP SERVICES         0.0102,0         (C)         0.0112,0				
ACCOUNTING FIRM         Purpose         Date         Amount           (A)         (C)         (D)         (E)           FAITHCART-PSEA         MEMBERSHIP SERVICES REVENUE         0.0914/2020         \$13           AMRSBUIRG         MEMBERSHIP SERVICES REVENUE         0.0914/2020         \$13           AMRSBUIRG         MEMBERSHIP SERVICES REVENUE         0.0914/2020         \$13           AMRSBUIRG         MEMBERSHIP SERVICES REVENUE         0.0914/2020         \$13           Type or Classification         MEMBERSHIP SERVICES REVENUE         0.0122021         \$13           Type or Classification         MEMBERSHIP SERVICES REVENUE         0.0208/2021         \$23           STATE AFFILIATE         MEMBERSHIP SERVICES REVENUE         0.001/2021         \$14           MEMBERSHIP SERVICES REVENUE         0.001/2021         \$13           STATE AFFILIATE         MEMBERSHIP SERVICES REVENUE         0.001/2021         \$14           MEMBERSHIP SERVICES REVENUE         0.001/2021         \$12         \$14           MEMBERSHIP SERVICES REVENUE         0.001/2021         \$12         \$15           MEMBERSHIP SERVICES REVENUE         0.001/2021         \$12         \$15           MEMBERSHIP SERVICES REVENUE         0.001/2021         \$12         \$12				
Name and Address         Purpose         Date         Amount           (A)         MMBERSHIP SERVICES REVENUE         00/08/2020         \$10           HEALTHCARE-PSEA         MMBERSHIP SERVICES REVENUE         00/08/2020         \$11           HARRISBURG         MEMBERSHIP SERVICES REVENUE         10/08/2020         \$11           HARRISBURG         MEMBERSHIP SERVICES REVENUE         10/08/2020         \$11           HOB         MEMBERSHIP SERVICES REVENUE         10/08/2020         \$13           TVIS         MEMBERSHIP SERVICES REVENUE         02/22/2020         \$13           MEMBERSHIP SERVICES REVENUE         00/08/2021         \$15           MEMBERSHIP SERVICES REVENUE         00/07/2021         \$15           MEMBERSHIP SERVICES REVENUE         00/07/2021         \$15           MEMBERSHIP SERVICES REVENUE         06/10/2021         \$15           MEMBERSHIP SERVICES REVENUE         06/10/20				
(A)         memory (C)         (D)         (E)           Call House PSAA         Metweership Services revenue         0080202         513           PO BOX 1724         Metweership Services revenue         0080202         513           VARISBURG         Metweership Services revenue         10082020         513           VARISBURG         Metweership Services revenue         10082020         513           VIDS         Metweership Services revenue         101/20201         513           VIDS         Metweership Services revenue         001/22021         513           VIDS         Metweership Services revenue         00305221         513           VIDS         Metweership Services revenue         00305221         513           VIDS         Metweership Services revenue         00305221         513           VIDS         Metweership Services revenue         001/22021         513           VIDS         Metweership Services revenue         001/22021         513           VIDS         Metweership Services revenue         001/22021         512           VIDS         VIDS         001/2021         512         512           VIDS         VIDS         001/2021         512         512           VIDS			-	
HEALTHORAPE-PSEA         MEMBER RAIHP SERVICES REVENUE         00002020         \$19           90 SX 1724         MEMBER RAIHP SERVICES REVENUE         001042020         \$13           MARRISBURG         MEMBER RAIHP SERVICES REVENUE         10002020         \$31           Yard         MEMBER RAIHP SERVICES REVENUE         10002020         \$31           Yard         MEMBER RAIHP SERVICES REVENUE         10002020         \$31           Yard         MEMBER RAIHP SERVICES REVENUE         10022020         \$31           Yard         MEMBER RAIHP SERVICES REVENUE         01120221         \$31           Yard         MEMBER RAIHP SERVICES REVENUE         04102021         \$31           Yard Karden RAIHP SERVICES REVENUE         04102021         \$31           Yard Yard Karden RAIHP SERVICES REVENUE         04102021         \$32           Yard Yard Yard Yard Yard Yard Yard Yard				
>05 BOX 1724         MEMBERSHIP SERVICES REVENUE         09/14/2020         \$13           MARIBURG         MEMBERSHIP SERVICES REVENUE         100/08/2020         \$11           MARIBURG         MEMBERSHIP SERVICES REVENUE         111/02/2020         \$31           17/05         MEMBERSHIP SERVICES REVENUE         111/02/2020         \$31           17/05         MEMBERSHIP SERVICES REVENUE         00/12/2021         \$31           17/05         MEMBERSHIP SERVICES REVENUE         00/06/2021         \$32           17/05         MEMBERSHIP SERVICES REVENUE         00/06/2021         \$32           17/05         MEMBERSHIP SERVICES REVENUE         00/06/2021         \$32           17/05         MEMBERSHIP SERVICES REVENUE         00/07/2021         \$32           17/05         Total formactions with hib PayeePayer         \$32         \$32				
$\begin{array}{c c c c c c c c c c c c c c c c c c c $				\$19,52
MARRISONG A PA         MEMDERSHIP SERVICES REVENUE         11/10/2020         \$353           7/105         MEMDERSHIP SERVICES REVENUE         01/12/2021         \$151           7/105         MEMDERSHIP SERVICES REVENUE         01/12/2021         \$151           17/105         MEMDERSHIP SERVICES REVENUE         01/12/2021         \$151           0         MEMDERSHIP SERVICES REVENUE         03/05/2021         \$151           17/105         MEMDERSHIP SERVICES REVENUE         03/05/2021         \$151           17/105         MEMDERSHIP SERVICES REVENUE         03/05/2021         \$151           17/105         MEMDERSHIP SERVICES REVENUE         05/07/2021         \$151           17/105         MEMDERSHIP SERVICES REVENUE         06/07/2021         \$151           MEMDERSHIP SERVICES REVENUE         06/07/2021         \$151           MEMDERSHIP SERVICES REVENUE         06/07/2021         \$151           17/106         MEMDERSHIP SERVICES REVENUE         06/07/2021         \$151           17/107         Total Itemized Transactions with this Payee/Payer         \$152         \$151           17/108         Call All Transactions with this Payee/Payer         \$161         \$161           1600         Setted Transactions with this Payee/Payer         \$161         \$172 <td>PO BOX 1724</td> <td></td> <td></td> <td>\$13,64</td>	PO BOX 1724			\$13,64
"A         MEMBERSHIP SERVICES REVENUE         1/222/2020         \$13           17105         Type or Classification         MEMBERSHIP SERVICES REVENUE         0/1/22021         \$16           Type or Classification         MEMBERSHIP SERVICES REVENUE         02008/2021         \$22           STATE AFFILIATE         MEMBERSHIP SERVICES REVENUE         02012/2021         \$13           MEMBERSHIP SERVICES REVENUE         06/07/2021         \$14           MEMBERSHIP SERVICES REVENUE         06/07/2021         \$15           Total Mon-Itemized Transactions with this Payee/Payer         \$10         \$12           Total Mon-Itemized Transactions with this Payee/Payer         \$10         \$12           MEMBERSHIP SERVICES REVENUE         00/07/201         \$16           MEMBERSHIP SERVICES REVENUE         00/07/201         \$12           Total Mon-Itemized Transactions with this Payee/Payer         \$10         \$12           MEMBERSHIP SERVICES REVENUE         00/07/201         \$16           MEMERSHIP SERVICES REVENUE         00/01         \$16           MEMBERSHIP S				\$11,97
17105         MEMBERSHIP SERVICES REVENUE         01/12/2021         String           Type or Classification         MEMBERSHIP SERVICES REVENUE         02/02/2021         String           ISATE AFFILIATE         MEMBERSHIP SERVICES REVENUE         02/02/2021         String           STATE AFFILIATE         MEMBERSHIP SERVICES REVENUE         04/12/2021         String           MEMBERSHIP SERVICES REVENUE         06/07/2021         String           MEMBERSHIP SERVICES REVENUE         07/07/2021         String           MEMERSHIPSERVICES REVENUE				\$36,02
Type or Classification         MEMBERSHIP SERVICES REVENUE         02087021         \$20           (B)         MEMBERSHIP SERVICES REVENUE         0305021         \$13           STATE AFFILIATE         MEMBERSHIP SERVICES REVENUE         04/12/2021         \$13           MEMBERSHIP SERVICES REVENUE         04/12/2021         \$13           MEMBERSHIP SERVICES REVENUE         06/07/2021         \$11           MEMBERSHIP SERVICES REVENUE         06/07/2021         \$11           MEMBERSHIP SERVICES REVENUE         06/07/2021         \$12           TOTAL Immode Transactions with this Payee/Payer         08/10/2021         \$12           Total Immode Transactions with this Payee/Payer         08/10/2021         \$235           Total of AI Transactions with this Payee/Payer for This Schedule         \$20         \$235           (A)         (D)         (E)         \$235           (A)         (D)         (E)         \$235           (A)         Total Itemized Transactions with this Payee/Payer         \$20         \$235           (B)         Total Itemized Transactions with this Payee/Payer         \$26         \$27           (B)         Total Itemized Transactions with this Payee/Payer         \$27         \$27           (B)         (D)         (E)         (E)				\$13,57
(B)         MEMBERSHIP SERVICES REVENUE         03/05/2021         \$14           STATE AFFILIATE         MEMBERSHIP SERVICES REVENUE         04/12/2021         \$13           STATE AFFILIATE         MEMBERSHIP SERVICES REVENUE         06/10/2021         \$13           MEMBERSHIP SERVICES REVENUE         06/10/2021         \$12           MEMBERSHIP SERVICES REVENUE         06/10/2021         \$13           MEMBERSHIP SERVICES REVENUE         06/10/2021         \$13           Total temized Transactions with this Payee/Payer         06/10/2021         \$13           Total temized Transactions with this Payee/Payer         06/10/2021         \$12           Mame and Address          \$12         \$12           (A)         Total Ann-temized Transactions with this Payee/Payer         \$12         \$12           (A)         Total temized Transactions with this Payee/Payer         \$12         \$12           (A)         Total temized Transactions with this Payee/Payer         \$12         \$13           (B)         Total temized Transactions with this Payee/Payer         \$14         \$14           (C)         (D)         (E)         \$15         \$16           (C)         Total temized Transactions with this Payee/Payer         \$16         \$16         \$16				\$16,56
STATE AFFILIATE         MEMDERSHIP SERVICES REVENUE         04/12/2021         \$13           MEMDERSHIP SERVICES REVENUE         06/07/2021         \$12           MEMDERSHIP SERVICES REVENUE         06/07/2021         \$13           MEMDERSHIP SERVICES REVENUE         06/07/2021         \$14           MEMDERSHIP SERVICES REVENUE         06/07/2021         \$14           MEMBERSHIP SERVICES REVENUE         06/07/2021         \$14           MEMBERSHIP SERVICES REVENUE         06/07/2021         \$12           Total Interized Transactions with this Payee/Payer         08/10/2021         \$12           Total Interized Transactions with this Payee/Payer         08/10/2021         \$23           MEMERSHIP SERVICES REVENUE         08/10/2021         \$23           MEMBERSHIP SERVICES REVENUE         08/10/2021         \$21           Total Of All Transactions with this Payee/Payer         00         (0)         (E)           OUISVILLE RD         (0)         (E)         (D)         (E)           OUISVILLE RD         (10)         (E)         \$7         \$7           MEMER BENEFITS VENDOR         Total of All Transactions with this Payee/Payer         \$7         \$7           (B)         (C)         (D)         (E)         \$7           (C) </td <td></td> <td></td> <td></td> <td>\$20,12</td>				\$20,12
MEMBERSHIP SERVICES REVENUE         06/10/2021         \$17           MEMBERSHIP SERVICES REVENUE         06/07/2021         \$16           MEMBERSHIP SERVICES REVENUE         06/07/2021         \$17           MEMBERSHIP SERVICES REVENUE         07/07/2021         \$18           MEMBERSHIP SERVICES REVENUE         07/07/2021         \$18           MEMBERSHIP SERVICES REVENUE         07/07/2021         \$18           Total Itemized Transactions with this Payee/Payer         \$225           Total Address         \$225           (A)         \$225           Itemized Transactions with this Payee/Payer         \$225           (A)         \$225           Itemized Transactions with this Payee/Payer         \$225           (A)         \$225           Itemized Transactions with this Payee/Payer         \$225           (B)         \$225           Total Itemized Transactions with this Payee/Payer         \$37           Total Itemized Transactions with this Payee/Payer         \$37           \$37         \$37         \$37           Total Itemized Transactions with this Payee/Payer         \$37           \$324         \$310         \$37           \$325         \$37         \$37           \$326         \$37 </td <td></td> <td></td> <td></td> <td>\$14,55</td>				\$14,55
MEMBERSHIP SERVICES REVENUE         0607/2021         \$10           MEMBERSHIP SERVICES REVENUE         0707/2021         \$41           MEMBERSHIP SERVICES REVENUE         08/10/2021         \$12           Total of All Transactions with this Payee/Payer         08/10/2021         \$12           Name and Address         (A)         \$235           (A)         Purpose         Date         Amount           (A)         Purpose         Date         Amount           (A)         (C)         (D)         (E)           OUSINULLE RD         Total of All Transactions with this Payee/Payer         (C)         (C)           Coll all merized Transactions with this Payee/Payer         (C)         (C)         (C)           Total Anon-temized Transactions with this Payee/Payer         (C)         (C)         (C)           Coll Stills         Total of All Transactions with this Payee/Payer         (C)         (C)           (B)         Total Anon-temized Transactions with this Payee/Payer         (C)         (C)         (C)           MORACE MANN         (B)         Total of All Transactions with this Payee/Payer         (C)         (C)         (C)           Name and Address         (A)         ELE INSURANCE RECOVERY PROCEEDS         02/22/201         \$18 </td <td>STATE AFFILIATE</td> <td></td> <td></td> <td>\$13,13</td>	STATE AFFILIATE			\$13,13
MEMBERSHIP SERVICES REVENUE         0707/2021         \$41.           Name and Address         08/10/2021         \$12.           (A)         Transactions with this Payee/Payer         \$235.           (A)         (A)         \$235.           (A)         (A)         (B)           (A)         (C)         (D)         (E)           (A)         (D)         (E)         (D)           (B)         (C)         (D)         (E)           (C)         (D)         (C)         (C)         (D)           (B)         (C)         (D)         (C)         (C)           (A)         (C)         (D)         (C)         (C)           (B)         (C)         (D)         (C)         (C)           (B)         (C)         (C)         (C)         (C)		MEMBERSHIP SERVICES REVENUE	05/10/2021	\$12,72
MEMBERSHIP SERVICES REVENUE         08/10/2021         \$12           Total Hemized Transactions with this Payee/Payer         \$235           Total Homized Transactions with this Payee/Payer         \$235           (A)         \$235           (A)         \$235           (A)         \$235           (A)         \$235           (A)         \$235           (A)         \$235           HEAR IN AMERICA         Purpose         Date         Amount           (C)         (D)         (E)         \$235           OUSVILLE RD         Total Idmized Transactions with this Payee/Payer         \$00         \$200           1000 SHELBYVILLE RD         Total of All Transactions with this Payee/Payer         \$00         \$200           10243         Total of All Transactions with this Payee/Payer         \$37         \$37           10240         Transactions with this Payee/Payer         \$37           10243         Total of All Transactions with this Payee/Payer         \$37           10243         Total of All Transactions with this Payee/Payer         \$37           102443         Total of All Transactions with this Payee/Payer         \$37           10245         Total All Transactions with this Payee/Payer         \$37           10		MEMBERSHIP SERVICES REVENUE	06/07/2021	\$10,17
Total Itemized Transactions with this Payee/Payer     6236.       Name and Address     7       (A)     (A)       EAR IN AMERICA     Purpose       1800 SHELBY/ILLE RD     (D)       CUISVILLE     Total Itemized Transactions with this Payee/Payer       Total I temized Transactions with this Payee/Payer     (D)       Total I temized Transactions with this Payee/Payer     (E)       Total I temized Transactions with this Payee/Payer     (E)       Total I temized Transactions with this Payee/Payer     (D)       Total I temized Transactions with this Payee/Payer     (E)       Total I temized Transactions with this Payee/Payer     (E)       Total I temized Transactions with this Payee/Payer     (D)       (B)     (E)     (D)       WEMBER BENEFITS VENDOR     (D)     (E)       I HORACE MANN     (A)     Purpose     Date       (A)     Purpose     02/22/2021     \$18.       Total I Temized Transactions with this Payee/Payer     (D)     (E)       Total I temized Transactions with this Payee/Payer     518. <td></td> <td>MEMBERSHIP SERVICES REVENUE</td> <td>07/07/2021</td> <td>\$41,14</td>		MEMBERSHIP SERVICES REVENUE	07/07/2021	\$41,14
Indial Itemized Transactions with this Payee/Payer         6235           Name and Address         Purpose         Date         Amount           (A)         Purpose         Date         Amount           (B)         Total Internized Transactions with this Payee/Payer         (C)         (D)         (E)           1200 SHELBYVILLE RD         Outs VILE         Total Itemized Transactions with this Payee/Payer         (C)         (C)         (C)           Total Non-Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         57.           Total Non-Itemized Transactions with this Payee/Payer for This Schedule         \$7.         57.           Total Address         (A)         \$7.         57.           (B)         WEMBER BENEFITS VENDOR         \$7.         \$7.           Name and Address         (C)         (D)         (E)           (A)         Purpose         Date         Amount           (C)         (D)         (E)         \$7.           Total Itemized Transactions with this Payee/Payer         \$7.         \$7.           (A)         Purpose         Date         Amount           (B)         (C)         (D)         (E)         \$18.           Total Internized Transactions with th		MEMBERSHIP SERVICES REVENUE	08/10/2021	\$12,29
Index         Index <th< td=""><td></td><td>Total Itemized Transactions with this Payee/Payer</td><td></td><td>\$235,47</td></th<>		Total Itemized Transactions with this Payee/Payer		\$235,47
Total of All Transactions with this Payee/Payer for This Schedule         \$235.           Name and Address (A)         Purpose         Date         Amount           1800 SHELBYVILLE RD OUISVILLE RD OUISVILLE RD OUISVILLE RD (B)         Total Itemized Transactions with this Payee/Payer         (B)         (E)         (C)         (D)         (E)           10243         Type or Classification (B)         Total of All Transactions with this Payee/Payer         57.         57				\$
Name and Address         Purpose         Date         Amount           (A)         Purpose         (D)         (E)           11800 SHELBYVILLE RD         Total Itemized Transactions with this Payee/Payer         (D)         (E)           102USVILE         Total Non-Itemized Transactions with this Payee/Payer         57.           1021 Anon-Itemized Transactions with this Payee/Payer         \$7.           1023 Type or Classification         (B)         \$7.           (B)         Purpose         Date         Amount           (A)         Purpose         Date         Amount           (B)         Feature Covers (C)         (D)         (E)           Name and Address         Feature Covers (C)         (D)         (E)           1 HORACE MANN         Purpose         Date         Amount           (C)         (C)         (D)         (E)         \$18.           SPRINGFIELD         Total Itemized Transactions with this Payee/Payer         \$18.         \$10.         \$10.           INSURANCE COMPANY         (B)         Ital of All Transactions with this Payee/Payer         \$18.           INSURANCE COMPANY         Name and Address         Purpose         Date         Amount               (A)         (A)         Purpose <td></td> <td></td> <td></td> <td>\$235,47</td>				\$235,47
(A)     Purpose     Date     Amount       11800 SHELBYVILLE RD LOUISYILLE RD LOUISYILLE RD (C)     (D)     (E)     (D)     (E)       Total Itemized Transactions with this Payee/Payer     0     57.       Total On-Itemized Transactions with this Payee/Payer     0.37.       Type or Classification (B)     Total I All Transactions with this Payee/Payer for This Schedule     57.       MEMBER BENEFITS VENDOR     Total of All Transactions with this Payee/Payer for This Schedule     57.       MEMBER BENEFITS VENDOR     ELINSURANCE RECOVERY PROCEEDS     02/22/2021     \$18.       MICACE MANN PLAZA SPRINGFIELD IL     ELINSURANCE RECOVERY PROCEEDS     02/22/2021     \$18.       Total I furnized Transactions with this Payee/Payer     0.31.     \$18.       Total I furnized Transactions with this Payee/Payer     51.     \$18.       Total I furnized Transactions with this Payee/Payer     \$18.     \$18.       Total I furnized Transactions with this Payee/Payer     \$18.     \$18.       Total I furnized Transactions with this Payee/Payer     \$18.     \$18.       INSURANCE COMPANY     Total All Transactions with this Payee/Payer     \$18.       Name and Address     (C)     (D)     (E)       Name and Address     Purpose     Date     Amount       (A)     (C)     (D)     (E)       Neme and Addres	Name and Address		1	
HEAR IN AMERICA         Purpose         Date         Amount           11800 SHELBYVILLE RD         (C)         (D)         (E)           LOUISVILLE         Total Itemized Transactions with this Payee/Payer				
Purpose         Date         Amount           (C)         (D)         (E)           LOUISVILLE RD         (D)         (E)           LOUISVILLE RD         Total Itemized Transactions with this Payee/Payer         (D)         (E)           M243         Total Itemized Transactions with this Payee/Payer         (D)         (E)           Type or Classification         (B)         (B)         (C)         (C)           MEMBER BENEFITS VENDOR         For any payee of Aldress         (C)         (C)         (C)           MARGE MANN         (C)         (D)         (E)         (C)         (C				
11800 SHELEYVILLE RD     (C)     (D)     (E)       LOUISVILLE     Total Itemized Transactions with this Payee/Payer     (D)     (E)       10243     Total of All Transactions with this Payee/Payer for This Schedule     (D)     (E)       10243     (E)     (E)     (E)     (E)       10243     (E)     (E)     (E)     (E)       10243     (E)     (E)     (E)     (E)       1023     (E)     (E)     (E)     (E)       10240     (E)     (E)     (E)     (E)       10240     (E)     (E)     (E)     (E)       10240     (C)     (D)     (E)     (E)       10240     (C)     (D)     (E)     (E)       11800 Address     (C)     (D)     (E)       (A)     (C)     (D)     (E)       11800 Address     (C)     (D)     (D)       1180		Purpose	Date	Amount
OUISVILLE     Total Itemized Transactions with this Payee/Payer     (1)       Y     Total Non-Itemized Transactions with this Payee/Payer     (37, 37, 37, 37, 37, 37, 37, 37, 37, 37,	11800 SHELBYVILLE RD		(D)	(E)
KY       Total Non-Itemized Transactions with this Payee/Payer       \$7,         40243       Total of All Transactions with this Payee/Payer for This Schedule       \$7,         (B)       (B)       \$7,         (B)       (B)       \$7,         WEMBER BENEFITS VENDOR        \$7,         (A)        \$7,         HORACE MANN       Purpose       Date       Amount         (A)       (C)       (D)       (E)         HORACE MANN PLAZA       EL INSURANCE RECOVERY PROCEEDS       02/22/2021       \$18,         Total Non-Itemized Transactions with this Payee/Payer       04/22/2021       \$18,         Total Intransactions with this Payee/Payer       104 Intransactions with this Payee/Payer       51         Total Intransactions with this Payee/Payer       02/22/2021       \$18,         Total Intransactions with this Payee/Payer       02/22/2021       \$18,         Total Intransactions with this Payee/Payer       04/22/2021       \$18,         Name and Address       02/22/2021       \$18,         (B)       Total Intransactions with this Payee/Payer       04/22/2021       \$18,         NSURANCE COMPANY       04/21       (C)       (D)       (C)       (C)       (D)       (E)         Name		Total Itemized Transactions with this Pavee/Paver		\$
40243     Total of All Transactions with this Payee/Payer for This Schedule     \$7,       Type or Classification (B)     ************************************				\$7,32
Type or Classification (B)     Purpose     Date     Amount       (A)     (C)     (D)     (E)       HORACE MANN HORACE MANN AROCE MANN PLAZA SPRINGFIELD L     EL INSURANCE RECOVERY PROCEEDS     02/22/2021     \$18, 02/22/2021       Total Itemized Transactions with this Payee/Payer     \$18, 02/22/2021     \$18, 02/22/2021     \$18, 02/22/2021       Total Non-Itemized Transactions with this Payee/Payer     \$18, 02/22/2021     \$18, 02/22/2021     \$18, 02/22/2021       Total Itemized Transactions with this Payee/Payer     02/22/2021     \$18, 02/22/2021     \$18, 02/22/2021       Name and Address (B)     Total of All Transactions with this Payee/Payer for This Schedule     \$18, 02/22/2021     \$18, 02/22/2021       Name and Address (A)     Purpose     Date     Amount (C)     \$18, 02/2020       KADES MARGOLIS CORP     ADVERTISING AND SPONSORSHIP FEES     10/02/2020     \$55, 10/02/2020       Advest VALLEY RD WAYNE     Total Itemized Transactions with this Payee/Payer     \$14, 02/2020     \$14, 031, 02/2020				\$7,32
Image and Address       Purpose       Date       Amount         (A)       (C)       (D)       (E)         HORACE MANN       Purpose       Date       Amount         (A)       (C)       (D)       (E)         HORACE MANN PLAZA       EEL INSURANCE RECOVERY PROCEEDS       02/22/2021       \$18,         SPRINGFIELD       Total Itemized Transactions with this Payee/Payer       518,         52715       Total Itemized Transactions with this Payee/Payer       \$18,         (B)       Total of All Transactions with this Payee/Payer for This Schedule       \$18,         INSURANCE COMPANY       (C)       (D)       (E)         Name and Address       Purpose       Date       Amount         (A)       (C)       (D)       (E)       \$18,         MADES MARGOLIS CORP       ADVERTISING AND SPONSORSHIP FEES       10/02/2020       \$5,         940 WEST VALLEY RD       Total Itemized Transactions with this Payee/Payer       \$14,         MAYNE       Total Non-Itemized Transactions with this Payee/Payer       \$14,			I	+ · ,
Name and Address       Date       Amount         (A)       (C)       (D)       (E)         HORACE MANN       Purpose       Date       Amount         11 HORACE MANN PLAZA       (C)       (D)       (E)         SPRINGFIELD       Total Itemized Transactions with this Payee/Payer       02/22/2021       \$18,         12715       Total Itemized Transactions with this Payee/Payer       01/2010       \$18,         1201       Total of All Transactions with this Payee/Payer       01/2010       \$18,         132715       Total Itemized Transactions with this Payee/Payer       \$18,         14 Of All Transactions with this Payee/Payer       \$18,       \$18,         16 NSURANCE COMPANY       Total of All Transactions with this Payee/Payer for This Schedule       \$18,         Name and Address       Purpose       Date       Amount         (A)       (C)       (D)       (E)         Name and Address       Purpose       Date       Amount         (A)       (C)       (D)       (E)         KADES MARGOLIS CORP       ADVERTISING AND SPONSORSHIP FEES       10/02/2020       \$5,         040 WEST VALLEY RD       Total Itemized Transactions with this Payee/Payer       \$14,         MAYNE       Total Non-Itemized Transac				
(A)       Purpose       Date       Amount         1 HORACE MANN PLAZA       (C)       (D)       (E)         SPRINGFIELD       (C)       (D)       (E)         5PRINGFIELD       Total Itemized Transactions with this Payee/Payer       58(R)       58(R)         52715       Total of All Transactions with this Payee/Payer       58(R)       58(R)         6(B)       Total of All Transactions with this Payee/Payer for This Schedule       \$18, (C)       \$18, (C)         Name and Address       Otal of All Transactions with this Payee/Payer for This Schedule       \$18, (C)       \$18, (C)         Name and Address       Otal of All Transactions with this Payee/Payer for This Schedule       \$10, (C)       \$18, (C)         (A)       Otal of All Transactions with this Payee/Payer for This Schedule       \$18, (C)       \$18, (C)         Name and Address       Otal of All Transactions with this Payee/Payer for This Schedule       \$18, (C)       \$18, (C)         (A)       Otal of All Transactions with this Payee/Payer for This Schedule       \$10, (C)       \$10, (C)         (A)       Otal Address       Otal Address       \$10, (C)       \$10, (C)         (A)       Otal Itemized Transactions with this Payee/Payer       \$10, (D)       \$10, (C)       \$10, (C)         Obdu WEST VALLEY RD       Total Itemiz	(D)			
(A)       Purpose       Date       Amount         1 HORACE MANN PLAZA       (C)       (D)       (E)         SPRINGFIELD       (C)       (D)       (E)         SPRINGFIELD       Total Itemized Transactions with this Payee/Payer       (C)       (C)         Type or Classification       Total of All Transactions with this Payee/Payer       (C)       (C)         NSURANCE COMPANY       Total of All Transactions with this Payee/Payer for This Schedule       \$18,         NSURANCE COMPANY       Total of All Transactions with this Payee/Payer for This Schedule       \$18,         Name and Address       O       (C)       (D)       \$18,         (A)       O       (C)       (D)       \$18,         (A)       ADVERTISING AND SPONSORSHIP FEES       Date       Amount         (A)       (C)       (D)       (E)       \$14,         (A) WEST VALLEY RD       Total Itemized Transactions with this Payee/Payer       \$14,         (A) Non-Itemized Transactions with this Payee/Payer       \$14,         Total Non-Itemized Transactions with this Payee/Payer       \$14,         (A) WEST VALLEY RD       Total Itemized Transactions with this Payee/Payer       \$14,         (A) Non-Itemized Transactions with this Payee/Payer       \$14,         (A) Non-I				
HORACE MANN     Purpose     Date     Amount       1 HORACE MANN PLAZA     (C)     (D)     (E)       SPRINGFIELD     EEL INSURANCE RECOVERY PROCEEDS     02/22/2021     \$18,       1 total Itemized Transactions with this Payee/Payer     104 00/22/2021     \$18,       62715     Total Itemized Transactions with this Payee/Payer     104 00/22/2021     \$18,       62715     Total Itemized Transactions with this Payee/Payer     104 00/21/2020     \$18,       (B)     Total of All Transactions with this Payee/Payer for This Schedule     \$18,       (B)     Total of All Transactions with this Payee/Payer     \$18,       (B)     Total of All Transactions with this Payee/Payer     \$18,       (B)     Total of All Transactions with this Payee/Payer     \$18,       (B)     Total of All Transactions with this Payee/Payer     \$18,       (A)     C)     (D)     \$18,       (A)     C)     (D)     (E)       VADES MARGOLIS CORP     ADVERTISING AND SPONSORSHIP FEES     10/02/2020     \$5,       040 WEST VALLEY RD     Total Itemized Transactions with this Payee/Payer     \$14,       WAYNE     Total Non-Itemized Transactions with this Payee/Payer     \$14,	MEMBER BENEFITS VENDOR			
HURDOSE     Date     Amount       1 HORACE MANN PLAZA     (C)     (D)     (E)       SPRINGFIELD     (C)     (D)     (E)       1 HORACE MANN PLAZA     Total Itemized Transactions with this Payee/Payer     02/22/2021     \$18,       SPRINGFIELD     Total Itemized Transactions with this Payee/Payer     \$18,       Total Itemized Transactions with this Payee/Payer     \$18,       Total Non-Itemized Transactions with this Payee/Payer     \$18,       NSURANCE COMPANY     Total of All Transactions with this Payee/Payer for This Schedule     \$18,       NSURANCE COMPANY     Total of All Transactions with this Payee/Payer for This Schedule     \$18,       NSURANCE COMPANY     Total of All Transactions with this Payee/Payer for This Schedule     \$18,       Name and Address     Purpose     Date     Amount       (A)     (C)     (D)     (E)       YADES MARGOLIS CORP     ADVERTISING AND SPONSORSHIP FEES     10/02/2020     \$5,       Add WEST VALLEY RD     ADVERTISING AND SPONSORSHIP FEES     10/02/2020     \$14,       YAYNE     Total Itemized Transactions with this Payee/Payer     \$14,	MEMBER BENEFITS VENDOR Name and Address			
THORACE MANN PLAZA       EEL INSURANCE RECOVERY PROCEEDS       02/22/2021       \$18,         SPRINGFIELD       Total Itemized Transactions with this Payee/Payer       \$18,         32715       Total Non-Itemized Transactions with this Payee/Payer       \$18,         Type or Classification       Total of All Transactions with this Payee/Payer for This Schedule       \$18,         NSURANCE COMPANY       Total of All Transactions with this Payee/Payer for This Schedule       \$18,         Name and Address       Purpose       Date       Amount         (A)       (C)       (D)       (E)         YADES MARGOLIS CORP       ADVERTISING AND SPONSORSHIP FEES       10/02/2020       \$5,         YAYNE       Total Itemized Transactions with this Payee/Payer       \$14,	MEMBER BENEFITS VENDOR Name and Address (A)			
SPRINGFIELD       EEL INSURANCE RECOVERY PROCEEDS       02/22/2021       \$18,         L       Total Itemized Transactions with this Payee/Payer       \$18,         52715       Total Non-Itemized Transactions with this Payee/Payer       \$18,         Mame and Address       Total of All Transactions with this Payee/Payer for This Schedule       \$18,         NSURANCE COMPANY       Total of All Transactions with this Payee/Payer for This Schedule       \$18,         Name and Address       Purpose       Date       Amount         (A)       (C)       (D)       (E)         VADES MARGOLIS CORP       ADVERTISING AND SPONSORSHIP FEES       10/02/2020       \$55,         VADUEST VALLEY RD       Total Itemized Transactions with this Payee/Payer       \$14,         NAYNE       Total Non-Itemized Transactions with this Payee/Payer       \$14,	MEMBER BENEFITS VENDOR Name and Address (A)			
L     Iotal Itemized Transactions with this Payee/Payer     \$18       52715     Total Non-Itemized Transactions with this Payee/Payer     \$18       (B)     Total of All Transactions with this Payee/Payer for This Schedule     \$18       (B)     Name and Address     Total of All Transactions with this Payee/Payer for This Schedule     \$18       (B)     Name and Address     Purpose     Date     Amount       (A)     (C)     (D)     (E)       YADES MARGOLIS CORP     ADVERTISING AND SPONSORSHIP FEES     10/02/2020     \$50       YAYNE     Total Itemized Transactions with this Payee/Payer     \$14	MEMBER BENEFITS VENDOR Name and Address (A) HORACE MANN	(C)	(D)	(E)
Type or Classification (B)       Total of All Transactions with this Payee/Payer for This Schedule       \$18,         NSURANCE COMPANY         \$18,         Name and Address (A)       Purpose (C)       Date       Amount (D)          (A)       (C)       (D)       (E)         VADES MARGOLIS CORP       ADVERTISING AND SPONSORSHIP FEES       10/02/2020       \$5,         940 WEST VALLEY RD NAYNE       Total Itemized Transactions with this Payee/Payer       \$14,	MEMBER BENEFITS VENDOR Name and Address (A) HORACE MANN 1 HORACE MANN PLAZA	(C)	(D)	(E)
Type or Classification (B)       Total of All Transactions with this Payee/Payer for This Schedule       \$18,         NSURANCE COMPANY       Name and Address       Purpose       Date       Amount         (A)       (C)       (D)       (E)         (ADES MARGOLIS CORP       ADVERTISING AND SPONSORSHIP FEES       10/02/2020       \$5,         040 WEST VALLEY RD       Total Itemized Transactions with this Payee/Payer       \$14,         NAYNE       Total Itemized Transactions with this Payee/Payer       \$11,	MEMBER BENEFITS VENDOR Name and Address (A) HORACE MANN I HORACE MANN PLAZA	(C) EEL INSURANCE RECOVERY PROCEEDS Total Itemized Transactions with this Payee/Payer	(D)	(E) \$18,00 \$18,00
(B)       NSURANCE COMPANY         Name and Address       Purpose       Date       Amount         (A)       (D)       (E)         KADES MARGOLIS CORP       ADVERTISING AND SPONSORSHIP FEES       10/02/2020       \$5,         040 WEST VALLEY RD       Total Itemized Transactions with this Payee/Payer       \$14,         NAYNE       Total Itemized Transactions with this Payee/Payer       \$11,	MEMBER BENEFITS VENDOR Name and Address (A) HORACE MANN I HORACE MANN PLAZA SPRINGFIELD L	(C) EEL INSURANCE RECOVERY PROCEEDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$18,00 \$18,00 \$18,00 \$
NSURANCE COMPANY       Date       Amount         Name and Address       C)       (D)       (E)         (A)       (C)       (D)       (E)         (ADES MARGOLIS CORP       ADVERTISING AND SPONSORSHIP FEES       10/02/2020       \$5,         040 WEST VALLEY RD       Total Itemized Transactions with this Payee/Payer       \$14,         NAYNE       Total Non-Itemized Transactions with this Payee/Payer       \$11,	MEMBER BENEFITS VENDOR Name and Address (A) HORACE MANN I HORACE MANN PLAZA SPRINGFIELD L 52715	(C) EEL INSURANCE RECOVERY PROCEEDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$18,00 \$18,00 \$18,00 \$
Name and Address     Purpose     Date     Amount       (A)     (C)     (D)     (E)       (ADES MARGOLIS CORP     ADVERTISING AND SPONSORSHIP FEES     10/02/2020     \$5,       040 WEST VALLEY RD     Total Itemized Transactions with this Payee/Payer     \$10,02/2020     \$14,       VAYNE     Total Itemized Transactions with this Payee/Payer     \$11,	MEMBER BENEFITS VENDOR Name and Address (A) HORACE MANN I HORACE MANN PLAZA SPRINGFIELD L 52715 Type or Classification	(C) EEL INSURANCE RECOVERY PROCEEDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$18,00 \$18,00 \$18,00 \$
(A)     (C)     (D)     (E)       KADES MARGOLIS CORP     ADVERTISING AND SPONSORSHIP FEES     10/02/2020     \$5       040 WEST VALLEY RD     Total Itemized Transactions with this Payee/Payer     \$10       VAYNE     Total Itemized Transactions with this Payee/Payer     \$10	MEMBER BENEFITS VENDOR Name and Address (A) HORACE MANN I HORACE MANN PLAZA SPRINGFIELD L 52715 Type or Classification (B)	(C) EEL INSURANCE RECOVERY PROCEEDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$18,00 \$18,00 \$18,00 \$
KADES MARGOLIS CORP       ADVERTISING AND SPONSORSHIP FEES       10/02/2020       \$5         040 WEST VALLEY RD       Total Itemized Transactions with this Payee/Payer       \$14         VAYNE       Total Non-Itemized Transactions with this Payee/Payer       \$11	MEMBER BENEFITS VENDOR Name and Address (A) HORACE MANN HORACE MANN PLAZA SPRINGFIELD L S2715 Type or Classification (B) NSURANCE COMPANY	(C) EEL INSURANCE RECOVERY PROCEEDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 02/22/2021	(E) \$18,00 \$18,00 \$ \$18,00
040 WEST VALLEY RD       Total Itemized Transactions with this Payee/Payer       \$14         NAYNE       Total Non-Itemized Transactions with this Payee/Payer       \$11	MEMBER BENEFITS VENDOR Name and Address (A) HORACE MANN I HORACE MANN PLAZA SPRINGFIELD L S2715 Type or Classification (B) NSURANCE COMPANY Name and Address	(C) EEL INSURANCE RECOVERY PROCEEDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 02/22/2021	(E) \$18,00 \$18,00 \$18,00 \$18,00
VAYNE Total Non-Itemized Transactions with this Payee/Payer \$11,	MEMBER BENEFITS VENDOR Name and Address (A) HORACE MANN HORACE MANN PLAZA SPRINGFIELD L S2715 Type or Classification (B) NSURANCE COMPANY Name and Address (A)	(C) EEL INSURANCE RECOVERY PROCEEDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 02/22/2021	(E) \$18,00 \$18,00 \$ \$18,00 Amount (E)
VAYNE Total Non-Itemized Transactions with this Payee/Payer \$11,	MEMBER BENEFITS VENDOR Name and Address (A) HORACE MANN HORACE MANN PLAZA SPRINGFIELD L S2715 Type or Classification (B) NSURANCE COMPANY Name and Address (A)	(C) EEL INSURANCE RECOVERY PROCEEDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 02/22/2021	(E) \$18,00 \$18,00 \$18,00 \$18,00 Amount (E)
	MEMBER BENEFITS VENDOR Name and Address (A) HORACE MANN HORACE MANN PLAZA SPRINGFIELD L S2715 Type or Classification (B) NSURANCE COMPANY Name and Address (A) KADES MARGOLIS CORP	(C) EEL INSURANCE RECOVERY PROCEEDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ADVERTISING AND SPONSORSHIP FEES	(D) 02/22/2021	(E) \$18,00 \$18,00 \$18,00 \$18,00 (E) \$5,00
TOTALOLAR TRADSACTIONS WITH THIS PAVER FOR THIS SCHEDULE	MEMBER BENEFITS VENDOR Name and Address (A) HORACE MANN I HORACE MANN PLAZA SPRINGFIELD L 52715 Type or Classification (B) NSURANCE COMPANY Name and Address (A) KADES MARGOLIS CORP	(C) EEL INSURANCE RECOVERY PROCEEDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ADVERTISING AND SPONSORSHIP FEES Total Itemized Transactions with this Payee/Payer	(D) 02/22/2021	(E) \$18,00 \$18,00 \$18,00 Amount

PA	Burpaga	Date	Amount
7A 19087	Purpose (C)	(D)	(E)
Type or Classification	MEMBER PUBLICATION ADVERTISING	10/02/2020	\$9,1
(B)	Total Itemized Transactions with this Payee/Payer		\$14,
MEMBER BENEFITS VENDOR	Total Non-Itemized Transactions with this Payee/Payer		\$11.9
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,0
Name and Address			φ20,
(A)			
EXINGTON INSURANCE COMPANY	Durrage	Date	Amount
	Purpose		Amount
00 SUMMER ST	(C)	(D)	(E)
OSTON IA	Total Itemized Transactions with this Payee/Payer		¢10
2110	Total Non-Itemized Transactions with this Payee/Payer		\$19
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$19,
•••			
(B) NSURANCE COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IBERTY MUTUAL	PRODUCT USAGE FEES	09/24/2020	<u>(۲)</u> \$11,
IDERTI MOTORE	PRODUCT USAGE FEES	10/26/2020	\$7,
35 COMERCE WAY	PRODUCT USAGE FEES	11/20/2020	\$8,
PORTSMOUTH	ADVERTISING AND SPONSORSHIP FEES	11/01/2020	\$6, \$6,
IH	PRODUCT USAGE FEES	12/24/2020	\$0, \$10,
3801	PRODUCT USAGE FEES	01/25/2020	
Type or Classification			\$8
(B)	ADVERTISING AND SPONSORSHIP FEES PRODUCT USAGE FEES	02/01/2021	\$6
ISURANCE COMPANY		· · ·	\$9,
	ADVERTISING AND SPONSORSHIP FEES	03/04/2021	\$6,
	PRODUCT USAGE FEES	03/25/2021	\$6,
	PRODUCT USAGE FEES	04/26/2021	\$11,
	PRODUCT USAGE FEES	05/24/2021	\$10,
	ADVERTISING AND SPONSORSHIP FEES	06/09/2021	\$6,
	PRODUCT USAGE FEES	06/24/2021	\$9,
	PRODUCT USAGE FEES	07/26/2021	\$18,
	PRODUCT USAGE FEES	08/25/2021	\$10,
	Total Itemized Transactions with this Payee/Payer	\$148,	
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$148,
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IATIONAL EDUCATION ASSOCIATION	LEGAL SERVICES PROGRAM REIMBURSEMENT	09/18/2020	\$71,
	UNISERV GRANT	09/30/2020	\$991,
201 16TH ST NW	MEMBERSHIP FORMS REIMBURSEMENT	10/12/2020	\$41,
VASHINGTON	LEGAL SERVICES PROGRAM REIMBURSEMENT	10/13/2020	\$48,
	LEGAL SERVICES PROGRAM REIMBURSEMENT	11/16/2020	\$111,
20036	RETIRED GRANT	11/16/2020	\$6,
Type or Classification	LEGAL SERVICES PROGRAM REIMBURSEMENT	01/07/2021	\$90,
(B)	ESSA REIMBURSEMENT	01/07/2021	\$15,
ATIONAL AFFILIATE	UNISERV GRANT	01/26/2021	\$991
	LEGAL SERVICES PROGRAM REIMBURSEMENT	01/27/2021	\$102
	ESSA/COVID REIMBURSEMENT	02/10/2021	\$98
	LEGAL SERVICES PROGRAM REIMBURSEMENT	02/10/2021	\$88
	LEGAL SERVICES PROGRAM REIMBURSEMENT	03/16/2021	\$96
	UNISERV GRANT	03/26/2021	\$991
	Total Itemized Transactions with this Payee/Payer		\$5,418,
	Total Non-Itemized Transactions with this Payee/Payer		<del>5,418,</del> \$19,

	Purpose	Date	Amount
	(C)	(D)	(E)
	LEGAL SERVICES PROGRAM REIMBURSEMENT	04/12/2021	\$110,9
	LEGAL SERVICES PROGRAM REIMBURSEMENT	05/13/2021	\$85,30
	LEGAL SERVICES PROGRAM REIMBURSEMENT	06/17/2021	\$129,4
		06/17/2021	\$11,5
		06/25/2021	\$1,094,6
	LEGAL SERVICES PROGRAM REIMBURSEMENT	07/16/2021	\$135,2
	LEGAL SERVICES PROGRAM REIMBURSEMENT	08/25/2021	\$72,52
	PA SPOTLIGHT GRANT	08/30/2021	\$30,0
	Total Itemized Transactions with this Payee/Payer		\$5,418,0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,3
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,437,4
Name and Address	Purpose	Date	Amount
(A)		(D)	(E)
NEA MEMBER BENEFITS CORPORATION	MEMBER PUBLICATION ADVERTISING	10/28/2020	\$9,13
	PRODUCT USAGE FEES	11/12/2020	\$44,65
000 CLOPPER RD	PRODUCT USAGE FEES	02/08/2021	\$44,49
GAITHERSBURG MD	PRODUCT USAGE FEES	05/04/2021	\$44,49
	PRODUCT USAGE FEES	08/04/2021	\$44,49
20878	Total Itemized Transactions with this Payee/Payer		\$187,27
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		÷ · · · ,- ·
(В)	Total of All Transactions with this Payee/Payer for This Schedule		\$187,2
NATIONAL AFFILIATE		1	+ · · · · ,_
Name and Address			
(A)			
NEFF & SEDACCA PC	Dumana	Deta	A
	Purpose	Date	Amount
1845 WALNUT ST	(C)	(D)	(E)
PHILADELPHIA PA	Total Itemized Transactions with this Payee/Payer		A44 5
	Total Non-Itemized Transactions with this Payee/Payer		\$11,57
19103	Total of All Transactions with this Payee/Payer for This Schedule	I	\$11,57
Type or Classification		I	\$11,57
Type or Classification (B)	Iotal of All Transactions with this Payee/Payer for This Schedule	I	\$11,57
Type or Classification (B) LEGAL SERVICES VENDOR		1	\$11,57
Type or Classification (B) LEGAL SERVICES VENDOR Name and Address		1	\$11,57
Type or Classification (B) LEGAL SERVICES VENDOR Name and Address (A)		I	\$11,57
Type or Classification (B) LEGAL SERVICES VENDOR Name and Address	Purpose	Date	\$11,57
Type or Classification (B) LEGAL SERVICES VENDOR Name and Address (A) PENNSYLVANIA PUBLIC EDUCATION FOUNDATION	Purpose (C)	Date (D)	
Type or Classification (B) EGAL SERVICES VENDOR Name and Address (A) PENNSYLVANIA PUBLIC EDUCATION FOUNDATION	Purpose (C) REFUND		Amount (E)
Type or Classification (B) EGAL SERVICES VENDOR Name and Address (A) PENNSYLVANIA PUBLIC EDUCATION FOUNDATION 00 BENT CREEK BOULEVARD //ECHANICSBURG	Purpose (C)	(D)	Amount (E) \$6,56
Type or Classification (B) EGAL SERVICES VENDOR Name and Address (A) PENNSYLVANIA PUBLIC EDUCATION FOUNDATION 400 BENT CREEK BOULEVARD MECHANICSBURG PA	Purpose (C) REFUND	(D)	Amount (E) \$6,50 \$6,50
Type or Classification (B) EGAL SERVICES VENDOR Name and Address (A) PENNSYLVANIA PUBLIC EDUCATION FOUNDATION 400 BENT CREEK BOULEVARD MECHANICSBURG PA 17050	Purpose (C) REFUND Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,56
Type or Classification (B) EGAL SERVICES VENDOR Name and Address (A) PENNSYLVANIA PUBLIC EDUCATION FOUNDATION 400 BENT CREEK BOULEVARD MECHANICSBURG PA 17050 Type or Classification	Purpose (C) REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,56 \$6,50
Type or Classification (B) EGAL SERVICES VENDOR Name and Address (A) PENNSYLVANIA PUBLIC EDUCATION FOUNDATION 400 BENT CREEK BOULEVARD MECHANICSBURG PA 17050 Type or Classification (B)	Purpose (C) REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,56 \$6,56
Type or Classification (B) LEGAL SERVICES VENDOR Name and Address (A) PENNSYLVANIA PUBLIC EDUCATION FOUNDATION 400 BENT CREEK BOULEVARD MECHANICSBURG PA 17050 Type or Classification (B) NON-PROFIT	Purpose (C) REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 10/07/2020	Amount (E) \$6,50 \$6,50 \$ \$6,50
Type or Classification (B) EGAL SERVICES VENDOR Name and Address (A) PENNSYLVANIA PUBLIC EDUCATION FOUNDATION 100 BENT CREEK BOULEVARD MECHANICSBURG PA 17050 Type or Classification (B) NON-PROFIT Name and Address	Purpose (C) REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 10/07/2020	Amount (E) \$6,50 \$6,50 \$6,50 \$6,50 Amount
Type or Classification (B) EGAL SERVICES VENDOR Name and Address (A) PENNSYLVANIA PUBLIC EDUCATION FOUNDATION 00 BENT CREEK BOULEVARD MECHANICSBURG A 7050 Type or Classification (B) NON-PROFIT Name and Address (A)	Purpose (C) REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 10/07/2020	Amount (E) \$6,50 \$6,50 \$6,50 Amount (E)
Type or Classification (B) EGAL SERVICES VENDOR Name and Address (A) PENNSYLVANIA PUBLIC EDUCATION FOUNDATION 00 BENT CREEK BOULEVARD MECHANICSBURG A 7050 Type or Classification (B) Non-PROFIT Name and Address (A)	Purpose (C) REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RETIREE MEDICAL PREMIUMS	(D) 10/07/2020 Date (D) 09/09/2020	Amount (E) \$6,50 \$6,50 \$6,50 \$6,50 \$6,50 \$2,50 \$30,00 \$30,00
Type or Classification (B) EGAL SERVICES VENDOR Name and Address (A) PENNSYLVANIA PUBLIC EDUCATION FOUNDATION 00 BENT CREEK BOULEVARD MECHANICSBURG PA 7050 Type or Classification (B) NON-PROFIT Name and Address (A) PNC ADVISORS/PSEA PENSION AGENCY	Purpose (C) REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RETIREE MEDICAL PREMIUMS RETIREE DENTAL PREMIUMS	(D) 10/07/2020 Date (D) 09/09/2020 09/09/2020	Amount (E) \$6,50 \$6,50 \$6,50 \$6,50 \$6,50 (C) \$30,00 \$12,29
Type or Classification (B) EGAL SERVICES VENDOR Name and Address (A) PENNSYLVANIA PUBLIC EDUCATION FOUNDATION 00 BENT CREEK BOULEVARD MECHANICSBURG A 7050 Type or Classification (B) ION-PROFIT Name and Address (A) PNC ADVISORS/PSEA PENSION AGENCY 242 CARLISLE PIKE	Purpose (C) REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RETIREE MEDICAL PREMIUMS RETIREE DENTAL PREMIUMS RETIREE VEBA PREMIUMS	(D) 10/07/2020 Date (D) 09/09/2020 09/09/2020 09/18/2020	Amount (E) \$6,5 \$6,5 \$6,5 \$6,5 Amount (E) \$30,0 \$12,2 \$49,5
Type or Classification (B) EGAL SERVICES VENDOR Name and Address (A) PENNSYLVANIA PUBLIC EDUCATION FOUNDATION 00 BENT CREEK BOULEVARD MECHANICSBURG PA 7050 Type or Classification (B) ION-PROFIT Name and Address (A) PNC ADVISORS/PSEA PENSION AGENCY 242 CARLISLE PIKE CAMP HILL	Purpose (C) REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RETIREE MEDICAL PREMIUMS RETIREE DENTAL PREMIUMS RETIREE VEBA PREMIUMS RETIREE VEBA PREMIUMS RETIREE MEDICAL PREMIUMS	(D) 10/07/2020 Date (D) 09/09/2020 09/09/2020 09/18/2020 10/07/2020	Amount (E) \$6,5 \$6,5 \$6,5 Amount (E) \$30,0 \$12,2 \$49,5 \$28,7
Type or Classification (B) EGAL SERVICES VENDOR Name and Address (A) PENNSYLVANIA PUBLIC EDUCATION FOUNDATION 00 BENT CREEK BOULEVARD MECHANICSBURG PA 7050 Type or Classification (B) NON-PROFIT Name and Address (A) PNC ADVISORS/PSEA PENSION AGENCY 242 CARLISLE PIKE CAMP HILL PA	Purpose (C) REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RETIREE MEDICAL PREMIUMS RETIREE DENTAL PREMIUMS RETIREE VEBA PREMIUMS RETIREE MEDICAL PREMIUMS RETIREE MEDICAL PREMIUMS RETIREE MEDICAL PREMIUMS RETIREE DENTAL PREMIUMS	(D) 10/07/2020 Date (D) 09/09/2020 09/09/2020 09/18/2020 10/07/2020 10/07/2020	Amount (E) \$6,5 \$6,5 \$6,5 Amount (E) \$30,0 \$12,2 \$49,5 \$28,7 \$12,1
Type or Classification (B) EGAL SERVICES VENDOR Name and Address (A) PENNSYLVANIA PUBLIC EDUCATION FOUNDATION 00 BENT CREEK BOULEVARD MECHANICSBURG PA 7050 Type or Classification (B) NON-PROFIT Name and Address (A) PNC ADVISORS/PSEA PENSION AGENCY	Purpose (C) REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RETIREE MEDICAL PREMIUMS RETIREE DENTAL PREMIUMS RETIREE VEBA PREMIUMS RETIREE VEBA PREMIUMS RETIREE MEDICAL PREMIUMS	(D) 10/07/2020 Date (D) 09/09/2020 09/09/2020 09/18/2020 10/07/2020	Amount (E) \$6,50 \$6,50 \$6,50 \$6,50 Amount (E) \$30,00 \$12,20 \$49,50 \$28,77 \$12,11
Type or Classification (B) EGAL SERVICES VENDOR Name and Address (A) PENNSYLVANIA PUBLIC EDUCATION FOUNDATION 000 BENT CREEK BOULEVARD MECHANICSBURG PA 17050 Type or Classification (B) NON-PROFIT Name and Address (A) PNC ADVISORS/PSEA PENSION AGENCY 1242 CARLISLE PIKE CAMP HILL PA 17011 Type or Classification	Purpose (C) REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RETIREE MEDICAL PREMIUMS RETIREE DENTAL PREMIUMS RETIREE VEBA PREMIUMS RETIREE DENTAL PREMIUMS RETIREE DENTAL PREMIUMS RETIREE DENTAL PREMIUMS RETIREE DENTAL PREMIUMS RETIREE DENTAL PREMIUMS RETIREE VEBA PREMIUMS	(D) 10/07/2020 Date (D) 09/09/2020 09/09/2020 09/18/2020 10/07/2020 10/07/2020	Amount (E) \$6,50 \$6,50 Amount (E) \$30,04 \$12,25 \$49,55 \$28,72 \$12,17 \$46,84
Type or Classification (B) LEGAL SERVICES VENDOR Name and Address (A) PENNSYLVANIA PUBLIC EDUCATION FOUNDATION 400 BENT CREEK BOULEVARD MECHANICSBURG PA 17050 Type or Classification (B) NON-PROFIT Name and Address (A) PNC ADVISORS/PSEA PENSION AGENCY 4242 CARLISLE PIKE CAMP HILL PA 17011	Purpose (C) REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RETIREE MEDICAL PREMIUMS RETIREE DENTAL PREMIUMS RETIREE VEBA PREMIUMS RETIREE MEDICAL PREMIUMS RETIREE MEDICAL PREMIUMS RETIREE MEDICAL PREMIUMS RETIREE DENTAL PREMIUMS	(D) 10/07/2020 Date (D) 09/09/2020 09/09/2020 09/18/2020 10/07/2020 10/07/2020	(E) \$6,56 \$6,56 \$6,56 Amount

17722, 5.40 I WI	Purpose	Date	Amount
	(C)	(D)	(E)
	RETIREE MEDICAL PREMIUMS	11/05/2020	\$34,38
	RETIREE DENTAL PREMIUMS	11/05/2020	\$12,54
	RETIREE VEBA PREMIUMS	11/19/2020	\$47,48
	RETIREE MEDICAL PREMIUMS	12/15/2020	\$32,00
	RETIREE DENTAL PREMIUMS	12/15/2020	\$12,42
	RETIREE VEBA PREMIUMS	12/18/2020	\$47,48
	RETIREE MEDICAL PREMIUMS	01/14/2021	\$31,24
	RETIREE DENTAL PREMIUMS	01/14/2021	\$12,67
	RETIREE VEBA PREMIUMS	01/19/2021	\$47,48
	RETIREE MEDICAL PREMIUMS	02/08/2021	\$31,41
	RETIREE DENTAL PREMIUMS	02/08/2021	\$12,54
	RETIREE VEBA PREMIUMS	02/19/2021	\$48,65
	RETIREE MEDICAL PREMIUMS	03/09/2021	\$32,43
	RETIREE DENTAL PREMIUMS	03/09/2021	\$12,67
	RETIREE VEBA PREMIUMS	03/19/2021	\$48,17
	RETIREE MEDICAL PREMIUMS	04/12/2021	\$32.43
	RETIREE DENTAL PREMIUMS	04/12/2021	\$32,43
	RETIREE VEBA PREMIUMS	04/12/2021	\$12,07
	RETIREE MEDICAL PREMIUMS	05/06/2021	\$32,43
	RETIREE DENTAL PREMIUMS	05/06/2021	\$12,67
	RETIREE VEBA PREMIUMS	05/19/2021	\$12,07
	RETIREE MEDICAL PREMIUMS	06/04/2021	\$32,43
	RETIREE DENTAL PREMIUMS	06/04/2021	\$32,43
	RETIREE VEBA PREMIUMS	06/18/2021	\$12,07
	RETIREE VEBA PREMIUMS	06/18/2021	\$48,05
		07/09/2021	\$40,05
	RETIREE MEDICAL PREMIUMS RETIREE DENTAL PREMIUMS	07/09/2021	\$32,200
	RETIREE DENTAL PREMIUMS		
	RETIREE DENTAL PREMIUMS	08/10/2021	\$31,92
	RETIREE VEBA PREMIUMS	08/10/2021	\$12,54
		08/19/2021	\$48,05
	Total Itemized Transactions with this Payee/Payer		\$1,108,27 \$20,08
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$20,08 \$1,128,36
Name and Address		Dete	
(A)	Purpose (C)	Date (D)	Amount (E)
PSEA HEALTH & WELFARE FUND	EXPENSE REIMBURSEMENT	09/23/2020	(E) \$52,53
-SEA HEALTH & WELFARE FUND	EXPENSE REIMBURSEMENT	09/23/2020	\$68,60
400 NORTH THIRD STREET	EXPENSE REIMBURSEMENT	09/28/2020	\$51,44
HARRISBURG	EXPENSE REIMBURSEMENT	09/28/2020	\$51,77
PA	EXPENSE REIMBURSEMENT	01/21/2021	\$31,77 \$214,14
14105	EXPENSE REIMBURSEMENT	03/30/2021	\$40,34
Type or Classification	EXPENSE REIMBURSEMENT	03/30/2021	\$73,18
(B)			
HEALTH & WELFARE FUND		03/30/2021	\$57,70
	EXPENSE REIMBURSEMENT	03/30/2021	\$53,60
		04/26/2021	\$54,97
		05/04/0004	<b>*</b> =0.04
	EXPENSE REIMBURSEMENT	05/24/2021	
	EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT	06/21/2021	\$54,04
	EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT	06/21/2021 06/21/2021	\$54,04 \$73,88
	EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT	06/21/2021 06/21/2021 08/30/2021	\$54,04 \$73,88 \$52,97
	EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT	06/21/2021 06/21/2021 08/30/2021 08/30/2021	\$54,04 \$73,88 \$52,97 \$54,43
	EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT	06/21/2021 06/21/2021 08/30/2021	\$54,04 \$73,88 \$52,97 \$54,43 \$51,90
	EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT Total Itemized Transactions with this Payee/Payer	06/21/2021 06/21/2021 08/30/2021 08/30/2021	\$54,047 \$73,885 \$52,970 \$54,430 \$51,902
	EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT	06/21/2021 06/21/2021 08/30/2021 08/30/2021	\$53,644 \$54,047 \$73,885 \$52,970 \$54,430 \$51,902 \$1,059,200 \$1,059,200 \$1,059,200 \$1,059,200

## 512-989 (LM2) 08/31/2021

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SECURUS ID, INC.	MEMBER PUBLICATION ADVERTISING	03/30/2021	(E) \$5,000
	Total Itemized Transactions with this Payee/Payer	05/50/2021	\$3,00
124 ASH AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$0,000
MAYER	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
MN			\$5,000
55360			
Type or Classification			
(B)			
SECURITY COMPANY			
Name and Address			
(A)			
T ROWE PRICE	Purpose	Date	Amount
Thowe Thide	(C)	(D)	(E)
100 EAST PRATT STREET	REIMBURSEMENT	09/04/2020	\$7,761
BALTIMORE	REIMBURSEMENT	06/21/2021	\$36,089
MD	Total Itemized Transactions with this Payee/Payer	00/21/2021	\$43,850
21202	Total Non-Itemized Transactions with this Payee/Payer		\$421
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$44,271
(B)			φ <del>1</del> 4,271
FINANCIAL INSTITUTION			
Name and Address			
(A) THE LAW FIRM OF KILLIAN & GEPHART			
THE LAW FIRM OF KILLIAN & GEPHART	Purpose	Date	Amount
	(C)	(D)	
218 PINE ST HARRISBURG		(D)	(E)
PA	Total Itemized Transactions with this Payee/Payer		A7 700
PA 17101	Total Non-Itemized Transactions with this Payee/Payer		\$7,720
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,720
Type or Classification			
(B)			
LEGAL SERVICES VENDOR			
Name and Address			
(A)	Purpose	Date	Amount
UNITED STATES TREASURY	(C)	(D)	(E)
	TAX REFUND	03/08/2021	\$5,295
	TAX REFUND	05/03/2021	\$14,109
OGDEN	TAX REFUND	08/24/2021	\$134,439
UT	Total Itemized Transactions with this Payee/Payer	00/24/2021	\$153,843
84201	Total Non-Itemized Transactions with this Payee/Payer		\$8,236
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,230
(B)			\$102,079
GOVERNMENT AGENCY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
WAGE WORKS INC	COBRA BENEFITS	10/02/2020	\$10,181
PO BOX 224547	COBRA BENEFITS	11/25/2020	\$6,661
	COBRA BENEFITS	01/28/2021	\$7,075
DALLAS	COBRA BENEFITS	03/02/2021	\$6,798
TX	COBRA BENEFITS	04/22/2021	\$7,97
75222	COBRA BENEFITS		
Type or Classification		07/22/2021	\$5,610
(B)	Total Itemized Transactions with this Payee/Payer		\$44,302
BENEFIT ADMINISTRATOR	Total Non-Itemized Transactions with this Payee/Payer		\$20,664
	Total of All Transactions with this Payee/Payer for This Schedule		\$64,960

# SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Name and Address			
(A)			
LFANO, JOHN C			
	Purpose	Date	Amount
7475 RIVER SPRINGS ROAD	(C)	(D)	(E)
VENUE	Total Itemized Transactions with this Payee/Payer		
ID	Total Non-Itemized Transactions with this Payee/Payer		\$6,5
0609	Total of All Transactions with this Payee/Payer for This Schedule		\$6,5
Type or Classification		I	ψ0,5
(В)			
RBITRATOR			
Name and Address			
(A)			
NSTADT COMMUNICATIONS			
O BOX 1626	Purpose	Date	Amount
0 20/ 2020	(C)	(D)	(E)
ORK	Total Itemized Transactions with this Payee/Payer	(-)	(_)
4	Total Non-Itemized Transactions with this Payee/Payer		\$6,6
7405			
	Total of All Transactions with this Payee/Payer for This Schedule	I	\$6,6
Type or Classification			
(B)			
RINTING VENDOR			
Name and Address			
(A)			
ROWN, ESQ., TIMOTHY J.			
D BOX 606	Purpose	Date	Amount
	(C)	(D)	(E)
		(0)	(L)
IEWTOWN	Total Itemized Transactions with this Payee/Payer		
A	Total Non-Itemized Transactions with this Payee/Payer		\$7,0
8940	Total of All Transactions with this Payee/Payer for This Schedule		\$7,0
Type or Classification			
(B)			
RBITRATOR			
Name and Address			
(A)			
CAP COLLECTIVE LLC			
AP COLLECTIVE LLC	Durnoco	Date	Amount
	Purpose		
22 N. 3RD STREET	(C)	(D)	(E)
ARRISBURG	Total Itemized Transactions with this Payee/Payer		
4	Total Non-Itemized Transactions with this Payee/Payer		\$10,9
7102	Total of All Transactions with this Payee/Payer for This Schedule		\$10,9
Type or Classification			
(B)			
IDEO PRODUCTION VENDOR			
Name and Address	Burnasa	Data	Amount
(A)	Purpose	Date	Amount
	(C)	(D)	(E)
		01/14/2021	\$5,8
JITE 1101	AGORA/PA CYBER SCHOOL FFCRA LEGAL FEES		\$5,6
JITE 1101 N SECOND STREET	AGORA/PA CYBER SCHOOL FFCRA LEGAL FEES	03/30/2021	43/6
UITE 1101 N SECOND STREET	AGORA FFCRA LEGAL FEES		
JITE 1101 N SECOND STREET ARRISBURG	AGORA FFCRA LEGAL FEES AGORA/PA CYBER SCHOOL FFCRA LEGAL FEES	05/06/2021	\$7,1
UITE 1101 N SECOND STREET ARRISBURG	AGORA FFCRA LEGAL FEES AGORA/PA CYBER SCHOOL FFCRA LEGAL FEES AGORA FFCRA		\$7,1 \$5,1
UITE 1101 N SECOND STREET ARRISBURG A 7101	AGORA FFCRA LEGAL FEES AGORA/PA CYBER SCHOOL FFCRA LEGAL FEES AGORA FFCRA Total Itemized Transactions with this Payee/Payer	05/06/2021	\$7,1 \$5,1 \$23,8
UITE 1101 N SECOND STREET ARRISBURG A 7101 Type or Classification	AGORA FFCRA LEGAL FEES AGORA/PA CYBER SCHOOL FFCRA LEGAL FEES AGORA FFCRA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/06/2021	\$7,1 \$5,1 \$23,8 \$35,0
ILWORTH PAXSON, LLP UITE 1101 N SECOND STREET ARRISBURG A 7101 Type or Classification (B) EGAL SERVICES VENDOR	AGORA FFCRA LEGAL FEES AGORA/PA CYBER SCHOOL FFCRA LEGAL FEES AGORA FFCRA Total Itemized Transactions with this Payee/Payer	05/06/2021	\$7,1 \$5,1 \$23,8 \$35,0 \$58,9

///22, 5:46 PM	512-969 (LN12) 06/51/2021		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BERLE & BUNDICK, LLC	LITIGATION RELATED TO COLLECTIVE BARGAINING	04/15/2021	\$12,0
	LITIGATION RELATED TO COLLECTIVE BARGAINING	06/03/2021	\$6,6
7 OREGON AVENUE	Total Itemized Transactions with this Payee/Payer		\$18,7
ITSBURGH	Total Non-Itemized Transactions with this Payee/Payer		\$6,7
A .5205	Total of All Transactions with this Payee/Payer for This Schedule		\$25,4
Type or Classification			
LEGAL SERVICES VENDOR			
Name and Address	Durnece	Date	Amount
(A)	Purpose (C)	(D)	(E)
ECKEL, ESQ., WILLIAM K.			
SUITE 210	LITIGATION RELATED TO COLLECTIVE BARGAINING LITIGATION RELATED TO COLLECTIVE BARGAINING	09/01/2020	\$6,7
L32 GAZEBO PARK		10/01/2020	\$6,7
IOHNSTOWN PA	LITIGATION RELATED TO COLLECTIVE BARGAINING	11/02/2020	\$6,7
74 L5901	LITIGATION RELATED TO COLLECTIVE BARGAINING	12/01/2020	\$6,7
	Total Itemized Transactions with this Payee/Payer		\$27,0
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$3
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,3
LEGAL SERVICES VENDOR			
Name and Address			
(A)			
ED EARLY PRINTING CO INC.	Purpose	Date	Amount
	(C)	(D)	(E)
908 WINDSOR RD	VOICE PUBLICATION PRINTING	09/24/2020	\$6,6
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$6,6
MD	Total Non-Itemized Transactions with this Payee/Payer		\$4,1
21208	Total of All Transactions with this Payee/Payer for This Schedule		\$10,8
Type or Classification		1	<i>410/0</i>
(B)			
PRINTING VENDOR			
Name and Address			
(A)			
LIEDCHEV ENTERTAINMENT & DECORT COMPANY		Det.	Amount
HERSHEY ENTERTAINMENT & RESORT COMPANY	Purpose	Date I	
	Purpose	Date (D)	
27 W CHOCOLATE AVENUE	(C)	(D)	(E)
27 W CHOCOLATE AVENUE HERSHEY	(C) CONFERENCE DEPOSIT		(E) \$12,0
27 W CHOCOLATE AVENUE HERSHEY PA	C) CONFERENCE DEPOSIT Total Itemized Transactions with this Payee/Payer	(D)	(E) \$12,0
27 W CHOCOLATE AVENUE HERSHEY PA 17033	(C) CONFERENCE DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$12,0 \$12,0
27 W CHOCOLATE AVENUE HERSHEY PA 17033 Type or Classification	C) CONFERENCE DEPOSIT Total Itemized Transactions with this Payee/Payer	(D)	(E) \$12,0 \$12,0
27 W CHOCOLATE AVENUE HERSHEY PA 17033 Type or Classification (B)	(C) CONFERENCE DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$12,0 \$12,0
27 W CHOCOLATE AVENUE HERSHEY PA 17033 Type or Classification (B) HOTEL	(C) CONFERENCE DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$12,0 \$12,0
27 W CHOCOLATE AVENUE HERSHEY PA 17033 Type or Classification (B)	(C) CONFERENCE DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$12,0 \$12,0
27 W CHOCOLATE AVENUE HERSHEY PA 17033 Type or Classification (B) HOTEL Name and Address (A)	(C) CONFERENCE DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$12,0 \$12,0
27 W CHOCOLATE AVENUE HERSHEY PA 17033 Type or Classification (B) HOTEL Name and Address (A)	(C) CONFERENCE DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 10/16/2020	(E) \$12,0 \$12,0 \$12,0
27 W CHOCOLATE AVENUE HERSHEY PA 17033 Type or Classification (B) HOTEL Name and Address (A) KELLY SERVICES INC.	(C) CONFERENCE DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 10/16/2020	(E) \$12,0 \$12,0 \$12,0 \$12,0
27 W CHOCOLATE AVENUE HERSHEY PA 17033 Type or Classification (B) HOTEL Name and Address (A) KELLY SERVICES INC. PO BOX 820405	(C) CONFERENCE DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 10/16/2020	(E) \$12,0 \$12,0 \$12,0
27 W CHOCOLATE AVENUE HERSHEY %A 17033 Type or Classification (B) HOTEL Name and Address (A) KELLY SERVICES INC. %O BOX 820405 PHILADELPHIA	(C) CONFERENCE DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 10/16/2020	(E) \$12,0 \$12,0 \$12,0 \$12,0 \$12,0 (E)
27 W CHOCOLATE AVENUE HERSHEY PA 17033 Type or Classification (B) HOTEL Name and Address (A) KELLY SERVICES INC. PO BOX 820405 PHILADELPHIA PA	(C) CONFERENCE DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/16/2020	(E) \$12,0 \$12,0 \$12,0 \$12,0 \$12,0 (E)
27 W CHOCOLATE AVENUE HERSHEY PA 17033 Type or Classification (B) HOTEL Name and Address (A) KELLY SERVICES INC. PO BOX 820405 PHILADELPHIA PA	(C) CONFERENCE DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 10/16/2020	(E) \$12,( \$12,( \$12,( \$12,( \$12,( (E) \$10,7
27 W CHOCOLATE AVENUE HERSHEY PA 17033 Type or Classification (B) HOTEL Name and Address (A) KELLY SERVICES INC. PO BOX 820405 PHILADELPHIA PA	(C) CONFERENCE DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/16/2020	(E) \$12, \$12, \$12, \$12, \$12, (E) \$10,
27 W CHOCOLATE AVENUE HERSHEY PA 17033 Type or Classification (B) HOTEL Name and Address (A) KELLY SERVICES INC. PO BOX 820405 PHILADELPHIA PA 19182	(C) CONFERENCE DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/16/2020	(E) \$12,( \$12,( \$12,( \$12,( \$12,( (E) \$10,7
27 W CHOCOLATE AVENUE HERSHEY PA 17033 Type or Classification (B) HOTEL Name and Address (A) KELLY SERVICES INC. PO BOX 820405 PHILADELPHIA PA 19182 Type or Classification (B)	(C) CONFERENCE DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/16/2020	(E) \$12,0 \$12,0 \$12,0 \$12,0 \$12,0 (E) \$10,7
27 W CHOCOLATE AVENUE HERSHEY PA 17033 Type or Classification (B) HOTEL Name and Address (A) KELLY SERVICES INC. PO BOX 820405 PHILADELPHIA PA 19182 Type or Classification (B) FEMP AGENCY	(C) CONFERENCE DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 10/16/2020	(E) \$12,0 \$12,0 \$12,0 \$12,0 (E) \$10,7 \$10,7
27 W CHOCOLATE AVENUE HERSHEY PA 17033 Type or Classification (B) HOTEL Name and Address (A) KELLY SERVICES INC. PO BOX 820405 PHILADELPHIA PA 19182 Type or Classification	(C) CONFERENCE DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/16/2020	(E) \$12,0 \$12,0 \$12,0

77722, 3.46 F WI			
KILLIAN & GEPHART	Purpose (C)	Date (D)	Amount (E)
218 PINE STREET	LITIGATION RELATED TO COLLECTIVE BARGAINING	09/01/2020	\$20,08
HARRISBURG	LITIGATION RELATED TO COLLECTIVE BARGAINING	10/01/2020	\$20,08
PA	LITIGATION RELATED TO COLLECTIVE BARGAINING	11/02/2020	\$20,08
17101	LITIGATION RELATED TO COLLECTIVE BARGAINING	12/01/2020	\$20,08
Type or Classification	LITIGATION RELATED TO COLLECTIVE BARGAINING	01/04/2021	\$20,08
(B)	LITIGATION RELATED TO COLLECTIVE BARGAINING	02/01/2021	\$20,08
LEGAL SERVICES VENDOR	LITIGATION RELATED TO COLLECTIVE BARGAINING	03/01/2021	\$20,08
	LITIGATION RELATED TO COLLECTIVE BARGAINING	03/18/2021	\$5,47
	LITIGATION RELATED TO COLLECTIVE BARGAINING	04/01/2021	\$20,08
	LITIGATION RELATED TO COLLECTIVE BARGAINING	05/03/2021	\$20,08
	LITIGATION RELATED TO COLLECTIVE BARGAINING	06/01/2021	\$20,08
	LITIGATION RELATED TO COLLECTIVE BARGAINING	07/01/2021	\$20,08
	LITIGATION RELATED TO COLLECTIVE BARGAINING	08/02/2021	\$20,08
		08/02/2021	
	Total Itemized Transactions with this Payee/Payer		\$246,49
	Total Non-Itemized Transactions with this Payee/Payer		\$30,07
	Total of All Transactions with this Payee/Payer for This Schedule		\$276,56
Name and Address			
LAW OFFICE OF ROBERT M CRAVITZ	Purpose	Date	Amount
	(C)		
503 NORTH MARKET STREET		(D)	(E)
SELINGROVE PA	Total Itemized Transactions with this Payee/Payer		¢10.70
17105	Total Non-Itemized Transactions with this Payee/Payer		\$12,73
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,73
		•	
Type or Classification		-	
Type or Classification (B)			
Type or Classification (B) LEGAL SERVICES VENDOR			
Type or Classification (B) LEGAL SERVICES VENDOR Name and Address			
Type or Classification (B) LEGAL SERVICES VENDOR Name and Address (A)			
Type or Classification (B) LEGAL SERVICES VENDOR Name and Address			
Type or Classification (B) LEGAL SERVICES VENDOR Name and Address (A) LEONARD, ESQ., THOMAS P.	Purpose	Date	Amount
Type or Classification (B) LEGAL SERVICES VENDOR Name and Address (A) LEONARD, ESQ., THOMAS P. 315 EDWARD ST	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LEGAL SERVICES VENDOR Name and Address (A) LEONARD, ESQ., THOMAS P. 315 EDWARD ST HARRISBURG	Purpose (C) Total Itemized Transactions with this Payee/Payer		(E)
Type or Classification (B) LEGAL SERVICES VENDOR Name and Address (A) LEONARD, ESQ., THOMAS P. 315 EDWARD ST HARRISBURG PA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)
Type or Classification (B) LEGAL SERVICES VENDOR Name and Address (A) LEONARD, ESQ., THOMAS P. 315 EDWARD ST HARRISBURG PA 17110	Purpose (C) Total Itemized Transactions with this Payee/Payer		(E) \$5,834
Type or Classification (B) LEGAL SERVICES VENDOR Name and Address (A) LEONARD, ESQ., THOMAS P. 315 EDWARD ST HARRISBURG PA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,834
Type or Classification (B) LEGAL SERVICES VENDOR Name and Address (A) LEONARD, ESQ., THOMAS P. 315 EDWARD ST HARRISBURG PA 17110	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,834
Type or Classification (B) LEGAL SERVICES VENDOR Name and Address (A) LEONARD, ESQ., THOMAS P. 315 EDWARD ST HARRISBURG PA 17110 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,834
Type or Classification (B) LEGAL SERVICES VENDOR Name and Address (A) LEONARD, ESQ., THOMAS P. 315 EDWARD ST HARRISBURG PA 17110 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,83
Type or Classification (B) LEGAL SERVICES VENDOR Name and Address (A) LEONARD, ESQ., THOMAS P. 315 EDWARD ST HARRISBURG PA 17110 Type or Classification (B) ARBITRATOR	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,834
Type or Classification (B) LEGAL SERVICES VENDOR Name and Address (A) LEONARD, ESQ., THOMAS P. 315 EDWARD ST HARRISBURG PA 17110 Type or Classification (B) ARBITRATOR Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$5,834 \$5,834
Type or Classification (B) LEGAL SERVICES VENDOR Name and Address (A) LEONARD, ESQ., THOMAS P. 315 EDWARD ST HARRISBURG PA 17110 Type or Classification (B) ARBITRATOR Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$5,83 \$5,83
Type or Classification (B) LEGAL SERVICES VENDOR Name and Address (A) LEONARD, ESQ., THOMAS P. 315 EDWARD ST HARRISBURG PA 17110 Type or Classification (B) ARBITRATOR Name and Address (A) LEVENTRY, HASCHACK & RODKEY, LLC SUITE 202	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	(E) \$5,83 \$5,83 Amount (E)
Type or Classification (B) LEGAL SERVICES VENDOR Name and Address (A) LEONARD, ESQ., THOMAS P. 315 EDWARD ST HARRISBURG PA 17110 Type or Classification (B) ARBITRATOR Name and Address (A) LEVENTRY, HASCHACK & RODKEY, LLC SUITE 202 1397 EISENHOWER BLVD	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LITIGATION RELATED TO COLLECTIVE BARGAINING	(D)	(E) \$5,83 \$5,83 Amount (E) \$5,51
Type or Classification (B) LEGAL SERVICES VENDOR Name and Address (A) LEONARD, ESQ., THOMAS P. 315 EDWARD ST HARRISBURG PA 17110 Type or Classification (B) ARBITRATOR Name and Address (A) LEVENTRY, HASCHACK & RODKEY, LLC SUITE 202 1397 EISENHOWER BLVD IOHNSTOWN	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LITIGATION RELATED TO COLLECTIVE BARGAINING Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,83 \$5,83 Amount (E) \$5,51 \$5,51
Type or Classification (B) LEGAL SERVICES VENDOR Name and Address (A) LEONARD, ESQ., THOMAS P. 315 EDWARD ST HARRISBURG PA 17110 Type or Classification (B) ARBITRATOR Name and Address (A) LEVENTRY, HASCHACK & RODKEY, LLC SUITE 202 1397 EISENHOWER BLVD JOHNSTOWN PA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LITIGATION RELATED TO COLLECTIVE BARGAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,83 \$5,83 \$5,83 (E) \$5,51 \$5,51 \$5,51 \$18,69
Type or Classification (B) LEGAL SERVICES VENDOR Name and Address (A) LEONARD, ESQ., THOMAS P. 315 EDWARD ST HARRISBURG PA 17110 Type or Classification (B) ARBITRATOR Name and Address (A) LEVENTRY, HASCHACK & RODKEY, LLC SUITE 202 1397 EISENHOWER BLVD JOHNSTOWN PA 15904	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LITIGATION RELATED TO COLLECTIVE BARGAINING Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,83 \$5,83 \$5,83 (E) \$5,51 \$5,51 \$5,51 \$18,69
Type or Classification (B) LEGAL SERVICES VENDOR Name and Address (A) LEONARD, ESQ., THOMAS P. 315 EDWARD ST HARRISBURG PA 17110 Type or Classification (B) ARBITRATOR Name and Address (A) LEVENTRY, HASCHACK & RODKEY, LLC SUITE 202 1397 EISENHOWER BLVD JOHNSTOWN PA 15904 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LITIGATION RELATED TO COLLECTIVE BARGAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,834 \$5,834
Type or Classification (B) LEGAL SERVICES VENDOR Name and Address (A) LEONARD, ESQ., THOMAS P. 315 EDWARD ST HARRISBURG PA 17110 Type or Classification (B) ARBITRATOR Name and Address (A) LEVENTRY, HASCHACK & RODKEY, LLC SUITE 202 1397 EISENHOWER BLVD JOHNSTOWN PA 15904 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LITIGATION RELATED TO COLLECTIVE BARGAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,83 \$5,83 \$5,83 (E) \$5,51 \$5,51 \$5,51 \$18,69
Type or Classification (B) LEGAL SERVICES VENDOR Name and Address (A) LEONARD, ESQ., THOMAS P. 315 EDWARD ST HARRISBURG PA 17110 Type or Classification (B) ARBITRATOR Name and Address (A) LEVENTRY, HASCHACK & RODKEY, LLC SUITE 202 1397 EISENHOWER BLVD JOHNSTOWN PA 15904 Type or Classification (B) LEGAL SERVICES VENDOR	Purpose       (C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         LITIGATION RELATED TO COLLECTIVE BARGAINING         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer	(D) Date (D) 07/15/2021	(E) \$5,83 \$5,83 Amount (E) \$5,51 \$5,51 \$18,69 \$24,20
Type or Classification (B) LEGAL SERVICES VENDOR Name and Address (A) LEONARD, ESQ., THOMAS P. B15 EDWARD ST HARRISBURG PA 17110 Type or Classification (B) ARBITRATOR Name and Address (A) LEVENTRY, HASCHACK & RODKEY, LLC SUITE 202 L397 EISENHOWER BLVD IOHNSTOWN PA L5904 Type or Classification (B) LEGAL SERVICES VENDOR Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LITIGATION RELATED TO COLLECTIVE BARGAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) Date (D) 07/15/2021	(E) \$5,83 \$5,83 Amount (E) \$5,51 \$5,51 \$5,51 \$18,69 \$24,20 Amount
Type or Classification (B) LEGAL SERVICES VENDOR Name and Address (A) LEONARD, ESQ., THOMAS P. B15 EDWARD ST HARRISBURG PA 17110 Type or Classification (B) ARBITRATOR Name and Address (A) LEVENTRY, HASCHACK & RODKEY, LLC SUITE 202 L397 EISENHOWER BLVD IOHNSTOWN PA L5904 Type or Classification (B) LEGAL SERVICES VENDOR Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LITIGATION RELATED TO COLLECTIVE BARGAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) Date (D) 07/15/2021	(E) \$5,83 \$5,83 Amount (E) \$5,51 \$5,51 \$18,69 \$24,20 Amount (E)
Type or Classification (B) LEGAL SERVICES VENDOR Name and Address (A) LEONARD, ESQ., THOMAS P. B15 EDWARD ST HARRISBURG A 17110 Type or Classification (B) ARBITRATOR Name and Address (A) LEVENTRY, HASCHACK & RODKEY, LLC SUITE 202 L397 EISENHOWER BLVD IOHNSTOWN PA L5904 Type or Classification (B) LEGAL SERVICES VENDOR Name and Address (A) MICROSEARCH CORP	Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         LITIGATION RELATED TO COLLECTIVE BARGAINING         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         CONTRACT/ARBITRATION DATABASE FEES	(D) Date (D) 07/15/2021	(E) \$5,83 \$5,83 Amount (E) \$5,51 \$18,69 \$24,20 Amount (E) \$55,98
Type or Classification (B) LEGAL SERVICES VENDOR Name and Address (A) LEONARD, ESQ., THOMAS P. 315 EDWARD ST HARRISBURG PA 17110 Type or Classification (B) ARBITRATOR Name and Address (A) LEVENTRY, HASCHACK & RODKEY, LLC SUITE 202 1397 EISENHOWER BLVD IOHNSTOWN PA 15904 Type or Classification (B) LEGAL SERVICES VENDOR Name and Address (A) LEGAL SERVICES VENDOR Name and Address (A) MICROSEARCH CORP	Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         LITIGATION RELATED TO COLLECTIVE BARGAINING         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         CONTRACT/ARBITRATION DATABASE FEES         Total Itemized Transactions with this Payee/Payer	(D) Date (D) 07/15/2021	(E) \$5,83 \$5,83 Amount (E) \$5,51 \$5,51 \$18,69 \$24,20 Amount (E) \$55,98
Type or Classification (B) LEGAL SERVICES VENDOR Name and Address (A) LEONARD, ESQ., THOMAS P. 315 EDWARD ST HARRISBURG PA 17110 Type or Classification (B) ARBITRATOR Name and Address (A) LEVENTRY, HASCHACK & RODKEY, LLC SUITE 202 1397 EISENHOWER BLVD JOHNSTOWN PA 15904 Type or Classification (B) LEGAL SERVICES VENDOR Name and Address	Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         LITIGATION RELATED TO COLLECTIVE BARGAINING         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         CONTRACT/ARBITRATION DATABASE FEES	(D) Date (D) 07/15/2021	(E) \$5,83 \$5,83 Amount (E) \$5,51 \$5,51 \$5,51 \$18,69 \$24,20 Amount

1/7/22,	3:48	PM

MA 01930			
Type or Classification	—		
(B)			
DATABASE CONSULTANT			
Name and Address (A)			
POSTMASTER HARRISBURG			
	Purpose (C)	Date (D)	Amount (E)
1425 CROOKED HILL ROAD HARRISBURG	Total Itemized Transactions with this Payee/Payer	(D)	(Ľ)\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$8,815
17107	Total of All Transactions with this Payee/Payer for This Schedule		\$8,815
Type or Classification (B)			
POSTAL SERVICES			
Name and Address			
(A)			
QUADIENT INC.	Dumana	Data	American
PO BOX 123689	Purpose (C)	Date (D)	Amount (E)
DALLAS	Total Itemized Transactions with this Payee/Payer	(D)	(L)\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$11,904
75312	Total of All Transactions with this Payee/Payer for This Schedule		\$11,904
Type or Classification			
(B)			
POSTAL SERVICES			
Name and Address			
(A) ROBERTS EVENT SVCS & PROMO PRODUCTS LLC	Purpose	Date	Amount
	(C)	(D)	(E)
123 E MARKET STREET	PROMOTIONAL PRODUCTS	01/14/2021	\$5,921
MARIETTA	PROMOTIONAL PRODUCTS	01/14/2021	\$5,881
PA	Total Itemized Transactions with this Payee/Payer		\$11,802
17547	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$11,802
SUPPLIER VENDOR			
Name and Address			
(A)			
SARGENT'S COURT REPORTING SERVICES			
	Purpose	Date	Amount
210 MAIN STREET	(C)	(D)	(E)
JOHNSTOWN PA	Total Itemized Transactions with this Payee/Payer		\$0 \$17,484
15901	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$17,484
Type or Classification		I	ψ17,404
(B)			
TRANSCRIPT SERVICES VENDOR			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SKONIER, ESQ., JOHN M.	Total Itemized Transactions with this Payee/Payer		
2417 OAKLAND DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$10,817
NORRISTOWN	Total of All Transactions with this Payee/Payer for This Schedule	I	\$10,817
PA			
19403			

512-989 (LM2) 08/31/2021

Type or Classification (B)			
ARBITRATOR			
Name and Address (A)			
SPENCER, GLEASON, HEBE & RAGUE P.C.	Purpose	Date	Amount
PO BOX 507	(C)	(D)	(E)
17 CENTRAL AVENUE	LITIGATION RELATED TO COLLECTIVE BARGAINING	01/14/2021	\$7,712
WELLSBORO	LITIGATION RELATED TO COLLECTIVE BARGAINING	06/03/2021	\$5,426
PA	Total Itemized Transactions with this Payee/Payer		\$13,138
16901	Total Non-Itemized Transactions with this Payee/Payer		\$29,153
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$42,291
(B)			
LEGAL SERVICES VENDOR			
Name and Address			
(A)			
T.D. MILLS PROMOTIONAL PRODUCTS INC.	Purpose	Date	Amount
	(C)	(D)	(E)
1020 COCOA AVENUE	TOTE BAGS	04/29/2021	· ·
HERSHEY		04/29/2021	\$7,324
PA	Total Itemized Transactions with this Payee/Payer		\$7,324
17033	Total Non-Itemized Transactions with this Payee/Payer		\$5,527
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$12,851
(B)			
SUPPLIER VENDOR			

## SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

Name and Address			
(A)			
NSTADT COMMUNICATIONS	Purpose	Date	Amount
O BOX 1626	(C)	(D)	(E)
	MEMBER MAILING	09/18/2020	
/ORK		09/18/2020	\$159,
PA	Total Itemized Transactions with this Payee/Payer		\$159,
17405	Total Non-Itemized Transactions with this Payee/Payer		\$1,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$160,
(B)			
PRINTING VENDOR			
Name and Address			
(A)			
COMMONWEALTH OF PENNSYLVANIA			
COMMONWEALTH OF FEININGTEVANIA	Purpose	Date	Amount
	(C)	(D)	(E)
HARRISBURG	Total Itemized Transactions with this Payee/Payer	(D)	(E)
			<u> </u>
PA	Total Non-Itemized Transactions with this Payee/Payer		\$6,
17101 T OL IS II	Total of All Transactions with this Payee/Payer for This Schedule		\$6,
Type or Classification			
(B)			
STATE GOVERNMENT			
Name and Address			
(A)	Purpose	Date	Amount
ED EARLY PRINTING CO INC	(C)	(D)	(E)
	VOICE PUBLICATION PRINTING	11/05/2020	\$24,2
908 WINDSOR ROAD	VOICE PUBLICATION PRINTING	03/04/2021	\$5,7
BALTIMORE	VOICE PUBLICATION PRINTING	05/06/2021	\$8,3
MD	VOICE PUBLICATION PRINTING	08/05/2021	\$17,1
21208	Total Itemized Transactions with this Payee/Payer		\$55,5
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$1,4
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$57,0
PRINTING VENDOR		I	
Name and Address			
(A)			
FACEBOOK			
	Purpose	Date	Amount
1 HACKER WAY	(C)	(D)	(E)
MENLO PARK	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$19,3
94025	Total of All Transactions with this Payee/Payer for This Schedule		\$19,3
Type or Classification		I	\$19,3
(B)			
SOCIAL MEDIA VENDOR			
Name and Address			
(A)			
FRAMESHOT	Purpose	Date	Amount
	(C)	(D)	(E)
4411 39TH STREET NW	MEMBER POSTCARDS	09/02/2020	\$50,0
WASHINGTON	MEMBER POSTCARDS	12/03/2020	\$7,2
DC	Total Itemized Transactions with this Payee/Payer	-	\$57,2
20016	Total Non-Itemized Transactions with this Payee/Payer		÷••,
	Total of All Transactions with this Payee/Payer for This Schedule		\$57,2
Type or Classification			ψ01,2
Type or Classification (B)		I	
Type or Classification (B) CONSULTING SERVICES VENDOR		I	

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UND FOR STUDENT SUCCESS	CONTRIBUTION	06/30/2021	\$925,0
	Total Itemized Transactions with this Payee/Payer		\$925,0
00 N. THIRD STREET	Total Non-Itemized Transactions with this Payee/Payer		
IARRISBURG	Total of All Transactions with this Payee/Payer for This Schedule		\$925,0
PA			
7101			
Type or Classification			
(B)			
AFFILIATED ENTITY			
Name and Address			
(A)			
GBAO	Dumana	Data	A
SUITE 600	Purpose	Date	Amount
701 K STREET NW	(C)	(D)	(E)
VASHINGTON	POST-ELECTION MEMBER SURVEY	11/19/2020	\$43,0
)C	Total Itemized Transactions with this Payee/Payer		\$43,0
0006	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$43,0
(B)			
CONSULTING SERVICES VENDOR			
Name and Address			
(A)			
GPS IMPACT	Purpose	Date	Amount
SUITE 330	(C)	(D)	(E)
20 SE 6TH STREET	DIGITAL ADS	11/06/2020	\$100,1
DES MOINES	Total Itemized Transactions with this Payee/Payer		\$100,1
A	Total Non-Itemized Transactions with this Payee/Payer		
50309	Total of All Transactions with this Payee/Payer for This Schedule		\$100,1
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		φ100,1
(B)			
CONSULTING SERVICES VENDOR			
Name and Address			
(A)			
NTELLIGENT DECISION PARTNERS LLC	Purpose	Date	Amount
	(C)	(D)	(E)
113 STEEPLECHASE DRIVE	POLITICAL RESEARCH	03/12/2021	\$5,0
DOYLESTOWN	POLITICAL RESEARCH	06/25/2021	\$13,0
PA	Total Itemized Transactions with this Payee/Payer		\$18,0
8901	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$18,0
(B)			φ10,0
CONSULTING SERVICES VENDOR			
Name and Address			
	Durnaga	Data	Amount
NTELLIPRINT SOLUTIONS, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
930 CHAMBERS HILL ROAD	PRINTING AND MAILING	11/06/2020	\$31,9
IARRISBURG	ENVELOPES	07/01/2021	\$5,3
PA	Total Itemized Transactions with this Payee/Payer		\$37,2
7111	Total Non-Itemized Transactions with this Payee/Payer		\$5,4
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$42,7
(B)			
PRINTING VENDOR			
	Purpose	Date	Amount
Name and Address			
Name and Address (A)	(C)	(D)	(E)

//22, 5:48 PM			
ONG NYQUIST & ASSOCIATES	Purpose	Date	Amount
	(C)	(D)	(E)
21 STATE STREET	LOBBYING SERVICES	09/17/2020	\$8,06
ARRISBURG	LOBBYING SERVICES	10/08/2020	\$8,06
A 7101	LOBBYING SERVICES	11/05/2020	\$8,06
	LOBBYING SERVICES	12/10/2020	\$8,06
Type or Classification	LOBBYING SERVICES	02/11/2021	\$8,06
	LOBBYING SERVICES	02/11/2021	\$8,06
CONSULTING SERVICES VENDOR	LOBBYING SERVICES	04/15/2021	\$8,06
	LOBBYING SERVICES	04/29/2021	\$8,06
	LOBBYING SERVICES	05/13/2021	\$8,06
	LOBBYING SERVICES	06/10/2021	\$8,06
	LOBBYING SERVICES	07/08/2021	\$8,06
	LOBBYING SERVICES	08/12/2021	\$8,06
	Total Itemized Transactions with this Payee/Payer		\$96,72
	Total Non-Itemized Transactions with this Payee/Payer		9
	Total of All Transactions with this Payee/Payer for This Schedule		\$96,72
Name and Address			÷•••;: -
(A)			
/ADONNA, DR. TERRY			• • • • • • • • • • • • • • • • • • •
ADONNA, DIV. LENIXI	Purpose	Date	Amount
36 DEER FORD DRIVE	(C)	(D)	(E)
ANCASTER	PUBLIC OPINION POLL	02/25/2021	\$15,00
PA	Total Itemized Transactions with this Payee/Payer		\$15,00
7601	Total Non-Itemized Transactions with this Payee/Payer		9
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,00
		-	
,,			
(B)			
(B) CONSULTING SERVICES VENDOR			
(B) CONSULTING SERVICES VENDOR Name and Address			
(B) CONSULTING SERVICES VENDOR Name and Address (A)			
(B) CONSULTING SERVICES VENDOR Name and Address		- Dete	A
(B) CONSULTING SERVICES VENDOR Name and Address (A) PENNSYLVANIA LEGISLATIVE SERVICES	Purpose	Date	Amount
(B) CONSULTING SERVICES VENDOR Name and Address (A) PENNSYLVANIA LEGISLATIVE SERVICES 240 N. THIRD STREET	(C)	Date (D)	Amount (E)
(B) CONSULTING SERVICES VENDOR Name and Address (A) PENNSYLVANIA LEGISLATIVE SERVICES 240 N. THIRD STREET HARRISBURG	(C) Total Itemized Transactions with this Payee/Payer		(E)
(B) CONSULTING SERVICES VENDOR Name and Address (A) PENNSYLVANIA LEGISLATIVE SERVICES PANSYLVANIA STREET HARRISBURG PA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$7,00
(B) CONSULTING SERVICES VENDOR Name and Address (A) PENNSYLVANIA LEGISLATIVE SERVICES 240 N. THIRD STREET HARRISBURG PA 7101	(C) Total Itemized Transactions with this Payee/Payer		(E) \$7,00
(B) CONSULTING SERVICES VENDOR Name and Address (A) PENNSYLVANIA LEGISLATIVE SERVICES 240 N. THIRD STREET HARRISBURG PA 7101 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$7,00
(B) CONSULTING SERVICES VENDOR Name and Address (A) PENNSYLVANIA LEGISLATIVE SERVICES PA PA 7101 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$7,00
(B) CONSULTING SERVICES VENDOR Name and Address (A) PENNSYLVANIA LEGISLATIVE SERVICES PA PA 7101 Type or Classification (B) CONSULTING SERVICES VENDOR	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7,00
(B) CONSULTING SERVICES VENDOR Name and Address (A) PENNSYLVANIA LEGISLATIVE SERVICES PA AARRISBURG PA 7101 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7,00
(B) CONSULTING SERVICES VENDOR Name and Address (A) PENNSYLVANIA LEGISLATIVE SERVICES PA ARRISBURG PA 7101 Type or Classification (B) CONSULTING SERVICES VENDOR	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$7,00 \$7,00
(B) CONSULTING SERVICES VENDOR Name and Address (A) PENNSYLVANIA LEGISLATIVE SERVICES PA PA PA PA PA PA PA PA PA PA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) VOICE PUBLICATION POSTAGE	(D)	(E) \$7,00 \$7,00 \$7,00 (E)
(B) CONSULTING SERVICES VENDOR Name and Address (A) PENNSYLVANIA LEGISLATIVE SERVICES PA PA PA PA PA PA PA PA PA PA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	(E) \$7,00 \$7,00 \$7,00 (E) \$16,73
(B) CONSULTING SERVICES VENDOR Name and Address (A) PENNSYLVANIA LEGISLATIVE SERVICES 40 N. THIRD STREET HARRISBURG PA 7101 Type or Classification (B) CONSULTING SERVICES VENDOR Name and Address (A) POSTMASTER HARRISBURG 425 CROOKED HILL ROAD	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) VOICE PUBLICATION POSTAGE	(D) Date (D) 09/24/2020	(E) \$7,00 \$7,00 \$7,00 (E) \$16,73 \$8,90
(B) CONSULTING SERVICES VENDOR Name and Address (A) PENNSYLVANIA LEGISLATIVE SERVICES 240 N. THIRD STREET HARRISBURG 2A 7101 Type or Classification (B) CONSULTING SERVICES VENDOR Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) VOICE PUBLICATION POSTAGE VOICE PUBLICATION POSTAGE	(D) Date (D) 09/24/2020 06/04/2021	(E) \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000
(B) CONSULTING SERVICES VENDOR Name and Address (A) PENNSYLVANIA LEGISLATIVE SERVICES 240 N. THIRD STREET HARRISBURG PA 7101 Type or Classification (B) CONSULTING SERVICES VENDOR Name and Address (A) POSTMASTER HARRISBURG 425 CROOKED HILL ROAD HARRISBURG PA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) VOICE PUBLICATION POSTAGE VOICE PUBLICATION POSTAGE VOICE PUBLICATION POSTAGE POSTAGE POSTAGE	(D) Date (D) 09/24/2020 06/04/2021 08/13/2021 10/12/2020	(E) \$7,00 \$7,00 \$7,00 (E) \$16,73 \$8,90 \$5,18 \$9,60
(B) CONSULTING SERVICES VENDOR Name and Address (A) PENNSYLVANIA LEGISLATIVE SERVICES 440 N. THIRD STREET 4ARRISBURG A 7101 Type or Classification (B) CONSULTING SERVICES VENDOR Name and Address (A) POSTMASTER HARRISBURG 425 CROOKED HILL ROAD 4ARRISBURG A	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) VOICE PUBLICATION POSTAGE VOICE PUBLICATION POSTAGE VOICE PUBLICATION POSTAGE POSTAGE POSTAGE POSTAGE	(D) Date (D) 09/24/2020 06/04/2021 08/13/2021 10/12/2020 11/19/2020	(E) \$7,00 \$7,00 \$7,00 (E) \$16,73 \$8,90 \$5,18 \$9,60 \$8,00 \$8,00
(B) CONSULTING SERVICES VENDOR Name and Address (A) PENNSYLVANIA LEGISLATIVE SERVICES 240 N. THIRD STREET HARRISBURG PA 7101 Type or Classification (B) CONSULTING SERVICES VENDOR Name and Address (A) POSTMASTER HARRISBURG 425 CROOKED HILL ROAD HARRISBURG	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) VOICE PUBLICATION POSTAGE VOICE PUBLICATION POSTAGE VOICE PUBLICATION POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	(D) (D) Date (D) 09/24/2020 06/04/2021 08/13/2021 10/12/2020 11/19/2020 01/29/2021	(E) \$7,00 \$7,00 \$7,00 (E) \$16,73 \$8,96 \$5,18 \$9,60 \$8,00 \$9,60 \$9,60
(B) CONSULTING SERVICES VENDOR Name and Address (A) PENNSYLVANIA LEGISLATIVE SERVICES 40 N. THIRD STREET ARRISBURG A 7101 Type or Classification (B) CONSULTING SERVICES VENDOR Name and Address (A) POSTMASTER HARRISBURG 425 CROOKED HILL ROAD HARRISBURG A 7107 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) VOICE PUBLICATION POSTAGE VOICE PUBLICATION POSTAGE VOICE PUBLICATION POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	(D) (D) Date (D) 09/24/2020 06/04/2021 08/13/2021 08/13/2021 10/12/2020 11/19/2020 01/29/2021 03/19/2021	(E) \$7,00 \$7,00 \$7,00 (E) \$16,73 \$8,96 \$5,18 \$9,60 \$8,00 \$8,00 \$8,00 \$8,00 \$8,00
(B) CONSULTING SERVICES VENDOR Name and Address (A) ENNSYLVANIA LEGISLATIVE SERVICES 40 N. THIRD STREET IARRISBURG A 7101 Type or Classification (B) CONSULTING SERVICES VENDOR Name and Address (A) COSTMASTER HARRISBURG 425 CROOKED HILL ROAD IARRISBURG A 7107 Type or Classification (B)	(C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         VOICE PUBLICATION POSTAGE         VOICE PUBLICATION POSTAGE         VOICE PUBLICATION POSTAGE         VOICE PUBLICATION POSTAGE         POSTAGE         POSTAGE         POSTAGE         POSTAGE         POSTAGE         POSTAGE         POSTAGE	(D) (D) Date (D) 09/24/2020 06/04/2021 08/13/2021 10/12/2020 11/19/2020 01/29/2021	(E) \$7,00 \$7,00 (E) \$16,73 \$8,90 \$5,11 \$9,60 \$8,00 \$9,60 \$8,00 \$1,000\$ \$1,000\$ \$
(B) CONSULTING SERVICES VENDOR Name and Address (A) PENNSYLVANIA LEGISLATIVE SERVICES 440 N. THIRD STREET 4ARRISBURG A 7101 Type or Classification (B) CONSULTING SERVICES VENDOR Name and Address (A) POSTMASTER HARRISBURG 425 CROOKED HILL ROAD 447107 Type or Classification (B)	(C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         VOICE PUBLICATION POSTAGE         VOICE PUBLICATION POSTAGE         VOICE PUBLICATION POSTAGE         VOICE PUBLICATION POSTAGE	(D) (D) Date (D) 09/24/2020 06/04/2021 08/13/2021 08/13/2021 10/12/2020 11/19/2020 01/29/2021 03/19/2021	(E) \$7,00 \$7,00 Amount (E) \$16,73 \$8,96 \$5,18 \$9,60 \$8,900 \$8,0000 \$8,00000 \$8,0000 \$8,0000 \$8,000000 \$8,0000 \$8,0000 \$8,00000 \$8,0000\$8,00000 \$8,00000 \$8,0000\$8,0
(B) CONSULTING SERVICES VENDOR Name and Address (A) ENNSYLVANIA LEGISLATIVE SERVICES 40 N. THIRD STREET IARRISBURG A 7101 Type or Classification (B) CONSULTING SERVICES VENDOR Name and Address (A) COSTMASTER HARRISBURG 425 CROOKED HILL ROAD IARRISBURG A 7107 Type or Classification (B)	(C)         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         VOICE PUBLICATION POSTAGE	(D) (D) Date (D) 09/24/2020 06/04/2021 08/13/2021 08/13/2021 10/12/2020 11/19/2020 01/29/2021 03/19/2021	(E) \$7,00 \$7,00 (E) \$16,73 \$8,90 \$5,18 \$9,60 \$8,900 \$8,0000 \$8,0000 \$8,000 \$8,000 \$8,000 \$8,000
(B) CONSULTING SERVICES VENDOR Name and Address (A) ENNSYLVANIA LEGISLATIVE SERVICES 40 N. THIRD STREET IARRISBURG A 7101 Type or Classification (B) CONSULTING SERVICES VENDOR Name and Address (A) COSTMASTER HARRISBURG 425 CROOKED HILL ROAD IARRISBURG A 7107 Type or Classification (B) COSTAL SERVICES	(C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         VOICE PUBLICATION POSTAGE         VOICE PUBLICATION POSTAGE         VOICE PUBLICATION POSTAGE         VOICE PUBLICATION POSTAGE         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule	(D) (D) (D) (D) (D) (D) (D) (D)	(E) \$7,00 \$7,00 (E) \$16,73 \$8,96 \$5,18 \$9,60 \$8,000 \$8,0000 \$8,
(B) CONSULTING SERVICES VENDOR Name and Address (A) ENNSYLVANIA LEGISLATIVE SERVICES 40 N. THIRD STREET IARRISBURG A 7101 Type or Classification (B) CONSULTING SERVICES VENDOR Name and Address (A) COSTMASTER HARRISBURG 425 CROOKED HILL ROAD IARRISBURG A 7107 Type or Classification (B) COSTAL SERVICES	(C)         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         VOICE PUBLICATION POSTAGE	(D) (D) (D) (D) (D) (D) (D) (D)	(E) \$7,00 \$7,00 (E) \$16,73 \$8,96 \$5,18 \$9,60 \$5,18 \$9,60 \$5,18 \$9,60 \$8,000 \$8,00 \$8,0000 \$8,000 \$8,000 \$8,0000 \$8,0000 \$8,0000 \$8,0000
(B) CONSULTING SERVICES VENDOR Name and Address (A) ENNSYLVANIA LEGISLATIVE SERVICES 40 N. THIRD STREET IARRISBURG A 7101 Type or Classification (B) CONSULTING SERVICES VENDOR Name and Address (A) OSTMASTER HARRISBURG 425 CROOKED HILL ROAD IARRISBURG A 7107 Type or Classification (B) OSTAL SERVICES	(C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         VOICE PUBLICATION POSTAGE         VOICE PUBLICATION POSTAGE         VOICE PUBLICATION POSTAGE         VOICE PUBLICATION POSTAGE         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule	(D) (D) (D) (D) (D) (D) (D) (D)	(E) \$7,00 \$7,00 \$7,00 (E) \$16,73 \$8,90 \$5,18 \$9,66 \$8,00 \$9,66 \$8,00 \$8,00 \$9,66 \$8,00 \$8,00 \$8,00 \$4,00 \$13,41 \$87,50
(B) CONSULTING SERVICES VENDOR Name and Address (A) PENNSYLVANIA LEGISLATIVE SERVICES PA PA PA PA POSTULTING SERVICES VENDOR Name and Address (A) POSTMASTER HARRISBURG PA POSTMASTER HARRISBURG PA POSTAL SERVICES Name and Address (B) POSTAL SERVICES	(C)         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         VOICE PUBLICATION POSTAGE	(D) (D) (D) (D) (D) (D) (D) (D)	(E) \$7,00 \$7,00 (E) \$16,73 \$8,96 \$5,18 \$9,60 \$5,18 \$9,60 \$5,18 \$9,60 \$8,00 \$8,00 \$8,00 \$8,00 \$8,00 \$8,00 \$8,00 \$3,13,41 \$87,50 Amount
(B) CONSULTING SERVICES VENDOR Name and Address (A) PENNSYLVANIA LEGISLATIVE SERVICES PA 7101 Type or Classification (B) CONSULTING SERVICES VENDOR Name and Address (A) POSTMASTER HARRISBURG 425 CROOKED HILL ROAD HARRISBURG PA 7107 Type or Classification (B) POSTAL SERVICES	(C)         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         VOICE PUBLICATION POSTAGE         VOICE PUBLICATION POSTAGE         VOICE PUBLICATION POSTAGE         VOICE PUBLICATION POSTAGE         POS	(D) (D) (D) (D) (D) (D) (D) (D)	(E) \$7,00 \$7,00 (E) \$16,73 \$8,96 \$5,18 \$9,60 \$8,00 \$1,3,41 \$87,50 Amount (E)

### 512-989 (LM2) 08/31/2021

1/1/22, 5:46 PW	512-989 (LM2) 08/51/2021		
HARRISBURG	Purpose	Date	Amount
PA	(C)	(D)	(E)
17101	REIMBURSEMENT	05/26/2021	\$6,511
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$6,511
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$3,082
POLITICAL ACTION COMMITTEE	Total of All Transactions with this Payee/Payer for This Schedule		\$9,593
Name and Address			
(A)			
QUADIENT INC.			
PO BOX 123689	Purpose	Date	Amount
	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
тх	Total Non-Itemized Transactions with this Payee/Payer		\$16,032
75312	Total of All Transactions with this Payee/Payer for This Schedule		\$16,032
Type or Classification			
(B)			
POSTAL SERVICES			
Name and Address			
(A)			
SHELLYLYONS	Purpose	Date	Amount
	(C)	(D)	(E)
219 STATE STREET	CLEAR COALITION CONTRIBUTION	09/02/2020	\$25,000
HARRISBURG	CLEAR COALITION CONTRIBUTION	12/18/2020	\$25,000
PA	Total Itemized Transactions with this Payee/Payer		\$50,000
17101	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
(B)			
PUBLIC RELATIONS CONSULTANT			
Name and Address			
(A)			
T.D. MILLS PROMOTIONAL PRODUCTS INC.	Purpose	Date	Amount
	(C)	(D)	(E)
1020 COCOA AVENUE	PROMOTIONAL PRODUCTS	07/22/2021	\$5,919
HERSHEY	PROMOTIONAL PRODUCTS	07/22/2021	\$7,748
PA	Total Itemized Transactions with this Payee/Payer		\$13,667
17033	Total Non-Itemized Transactions with this Payee/Payer		\$15,703
Type or Classification			\$29.370
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,370

# SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

Name and Address			
(A)			
ARON'S ACRES	Purpose	Date	Amount
SUITE 114	(C)	(D)	(E)
1861 CHARTER LANE	CONTRIBUTION	08/05/2021	\$5,00
LANCASTER	Total Itemized Transactions with this Payee/Payer	00/00/2021	\$5,00
PA			
17601	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$5,00
(B)			
NON-PROFIT			
Name and Address			
DAUPHIN COUNTY LIBRARY	Purpose	Date	Amount
	(C)	(D)	(E)
101 WALNUT STREET	CONTRIBUTION	08/05/2021	\$5,00
HARRISBURG	Total Itemized Transactions with this Payee/Payer	00/00/2021	\$5,00
PA			
17101	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,00
(B)			
NON-PROFIT			
Name and Address			
(A)			
GREAT LAKES CENTER	Purpose	Date	Amount
PO BOX 1263	(C)	(D)	(E)
	CONTRIBUTION		
EAST LANSING		12/10/2020	\$5,00
MI	Total Itemized Transactions with this Payee/Payer		\$5,00
48826	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,00
(B)			
NON-PROFIT			
Name and Address			
(A)			
KEYSTONE RESEARCH CENTER	Purpose	Date	Amount
	(C)	(D)	(E)
412 N. THIRD STREET	CONTRIBUTION	12/18/2020	\$7,50
HARRISBURG	CONTRIBUTION	06/24/2021	\$15,00
PA	Total Itemized Transactions with this Payee/Payer		\$22,50
17101			\$3,00
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,50
(B)			
NON-PROFIT			
Name and Address			
(A)			
NEA FOUNDATION			
	Purpose	Date	Amount
	(C)	(D)	(E)
1201 16TH STREET NW	CONTRIBUTION	11/24/2020	\$5,00
WASHINGTON	Total Itemized Transactions with this Payee/Payer	·	\$5,00
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0,00
	Total of All Transactions with this Payee/Payer for This Schedule		پ \$5,00
20036			\$5,00
Type or Classification	Total of All Transactions with this r ayeer ayer for this Schedule		
Type or Classification			

### 512-989 (LM2) 08/31/2021

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PSEA EDUCATION FOUNDATION	CONTRIBUTION	09/10/2020	\$45,000
	Total Itemized Transactions with this Payee/Payer		\$45,000
	Total Non-Itemized Transactions with this Payee/Payer		\$800
HARRISBURG	Total of All Transactions with this Payee/Payer for This Schedule		\$45,800
PA			
17101	_		
Type or Classification			
(B)			
NON-PROFIT	]		

# SCHEDULE 18 - GENERAL OVERHEAD

Name and Address			
(A)			
ACCELEBRATE, INC	Durnese	Date	Amount
PO BOX 102768	Purpose		
	(C) PROGRAMMER TRAINING	(D) 05/06/2021	(E)
ATLANTA		05/06/2021	\$7,468
GA	Total Itemized Transactions with this Payee/Payer		\$7,468
30368	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,468
(B)			
TRAINING VENDOR			
Name and Address			
(A)			
AIA, ALERA GROUP	Purpose	Date	Amount
	(C)	(D)	(E)
4550 LENA DRIVE	INSURANCE REVIEW CONSULTING SERVICES	06/24/2021	(L) \$6,000
MECHANICSBURG	Total Itemized Transactions with this Payee/Payer	00/24/2021	\$6,000
PA	Total Non-Itemized Transactions with this Payee/Payer		\$0,000
17055	Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$0,000
(B)			
CONSULTING SERVICES VENDOR			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AON INVESTMENTS USA INC	INVESTMENT CONSULTING FEES	10/08/2020	\$9,825
	INVESTMENT CONSULTING FEES	02/11/2021	\$9,825
39584 TREASURY CENTER	INVESTMENT CONSULTING FEES	04/08/2021	\$9,825
CHICAGO	401(K) PLAN CONSULTING FEES	05/14/2021	\$16,300
IL .	INVESTMENT CONSULTING FEES	07/16/2021	\$9,825
60694	Total Itemized Transactions with this Payee/Payer	01110/2021	\$55,600
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$55,600
INVESTMENT SERVICES VENDOR			\$33,000
Name and Address			
(A)			
APPLE INC			
PO BOX 41602	Purpose	Date	Amount
	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$9,325
19101	Total of All Transactions with this Payee/Payer for This Schedule		\$9,325
Type or Classification			
(B)			
EQUIPMENT LEASING VENDOR			
Name and Address			
(A)			
AT&T			
PO BOX 5019	Purpose	Date	Amount
	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,568
60197	Total of All Transactions with this Payee/Payer for This Schedule		\$16,568
Type or Classification			
(B)			
TELECOMMUNICATIONS VENDOR			

Г

Name and Address	Purpose	Date	Amount
(A) BARCLAY ELECTRIC INC	(C)	(D) 03/25/2021	(E) \$5,1
ARGEAT ELECTRIC INC	Total Itemized Transactions with this Payee/Payer	03/25/2021	
4 FRANKSTOWN RD	Total Non-Itemized Transactions with this Payee/Payer		\$5, \$1,
IDMAN	Total of All Transactions with this Payee/Payer for This Schedule		\$6
A		I	<b>4</b> 0
5955			
Type or Classification			
(B)			
BUILDING MAINTENANCE VENDOR			
Name and Address			
(A)			
BILLHIGHWAY			
SUITE 300	Purpose	Date	Amount
435 CORPORATE DRIVE	(C)	(D)	(E)
ROY	Total Itemized Transactions with this Payee/Payer		· ·
Л	Total Non-Itemized Transactions with this Payee/Payer		\$641,0
8098	Total of All Transactions with this Payee/Payer for This Schedule	ĺ	\$641,
Type or Classification			
(B)			
DUES PROCESSING VENDOR			
Name and Address			
(A)	Purpose	Date	Amount
BOLTON PARTNERS INC	(C)	(D)	(E)
SUITE 1000	ACTUARIAL SERVICES	10/23/2020	\$6,4
6 SOUTH CHARLES ST	ACTUARIAL SERVICES	01/28/2021	\$7,8
BALTIMORE	ACTUARIAL SERVICES	05/26/2021	\$10,2
ЛD	ACTUARIAL SERVICES	08/05/2021	\$9,2
21201	Total Itemized Transactions with this Payee/Payer		\$33,7
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$1,5
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,2
ACTUARIAL SERVICES VENDOR		-	
Name and Address			
(A)			
BURNS MECHANICAL INC			
	Purpose	Date	Amount
23 GIBRALTER ROAD	(C)	(D)	(E)
IORSHAM	Total Itemized Transactions with this Payee/Payer		
PA	Total Non-Itemized Transactions with this Payee/Payer		\$10,7
9044	Total of All Transactions with this Payee/Payer for This Schedule		\$10,7
Type or Classification			
(B)			
IVAC VENDOR			
Name and Address			
(A)			
CAPITAL REGION WATER			
PO BOX 6271	Purpose	Date	Amount
	(C)	(D)	(E)
IERMITAGE	Total Itemized Transactions with this Payee/Payer		
PA	Total Non-Itemized Transactions with this Payee/Payer		\$13,2
6148	Total of All Transactions with this Payee/Payer for This Schedule		\$13,2
Type or Classification			
(B)			
(B) JTILITY COMPANY			
(B)	Purpose	Date	Amount

./7/22, 3:48 PM	512-989 (LM2) 08/31/2021		
CDW DIRECT, LLC	Purpose	Date	Amount
PO BOX 75723	(C)	(D)	(E)
	TECHNOLOGY SUPPORT	10/16/2020	\$5,92
CHICAGO	TECHNOLOGY SUPPORT	02/25/2021	\$107,56
L	TECHNOLOGY SUPPORT	02/25/2021	\$8,66
60675	TECHNOLOGY SUPPORT	02/25/2021	\$35,35
Type or Classification	TECHNOLOGY SUPPORT	05/20/2021	\$22,47
(B)	Total Itemized Transactions with this Payee/Payer		\$179,97
FECHNOLOGY VENDOR	Total Non-Itemized Transactions with this Payee/Payer		\$10,38
	Total of All Transactions with this Payee/Payer for This Schedule		\$190,36
Name and Address			\$100,00
(A)			
CENTRAL WEST PSEA - RETIRED			
JENTRAL WEST PSEA - RETIRED	Purpose	Date	Amount
	(C)	(D)	(E)
56 HIGHPOINT DRIVE SOMERSET	PASSTHROUGH GRANT	08/12/2021	\$6,76
A A A A A A A A A A A A A A A A A A A	Total Itemized Transactions with this Payee/Payer		\$6,76
	Total Non-Itemized Transactions with this Payee/Payer		5
5501	Total of All Transactions with this Payee/Payer for This Schedule	i	\$6,76
Type or Classification		I	<i>40,10</i>
(B)			
NON-PROFIT ENTITY			
Name and Address			
(A)			
COLUMBIA GAS			
PO BOX 70285	Purpose	Date	Amount
	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		9
PA	Total Non-Itemized Transactions with this Payee/Payer		\$8,22
19176	Total of All Transactions with this Payee/Payer for This Schedule		\$8,22
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,22
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,22
Type or Classification (B) UTILITY COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,22
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,22
Type or Classification (B) UTILITY COMPANY Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,22
Type or Classification (B) UTILITY COMPANY Name and Address (A)			\$8,22
Type or Classification (B) UTILITY COMPANY Name and Address (A) COMCAST	Purpose	Date	Amount
Type or Classification (B) UTILITY COMPANY Name and Address (A) COMCAST	Purpose (C)	Date (D)	
Type or Classification (B) JTILITY COMPANY Name and Address (A) COMCAST PO BOX 70219 PHILADELPHIA	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E) \$
Type or Classification (B) UTILITY COMPANY Name and Address (A) COMCAST PO BOX 70219 PHILADELPHIA PA	Purpose (C)		Amount (E) \$
Type or Classification (B) UTILITY COMPANY Name and Address (A) COMCAST PO BOX 70219 PHILADELPHIA PA 19176	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E) \$10,38
Type or Classification (B) UTILITY COMPANY Name and Address (A) COMCAST PO BOX 70219 PHILADELPHIA PA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$10,38
Type or Classification (B) UTILITY COMPANY Name and Address (A) COMCAST PO BOX 70219 PHILADELPHIA PA 19176 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$10,38
Type or Classification (B) UTILITY COMPANY Name and Address (A) COMCAST PO BOX 70219 PHILADELPHIA PA 19176 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$10,38
Type or Classification (B) JTILITY COMPANY Name and Address (A) COMCAST PO BOX 70219 PHILADELPHIA PA 19176 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$10,38
Type or Classification (B) UTILITY COMPANY Name and Address (A) COMCAST PO BOX 70219 PHILADELPHIA PA 19176 Type or Classification (B) TELECOMMUNICATIONS VENDOR Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$10,38
Type or Classification (B) JTILITY COMPANY Name and Address (A) COMCAST PO BOX 70219 PHILADELPHIA PA 19176 Type or Classification (B) TELECOMMUNICATIONS VENDOR Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$10,38
Type or Classification (B) JTILITY COMPANY Name and Address (A) COMCAST PO BOX 70219 PHILADELPHIA PA 19176 Type or Classification (B) FELECOMMUNICATIONS VENDOR Name and Address (A) COMCAST BUSINESS	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$10,38
Type or Classification (B) JTILITY COMPANY Name and Address (A) COMCAST PO BOX 70219 PHILADELPHIA PA 19176 Type or Classification (B) FELECOMMUNICATIONS VENDOR Name and Address (A) COMCAST BUSINESS	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$10,38 \$10,38
Type or Classification (B) JTILITY COMPANY Name and Address (A) COMCAST PO BOX 70219 PHILADELPHIA PA 19176 Type or Classification (B) TELECOMMUNICATIONS VENDOR Name and Address (A) COMCAST BUSINESS PO BOX 37601	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$10,38 \$10,38 \$10,38 (E)
Type or Classification (B) JTILITY COMPANY Name and Address (A) COMCAST PO BOX 70219 PHILADELPHIA PA 19176 Type or Classification (B) FELECOMMUNICATIONS VENDOR Name and Address (A) COMCAST BUSINESS PO BOX 37601 PHILADELPHIA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$10,38 \$10,38 \$10,38 (E) \$
Type or Classification (B) JTILITY COMPANY Name and Address (A) COMCAST PO BOX 70219 PHILADELPHIA PA I9176 Type or Classification (B) FELECOMMUNICATIONS VENDOR Name and Address (A) COMCAST BUSINESS PO BOX 37601 PHILADELPHIA PA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$10,38 \$10,38 \$10,38 \$10,38 (E) \$10,38 \$
Type or Classification (B) UTILITY COMPANY Name and Address (A) COMCAST PO BOX 70219 PHILADELPHIA PA 19176 Type or Classification (B) TELECOMMUNICATIONS VENDOR Name and Address (A) COMCAST BUSINESS PO BOX 37601 PHILADELPHIA PA 19101	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$10,38 \$10,38 \$10,38 \$10,38 (E) \$41,39
Type or Classification (B) JTILITY COMPANY Name and Address (A) COMCAST PO BOX 70219 PHILADELPHIA PA 19176 Type or Classification (B) FELECOMMUNICATIONS VENDOR Name and Address (A) COMCAST BUSINESS PO BOX 37601 PHILADELPHIA PA 19101 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$10,38 \$10,38 \$10,38 \$10,38 (E) \$10,38 \$
Type or Classification (B) UTILITY COMPANY Name and Address (A) COMCAST PO BOX 70219 PHILADELPHIA PA 19176 Type or Classification (B) FELECOMMUNICATIONS VENDOR Name and Address (A) COMCAST BUSINESS PO BOX 37601 PHILADELPHIA PA 19101 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$10,38 \$10,38 \$10,38 \$10,38 (E) \$10,38 \$
Type or Classification (B) JTILITY COMPANY Name and Address (A) COMCAST PO BOX 70219 PHILADELPHIA PA 19176 Type or Classification (B) FELECOMMUNICATIONS VENDOR Name and Address (A) COMCAST BUSINESS PO BOX 37601 PHILADELPHIA PA 19101 Type or Classification (B) FELECOMMUNICATIONS VENDOR	Purpose       (C)         Total Itemized Transactions with this Payee/Payer       Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule       Purpose         (C)       Colored Itemized Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer       Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer       Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule       Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$10,38 \$10,39 \$10,3
Type or Classification (B) UTILITY COMPANY Name and Address (A) COMCAST PO BOX 70219 PHILADELPHIA PA 19176 Type or Classification (B) FELECOMMUNICATIONS VENDOR Name and Address (A) COMCAST BUSINESS PO BOX 37601 PHILADELPHIA PA 19101 Type or Classification (B) FELECOMMUNICATIONS VENDOR Name and Address (B) FELECOMMUNICATIONS VENDOR Name and Address (B) FELECOMMUNICATIONS VENDOR Name and Address (B) FELECOMMUNICATIONS VENDOR	Purpose       (C)         Total Itemized Transactions with this Payee/Payer       Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule       Purpose         (C)       Total Itemized Transactions with this Payee/Payer for This Schedule         Purpose       (C)         Total Itemized Transactions with this Payee/Payer       Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer       Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule       Purpose         Purpose       Purpose	(D)	Amount (E) \$10,38 \$10,39 \$10,3
Type or Classification (B) UTILITY COMPANY Name and Address (A) COMCAST PO BOX 70219 PHILADELPHIA PA 19176 Type or Classification (B) TELECOMMUNICATIONS VENDOR Name and Address (A) COMCAST BUSINESS PO BOX 37601 PHILADELPHIA PA 19101 Type or Classification (B) TELECOMMUNICATIONS VENDOR	Purpose       (C)         Total Itemized Transactions with this Payee/Payer       Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule       Purpose         (C)       Colored Itemized Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer       Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer       Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule       Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$ \$10,38 \$10,38 \$10,38 (E) \$ \$41,39 \$41,39

	Purpose	Date	Amount
50 DANBY RD	(C)	(D)	(E)
THACA	Total Non-Itemized Transactions with this Payee/Payer		\$5,49
١Y	Total of All Transactions with this Payee/Payer for This Schedule		\$5,4
4850			
Type or Classification			
(B)			
ONLINE COURSE DEVELOPMENT			
Name and Address			
(A)	Purpose	Date	Amount
CULBERTSON STABLES SQUARE	(C)	(D)	(E)
	OFFICE CONDO FEES	09/10/2020	\$7,6
664 WEST 12TH ST	OFFICE CONDO FEES	12/10/2020	\$7,7
RIE YA	OFFICE CONDO FEES	03/04/2021	\$7,7
	OFFICE CONDO FEES	07/15/2021	\$7,7
6505	Total Itemized Transactions with this Payee/Payer		\$30,8
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,8
CONDO ASSOCIATION FEES			A
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CURTIS W KUNES	MONTHLY RENT	09/01/2020	\$8,1
PO BOX 212	MONTHLY RENT	10/01/2020	\$8,1
	MONTHLY RENT	11/01/2020	\$8,1
STATE COLLEGE	MONTHLY RENT	12/01/2020	\$8,1
PA	MONTHLY RENT	01/04/2021	\$8,1
6804 To a characterite	MONTHLY RENT	02/01/2021	\$8,1
Type or Classification	MONTHLY RENT	03/01/2021	\$8,1
(B)	MONTHLY RENT	04/01/2021	\$8,1
OFFICE RENTAL VENDOR	MONTHLY RENT	05/03/2021	\$8,19
	MONTHLY RENT	06/01/2021	\$8,1
	MONTHLY RENT	07/01/2021	\$8,3
	MONTHLY RENT	08/02/2021	\$8,3
	Total Itemized Transactions with this Payee/Payer		\$98,6
	Total Non-Itemized Transactions with this Payee/Payer		\$2
	Total of All Transactions with this Payee/Payer for This Schedule		\$98,8
Name and Address			
(A)			
DELL MARKETING, L.P.	Purpose	Date	Amount
PO BOX 643561	(C)	(D)	
	MAINTEANCE SUPPORT	12/10/2020	(E) \$16,6
PITTSBURGH	Total Itemized Transactions with this Payee/Payer	12/10/2020	\$16,6
PA A			
5264	Total Non-Itemized Transactions with this Payee/Payer		\$2
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,9
(B)			
EQUIPMENT VENDOR			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
	LEGAL SERVICES	01/14/2021	\$5,3
DILWORTH PAXSON, LLP		03/30/2021	5,1
DILWORTH PAXSON, LLP SUITE 1101 ! N SECOND ST	LEGAL SERVICES		
DILWORTH PAXSON, LLP SUITE 1101 PN SECOND ST JARRISBURG	LEGAL SERVICES LEGAL SERVICES	03/30/2021 05/06/2021	\$6,4
DILWORTH PAXSON, LLP SUITE 1101 2 N SECOND ST HARRISBURG 2A	LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer		\$6,4 \$16,9
DILWORTH PAXSON, LLP SUITE 1101 2 N SECOND ST HARRISBURG 2A 7101	LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6,49 \$16,97 \$42,10
DILWORTH PAXSON, LLP SUITE 1101 2 N SECOND ST HARRISBURG 2A	LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer		\$5,17 \$6,49 \$16,97 \$42,10 \$59,08

	· · · · · · · · · · · · · · · · · · ·		
EGAL SERVICES VENDOR			
Name and Address			
(A)			
DOCS CORP LLC	Purpose	Date	Amount
SUITE 222		(D)	(E)
200 BROOKTREE ROAD	(C)	09/17/2020	
VEXFORD	SOFTWARE MAINTENANCE	09/17/2020	\$7,
PA	Total Itemized Transactions with this Payee/Payer		\$7,
15090	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,
(B)			
SOFTWARE VENDOR			
Name and Address			
(A)			
DUST BUSTERS SERVICE, LLC	Durran	Deta	A
	Purpose	Date	Amount
11615 PENNSYLVANIA AVE	(C)	(D)	(E)
MEADVILLE	Total Itemized Transactions with this Payee/Payer		
PA	Total Non-Itemized Transactions with this Payee/Payer		\$9,
16335	Total of All Transactions with this Payee/Payer for This Schedule		\$9,
Type or Classification			
(B)			
CLEANING & CUSTODIAL VENDOR			
Name and Address			
(A)			
E THOMAS BRETT BUSINESS MACHINES			
E THOMAS BRETT BUSINESS MACHINES	Purpose	Date	Amount
440 HORSHAM ROAD	(C)	(D)	(E)
HORSHAM	Total Itemized Transactions with this Payee/Payer		
PA	Total Non-Itemized Transactions with this Payee/Payer		\$11,
19044	Total of All Transactions with this Payee/Payer for This Schedule		\$11,
Type or Classification			
(B)			
EQUIPMENT VENDOR			
Name and Address			
(A)			
EASTERN LANDCARE, INC			
PO BOX 268	Purpose	Date	Amount
0 00 200	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer	(8)	(Ľ)
PA	Total Non-Itemized Transactions with this Payee/Payer		\$12,9
18612			
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,
Type or Classification			
(B)			
LANDSCAPING & GROUNDS MAINT			
Name and Address			
(A)			
ELECTRICAL CONTRACTORS, INC.			<b>A</b> 1
PO BOX 88	Purpose	Date	Amount
0 0000	(C)	(D)	(E)
ALLENTOWN	INTERIOR LIGHTING UPGRADE	07/01/2021	\$16,
PA	Total Itemized Transactions with this Payee/Payer		\$16,·
-A 18105	Total Non-Itemized Transactions with this Payee/Payer		\$
10100	Total of All Transactions with this Payee/Payer for This Schedule		\$16,
		I	¢.0,
Type or Classification			
Type or Classification (B)			
Type or Classification			

1///22, 5:48 PM	512-989 (LMI2) 08/51/2021		
(A)	Purpose	Date	Amount
ENERGY CENTER HARRISBURG, LLC	(C)	(D)	(E)
PO BOX 223889	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,475
PITTSBURGH	Total of All Transactions with this Payee/Payer for This Schedule		\$5,475
PA			
15251			
Type or Classification			
(B)			
UTILITY COMPANY			
Name and Address			
(A)			
ENGINUITY, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
203 LYNNDALE COURT	BUILDING REPAIRS	10/29/2020	\$39,600
MECHANICSBURG	BUILDING REPAIRS	08/27/2021	\$5,970
PA	Total Itemized Transactions with this Payee/Payer		\$45,570
17050	Total Non-Itemized Transactions with this Payee/Payer		\$2,363
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$47,933
(B)		-	
BUILDING MAINTENANCE VENDOR			
Name and Address			
(A)			
EPISERVER, INC	Purpose	Date	Amount
PO BOX 200631	(C)	(D)	(E)
	EPISERVER LICENSE	09/24/2020	\$19,457
PITTSBURGH	EPIFIND	12/10/2020	\$6,960
PA	Total Itemized Transactions with this Payee/Payer		\$26,417
15251	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$26,417
(B)			
SOFTWARE VENDOR			
Name and Address			
(A)	Purpose	Date	Amount
ESSEX TECHNOLOGY GROUP, INC.	(C)	(D)	(E)
PO BOX 79928	MAINTENANCE SUPPORT	12/10/2020	\$26,029
	TECHNOLOGY SUPPORT	12/10/2020	\$6,671
BALTIMORE	TECHNOLOGY SUPPORT	12/10/2020	\$6,996
MD	TECHNOLOGY SUPPORT	02/11/2021	\$8,930
21279	Total Itemized Transactions with this Payee/Payer		\$48,626
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$6,300
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$54,926
TECHNOLOGY VENDOR		I	. ,
Name and Address			
(A)			
EXAMSOFT WORLDWIDE LLC			
SUITE 700	Purpose	Date	Amount
5001 LBJ FREEWAY	(C)	(D)	(E)
DALLAS	TESTING SYSTEM W/ PROCTOR	02/22/2021	\$11,278
TX	Total Itemized Transactions with this Payee/Payer		\$11,278
75244	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,278
(B)			
CONSULTING SERVICES VENDOR			
		Date	Amount
Name and Address	Plinnea		
Name and Address	Purpose		
Name and Address (A) FEDRESULTS, INC	C)	(D)	(E)

1///22, 3:48 PM	512-989 (LM2) 08/31/2021		
SUITE 100	Purpose	Date	Amount
1900 CAMPUS COMMONS DRIVE	(C)	(D)	(E)
RESTON	TECHNOLOGY SUPPORT	09/29/2020	\$35,629
VA 20191	Total Itemized Transactions with this Payee/Payer		\$35,629
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$35,629
SOFTWARE VENDOR			
Name and Address			
(A) FLAGSHIP LMS, LLC			
	Purpose	Date	Amount
308 SHUEY RD	(C)	(D)	(E)
NEW CUMBERLAND	E-LEARNING ADMIN CONSULTING	03/25/2021	\$7,200
PA	Total Itemized Transactions with this Payee/Payer		\$7,200
17070	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,200
(B)			
CONSULTING SERVICES VENDOR			
Name and Address			
(A) GETTY IMAGES, INC.			
	Purpose	Date	Amount
PO BOX 953604	(C)	(D)	(E)
ST LOUIS	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$5,618
63195	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification			\$5,618
(B) SUPPLIER VENDOR			
Name and Address			
(A)			
GRAINGER, INC.	Durposo	Date	Amount
	Purpose		
	(C)	(D)	(E)
PALATINE	Total Itemized Transactions with this Payee/Payer		\$0
IL 60038	Total Non-Itemized Transactions with this Payee/Payer		\$6,793
60038	Total of All Transactions with this Payee/Payer for This Schedule		\$6,793
Type or Classification			
(B)			
SUPPLIER VENDOR			
Name and Address			
GRANITE TELECOMMUNICATIONS			A
PO BOX 983119	Purpose	Date	Amount
200701	(C)	(D)	(E)
BOSTON	Total Itemized Transactions with this Payee/Payer		
MA	Total Non-Itemized Transactions with this Payee/Payer		\$31,120
02298	Total of All Transactions with this Payee/Payer for This Schedule		\$31,120
Type or Classification			
(B)			
TELECOMMUNICATIONS VENDOR			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
GRANT THORNTON LLP			· · ·
	Total Itemized Transactions with this Payee/Payer		\$18,952
33562 TREASURY CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$4,644
CHICAGO	Total of All Transactions with this Payee/Payer for This Schedule		\$23,596
		-	

### 512-989 (LM2) 08/31/2021

L	Purpose	Date	Amount
 60694	(C)	(D)	(E)
Type or Classification	TAX SERVICES	04/15/2021	\$18,9
(B)	Total Itemized Transactions with this Payee/Payer		\$18,
UDITING/TAX SERVICES VENDOR	Total Non-Itemized Transactions with this Payee/Payer		\$4,
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,
Name and Address		1	· · · ·
(A)			
UARDIAN CHEMICAL SPECIALTIES CORP.			
	Purpose	Date	Amount
000 SUSQUEHANNA PLAZA DRIV	(C)	(D)	(E)
ORK	Total Itemized Transactions with this Payee/Payer		
A	Total Non-Itemized Transactions with this Payee/Payer		\$7
7406	Total of All Transactions with this Payee/Payer for This Schedule		\$7
Type or Classification		I	ψι,
(B)			
ERVICE PROVIDER VENDOR			
Name and Address			
(A)			
GUERNSEY OFFICE PRODUCTS, INC			
PO BOX 61770	Purpose	Date	Amount
0 60x 61770	(C)	(D)	(E)
ARRISBURG	Total Itemized Transactions with this Payee/Payer	(D)	(Ľ)
ARRISBURG A	Total Non-Itemized Transactions with this Payee/Payer		\$42
7106	Total of All Transactions with this Payee/Payer for This Schedule		\$42
Type or Classification		I	542
(B) SUPPLIER VENDOR			
			A 1
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
GUNN MOWERY, LLC	PROPERTY INSURANCE PREMIUMS	01/07/2021	\$14,
O BOX 900	ORGANIZATION INSURANCE PREMIUMS	01/07/2021	\$32
	CYBER LIABILITY INSURANCE PREMIUMS	02/11/2021	\$27
AMP HILL	PROPERTY INSURANCE PREMIUMS	02/25/2021	\$14
A	PROPERTY INSURANCE PREMIUMS	05/20/2021	\$14,
7001	PROPERTY INSURANCE PREMIUMS	08/27/2021	\$14,
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$115,
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$39,
ISURANCE PROVIDER	Total of All Transactions with this Payee/Payer for This Schedule		\$155
Name and Address			
(A)			
I.T. LYONS			<b>A I</b>
		Date	Amount
	Purpose		(E)
	(C)	(D)	
165 AMBASSADOR DRIVE	(C) EASTERN REGION OFFICE BLDG MAINT AGREEMENTS	(D) 06/10/2021	\$13
165 AMBASSADOR DRIVE LLENTOWN	(C) EASTERN REGION OFFICE BLDG MAINT AGREEMENTS Total Itemized Transactions with this Payee/Payer		\$13 \$13
165 AMBASSADOR DRIVE LLENTOWN A	(C) EASTERN REGION OFFICE BLDG MAINT AGREEMENTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$13 \$13 \$2
165 AMBASSADOR DRIVE LLENTOWN A 8106	(C) EASTERN REGION OFFICE BLDG MAINT AGREEMENTS Total Itemized Transactions with this Payee/Payer		\$13 \$13 \$2
165 AMBASSADOR DRIVE LLENTOWN A 8106 Type or Classification	(C) EASTERN REGION OFFICE BLDG MAINT AGREEMENTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$13, \$13, \$2,
165 AMBASSADOR DRIVE LLENTOWN A 8106 Type or Classification (B)	(C) EASTERN REGION OFFICE BLDG MAINT AGREEMENTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$13, \$13, \$2,
165 AMBASSADOR DRIVE LLENTOWN A 8106 Type or Classification (B) ONSTRUCTION SERVICES VENDOR	(C) EASTERN REGION OFFICE BLDG MAINT AGREEMENTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/10/2021	\$13 \$13 \$2 \$16
165 AMBASSADOR DRIVE LLENTOWN A 8106 Type or Classification (B) ONSTRUCTION SERVICES VENDOR Name and Address	(C) EASTERN REGION OFFICE BLDG MAINT AGREEMENTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	06/10/2021	\$13 \$13 \$2 \$16 Amount
165 AMBASSADOR DRIVE LLENTOWN A 8106 Type or Classification (B) ONSTRUCTION SERVICES VENDOR Name and Address (A)	(C) EASTERN REGION OFFICE BLDG MAINT AGREEMENTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	\$13 \$13 \$2 \$16 Amount (E)
165 AMBASSADOR DRIVE LLENTOWN A 8106 Type or Classification (B) ONSTRUCTION SERVICES VENDOR Name and Address (A)	(C) EASTERN REGION OFFICE BLDG MAINT AGREEMENTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BUILDING REPAIRS	06/10/2021	\$13 \$13 \$2 \$16 Amount (E) \$8
165 AMBASSADOR DRIVE LLENTOWN A 8106 Type or Classification (B) CONSTRUCTION SERVICES VENDOR Name and Address (A) IAMILTON CONTRACTING SERVICES INC	(C) EASTERN REGION OFFICE BLDG MAINT AGREEMENTS Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BUILDING REPAIRS Total Itemized Transactions with this Payee/Payer	Date (D)	\$13, \$13, \$2, \$16, Amount (E) \$8, \$8,
165 AMBASSADOR DRIVE LLENTOWN A 8106 Type or Classification (B) CONSTRUCTION SERVICES VENDOR Name and Address (A)	(C) EASTERN REGION OFFICE BLDG MAINT AGREEMENTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BUILDING REPAIRS	Date (D)	\$13, \$13, \$2, \$16, Amount

NY 10087			
NEW YORK			
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,56
PO BOX 27128	Total Non-Itemized Transactions with this Payee/Payer		\$35,565
RON MOUNTAIN	Total Itemized Transactions with this Payee/Payer		(E)
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RINTING VENDOR	Dume	D-1-	Americant
Type or Classification			
7111	Total of All Transactions with this Payee/Payer for This Schedule		\$5,51
A	Total Non-Itemized Transactions with this Payee/Payer		\$5,51
IARRISBURG	Total Itemized Transactions with this Payee/Payer		\$
930 CHAMBERS HILL ROAD	(C)	(D)	(E)
	Purpose	Date	Amount
NTELLIPRINT SOLUTIONS, INC.			
(A)			
Name and Address			
ANDSCAPING & GROUNDS MAINTENANCE			
(B)			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,74
8049	Total Non-Itemized Transactions with this Payee/Payer		\$4,17
EMMAUS PA	Total Itemized Transactions with this Payee/Payer		\$5,57
	SNOW REMOVAL	03/11/2021	\$5,57
PO BOX 446	(C)	(D)	(E)
IURSH'S LANDSCAPING INC	Purpose	Date	Amount
(A)			
Name and Address			
EGAL SERVICES VENDOR			
(B)			
Type or Classification	Total of All Transactions with this Payee/Payer for this Schedule	I	\$70,00
9401	Total of All Transactions with this Payee/Payer for This Schedule		
A	Total Non-Itemized Transactions with this Payee/Payer		\$70,00
IORRISTOWN	Total Itemized Transactions with this Payee/Payer	12/22/2020	\$70,00
0 EAST AIRY STREET	(C) LEGAL SETTLEMENT	(D) 12/22/2020	(E) \$70,00
	Purpose	Date	Amount
HIGH SWARTZ LLP			A
(A)			
Name and Address			
SOFTWARE VENDOR	———————————————————————————————————————		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,96
55485	Total Non-Itemized Transactions with this Payee/Payer		\$10.00
1N	Total Itemized Transactions with this Payee/Payer		\$13,96
/INNEAPOLIS	SOFTWARE MAINTENANCE	07/15/2021	\$8,18
	SOFTWARE MAINTENANCE	01/07/2021	\$5,77
PO BOX 1450	(C)	(D)	(E)
IELPSYSTEMS LLC	Purpose	Date	Amount
(A)			
Name and Address			
BUILDING MAINTENANCE VENDOR			
(B)			
Type or Classification			
9007			
*	512 909 (EM2) 00/51/2021		
7/22, 3:48 PM	512-989 (LM2) 08/31/2021		

1/1/22, 5:46 PW	512-989 (LM2) 08/51/2021		
Type or Classification			
(B)			
DATA STORAGE VENDOR			
Name and Address			
(A)			
I&K OFFICE DETAILING			
PO BOX 737	Purpose	Date	Amount
	(C)	(D)	(E)
MONTGOMERYVILLE	Total Itemized Transactions with this Payee/Payer		\$
PA	Total Non-Itemized Transactions with this Payee/Payer		\$15,78
18936	Total of All Transactions with this Payee/Payer for This Schedule		\$15,78
Type or Classification			
(B)			
CLEANING & CUSTODIAL VENDOR			
Name and Address			
(A)			
J2 GLOBAL, INC.			
	Purpose	Date	Amount
7000 S. FLOWER STREET	(C)	(D)	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,87
90017	Total of All Transactions with this Payee/Payer for This Schedule		\$5,87
Type or Classification			
(B)			
EFAX SERVICES VENDOR			
Name and Address			
(A)			
JIM'S CLEANING SERVICE			
	Purpose	Date	Amount
1726 KENDRICK LANE	(C)	(D)	(E)
NORRISTOWN	Total Itemized Transactions with this Payee/Payer		\$(
PA	Total Non-Itemized Transactions with this Payee/Payer		\$5,443
19401	Total of All Transactions with this Payee/Payer for This Schedule		\$5,443
Type or Classification			
(B)			
CLEANING & CUSTODIAL VENDOR			
Name and Address			
(A)			
JOHNSON CONTROLS SECURITY SOLUTIONS			
PO BOX 371967	Purpose	Date	Amount
	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$(
PA	Total Non-Itemized Transactions with this Payee/Payer		\$27,653
15250	Total of All Transactions with this Payee/Payer for This Schedule		\$27,653
Type or Classification			
(В)			
SECURITY MONITORING VENDOR			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
KEEFER, WOOD, ALLEN & RAHAL	Total Itemized Transactions with this Payee/Payer	(0)	(L) \$(
	Total Non-Itemized Transactions with this Payee/Payer		\$7,965
417 WALNUT STREET 4TH FL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,96
HARRISBURG	Total of All Hansactions with this Payee/Payer for this Schedule		۵ <i>۲</i> ,90
ARRISDURG A			
17108			
Type or Classification			
(B)			
(В)			
			82/11

///22, 3:48 PM	512-989 (LM2) 08/31/2021		
LEGAL SERVICES VENDOR			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ONICA MINOLTA PREMIER FINANCE	COPIER/PRINTER RENTAL	09/02/2020	\$13,7
O BOX 41602	COPIER/PRINTER RENTAL	09/02/2020	\$13,7
0 000 41002	COPIER/PRINTER RENTAL	09/02/2020	\$11,7
HILADELPHIA	COPIER/PRINTER RENTAL	09/02/2020	\$11,7
A			
9101	COPIER/PRINTER RENTAL	09/02/2020	\$12,9
	COPIER/PRINTER RENTAL	09/02/2020	\$13,7
Type or Classification	COPIER/PRINTER RENTAL	09/17/2020	\$13,7
(B)	COPIER/PRINTER RENTAL	09/17/2020	\$20,7
QUIPMENT LEASING VENDOR	COPIER/PRINTER RENTAL	11/19/2020	\$13,7
	COPIER/PRINTER RENTAL	11/19/2020	\$13,9
	COPIER/PRINTER RENTAL	12/22/2020	\$5,3
	COPIER/PRINTER RENTAL	12/22/2020	\$13,7
	COPIER/PRINTER RENTAL	12/22/2020	\$25,9
	COPIER/PRINTER RENTAL	12/22/2020	\$16,0
	COPIER/PRINTER RENTAL	02/25/2021	\$13,0
	COPIER/PRINTER RENTAL	02/25/2021	\$14,4
	COPIER/PRINTER RENTAL	03/04/2021	\$14,4
	COPIER/PRINTER RENTAL	03/04/2021	\$13,4
	COPIER/PRINTER RENTAL	03/18/2021	\$20,7
	COPIER/PRINTER RENTAL	03/18/2021	\$14,4
	COPIER/PRINTER RENTAL	04/15/2021	\$14,4
	COPIER/PRINTER RENTAL	03/30/2021	\$13,7
	COPIER/PRINTER RENTAL		
		04/15/2021	\$11,8
	COPIER/PRINTER RENTAL	05/06/2021	\$14,4
	COPIER/PRINTER RENTAL	05/20/2021	\$18,1
	COPIER/PRINTER RENTAL	05/20/2021	\$14,4
	COPIER/PRINTER RENTAL	06/24/2021	\$23,8
	COPIER/PRINTER RENTAL	07/22/2021	\$12,5
	COPIER/PRINTER RENTAL	07/22/2021	\$14,4
	Total Itemized Transactions with this Payee/Payer		\$429,4
	Total Non-Itemized Transactions with this Payee/Payer		\$16,2
	Total of All Transactions with this Payee/Payer for This Schedule		\$445,6
Name and Address			φ++3;0
(A)			
KPMG, LLP			
PO BOX 120522	Purpose	Date	Amount
O BOX 120322	(C)	(D)	(E)
	PSEA AUDIT	12/03/2020	\$87,8
ALLAS	Total Itemized Transactions with this Payee/Payer		\$87,8
X	Total Non-Itemized Transactions with this Payee/Payer		
5312	Total of All Transactions with this Payee/Payer for This Schedule		\$87,8
Type or Classification		I	ψ07,0
(B)			
AUDITING/TAX SERVICES VENDOR			
Name and Address			
(A)			
-SOFT INTERNATIONAL INC			
	Purpose	Date	Amount
	(C)	(D)	(E)
550 WISCONSIN AVE	SOFTWARE MAINTENANCE	01/28/2021	\$8,8
BETHESDA	Total Itemized Transactions with this Payee/Payer		\$8,8
1D	Total Non-Itemized Transactions with this Payee/Payer		ψ0,0
0814	Total of All Transactions with this Payee/Payer for This Schedule		<u>^</u>
	potal of All transactions with this Payee/Payer for This Schedule		\$8,8
Type or Classification			
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NDENMEYR MUNROE	Total Itemized Transactions with this Payee/Payer	(0)	(E)
O BOX 416977	Total Non-Itemized Transactions with this Payee/Payer		\$42,
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,
OSTON	Total of All Transactions with this Fayee/Fayer for This Schedule	I	\$4Z,
IA			
2241			
Type or Classification			
(B)			
UPPLIER VENDOR			
Name and Address			
	Purpose	Date	Amount
INKEDIN CORPORATION	(C)	(D)	(E)
	TRAINING LICENSE	09/24/2020	(⊏) \$16,
2228 COLLECTIONS CENTER DR HICAGO	TRAINING LICENSE	09/24/2020	
HICAGO		04/22/2021	\$41,
	Total Itemized Transactions with this Payee/Payer		\$57,
0693	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$57,
(B)			
RAINING VENDOR			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
OGICALIS	IT CONSULTING SERVICES	09/17/2020	\$13,
.O. BOX 67000	IT CONSULTING SERVICES	03/11/2021	\$19,
	IT CONSULTING SERVICES	07/08/2021	\$16,
ETROIT	IT CONSULTING SERVICES	06/17/2021	\$10,
11	IT CONSULTING SERVICES	06/17/2021	\$33,0
8267	IT CONSULTING SERVICES	06/17/2021	\$32,
Type or Classification	IT CONSULTING SERVICES	07/26/2021	\$61,5
(B)	IT CONSULTING SERVICES	07/26/2021	\$17,5
ONSULTING SERVICES VENDOR	Total Itemized Transactions with this Payee/Payer	0112012021	\$204,8
			<u>، پەك</u> ەنى، \$1,2
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$206,1
Name and Address			
(A)			
OGMEIN USA, INC			<b>A</b> <i>i</i>
O BOX 50264	Purpose	Date	Amount
	(C)	(D)	(E)
DS ANGELES	Total Itemized Transactions with this Payee/Payer		
A	Total Non-Itemized Transactions with this Payee/Payer		\$29,3
0074	Total of All Transactions with this Payee/Payer for This Schedule		\$29,2
Type or Classification			
(B)			
ELECOMMUNICATIONS VENDOR			
Name and Address			
(A)			<b>A</b> (
ICCLURE MECHANICAL SERVICE	Purpose	Date	Amount
	(C)	(D)	(E)
101 N. 6TH STREET	HVAC REPAIR	09/24/2020	\$9,1
ARRISBURG	HVAC REPAIR	10/05/2020	\$31,
A	HVAC REPAIR	03/25/2021	\$9,3
7105	Total Itemized Transactions with this Payee/Payer		\$50,
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$13,
	Total of All Transactions with this Payee/Payer for This Schedule		\$63,
(B) UILDING MAINTENANCE VENDOR		1	· )

# 512-989 (LM2) 08/31/2021

///22, 3:48 PM	512-989 (LM2) 08/31/2021		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CKAMISH, INC	HVAC UPGRADE	01/07/2021	\$59,
	Total Itemized Transactions with this Payee/Payer		\$59,
0 55TH ST	Total Non-Itemized Transactions with this Payee/Payer		\$6,
ITTSBURGH	Total of All Transactions with this Payee/Payer for This Schedule		\$66,
PA			
5201			
Type or Classification			
(B)			
BUILDING MAINTENANCE VENDOR			
Name and Address			
(A)			
MCKISSICK ARCHITECTS	Purpose	Date	Amount
317 N FRONT STREET	(C) PSEA FEASIBILITY STUDY	(D)	(E)
IARRISBURG		05/13/2021	\$12,9
PA	Total Itemized Transactions with this Payee/Payer		\$12,9
7101	Total Non-Itemized Transactions with this Payee/Payer		\$3,9
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,
(В)			
CONSTRUCTION SERVICES VENDOR			
Name and Address			
(A)			
MCKONLY & ASBURY	Purpose	Date	Amount
NCRUNLT & ASBURT	(C)	(D)	(E)
	AUDIT SERVICES	12/10/2020	(Ľ) \$8,0
415 FALLOWFIELD ROAD	AUDIT SERVICES	03/11/2021	
CAMP HILL PA		03/11/2021	\$5,2
-A 17011	Total Itemized Transactions with this Payee/Payer		\$13,2
	Total Non-Itemized Transactions with this Payee/Payer		\$5,9
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$19,1
(B)			
AUDITING/TAX SERVICES VENDOR			
Name and Address			
(A)			
MEEK'S LANDSCAPING & SNOW REMOVAL			
	Purpose	Date	Amount
1539 SOLOMON RUN ROAD	(C)	(D)	(E)
JOHNSTOWN	Total Itemized Transactions with this Payee/Payer		
PA	Total Non-Itemized Transactions with this Payee/Payer		\$7,9
15904	Total of All Transactions with this Payee/Payer for This Schedule		\$7,9
Type or Classification			
(B)			
LANDSCAPING & GROUNDS MAINT			
Name and Address			
(A)			
MICROSOFT SERVICES			
PO BOX 842103	Purpose	Date	Amount
	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		(Ľ)
TX	Total Non-Itemized Transactions with this Payee/Payer		\$11,3
75284	Total of All Transactions with this Payee/Payer for This Schedule		
	Iotal of All Transactions with this Payee/Payer for This Schedule		\$11,3
Type or Classification			
(B)			
SOFTWARE VENDOR			
			Amanumt
Name and Address	Purpose	Date	Amount
	Purpose (C)	(D)	(E)

1///22, 3:48 PM	512-989 (LM2) 08/31/2021		
MID-STATE INC.	Purpose (C)	Date	Amount
638 ANTOINE ST.	Total Itemized Transactions with this Payee/Payer	(D)	(E)
HARRISBURG	Total Non-Itemized Transactions with this Payee/Payer		\$5,14
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,12
17105	Total of All Transactions with this Payee/Payer for This Schedule	I	\$0,14
Type or Classification			
(B)			
BUILDING MAINTENANCE VENDOR			
Name and Address			
MINUTE MAN JANITORIAL SERVICE, INC.	Durrees	Date	American
	Purpose		Amount
		(D)	(E)
TRUCKSVILLE	Total Itemized Transactions with this Payee/Payer		5
PA	Total Non-Itemized Transactions with this Payee/Payer		\$8,88
18708	Total of All Transactions with this Payee/Payer for This Schedule		\$8,88
Type or Classification			
(B)			
CLEANING & CUSTODIAL VENDOR			
Name and Address			
(A)			
MONTGOMERY OFFICE COMMONS			
SUITE 211	Purpose	Date	Amount
350 S. MAIN STREET	(C)	(D)	(E)
DOYLESTOWN	Total Itemized Transactions with this Payee/Payer	(=)	(=)
PA			\$91 0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$21,91 \$21,01
PA 18901			\$21,9 <sup>°</sup> \$21,9 <sup>°</sup>
PA 18901 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
PA 18901 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
PA 18901 Type or Classification (B) LANDLORD	Total Non-Itemized Transactions with this Payee/Payer		
PA 18901 Type or Classification (B) LANDLORD Name and Address	Total Non-Itemized Transactions with this Payee/Payer		
PA 18901 Type or Classification (B) LANDLORD Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		
PA 18901 Type or Classification (B) LANDLORD Name and Address (A) NBS TECH GROUP LLC	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date	\$21,97
PA 18901 Type or Classification (B) LANDLORD Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date	\$21,9 <sup>,</sup>
PA 18901 Type or Classification (B) LANDLORD Name and Address (A) NBS TECH GROUP LLC PO BOX 4124	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	\$21,9 <sup>,</sup> Amount (E)
PA 18901 Type or Classification (B) LANDLORD Name and Address (A) NBS TECH GROUP LLC PO BOX 4124 WESTFORD	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SOFTWARE MAINTENANCE		\$21,9 Amount (E) \$58,72
PA 18901 Type or Classification (B) LANDLORD Name and Address (A) NBS TECH GROUP LLC PO BOX 4124 WESTFORD MA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer	(D)	\$21,9 Amount (E) \$58,72 \$58,72
PA 18901 Type or Classification (B) LANDLORD Name and Address (A) NBS TECH GROUP LLC PO BOX 4124 WESTFORD	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$21,9 Amount (E) \$58,72 \$58,72
PA 18901 Type or Classification (B) LANDLORD Name and Address (A) NBS TECH GROUP LLC PO BOX 4124 WESTFORD MA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer	(D)	\$21,9 Amount (E) \$58,72 \$58,72
PA 18901 Type or Classification (B) LANDLORD Name and Address (A) NBS TECH GROUP LLC PO BOX 4124 WESTFORD MA 01886 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$21,9 Amount (E) \$58,72 \$58,72
PA 18901 Type or Classification (B) LANDLORD Name and Address (A) NBS TECH GROUP LLC PO BOX 4124 WESTFORD MA 01886	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$21,9 Amount (E) \$58,72 \$58,72
PA 18901 Type or Classification (B) LANDLORD Name and Address (A) NBS TECH GROUP LLC PO BOX 4124 WESTFORD MA 01886 Type or Classification (B) SOFTWARE VENDOR	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$21,9 Amount (E) \$58,72 \$58,72
PA 18901 Type or Classification (B) LANDLORD Name and Address (A) NBS TECH GROUP LLC PO BOX 4124 WESTFORD MA 01886 Type or Classification (B) SOFTWARE VENDOR Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$21,9 Amount (E) \$58,72 \$58,72
PA 18901 Type or Classification (B) LANDLORD Name and Address (A) NBS TECH GROUP LLC PO BOX 4124 WESTFORD MA 01886 Type or Classification (B) SOFTWARE VENDOR Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$21,9 Amount (E) \$58,72 \$58,72
PA 18901 Type or Classification (B) LANDLORD Name and Address (A) NBS TECH GROUP LLC PO BOX 4124 WESTFORD MA 01886 Type or Classification (B) SOFTWARE VENDOR Name and Address	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         SOFTWARE MAINTENANCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule	(D) 10/05/2020	\$21,9 Amount (E) \$58,72 \$58,72 \$58,72
PA 18901 Type or Classification (B) LANDLORD Name and Address (A) NBS TECH GROUP LLC PO BOX 4124 WESTFORD MA 01886 Type or Classification (B) SOFTWARE VENDOR Name and Address (A) NRG BUILDING SERVICES INC	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         SOFTWARE MAINTENANCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         Purpose	(D) 10/05/2020	Amount (E) \$58,72 \$58,72 \$58,72 \$58,72 \$58,72
PA 18901 Type or Classification (B) LANDLORD Name and Address (A) NBS TECH GROUP LLC PO BOX 4124 WESTFORD MA 01886 Type or Classification (B) SOFTWARE VENDOR (B) SOFTWARE VENDOR Name and Address (A) NRG BUILDING SERVICES INC 48 S HARRISBURG ST	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         SOFTWARE MAINTENANCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	(D) 10/05/2020	Amount (E) \$58,72 \$58,72 \$58,72 \$58,72 \$58,72 \$58,72
PA 18901 Type or Classification (B) LANDLORD Name and Address (A) NBS TECH GROUP LLC PO BOX 4124 WESTFORD MA 01886 Type or Classification (B) SOFTWARE VENDOR (A) NAME and Address (A) NRG BUILDING SERVICES INC 48 S HARRISBURG ST HARRISBURG	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         SOFTWARE MAINTENANCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule	(D) 10/05/2020	Amount (E) \$58,72 \$50,72 \$50,7
PA 18901 Type or Classification (B) LANDLORD Name and Address (A) NBS TECH GROUP LLC PO BOX 4124 WESTFORD MA 01886 Type or Classification (B) SOFTWARE VENDOR Name and Address (A) NRG BUILDING SERVICES INC 48 S HARRISBURG ST HARRISBURG PA	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         SOFTWARE MAINTENANCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer for This Schedule         Total Non-Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D) 10/05/2020	Amount (E) \$58,72 \$50,72 \$50,7
PA 18901 Type or Classification (B) LANDLORD Name and Address (A) NBS TECH GROUP LLC PO BOX 4124 WESTFORD MA 01886 Type or Classification (B) SOFTWARE VENDOR Name and Address (A) NRG BUILDING SERVICES INC 48 S HARRISBURG ST HARRISBURG ST HARRISBURG PA 17113	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         SOFTWARE MAINTENANCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule	(D) 10/05/2020	Amount (E) \$58,72 \$50,72 \$50,7
PA 18901 Type or Classification (B) LANDLORD Name and Address (A) NBS TECH GROUP LLC PO BOX 4124 WESTFORD MA 01886 Type or Classification (B) SOFTWARE VENDOR Name and Address (A) NRG BUILDING SERVICES INC 48 S HARRISBURG ST HARRISBURG ST HARRISBURG PA 17113 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         SOFTWARE MAINTENANCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer for This Schedule         Total Non-Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D) 10/05/2020	Amount (E) \$58,72 \$50,72 \$50,7
PA 18901 Type or Classification (B) LANDLORD Name and Address (A) NBS TECH GROUP LLC PO BOX 4124 WESTFORD MA 01886 Type or Classification (B) SOFTWARE VENDOR Name and Address (A) NRG BUILDING SERVICES INC 48 S HARRISBURG ST HARRISBURG ST HARRISBURG PA 17113 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         SOFTWARE MAINTENANCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer for This Schedule         Total Non-Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D) 10/05/2020	Amount (E) \$58,72 \$50,72 \$50,7
PA 18901 Type or Classification (B) LANDLORD Name and Address (A) NBS TECH GROUP LLC PO BOX 4124 WESTFORD MA 01886 Type or Classification (B) SOFTWARE VENDOR Name and Address (A) NRG BUILDING SERVICES INC 48 S HARRISBURG ST HARRISBURG ST HARRISBURG PA 17113 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         SOFTWARE MAINTENANCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer for This Schedule         Total Non-Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D) 10/05/2020	Amount (E) \$58,72 \$50,72 \$50,7
PA 18901 Type or Classification (B) LANDLORD Name and Address (A) NBS TECH GROUP LLC PO BOX 4124 WESTFORD MA 01886 Type or Classification (B) SOFTWARE VENDOR Name and Address (A) NRG BUILDING SERVICES INC 48 S HARRISBURG ST HARRISBURG ST HARRISBURG PA 17113 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         SOFTWARE MAINTENANCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer for This Schedule         Total Non-Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D) 10/05/2020	Amount (E) \$58,72 \$50,72 \$50,7
PA 18901 Type or Classification (B) LANDLORD Name and Address (A) NBS TECH GROUP LLC PO BOX 4124 WESTFORD MA 01886 Type or Classification (B) SOFTWARE VENDOR Name and Address (A) NRG BUILDING SERVICES INC 48 S HARRISBURG ST HARRISBURG ST HARRISBURG PA 17113 Type or Classification (B) BUILDING MAINTENANCE VENDOR Name and Address	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         SOFTWARE MAINTENANCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         Purpose	(D) 10/05/2020	Amount (E) \$58,72 \$58,72 \$58,72 \$58,72 \$58,72 \$58,72 \$58,72 \$58,72 \$11,56 \$11,56 \$11,56 \$11,56
PA 18901 Type or Classification (B) LANDLORD Name and Address (A) NBS TECH GROUP LLC PO BOX 4124 WESTFORD MA 01886 Type or Classification (B) SOFTWARE VENDOR Name and Address (A) NRG BUILDING SERVICES INC 48 S HARRISBURG ST HARRISBURG ST HARRISBURG ST HARRISBURG PA 17113 Type or Classification (B) BUILDING MAINTENANCE VENDOR Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         SOFTWARE MAINTENANCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	(D) 10/05/2020	Amount (E) \$58,72 \$51,56 \$11,56 \$11,56
PA 18901 Type or Classification (B) LANDLORD Name and Address (A) NBS TECH GROUP LLC PO BOX 4124 WESTFORD MA 01886 Type or Classification (B) SOFTWARE VENDOR Name and Address (A) NRG BUILDING SERVICES INC 48 S HARRISBURG ST HARRISBURG ST HARRISBURG PA 17113 Type or Classification (B) BUILDING MAINTENANCE VENDOR Name and Address	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         SOFTWARE MAINTENANCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total of All Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         Purpose	(D) 10/05/2020	Amount (E) \$58,72 \$58,72 \$58,72 \$58,72 \$58,72 \$58,72 \$58,72 \$58,72 \$11,56 \$11,56 \$11,56 \$11,56

1/7/22,	3:48	PM

Purpose (C) Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$29,910
	(D)	(⊏) \$29,910
		\$29,910
Purposo	Data	Amount
		(E)
		(Ľ) \$7,507
		\$7,506
	01/07/2021	\$31,227
Total Itemized Transactions with this Payee/Payer		\$46,240
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$46,240
Durness	Dete I	Amount
		(E)
		(L) \$7,998
	03/10/2020	\$7,998
		\$2,753
		\$10,751
	1	. ,
		Amount
		(E) \$13,597
	03/03/2021	\$13,597
		\$21,698
		\$35,295
	I	···, ···
Purpose	Date	Amount
(C)	(D)	(E)
	-	\$0
		\$21,308
Total of All Transactions with this Payee/Payer for This Schedule		\$21,308
Durnees	Data	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer		(E) \$0
IIOIALITETTIZEU TTATISACIOUS WITTITIS PAVEE/PAVET		ΨΟ
	ĺ	
Total Non-Itemized Transactions with this Payee/Payer		\$5,129
Total Non-Itemized Transactions with this Payee/Payer		\$5,129
	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         ELEVATOR MAINTENANCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         SOFTWARE MAINTENANCE         Total of All Transactions with this Payee/Payer for This Schedule         Coll         SOFTWARE MAINTENANCE         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose       [C]         Total of All Transactions with this Payee/Payer for This Schedule	C         (C)         (D)           SOFTWARE MAINTENANCE         10/16/2020           SOFTWARE MAINTENANCE         01/07/2021           SOFTWARE MAINTENANCE         01/07/2021           Total Ilemized Transactions with this Payee/Payer         01/07/2021           Total Non-Itemized Transactions with this Payee/Payer         01/07/2021           Total of All Transactions with this Payee/Payer         01/07/2021           Total of All Transactions with this Payee/Payer         01/07/2021           Total Ilemized Transactions with this Payee/Payer         09/10/2020           Total Ilemized Transactions with this Payee/Payer         09/10/2020           Total Internized Transactions with this Payee/Payer         09/10/2020           Total Internized Transactions with this Payee/Payer         01/07/2021           Total Internized Transactions with this Payee/Payer         03/05/2021           Total Internized Transactions with this Payee/Payer         0           Total Internized Transactions with this Payee/Payer         0           Total Internized Transactions with this Payee/Payer         0

·			
Н			
44309			
Type or Classification			
(B)			
JTILITY COMPANY			
Name and Address			
(A)			
PENN POWER CO.	_		
PO BOX 3687	Purpose	Date	Amount
	(C)	(D)	(E)
KRON	Total Itemized Transactions with this Payee/Payer		\$
OH	Total Non-Itemized Transactions with this Payee/Payer		\$6,89
4309	Total of All Transactions with this Payee/Payer for This Schedule		\$6,89
Type or Classification			
(B)			
JTILITY COMPANY			
Name and Address			
(A)			
PHOENIX BUILDING SERVICES, INC.	_		
. O. BOX 7444	Purpose	Date	Amount
	(C)	(D)	(E)
NEW CASTLE	Total Itemized Transactions with this Payee/Payer		\$
PA	Total Non-Itemized Transactions with this Payee/Payer		\$7,96
6107	Total of All Transactions with this Payee/Payer for This Schedule		\$7,96
Type or Classification			
(B)			
CLEANING & CUSTODIAL VENDOR Name and Address			
CLEANING & CUSTODIAL VENDOR Name and Address (A)		L Doto	Amount
CLEANING & CUSTODIAL VENDOR Name and Address (A) PITNEY BOWES SOFTWARE, INC.	Purpose	Date	Amount
CLEANING & CUSTODIAL VENDOR Name and Address (A) PITNEY BOWES SOFTWARE, INC.	(C)	(D)	(E)
CLEANING & CUSTODIAL VENDOR Name and Address (A) PITNEY BOWES SOFTWARE, INC. PO BOX 911304	(C) SOFTWARE MAINTENANCE		(E) \$73,59
CLEANING & CUSTODIAL VENDOR Name and Address (A) PITNEY BOWES SOFTWARE, INC. PO BOX 911304 DALLAS	(C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$73,59
CLEANING & CUSTODIAL VENDOR Name and Address	(C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$73,59 \$73,59 \$
CLEANING & CUSTODIAL VENDOR Name and Address (A) PITNEY BOWES SOFTWARE, INC. PO BOX 911304 DALLAS	(C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer	(D)	
CLEANING & CUSTODIAL VENDOR Name and Address (A) PITNEY BOWES SOFTWARE, INC. PO BOX 911304 DALLAS FX 75391 Type or Classification	(C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$73,59 \$73,59 \$73,59 \$
CLEANING & CUSTODIAL VENDOR Name and Address (A) PITNEY BOWES SOFTWARE, INC. PO BOX 911304 DALLAS FX 75391	(C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$73,59 \$73,59 \$73,59 \$
CLEANING & CUSTODIAL VENDOR Name and Address (A) PITNEY BOWES SOFTWARE, INC. PO BOX 911304 DALLAS X 5391 Type or Classification (B)	(C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$73,59 \$73,59 \$
ELEANING & CUSTODIAL VENDOR Name and Address (A) ITNEY BOWES SOFTWARE, INC. O BOX 911304 ALLAS X 5391 Type or Classification (B) OFTWARE VENDOR Name and Address	(C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 09/24/2020	(E) \$73,59 \$73,59 \$73,59 Amount
LEANING & CUSTODIAL VENDOR Name and Address (A) ITNEY BOWES SOFTWARE, INC. O BOX 911304 ALLAS X 5391 Type or Classification (B) OFTWARE VENDOR Name and Address (A)	(C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 09/24/2020	(E) \$73,59 \$73,59 \$73,59 Amount (E)
CLEANING & CUSTODIAL VENDOR Name and Address (A) PITNEY BOWES SOFTWARE, INC. O BOX 911304 DALLAS X 5391 Type or Classification (B) COFTWARE VENDOR Name and Address (A) PITTSBURGH FEDERATION OF TEACHERS	(C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MONTHLY RENT	(D) 09/24/2020 Date (D) 09/01/2020	(E) \$73,59 \$73,59 \$73,59 Amount (E) \$11,12
CLEANING & CUSTODIAL VENDOR Name and Address (A) PITNEY BOWES SOFTWARE, INC. PO BOX 911304 DALLAS 7X 5391 Type or Classification (B) SOFTWARE VENDOR Name and Address (A) PITTSBURGH FEDERATION OF TEACHERS PND FLOOR	(C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MONTHLY RENT MONTHLY RENT	(D) 09/24/2020 Date (D) 09/01/2020 10/01/2020	(E) \$73,59 \$73,59 \$73,59 Amount (E) \$11,12 \$11,12
CLEANING & CUSTODIAL VENDOR Name and Address (A) PITNEY BOWES SOFTWARE, INC. PO BOX 911304 PALLAS X 5391 Type or Classification (B) FOFTWARE VENDOR COFTWARE VENDOR Name and Address (A) PITTSBURGH FEDERATION OF TEACHERS ND FLOOR 0 S. 19TH STREET	(C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MONTHLY RENT MONTHLY RENT MONTHLY RENT MONTHLY RENT	(D) 09/24/2020 Date (D) 09/01/2020 10/01/2020 11/01/2020	(E) \$73,59 \$73,59 \$73,59 Amount (E) \$11,12 \$11,12 \$11,12 \$11,12
CLEANING & CUSTODIAL VENDOR Name and Address (A) PITNEY BOWES SOFTWARE, INC. PO BOX 911304 DALLAS TX 75391 Type or Classification (B) SOFTWARE VENDOR Name and Address	(C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MONTHLY RENT MONTHLY RENT MONTHLY RENT MONTHLY RENT MONTHLY RENT	(D) 09/24/2020 Date (D) 09/01/2020 10/01/2020 11/01/2020 12/01/2020	(E) \$73,59 \$73,59 \$73,59 \$73,59 (E) \$11,12 \$11,12 \$11,12 \$11,12 \$11,12
ELEANING & CUSTODIAL VENDOR Name and Address (A) ITNEY BOWES SOFTWARE, INC. O BOX 911304 PALLAS X 5391 Type or Classification (B) OFTWARE VENDOR Name and Address (A) ITTSBURGH FEDERATION OF TEACHERS ND FLOOR 0 S. 19TH STREET ITTSBURGH A	(C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MONTHLY RENT	(D) 09/24/2020 Date (D) 09/01/2020 10/01/2020 11/01/2020 11/01/2020 12/01/2020 01/04/2021	(E) \$73,59 \$73,59 \$73,59 Amount (E) \$11,12 \$11,12 \$11,12 \$11,12 \$11,12 \$11,12 \$11,12
LEANING & CUSTODIAL VENDOR Name and Address (A) ITNEY BOWES SOFTWARE, INC. O BOX 911304 ALLAS X 5391 Type or Classification (B) OFTWARE VENDOR Name and Address (A) ITTSBURGH FEDERATION OF TEACHERS ND FLOOR ) S. 19TH STREET ITTSBURGH A 5203	(C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MONTHLY RENT	(D) 09/24/2020 Date (D) 09/01/2020 10/01/2020 11/01/2020 11/01/2020 12/01/2020 01/04/2021 02/01/2021	(E) \$73,59 \$73,59 \$73,59 Amount (E) \$11,12 \$11,12 \$11,12 \$11,12 \$11,12 \$11,12 \$11,12
CLEANING & CUSTODIAL VENDOR Name and Address (A) PITNEY BOWES SOFTWARE, INC. PO BOX 911304 DALLAS X 25391 Type or Classification (B) SOFTWARE VENDOR Name and Address (A) PITTSBURGH FEDERATION OF TEACHERS ND FLOOR 0 S. 19TH STREET PITTSBURGH PA 5203 Type or Classification	(C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MONTHLY RENT	(D) 09/24/2020 09/24/2020 09/01/2020 09/01/2020 10/01/2020 10/01/2020 11/01/2020 11/01/2020 01/04/2021 02/01/2021 03/01/2021	(E) \$73,59 \$73,59 \$73,59 Amount (E) \$11,12 \$11,12 \$11,12 \$11,12 \$11,12 \$11,12 \$11,13 \$11,35 \$11,35
ELEANING & CUSTODIAL VENDOR Name and Address (A) ITNEY BOWES SOFTWARE, INC. O BOX 911304 VALLAS X 5391 Type or Classification (B) OFTWARE VENDOR Name and Address (A) ITTSBURGH FEDERATION OF TEACHERS ND FLOOR 0 S. 19TH STREET ITTSBURGH A 5203 Type or Classification (B)	(C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MONTHLY RENT	(D) 09/24/2020 09/24/2020 09/01/2020 09/01/2020 10/01/2020 11/01/2020 11/01/2020 12/01/2020 01/04/2021 02/01/2021 03/01/2021 04/01/2021	(E) \$73,59 \$73,59 Amount (E) \$11,12 \$11,12 \$11,12 \$11,12 \$11,12 \$11,12 \$11,135 \$11,35 \$11,35 \$11,35
CLEANING & CUSTODIAL VENDOR Name and Address (A) PITNEY BOWES SOFTWARE, INC. PO BOX 911304 DALLAS TX 5391 Type or Classification (B) COFTWARE VENDOR Name and Address (A) PITTSBURGH FEDERATION OF TEACHERS ND FLOOR 0 S. 19TH STREET PITTSBURGH PA 5203 Type or Classification (B)	(C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MONTHLY RENT	(D) 09/24/2020 09/24/2020 09/01/2020 09/01/2020 10/01/2020 10/01/2020 11/01/2020 11/01/2020 01/04/2021 02/01/2021 03/01/2021 03/01/2021 04/01/2021	(E) \$73,59 \$73,59 Amount (E) \$11,12 \$11,12 \$11,12 \$11,12 \$11,12 \$11,12 \$11,135 \$11,35 \$11,35 \$11,35 \$11,35 \$11,35
CLEANING & CUSTODIAL VENDOR Name and Address (A) PITNEY BOWES SOFTWARE, INC. PO BOX 911304 DALLAS 7X 75391 Type or Classification (B) SOFTWARE VENDOR Name and Address (A) PITTSBURGH FEDERATION OF TEACHERS (A) PITTSBURGH FEDERATION OF TEACHERS ND FLOOR 0 S. 19TH STREET PITTSBURGH PA 5203 Type or Classification	(C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MONTHLY RENT	(D) 09/24/2020 09/24/2020 09/01/2020 09/01/2020 10/01/2020 11/01/2020 11/01/2020 12/01/2020 01/04/2021 02/01/2021 03/01/2021 03/01/2021 05/03/2021 06/01/2021	(E) \$73,59 \$73,59 Amount (E) \$11,12 \$11,12 \$11,12 \$11,12 \$11,12 \$11,12 \$11,12 \$11,13 \$11,35 \$11,35 \$11,35 \$11,35 \$11,35 \$11,35 \$11,35
ELEANING & CUSTODIAL VENDOR Name and Address (A) ITNEY BOWES SOFTWARE, INC. O BOX 911304 VALLAS X 5391 Type or Classification (B) OFTWARE VENDOR Name and Address (A) ITTSBURGH FEDERATION OF TEACHERS ND FLOOR 0 S. 19TH STREET ITTSBURGH A 5203 Type or Classification (B)	(C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MONTHLY RENT	(D) 09/24/2020 (D) (D) 09/01/2020 10/01/2020 11/01/2020 11/01/2020 12/01/2020 01/04/2021 02/01/2021 03/01/2021 03/01/2021 05/03/2021 06/01/2021 07/01/2021	(E) \$73,59 \$73,59 Amount (E) \$11,12 \$11,12 \$11,12 \$11,12 \$11,12 \$11,12 \$11,135 \$11,35
CLEANING & CUSTODIAL VENDOR Name and Address (A) PITNEY BOWES SOFTWARE, INC. PO BOX 911304 DALLAS TX 55391 Type or Classification (B) SOFTWARE VENDOR Name and Address (A) PITTSBURGH FEDERATION OF TEACHERS ND FLOOR 0 S. 19TH STREET PITTSBURGH PA 5203 Type or Classification (B)	(C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MONTHLY RENT	(D) 09/24/2020 09/24/2020 09/01/2020 09/01/2020 10/01/2020 11/01/2020 11/01/2020 12/01/2020 01/04/2021 02/01/2021 03/01/2021 03/01/2021 05/03/2021 06/01/2021	(E) \$73,59 \$73,59 Amount (E) \$11,12 \$11,12 \$11,12 \$11,12 \$11,12 \$11,12 \$11,12 \$11,135 \$11,35
CLEANING & CUSTODIAL VENDOR Name and Address (A) PITNEY BOWES SOFTWARE, INC. PO BOX 911304 DALLAS TX 5391 Type or Classification (B) COFTWARE VENDOR Name and Address (A) PITTSBURGH FEDERATION OF TEACHERS ND FLOOR 0 S. 19TH STREET PITTSBURGH PA 5203 Type or Classification (B)	(C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) MONTHLY RENT	(D) 09/24/2020 09/24/2020 09/01/2020 09/01/2020 10/01/2020 11/01/2020 11/01/2020 12/01/2020 01/04/2021 02/01/2021 03/01/2021 03/01/2021 05/03/2021 06/01/2021 07/01/2021	(E) \$73,59 \$73,59 \$73,59 Amount (E) \$11,12 \$11,12 \$11,12 \$11,12 \$11,12 \$11,12 \$11,135 \$11,35 \$11
CLEANING & CUSTODIAL VENDOR Name and Address (A) PITNEY BOWES SOFTWARE, INC. PO BOX 911304 DALLAS TX 55391 Type or Classification (B) SOFTWARE VENDOR Name and Address (A) PITTSBURGH FEDERATION OF TEACHERS ND FLOOR 0 S. 19TH STREET PITTSBURGH PA 5203 Type or Classification (B)	(C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) MONTHLY RENT	(D) 09/24/2020 09/24/2020 09/01/2020 09/01/2020 10/01/2020 11/01/2020 11/01/2020 12/01/2020 01/04/2021 02/01/2021 03/01/2021 03/01/2021 05/03/2021 06/01/2021 07/01/2021	(E) \$73,59 \$73,59 Amount (E) \$11,12 \$11,12 \$11,12 \$11,12 \$11,12 \$11,12 \$11,12 \$11,35 \$11,35 \$11,35 \$11,35 \$11,35 \$11,35 \$11,35 \$11,35 \$11,35 \$11,35 \$11,35 \$11,35 \$11,35 \$11,35 \$11,35 \$11,35 \$113,509 \$135,09 \$
LEANING & CUSTODIAL VENDOR Name and Address (A) ITNEY BOWES SOFTWARE, INC. O BOX 911304 ALLAS X 5391 Type or Classification (B) OFTWARE VENDOR OFTWARE VENDOR Name and Address (A) ITTSBURGH FEDERATION OF TEACHERS ND FLOOR 0 S. 19TH STREET ITTSBURGH A 5203 Type or Classification (B) FFICE RENTAL VENDOR	(C)         SOFTWARE MAINTENANCE         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         MONTHLY RENT         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer for This Schedule	(D) 09/24/2020 (D) (D) 09/01/2020 10/01/2020 11/01/2020 12/01/2020 01/04/2021 02/01/2021 03/01/2021 03/01/2021 05/03/2021 06/01/2021 07/01/2021 08/02/2021	(E) \$73,59 \$73,59 \$73,59 Amount (E) \$11,12 \$11,12 \$11,12 \$11,12 \$11,12 \$11,12 \$11,12 \$11,12 \$11,12 \$11,12 \$11,35 \$11,
CLEANING & CUSTODIAL VENDOR Name and Address (A) ITNEY BOWES SOFTWARE, INC. O BOX 911304 DALLAS X 5391 Type or Classification (B) OFTWARE VENDOR Name and Address (A) ITTSBURGH FEDERATION OF TEACHERS ND FLOOR 0 S. 19TH STREET ITTSBURGH A 5203 Type or Classification (B)	(C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) MONTHLY RENT	(D) 09/24/2020 09/24/2020 09/01/2020 09/01/2020 10/01/2020 11/01/2020 11/01/2020 12/01/2020 01/04/2021 02/01/2021 03/01/2021 03/01/2021 05/03/2021 06/01/2021 07/01/2021	(E) \$73,59 \$73,59 Amount (E) \$11,12 \$11,12 \$11,12 \$11,12 \$11,12 \$11,12 \$11,12 \$11,35 \$11,35 \$11,35 \$11,35 \$11,35 \$11,35 \$11,35 \$11,35 \$11,35 \$11,35 \$11,35 \$11,35 \$11,35 \$11,35 \$11,35 \$11,35 \$113,509 \$135,09 \$

1///22, 3:48 PM			
PLURALSIGHT LLC	Purpose	Date	Amount
	(C)	(D)	(E)
	E-LEARNING	10/16/2020	\$5,5
PALATINE	Total Itemized Transactions with this Payee/Payer		\$5,5
	Total Non-Itemized Transactions with this Payee/Payer		
50055 T	Total of All Transactions with this Payee/Payer for This Schedule		\$5,5
Type or Classification			
(B)			
SOFTWARE VENDOR			
Name and Address			
(A)			
PNC BANK	Purpose	Date	Amount
	(C)	(D)	(E)
4242 CARLISLE PIKE	BANK ANALYSIS FEE	06/30/2021	\$6,33
CAMP HILL PA	Total Itemized Transactions with this Payee/Payer		\$6,33
FA 17011	Total Non-Itemized Transactions with this Payee/Payer		\$55,12
	Total of All Transactions with this Payee/Payer for This Schedule		\$61,45
Type or Classification			
(B) FINANCIAL INSTITUTION			
Name and Address			
POSTMASTER HARRISBURG	Purpose	Date	Amount
	(C)	(D)	(E)
1425 CROOKED HILL ROAD HARRISBURG	Total Itemized Transactions with this Payee/Payer	(D)	(⊏)
	Total Non-Itemized Transactions with this Payee/Payer		\$5,54
			φ0,0 <b>-</b>
PA 17107			
17107	Total of All Transactions with this Payee/Payer for This Schedule		\$5,54
17107 Type or Classification			
17107 Type or Classification (B)			
17107 Type or Classification (B) POSTAL SERVICES			
17107 Type or Classification (B) POSTAL SERVICES Name and Address			
17107 Type or Classification (B) POSTAL SERVICES Name and Address (A)			
17107 Type or Classification (B) POSTAL SERVICES Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	Date	\$5,54
17107 Type or Classification (B) POSTAL SERVICES Name and Address (A) PPL ELECTRIC UTILITIES	Total of All Transactions with this Payee/Payer for This Schedule	Date	\$5,54 Amount
17107 Type or Classification (B) POSTAL SERVICES Name and Address (A) PPL ELECTRIC UTILITIES 2 NORTH 9TH ST	Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	\$5,54 Amount (E)
17107 Type or Classification (B) POSTAL SERVICES Name and Address (A) PPL ELECTRIC UTILITIES 2 NORTH 9TH ST ALLENTOWN	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$5,54 Amount (E)
17107 Type or Classification (B) POSTAL SERVICES Name and Address (A) PPL ELECTRIC UTILITIES 2 NORTH 9TH ST ALLENTOWN PA	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,54 Amount (E) \$79,1
17107 Type or Classification (B) POSTAL SERVICES Name and Address (A) PPL ELECTRIC UTILITIES 2 NORTH 9TH ST ALLENTOWN PA 18101	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$5,54 Amount (E)
17107 Type or Classification (B) POSTAL SERVICES Name and Address (A) PPL ELECTRIC UTILITIES 2 NORTH 9TH ST ALLENTOWN PA 18101 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,54 Amount (E) \$79,1
17107 Type or Classification (B) POSTAL SERVICES Name and Address (A) PPL ELECTRIC UTILITIES 2 NORTH 9TH ST ALLENTOWN PA 18101 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,54 Amount (E) \$79,1
17107 Type or Classification (B) POSTAL SERVICES Name and Address (A) PPL ELECTRIC UTILITIES 2 NORTH 9TH ST ALLENTOWN PA 18101 Type or Classification (B) UTILITY COMPANY	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,54 Amount (E) \$79,1
17107 Type or Classification (B) POSTAL SERVICES Name and Address (A) PPL ELECTRIC UTILITIES 2 NORTH 9TH ST ALLENTOWN PA 18101 Type or Classification (B) UTILITY COMPANY Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,54 Amount (E) \$79,1
17107 Type or Classification (B) POSTAL SERVICES Name and Address (A) PPL ELECTRIC UTILITIES 2 NORTH 9TH ST ALLENTOWN PA 18101 Type or Classification (B) UTILITY COMPANY Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	\$5,54 Amount (E) \$79,1 \$79,1
17107 Type or Classification (B) POSTAL SERVICES Name and Address (A) PPL ELECTRIC UTILITIES 2 NORTH 9TH ST ALLENTOWN PA 18101 Type or Classification (B) UTILITY COMPANY Name and Address (A) PROGRESS SOFTWARE CORPORATION	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$5,54 Amount (E) \$79,1 \$79,1 \$79,1
17107 Type or Classification (B) POSTAL SERVICES Name and Address (A) PPL ELECTRIC UTILITIES 2 NORTH 9TH ST ALLENTOWN PA 18101 Type or Classification (B) UTILITY COMPANY Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D)	\$5,54 Amount (E) \$79,1 \$79,1 \$79,1
17107 Type or Classification (B) POSTAL SERVICES Name and Address (A) PPL ELECTRIC UTILITIES 2 NORTH 9TH ST ALLENTOWN PA 18101 Type or Classification (B) UTILITY COMPANY Name and Address (A) PROGRESS SOFTWARE CORPORATION PO BOX 84-5828	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  SOFTWARE MAINTENANCE	(D)	Amount (E) \$79,1 \$79,1 \$79,1 \$79,5 \$79,1 \$79,5 \$79,1 \$79,1 \$79,1 \$79,1 \$79,1 \$79,1
17107 Type or Classification (B) POSTAL SERVICES Name and Address (A) PPL ELECTRIC UTILITIES 2 NORTH 9TH ST ALLENTOWN PA 18101 Type or Classification (B) UTILITY COMPANY Name and Address (A) PROGRESS SOFTWARE CORPORATION PO BOX 84-5828 BOSTON	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$79,1 \$79,1 \$79,1 \$79,1 \$79,5 \$79,1 \$79,5 \$79,1 \$79,1 \$79,5 \$79,1 \$79,5 \$79,1 \$79,5 \$70,5 \$
17107 Type or Classification (B) POSTAL SERVICES Name and Address (A) PPL ELECTRIC UTILITIES 2 NORTH 9TH ST ALLENTOWN PA 18101 Type or Classification (B) UTILITY COMPANY Name and Address (A) PROGRESS SOFTWARE CORPORATION PO BOX 84-5828 BOSTON MA	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  SOFTWARE MAINTENANCE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$79,1'
17107 Type or Classification (B) POSTAL SERVICES Name and Address (A) PPL ELECTRIC UTILITIES 2 NORTH 9TH ST ALLENTOWN PA 18101 Type or Classification (B) UTILITY COMPANY Name and Address (A) PROGRESS SOFTWARE CORPORATION PO BOX 84-5828 BOSTON MA 02284	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$79,1 \$79,1 \$79,1 \$79,1 \$79,5 \$79,1 \$79,5 \$79,1 \$79,1 \$79,5 \$79,1 \$79,5 \$79,1 \$79,5 \$70,5 \$
17107 Type or Classification (B) POSTAL SERVICES Name and Address (A) PPL ELECTRIC UTILITIES 2 NORTH 9TH ST ALLENTOWN PA 18101 Type or Classification (B) UTILITY COMPANY Name and Address (A) PROGRESS SOFTWARE CORPORATION PO BOX 84-5828 BOSTON MA 02284 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  SOFTWARE MAINTENANCE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$79,1'
17107 Type or Classification (B) POSTAL SERVICES Name and Address (A) PPL ELECTRIC UTILITIES 2 NORTH 9TH ST ALLENTOWN PA 18101 Type or Classification (B) UTILITY COMPANY Name and Address (A) PROGRESS SOFTWARE CORPORATION PO BOX 84-5828 BOSTON MA 02284 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  SOFTWARE MAINTENANCE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$79,1'
17107 Type or Classification (B) POSTAL SERVICES Name and Address (A) PPL ELECTRIC UTILITIES 2 NORTH 9TH ST ALLENTOWN PA 18101 Type or Classification (B) UTILITY COMPANY Name and Address (A) PROGRESS SOFTWARE CORPORATION PO BOX 84-5828 BOSTON MA 02284 Type or Classification (B) SOFTWARE VENDOR	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         SOFTWARE MAINTENANCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$79,1'
17107 Type or Classification (B) POSTAL SERVICES Name and Address (A) PPL ELECTRIC UTILITIES 2 NORTH 9TH ST ALLENTOWN PA 18101 Type or Classification (B) UTILITY COMPANY Name and Address (A) PROGRESS SOFTWARE CORPORATION PO BOX 84-5828 BOSTON MA 02284 Type or Classification (B) SOFTWARE VENDOR Name and Address	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         SOFTWARE MAINTENANCE         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         Purpose	(D)	Amount (E) \$79,1 \$70,1 \$
17107 Type or Classification (B) POSTAL SERVICES Name and Address (A) PPL ELECTRIC UTILITIES 2 NORTH 9TH ST ALLENTOWN PA 18101 Type or Classification (B) UTILITY COMPANY Name and Address (A) PROGRESS SOFTWARE CORPORATION PO BOX 84-5828 BOSTON MA 02284 Type or Classification (B) SOFTWARE VENDOR Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         SOFTWARE MAINTENANCE         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose       (C)         Purpose       (C)	(D)	Amount (E) \$79,1 \$70,1 \$
17107 Type or Classification (B) POSTAL SERVICES Name and Address (A) PPL ELECTRIC UTILITIES 2 NORTH 9TH ST ALLENTOWN PA 18101 Type or Classification (B) UTILITY COMPANY Name and Address (A) PROGRESS SOFTWARE CORPORATION PO BOX 84-5828 BOSTON MA 02284 Type or Classification (B) SOFTWARE VENDOR Name and Address	Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         SOFTWARE MAINTENANCE         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         Purpose	(D)	Amount (E) \$79,1 \$70,1 \$

///22, 5:48 PM	512-989 (LM2) 08/51/2021		
NEW STANTON	Purpose	Date	Amount
PA 15672	(C)	(D)	(E) \$5,59
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	ຈວ,ວະ
(B)			
ANDSCAPING & GROUNDS MAINT			
Name and Address			
(A)			
PSEA SCHOLARSHIP TRUST			
	Purpose	Date	Amount
00 N THIRD ST	(C)	(D)	(E)
IARRISBURG	Total Itemized Transactions with this Payee/Payer		
PA	Total Non-Itemized Transactions with this Payee/Payer		\$7,50
7101	Total of All Transactions with this Payee/Payer for This Schedule		\$7,50
Type or Classification			
(В)			
CHOLARSHIP FUND			
Name and Address			
(A)			
PSI SERVICES LLC	Purpose	Date	Amount
SUITE 200 1590 NORTH MERIDIAN STREET	(C)	(D)	(E)
CARMEL	UNISERV SELECTION CONSULTING SERVICES	08/27/2021	\$5,42
N N	Total Itemized Transactions with this Payee/Payer		\$5,42
6032	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,42
(B)			
CONSULTING SERVICES VENDOR			
Name and Address			
(A)	Purpose	Date	Amount
QUADIENT, INC.	(C)	(D)	(E)
PO BOX 123689	FIELD OFFICE POSTAGE LEASE	09/17/2020	\$8,36
	POSTAGE METER RENTAL	10/29/2020	\$16,86
DALLAS	FIELD OFFICE POSTAGE LEASE	05/20/2021	\$12,55
TX	MAINTENANCE CONTRACT	07/22/2021	\$17,87
5312	Total Itemized Transactions with this Payee/Payer		\$55,65
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$2,37
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$58,03
POSTAL SERVICE VENDOR			
Name and Address			
REISINGER JANITORIAL SERVICES LLC	Purpose	Date	Amount
105 SHARON AVE	(C)	(D)	(E)
AECHANICSBURG	Total Itemized Transactions with this Payee/Payer	(B)	(L) \$
A	Total Non-Itemized Transactions with this Payee/Payer		\$8,79
17055	Total of All Transactions with this Payee/Payer for This Schedule		\$8,79
Type or Classification		I	\$0,10
(B)			
CLEANING & CUSTODIAL VENDOR			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ROBERT HALF FINANCE & ACCOUNTING	RECRUITING SERVICES	07/15/2021	\$24,64
PO BOX 743295	Total Itemized Transactions with this Payee/Payer		\$24,64
			\$
	Iotal Non-Itemized Transactions with this Payee/Payer	1	ں ت
LOS ANGELES	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$24,64

CA 90074			
Type or Classification			
EMPORARY HELP SERVICES VENDOR			
Name and Address			
(A)			
SCANTRON CORP	Dumana	Deta	A
PO BOX 93038	Purpose	Date	Amount
	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$
L 60673	Total Non-Itemized Transactions with this Payee/Payer		\$15,27
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,27
Type or Classification			
EQUIPMENT VENDOR			
Name and Address			
(A)			
CHAEDLER YESCO DISTRIBUTION, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
1982 PAXTON STREET	COMPUTER MAINTENANCE CONTRACTS	06/10/2021	\$28,92
IARRISBURG	Total Itemized Transactions with this Payee/Payer		\$28,92
PA	Total Non-Itemized Transactions with this Payee/Payer		\$1,73
7111	Total of All Transactions with this Payee/Payer for This Schedule		\$30,66
Type or Classification		I	+,
(B)			
EQUIPMENT VENDOR			
Name and Address			
(A)			
SELECTIVE INSURANCE COMPANY	Purpose	Date	Amount
PO BOX 782747	(C)	(D)	(E)
	FLOOD INSURANCE PREMIUMS	01/28/2021	\$6,91
PHILADELPHIA	FLOOD INSURANCE PREMIUMS	08/12/2021	\$6,91
PA	Total Itemized Transactions with this Payee/Payer		\$13,82
9178	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,82
(B)			
NSURANCE PROVIDER			
Name and Address			
(A)			
SHINDIG			
SUITE 505	Purpose	Date	Amount
33 BROADWAY	(C)	(D)	(E)
IEW YORK	Total Itemized Transactions with this Payee/Payer		\$
ΙY	Total Non-Itemized Transactions with this Payee/Payer		\$5,00
10013	Total of All Transactions with this Payee/Payer for This Schedule		\$5,00
Type or Classification			
(B)			
ELECOMMUNICATIONS VENDOR			
Name and Address	Purpose	Date	Amount
Name and Address	Purpose (C)		
Name and Address (A)		Date (D)	(E)
Name and Address (A) STAMPS.COM, INC	(C) Total Itemized Transactions with this Payee/Payer		(E)
Name and Address (A) STAMPS.COM, INC	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$8,63
Name and Address (A) STAMPS.COM, INC PO BOX 202921 DALLAS	(C) Total Itemized Transactions with this Payee/Payer		(E) \$8,63
Name and Address (A) STAMPS.COM, INC PO BOX 202921 DALLAS	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$ \$8,63
	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		

1/22, 5:46 PW	512-989 (LM2) 08/51/2021		
Type or Classification			
(B) OSTAL SERVICE VENDOR			
Name and Address			
(A)			
THAT GUY ELECTRICAL SERVICES			<b>A</b> 1
	Purpose	Date	Amount
671 VAN KIRK ROAD	(C)	(D)	(E)
BUTERSVILLE	BUILDING REPAIRS	12/22/2020	\$6,50
PA	Total Itemized Transactions with this Payee/Payer		\$6,50
5083	Total Non-Itemized Transactions with this Payee/Payer		\$3,05
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$9,55
(B)			
BUILDING MAINTENANCE VENDOR			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HOMSON REUTERS - WEST	LEGAL REFERENCE SUBSCRIPTION	09/18/2020	\$23,28
PO BOX 6292	LEGAL REFERENCE SUBSCRIPTION	02/26/2021	\$5,00
	LEGAL REFERENCE SUBSCRIPTION	03/26/2021	\$20,64
CAROL STREAM	LEGAL REFERENCE SUBSCRIPTION	06/11/2021	\$5,03
	LEGAL REFERENCE SUBSCRIPTION	07/09/2021	\$5,03
0197	LEGAL REFERENCE SUBSCRIPTION	07/30/2021	\$5,04
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$64,04
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$66,84
REFERENCE MATERIALS VENDOR	Total of All Transactions with this Payee/Payer for This Schedule		\$130,88
Name and Address			
(A)			
K ELEVATOR CORPORATION	Purpose	Date	Amount
PO BOX 3796	(C)	(D)	(E)
	ELEVATOR REPAIR	08/20/2021	\$5,33
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$5,33
60132	Total Non-Itemized Transactions with this Payee/Payer		\$12,46
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,80
(B)			
BUILDING MAINTENANCE VENDOR			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
OBY M FROEHLICH	MONTHLY RENT	09/01/2020	\$7,46
OBT MITROENEICH	MONTHLY RENT	10/01/2020	\$7,46
664 W 12TH ST	MONTHLY RENT	11/02/2020	\$7,40
RIE	MONTHLY RENT	12/01/2020	\$7,46
2A	MONTHLY RENT	01/04/2021	\$7,46
6505	MONTHLY RENT	02/01/2021	\$7,46
Type or Classification	MONTHLY RENT	03/01/2021	\$7,46
(B)	MONTHLY RENT	04/01/2021	\$7,46
OFFICE RENTAL VENDOR	MONTHLY RENT	05/03/2021	\$7,46
	MONTHLY RENT	06/01/2021	\$7,46
	MONTHLY RENT	07/01/2021	\$7,46
	MONTHLY RENT	08/02/2021	\$7,46
		00/02/2021	\$7,40 \$89,53
			\$09,00
	Total Itemized Transactions with this Payee/Payer		¢
	Total Non-Itemized Transactions with this Payee/Payer		\$1 \$20.53
Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Data	
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$0 \$89,532 Amount (E)

1///22, 3:48 PM	512-989 (LM2) 08/31/2021		
1600 ROSECRANS AVE	Purpose	Date	Amount
MANHATTAN BEACH	(C)	(D)	(E)
CA	TRAINING LICENSE	11/24/2020	\$6,71
90266	Total Itemized Transactions with this Payee/Payer		\$6,715
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,715
TRAINING VENDOR			
Name and Address			
(A)			
TRI-STAR SYSTEMS			
	Purpose	Date	Amount
14323 SOUTH OUTER 40 ROAD	(C)	(D)	(E)
CHESTERFIELD	Total Itemized Transactions with this Payee/Payer		\$0
МО	Total Non-Itemized Transactions with this Payee/Payer		\$5,434
63017	Total of All Transactions with this Payee/Payer for This Schedule		\$5,434
Type or Classification			
(B)			
BENEFIT ADMINISTRATOR			
Name and Address			
(A)			
VERITIV OPERATING COMPANY			
	Purpose	Date	Amount
7472 COLLECTION CENTER DRIV	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$C
IL .	Total Non-Itemized Transactions with this Payee/Payer		\$7,291
60693	Total of All Transactions with this Payee/Payer for This Schedule		\$7,291
Type or Classification			
(B)			
SUPPLIER VENDOR			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
VERIZON	TELECOMMUNICATION SERVICES	09/24/2020	\$32,040
PO BOX 15043	TELECOMMUNICATION SERVICES	11/05/2020	\$31,619
	TELECOMMUNICATION SERVICES	12/03/2020	\$31,499
ALBANY	TELECOMMUNICATION SERVICES	01/28/2021	\$31,499
NY	TELECOMMUNICATION SERVICES	01/14/2021	\$32,544
12212	TELECOMMUNICATION SERVICES	03/18/2021	\$32,544
Type or Classification	TELECOMMUNICATION SERVICES	03/25/2021	\$32,059
(B)	TELECOMMUNICATION SERVICES	05/20/2021	\$32,033
TELECOMMUNICATIONS VENDOR		08/05/2021	\$32,990
	TELECOMMUNICATION SERVICES	07/29/2021	\$32,330
	Total Itemized Transactions with this Payee/Payer	01/23/2021	\$319,320
	Total Non-Itemized Transactions with this Payee/Payer		\$7,427
	Total of All Transactions with this Payee/Payer for This Schedule		\$326,747
Nome and Address		Dete	
Name and Address	Purpose	Date	Amount
	(С)	(D)	(E)
	MONTHLY RENT	09/01/2020	\$5,076
	MONTHLY RENT	10/01/2020	\$5,076
9 NORTH 7TH STREET	MONTHLY RENT	11/02/2020	\$5,076
	MONTHLY RENT	12/01/2020	\$5,076
PA	MONTHLY RENT	01/04/2021	\$5,076
15701	MONTHLY RENT	02/01/2021	\$5,076
Type or Classification	MONTHLY RENT	03/01/2021	\$5,131
(B)	MONTHLY RENT	04/01/2021	\$5,131
OFFICE RENTAL VENDOR		· · · · · · · · · · · · · · · · · · ·	
	Total Itemized Transactions with this Payee/Payer		\$61,242
1	Total Non-Itemized Transactions with this Payee/Payer		\$4,255
1	Total of All Transactions with this Payee/Payer for This Schedule	.	\$65,497

	Purpose	Date	Amount
	(C)	(D)	(E)
	MONTHLY RENT	05/03/2021	\$5,13
	MONTHLY RENT	06/01/2021	\$5,13
	MONTHLY RENT	07/01/2021	\$5,13
	MONTHLY RENT	08/02/2021	\$5,13
	Total Itemized Transactions with this Payee/Payer		\$61,24
	Total Non-Itemized Transactions with this Payee/Payer		\$4,25
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,49
Name and Address			·, -
(A)			
VASTE MANAGEMENT			
PO BOX 13648	Purpose	Date	Amount
O BOX 13040	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer	(D)	
			\$
	Total Non-Itemized Transactions with this Payee/Payer		\$10,25
9101	Total of All Transactions with this Payee/Payer for This Schedule	I	\$10,25
Type or Classification			
(B)			
VASTE DISPOSAL			
Name and Address			
(A)			
VB MASON COMPANY, INC.			
PO BOX 981101	Purpose	Date	Amount
	(C)	(D)	(E)
OSTON	Total Itemized Transactions with this Payee/Payer		
ЛА	Total Non-Itemized Transactions with this Payee/Payer		\$14,22
12298	Total of All Transactions with this Payee/Payer for This Schedule		¢1/ 22
2298 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,22
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,22
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,22
Type or Classification (B) SUPPLIER VENDOR	Total of All Transactions with this Payee/Payer for This Schedule		\$14,22
Type or Classification (B) SUPPLIER VENDOR Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$14,22
Type or Classification (B) SUPPLIER VENDOR Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,22
Type or Classification (B) SUPPLIER VENDOR Name and Address			
Type or Classification (B) SUPPLIER VENDOR Name and Address (A) VEAVER CLEANING, INC.	Purpose	Date	Amount
Type or Classification (B) SUPPLIER VENDOR Name and Address (A)		Date (D)	
Type or Classification (B) SUPPLIER VENDOR Name and Address (A) VEAVER CLEANING, INC. 221 N. 6TH STREET SMMAUS	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount
Type or Classification (B) SUPPLIER VENDOR Name and Address (A) VEAVER CLEANING, INC. 121 N. 6TH STREET	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E) \$
Type or Classification (B) SUPPLIER VENDOR Name and Address (A) VEAVER CLEANING, INC. 221 N. 6TH STREET SMMAUS	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$6,86
Type or Classification (B) SUPPLIER VENDOR Name and Address (A) VEAVER CLEANING, INC. 221 N. 6TH STREET EMMAUS 24 8049	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E) \$6,86
Type or Classification (B) SUPPLIER VENDOR Name and Address (A) VEAVER CLEANING, INC. 221 N. 6TH STREET SMMAUS 24 8049 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$6,86
Type or Classification (B) SUPPLIER VENDOR Name and Address (A) VEAVER CLEANING, INC. 221 N. 6TH STREET SMMAUS 24 8049 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B) SUPPLIER VENDOR Name and Address (A) VEAVER CLEANING, INC. 121 N. 6TH STREET SMMAUS 2A 8049 Type or Classification (B) CLEANING & CUSTODIAL VENDOR	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$6,86
Type or Classification (B) SUPPLIER VENDOR Name and Address (A) VEAVER CLEANING, INC. 221 N. 6TH STREET SMMAUS 24 8049 Type or Classification (B) CLEANING & CUSTODIAL VENDOR Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$6,86
Type or Classification (B) UPPLIER VENDOR Name and Address (A) /EAVER CLEANING, INC. 21 N. 6TH STREET MMAUS A 8049 Type or Classification (B) LEANING & CUSTODIAL VENDOR Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$6,80
Type or Classification (B) SUPPLIER VENDOR Name and Address (A) VEAVER CLEANING, INC. 221 N. 6TH STREET EMMAUS 24 8049 Type or Classification (B) CLEANING & CUSTODIAL VENDOR Name and Address (A) VEST PENN POWER	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$6,86 \$6,86
Type or Classification (B) UPPLIER VENDOR Name and Address (A) /EAVER CLEANING, INC. 21 N. 6TH STREET MMAUS A 8049 Type or Classification (B) LEANING & CUSTODIAL VENDOR Name and Address (A) /EST PENN POWER	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$6,80 \$6,80
Type or Classification (B) SUPPLIER VENDOR Name and Address (A) VEAVER CLEANING, INC. 221 N. 6TH STREET EMMAUS 24 8049 Type or Classification (B) CLEANING & CUSTODIAL VENDOR Name and Address (A) VEST PENN POWER PO BOX 3687	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	Amount (E) \$6,86 \$6,86 \$6,86
Type or Classification (B) UPPLIER VENDOR Name and Address (A) VEAVER CLEANING, INC. 21 N. 6TH STREET MMAUS A 8049 Type or Classification (B) CLEANING & CUSTODIAL VENDOR Name and Address (A) VEST PENN POWER O BOX 3687 KRON	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$6,86 \$6,86 \$6,86 \$6,86 \$6,86 \$6,86 \$6,86
Type or Classification (B) SUPPLIER VENDOR Name and Address (A) VEAVER CLEANING, INC. 21 N. 6TH STREET MMAUS 24 8049 Type or Classification (B) CLEANING & CUSTODIAL VENDOR Name and Address (A) VEST PENN POWER 20 BOX 3687 KRON DH	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,86 \$6,86 \$6,86 \$6,86 (E) \$ \$6,68
Type or Classification (B) SUPPLIER VENDOR Name and Address (A) VEAVER CLEANING, INC. 221 N. 6TH STREET MMAUS PA 8049 Type or Classification (B) CLEANING & CUSTODIAL VENDOR Name and Address (A) VEST PENN POWER PO BOX 3687 WKRON DH 4309	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$6,86 \$6,86
Type or Classification (B) SUPPLIER VENDOR Name and Address (A) VEAVER CLEANING, INC. 221 N. 6TH STREET EMMAUS PA 8049 Type or Classification (B) CLEANING & CUSTODIAL VENDOR Name and Address (A) VEST PENN POWER PO BOX 3687 WKRON DH	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,86 \$6,86 \$6,86 \$6,86 \$6,86 \$6,86 \$6,86
Type or Classification (B) SUPPLIER VENDOR Name and Address (A) VEAVER CLEANING, INC. 221 N. 6TH STREET MMAUS 24 8049 Type or Classification (B) CLEANING & CUSTODIAL VENDOR Name and Address (A) VEST PENN POWER 20 BOX 3687 MKRON DH 4309 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,86 \$6,86 \$6,86 \$6,86 \$6,86 \$6,86 \$6,86
Type or Classification (B) UPPLIER VENDOR Name and Address (A) VEAVER CLEANING, INC. 21 N. 6TH STREET MMAUS A 8049 Type or Classification (B) CLEANING & CUSTODIAL VENDOR Name and Address (A) VEST PENN POWER O BOX 3687 KRON OH 4309 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,86 \$6,86 \$6,86 \$6,86 \$6,86 \$6,86 \$6,86
Type or Classification (B) SUPPLIER VENDOR Name and Address (A) VEAVER CLEANING, INC. 221 N. 6TH STREET MMAUS PA 8049 Type or Classification (B) CLEANING & CUSTODIAL VENDOR Name and Address (A) VEST PENN POWER PO BOX 3687 MKRON DH 4309 Type or Classification (B) JTILITY COMPANY	Purpose       (C)         Total Itemized Transactions with this Payee/Payer       Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose       (C)         Total Itemized Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$6,86 \$6,86 \$6,86 \$6,86 \$6,68 \$6,68 \$6,68
Type or Classification (B) SUPPLIER VENDOR Name and Address (A) VEAVER CLEANING, INC. 21 N. 6TH STREET MMAUS A 8049 Type or Classification (B) CLEANING & CUSTODIAL VENDOR Name and Address (A) VEST PENN POWER O BOX 3687 KRON DH 4309 Type or Classification (B) ITILITY COMPANY Name and Address	Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         Purpose	(D)	Amount (E) \$6,86 \$6,86 \$6,86 (E) \$ \$6,68 \$6,68 \$6,68 \$6,68
Type or Classification (B) SUPPLIER VENDOR Name and Address (A) VEAVER CLEANING, INC. 21 N. 6TH STREET SMMAUS 24 8049 Type or Classification (B) CLEANING & CUSTODIAL VENDOR Name and Address (A) VEST PENN POWER 20 BOX 3687 VKRON DH 4309 Type or Classification (B) JTILITY COMPANY Name and Address (A)	Purpose       (C)         Total Itemized Transactions with this Payee/Payer       Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule       Purpose         (C)       Total Itemized Transactions with this Payee/Payer for This Schedule         Image: Purpose       (C)         Total Itemized Transactions with this Payee/Payer       Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer       Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer       Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule       Purpose         Image: Purpose       (C)	(D)	Amount (E) \$6,86 \$6,86 \$6,86 \$6,86 \$6,68 \$6,68 \$6,68 \$6,68
Type or Classification (B) SUPPLIER VENDOR Name and Address (A) VEAVER CLEANING, INC. 221 N. 6TH STREET MMAUS A 8049 Type or Classification (B) CLEANING & CUSTODIAL VENDOR Name and Address (A) VEST PENN POWER O BOX 3687 VKRON OH 4309 Type or Classification (B) JTILITY COMPANY Name and Address	Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         Purpose	(D)	Amount (E) \$6,86 \$6,86 \$6,86 (E) \$ \$6,68 \$6,68 \$6,68 \$6,68

### 512-989 (LM2) 08/31/2021

Amount (E) \$9,900
\$9,900
·
Amount
Amount
(E)
\$16,800
\$16,800
\$2,500
\$19,300
Amount
(E)
\$11,357
\$11,357
\$11,357
\$11,357
\$11,357
\$11,357
\$11,357
\$11,357
\$11,357
\$11,357
\$11,357
\$11,357
\$136,284
\$3,487
\$139,771
Amount
(E)
\$12,815
\$12,815
\$2,141
\$14,956
-

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

# **SCHEDULE 19 - UNION ADMINISTRATION**

Purpose	Date	Amount
(C)	(D)	(E)
		\$11,07
		\$11,07
		φ11,01
		Amount
	(D)	(E)
		\$
Total Non-Itemized Transactions with this Payee/Payer		\$6,00
Total of All Transactions with this Payee/Payer for This Schedule		\$6,00
		•
Purnose	Date	Amount
		(E)
	(D)	(E)
		\$5,00
Total of All Transactions with this Payee/Payer for This Schedule		\$5,00
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Pavee/Paver		
		\$11,41
		\$11,41
		φΠ,-Π
		· · ·
		Amount
		(E)
VIDEO PRODUCTION SERVICES	09/24/2020	\$5,12
VIDEO PRODUCTION SERVICES	10/23/2020	\$5,12
VIDEO PRODUCTION SERVICES	12/03/2020	\$5,12
	12/22/2020	\$5,12
		\$5,12
		\$5,12
		\$0,12
Total Itemized Transactions with this Payee/Payer		\$56,38
		\$
		\$56,38
poter of Air transactions with this rayeer ayer for this oblication		φ <b>50,5</b> 0
	(C)       (C)         Total Itemized Transactions with this Payee/Payer         Total On-Itemized Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer for This Schedule         Cold         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total Of All Transactions with this Payee/Payer         Total Of A	(C)         (D)           Total lemized Transactions with this Payee/Payer         (D)           Total of All Transactions with this Payee/Payer for This Schedule         (D)           Total of All Transactions with this Payee/Payer for This Schedule         (D)           Total lemized Transactions with this Payee/Payer         (D)           Total Itemized Transactions with this Payee/Payer         (D)           Total

	Purpose	Date	Amount
	(C)	(D)	(E)
	VIDEO PRODUCTION SERVICES	03/25/2021	\$5,1
	VIDEO PRODUCTION SERVICES	04/29/2021	\$5,1
	VIDEO PRODUCTION SERVICES	05/26/2021	\$5,1
	VIDEO PRODUCTION SERVICES	06/24/2021	\$5,1
	VIDEO PRODUCTION SERVICES	07/29/2021	\$5,1
	Total Itemized Transactions with this Payee/Payer		\$56,3
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,3
			\$50,5
Name and Address			
(A)			
CARNEGIE INSTITUTE	Purpose	Date	Amount
	(C)	(D)	(E)
ONE ALLEGHENY AVENUE	MW REGION RCPE WORKSHOP	06/17/2021	\$5,0
PITTSBURGH	Total Itemized Transactions with this Payee/Payer	00/11/2021	\$3,0 \$5,0
PA			φ3,0
5212	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,0
(B)			
EVENT SPACE			
Name and Address			
CENTRAL BUCKS EA	Purpose	Date	Amount
	(C)	(D)	(E)
38 BELLFLOWER BOULEVARD	REFUND DUES PAYMENT	08/20/2021	\$7,5
VARRINGTON	Total Itemized Transactions with this Payee/Payer		\$7,5
PA	Total Non-Itemized Transactions with this Payee/Payer		ψι,ς
18976			¢7 6
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$7,5
(B)			
LOCAL AFFILIATE			
Name and Address			
Name and Address (A)			
Name and Address (A)	Purpose	Date	Amount
Name and Address (A) CHESTER UPLAND EA	(C)	(D)	Amount (E)
Name and Address (A) CHESTER UPLAND EA 113 E. 19TH STREET			(E)
Name and Address (A) CHESTER UPLAND EA I13 E. 19TH STREET CHESTER	(C) REFUND DUES PAYMENT	(D)	(E) \$5,7
Name and Address (A) CHESTER UPLAND EA 413 E. 19TH STREET CHESTER PA	(C) REFUND DUES PAYMENT Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,7 \$5,7
Name and Address (A) CHESTER UPLAND EA 413 E. 19TH STREET CHESTER PA 19013	(C) REFUND DUES PAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,7 \$5,7
Name and Address (A) CHESTER UPLAND EA 413 E. 19TH STREET CHESTER PA 19013 Type or Classification	(C) REFUND DUES PAYMENT Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,7 \$5,7
Name and Address (A) CHESTER UPLAND EA 413 E. 19TH STREET CHESTER PA 19013 Type or Classification (B)	(C) REFUND DUES PAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,7 \$5,7
Name and Address (A) CHESTER UPLAND EA 413 E. 19TH STREET CHESTER PA 19013 Type or Classification (B)	(C) REFUND DUES PAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,7 \$5,7
Name and Address (A) CHESTER UPLAND EA 413 E. 19TH STREET CHESTER PA 19013 Type or Classification (B)	(C) REFUND DUES PAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,7 \$5,7
Name and Address (A) CHESTER UPLAND EA 413 E. 19TH STREET CHESTER PA 19013 Type or Classification (B) _OCAL AFFILIATE Name and Address	(C) REFUND DUES PAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,7 \$5,7
Name and Address (A) CHESTER UPLAND EA 413 E. 19TH STREET CHESTER PA 19013 Type or Classification (B) COCAL AFFILIATE Name and Address (A)	(C) REFUND DUES PAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,7 \$5,7
Name and Address (A) CHESTER UPLAND EA I13 E. 19TH STREET CHESTER PA 9013 Type or Classification (B) COCAL AFFILIATE Name and Address (A) CLEAR CHANNEL OUTDOOR	(C)  REFUND DUES PAYMENT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	(D) 08/20/2021	(E) \$5,7 \$5,7 \$5,7
Name and Address (A) CHESTER UPLAND EA I13 E. 19TH STREET CHESTER PA 9013 Type or Classification (B) COCAL AFFILIATE Name and Address (A) CLEAR CHANNEL OUTDOOR	(C)  REFUND DUES PAYMENT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 08/20/2021	(E) \$5,7 \$5,7 \$5,7 \$5,7
Name and Address (A) (A) CHESTER UPLAND EA (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	(C)          REFUND DUES PAYMENT         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	(D) 08/20/2021	(E) \$5,7 \$5,7 \$5,7 \$5,7 Amount (E)
Name and Address (A) (A) CHESTER UPLAND EA (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	(C)         REFUND DUES PAYMENT         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 08/20/2021	(E) \$5, \$5, \$5, \$5, Amount (E)
Name and Address (A) CHESTER UPLAND EA H13 E. 19TH STREET CHESTER A 19013 Type or Classification (B) COCAL AFFILIATE Name and Address (A) CLEAR CHANNEL OUTDOOR PO BOX 402379 ATLANTA GA	(C)         REFUND DUES PAYMENT         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 08/20/2021	(E) \$5,7 \$5,7 \$5,7 \$5,7 Amount (E) \$8,6
Name and Address         (A)         CHESTER UPLAND EA         413 E. 19TH STREET         CHESTER         2A         19013         Type or Classification         (B)         COCAL AFFILIATE         Name and Address         (A)         CLEAR CHANNEL OUTDOOR         PO BOX 402379         ATLANTA         GA         30384	(C)         REFUND DUES PAYMENT         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 08/20/2021	(E) \$5,7 \$5,7 \$5,7 \$5,7 Amount (E) \$8,6
Name and Address (A) CHESTER UPLAND EA H13 E. 19TH STREET CHESTER A 19013 Type or Classification (B) COCAL AFFILIATE Name and Address (A) CLEAR CHANNEL OUTDOOR PO BOX 402379 ATLANTA GA 30384 Type or Classification	(C)         REFUND DUES PAYMENT         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 08/20/2021	(E) \$5, \$5, \$5, \$5, Amount (E) \$8,
Name and Address         (A)         CHESTER UPLAND EA         413 E. 19TH STREET         CHESTER         2A         19013         Type or Classification         (B)         COCAL AFFILIATE         Name and Address         (A)         CLEAR CHANNEL OUTDOOR         PO BOX 402379         ATLANTA         GA         30384         Type or Classification         (B)	(C)         REFUND DUES PAYMENT         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 08/20/2021	(E) \$5,7 \$5,7 \$5,7 \$5,7 Amount (E) \$8,6
Name and Address         (A)         CHESTER UPLAND EA         413 E. 19TH STREET         CHESTER         2A         19013         Type or Classification         (B)         COCAL AFFILIATE         Name and Address         (A)         CLEAR CHANNEL OUTDOOR         PO BOX 402379         ATLANTA         GA         30384         Type or Classification         (B)	(C)         REFUND DUES PAYMENT         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 08/20/2021	(E) \$5,7 \$5,7 \$5,7 \$5,7 Amount (E) \$8,9
Name and Address         (A)         CHESTER UPLAND EA         413 E. 19TH STREET         CHESTER         PA         19013         Type or Classification         (B)         LOCAL AFFILIATE         Name and Address         (A)         CLEAR CHANNEL OUTDOOR         PO BOX 402379         ATLANTA         GA         30384         Type or Classification         (B)         ADVERTISING VENDOR	(C)         REFUND DUES PAYMENT         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 08/20/2021	(E) \$5,7 \$5,7 \$5,7 \$5,7 (E) \$8,9
Name and Address         (A)         CHESTER UPLAND EA         413 E. 19TH STREET         CHESTER         PA         19013         Type or Classification         (B)         LOCAL AFFILIATE         Name and Address         (A)         CLEAR CHANNEL OUTDOOR         PO BOX 402379         ATLANTA         GA         30384         Type or Classification         (B)         ADVERTISING VENDOR         Name and Address	(C)         REFUND DUES PAYMENT         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer for This Schedule         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose	(D) 08/20/2021	(E) \$5,7 \$5,7 \$5,7 Amount (E) \$8,9 \$8,9 \$8,9
Name and Address (A) (A) CHESTER UPLAND EA (A) CHESTER UPLAND EA (A) (B) (CLEAR CHANNEL OUTDOOR (A) CLEAR CHANNEL OUTDOOR (B) (CLEAR CHANNEL OUTDOOR (CLEAR CHAN CHANEL OUTDOOR (CLEAR CHAN CHAN CHAN (CLEAR CHAN (CLEAR CHAN (CLEAR	(C)         REFUND DUES PAYMENT         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         Total Itemized Transactions with this Payee/Payer for This Schedule         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer	(D) 08/20/2021	(E) \$5,7 \$5,7 \$5,7 Amount (E) \$8,9 \$8,9

	Purpose	Date	Amount
321 SPRINGFIELD BLVD	(C)	(D)	(E)
30WLING GREEN (Y	TRAINING COURSES	10/08/2020	\$18,8
2104	Total Itemized Transactions with this Payee/Payer		\$18,8
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$8,5
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,3
Name and Address			
(A)			
CRISANTI, ROBERT A.	Durnees	Date	Amount
SUITE 915	Purpose (C)	(D)	
137 GRANT STREET PITTSBURGH	Total Itemized Transactions with this Payee/Payer	(D)	(E)
Ä			¢7 6
5219	Total Non-Itemized Transactions with this Payee/Payer		\$7,5
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$7,5
••			
(B) LEGAL SERVICES VENDOR			
Name and Address			
(A)			
CUMULUS MEDIA	Purpose	Date	Amount
SUITE 100	(C)	(D)	(E)
158 AVENUE C	PUBLIC EDUCATION RADIO ADVERTISEMENTS	10/29/2020	\$8,2
BETHLEHEM	Total Itemized Transactions with this Payee/Payer		\$8,2
A	Total Non-Itemized Transactions with this Payee/Payer		· · · · ·
8017	Total of All Transactions with this Payee/Payer for This Schedule		\$8,2
Type or Classification		I	,
(B)			
ADVERTISING VENDOR			
Name and Address			
Name and Address (A)		Data	Amount
Name and Address (A) CVENT INC.	Purpose	Date	Amount
Name and Address (A) CVENT INC.	(C)	(D)	(E)
Name and Address (A) CVENT INC. PO BOX 822699	(C) VIRTUAL CONFERENCE SERVICES	(D) 03/11/2021	(E) \$32,6
Name and Address (A) 2VENT INC. 20 BOX 822699 2HILADELPHIA	C) VIRTUAL CONFERENCE SERVICES VIRTUAL CONFERENCE SERVICES	(D)	(E) \$32,6 \$8,1
Name and Address (A) PO BOX 822699 PHILADELPHIA	(C) VIRTUAL CONFERENCE SERVICES VIRTUAL CONFERENCE SERVICES Total Itemized Transactions with this Payee/Payer	(D) 03/11/2021	(E) \$32,6 \$8,1
Name and Address (A) PO BOX 822699 PHILADELPHIA PA 19182	(C) VIRTUAL CONFERENCE SERVICES VIRTUAL CONFERENCE SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/11/2021	(E) \$32,6 \$8,1 \$40,7
Name and Address (A) CVENT INC. PO BOX 822699 PHILADELPHIA PA 19182 Type or Classification	(C) VIRTUAL CONFERENCE SERVICES VIRTUAL CONFERENCE SERVICES Total Itemized Transactions with this Payee/Payer	(D) 03/11/2021	(E) \$32,6 \$8,1 \$40,7
Name and Address (A) EVENT INC. PO BOX 822699 PHILADELPHIA PA 19182 Type or Classification (B)	(C) VIRTUAL CONFERENCE SERVICES VIRTUAL CONFERENCE SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/11/2021	(E) \$32,6 \$8,1 \$40,7
Name and Address (A) EVENT INC. PO BOX 822699 PHILADELPHIA PA 9182 Type or Classification (B) SOFTWARE VENDOR	(C) VIRTUAL CONFERENCE SERVICES VIRTUAL CONFERENCE SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/11/2021	(E) \$32,6 \$8,1 \$40,7
Name and Address (A) CVENT INC. PO BOX 822699 PHILADELPHIA PA 9182 Type or Classification (B) COFTWARE VENDOR Name and Address	(C) VIRTUAL CONFERENCE SERVICES VIRTUAL CONFERENCE SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 03/11/2021 03/18/2021	(E) \$32,6 \$8,1 \$40,7 \$40,7
Name and Address (A) EVENT INC. PO BOX 822699 PHILADELPHIA PA 9182 Type or Classification (B) EOFTWARE VENDOR Name and Address (A)	(C) VIRTUAL CONFERENCE SERVICES VIRTUAL CONFERENCE SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 03/11/2021 03/18/2021	(E) \$32,6 \$8,1 \$40,7 \$40,7 \$40,7
Name and Address (A) EVENT INC. PO BOX 822699 PHILADELPHIA PA 9182 Type or Classification (B) EOFTWARE VENDOR Name and Address (A) EVENTH PAXSON, LLP	(C)         VIRTUAL CONFERENCE SERVICES         VIRTUAL CONFERENCE SERVICES         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	(D) 03/11/2021 03/18/2021	(E) \$32,6 \$8,1 \$40,7 \$40,7 \$40,7 Amount (E)
Name and Address (A)	(C)         VIRTUAL CONFERENCE SERVICES         VIRTUAL CONFERENCE SERVICES         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION	(D) 03/11/2021 03/18/2021 Date (D) 01/14/2021	(E) \$32,6 \$8,1 \$40,7 \$40,7 \$40,7 \$40,7 \$40,7 \$40,7 \$40,7 \$40,7 \$40,7
Name and Address (A) (A) (CVENT INC. (A)	(C)         VIRTUAL CONFERENCE SERVICES         VIRTUAL CONFERENCE SERVICES         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION         LEGAL SERVICESNON-COLLECTIVE BARGAINING EMPLOYMENT	(D) 03/11/2021 03/18/2021 Date (D) 01/14/2021 03/30/2021	(E) \$32,6 \$8,1 \$40,7 \$40,7 \$40,7 \$40,7 (E) \$8,0 \$7,8
Name and Address (A) (A) (CVENT INC. (A) (A) (CVENT INC. (A) (A) (A) (A) (B) (A) (B) (A) (B) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	(C)         VIRTUAL CONFERENCE SERVICES         VIRTUAL CONFERENCE SERVICES         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION         LEGAL SERVICESNON-COLLECTIVE BARGAINING EMPLOYMENT         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION	(D) 03/11/2021 03/18/2021 Date (D) 01/14/2021 03/30/2021 05/06/2021	(E) \$32,6 \$8,1 \$40,7 \$40,7 \$40,7 (E) \$8,0 \$7,8 \$9,8
Name and Address (A) (A) (CVENT INC. (B) (CVENT INC. (C)	(C)         VIRTUAL CONFERENCE SERVICES         VIRTUAL CONFERENCE SERVICES         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION         LEGAL SERVICESNON-COLLECTIVE BARGAINING EMPLOYMENT         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION	(D) 03/11/2021 03/18/2021 Date (D) 01/14/2021 03/30/2021	(E) \$32,6 \$8,1 \$40,7 \$40,7 \$40,7 (E) \$8,0 \$7,8 \$9,8 \$7,0
Name and Address (A) (A) (CVENT INC. PO BOX 822699 PHILADELPHIA A 9182 Type or Classification (B) COFTWARE VENDOR (B) COFTWARE VENDOR (A) DILWORTH PAXSON, LLP CUITE 1101 IN SECOND STREET HARRISBURG A 7101	(C)         VIRTUAL CONFERENCE SERVICES         VIRTUAL CONFERENCE SERVICES         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION         LEGAL SERVICESNON-COLLECTIVE BARGAINING EMPLOYMENT         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION         LEGAL SERVICESNON-COLLECTIVE BARGAINING EMPLOYMENT         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION         LEGAL SERVICESNON-COLLECTIVE BARGAINING EMPLOYMENT         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION	(D) 03/11/2021 03/18/2021 Date (D) 01/14/2021 03/30/2021 05/06/2021	(E) \$32,6 \$8,1 \$40,7 \$40,7 \$40,7 (E) \$8,0 \$7,8 \$9,8 \$7,8 \$9,8 \$7,0 \$32,7
Name and Address         (A)         CVENT INC.         PO BOX 822699         PHILADELPHIA         PA         19182         Type or Classification         (B)         SOFTWARE VENDOR         Name and Address         (A)         DILWORTH PAXSON, LLP         SUITE 1101         2 N SECOND STREET         HARRISBURG         PA         17101         Type or Classification	(C)         VIRTUAL CONFERENCE SERVICES         VIRTUAL CONFERENCE SERVICES         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION         LEGAL SERVICESNON-COLLECTIVE BARGAINING EMPLOYMENT         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION         DON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer	(D) 03/11/2021 03/18/2021 Date (D) 01/14/2021 03/30/2021 05/06/2021	(E) \$32,6 \$8,1 \$40,7 \$40,7 Amount (E) \$8,0 \$7,8 \$9,8 \$7,0 \$32,7 \$48,1
Name and Address (A)	(C)         VIRTUAL CONFERENCE SERVICES         VIRTUAL CONFERENCE SERVICES         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION         LEGAL SERVICESNON-COLLECTIVE BARGAINING EMPLOYMENT         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION         LEGAL SERVICESNON-COLLECTIVE BARGAINING EMPLOYMENT         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION         LEGAL SERVICESNON-COLLECTIVE BARGAINING EMPLOYMENT         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION	(D) 03/11/2021 03/18/2021 Date (D) 01/14/2021 03/30/2021 05/06/2021	(E) \$32,6 \$8,1 \$40,7 \$40,7 \$40,7 (E) \$8,0 \$7,8 \$9,8 \$7,8 \$9,8 \$7,0 \$32,7 \$48,1
Name and Address (A)	(C)         VIRTUAL CONFERENCE SERVICES         VIRTUAL CONFERENCE SERVICES         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION         LEGAL SERVICESNON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION         DON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule	(D) 03/11/2021 03/18/2021 Date (D) 01/14/2021 03/30/2021 05/06/2021 07/22/2021	(E) \$32,6 \$8,1 \$40,7 \$40,7 \$40,7 (E) \$8,0 \$7,8 \$9,8 \$7,8 \$9,8 \$7,0 \$32,7 \$48,1 \$80,8
Name and Address (A) (A) (A) (CVENT INC. PO BOX 822699 (C) (A) (C) (A) (C) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	(C)         VIRTUAL CONFERENCE SERVICES         VIRTUAL CONFERENCE SERVICES         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION         LEGAL SERVICESNON-COLLECTIVE BARGAINING EMPLOYMENT         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION         LEGAL SERVICESNON-COLLECTIVE BARGAINING EMPLOYMENT         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION         LEGAL SERVICESNON-COLLECTIVE BARGAINING EMPLOYMENT         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose	(D) 03/11/2021 03/18/2021 Date (D) 01/14/2021 03/30/2021 05/06/2021 07/22/2021	(E) \$32,6 \$8,1 \$40,7 \$40,7 \$40,7 (E) \$8,0 \$7,8 \$9,8 \$7,8 \$9,8 \$7,0 \$32,7 \$48,1 \$80,8 Amount
Name and Address (A) (A) (A) (CVENT INC. PO BOX 822699 (C) (A) (C) (A) (A) (A) (B) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	(C)         VIRTUAL CONFERENCE SERVICES         VIRTUAL CONFERENCE SERVICES         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION         LEGAL SERVICESNON-COLLECTIVE BARGAINING EMPLOYMENT         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION         LEGAL SERVICESNON-COLLECTIVE BARGAINING EMPLOYMENT         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION         Interview of the transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Of All Transactions with this Payee/Payer	(D) 03/11/2021 03/18/2021 Date (D) 01/14/2021 03/30/2021 05/06/2021 07/22/2021	(E) \$32,6 \$8,1 \$40,7 \$40,7 \$40,7 (E) \$8,0 \$7,8 \$9,8 \$7,8 \$9,8 \$7,0 \$32,7 \$48,1 \$80,8
Name and Address (A)	(C)         VIRTUAL CONFERENCE SERVICES         VIRTUAL CONFERENCE SERVICES         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION         LEGAL SERVICESNON-COLLECTIVE BARGAINING EMPLOYMENT         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION         LEGAL SERVICESNON-COLLECTIVE BARGAINING EMPLOYMENT         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION         LEGAL SERVICESNON-COLLECTIVE BARGAINING EMPLOYMENT         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose	(D) 03/11/2021 03/18/2021 Date (D) 01/14/2021 03/30/2021 05/06/2021 07/22/2021	(E) \$32,6 \$8,1 \$40,7 \$40,7 \$40,7 (E) \$8,0 \$7,8 \$9,8 \$9,8 \$7,8 \$9,8 \$3,2,7 \$48,1 \$80,8 Amount
Name and Address         (A)         CVENT INC.         PO BOX 822699         PHILADELPHIA         PA         19182         Type or Classification         (B)         SOFTWARE VENDOR         Name and Address         (A)         DILWORTH PAXSON, LLP         SUITE 1101         2 N SECOND STREET         HARRISBURG         PA         17101         Type or Classification         (B)         EGAL SERVICES VENDOR         Name and Address         (A)         ECKEL, ESQ., WILLIAM K.         SUITE 210	(C)         VIRTUAL CONFERENCE SERVICES         VIRTUAL CONFERENCE SERVICES         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION         LEGAL SERVICESNON-COLLECTIVE BARGAINING EMPLOYMENT         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION         ICO         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION         ICO         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION         ICO         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D) 03/11/2021 03/18/2021 Date (D) 01/14/2021 03/30/2021 05/06/2021 07/22/2021	(E) \$32,62 \$8,11 \$40,77
Name and Address         (A)         CVENT INC.         PO BOX 822699         PHILADELPHIA         PA         19182         Type or Classification         (B)         SOFTWARE VENDOR         Name and Address         (A)         DILWORTH PAXSON, LLP         SUITE 1101         2 N SECOND STREET         HARRISBURG         PA         17101         Type or Classification         (B)         LEGAL SERVICES VENDOR         Name and Address         (A)         ECKEL, ESQ., WILLIAM K.	(C)         VIRTUAL CONFERENCE SERVICES         VIRTUAL CONFERENCE SERVICES         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION         LEGAL SERVICESNON-COLLECTIVE BARGAINING EMPLOYMENT         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION         LEGAL SERVICESNON-COLLECTIVE BARGAINING EMPLOYMENT         NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION         Intemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D) 03/11/2021 03/18/2021 Date (D) 01/14/2021 03/30/2021 05/06/2021 07/22/2021	(E) \$32,62 \$8,11 \$40,71 \$40,71 \$40,71 \$40,71 \$40,71 \$40,71 \$40,71 \$40,71 \$5,82 \$7,82 \$5,82 \$7,82 \$5,82

7/22, 3:48 PM	512-989 (LM2) 08/31/2021		
PA			
A 5901			
Type or Classification			
(B)			
EGAL SERVICES VENDOR			
Name and Address			
(A)	Purpose	Date	Amount
D EARLY PRINTING CO INC.	(C)	(D)	(E)
DEARLY PRINTING COINC.	VOICE PUBLICATION PRINTING	09/24/2020	\$35,3
08 WINDSOR RD	VOICE PUBLICATION PRINTING	11/05/2020	\$16,3
ALTIMORE	VOICE PUBLICATION PRINTING	03/04/2021	\$37,4
1D	VOICE PUBLICATION PRINTING	05/06/2021	\$32,5
	VOICE PUBLICATION PRINTING	08/05/2021	\$40,3
1208	Total Itemized Transactions with this Payee/Payer		\$162,0
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		÷••=,•
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$162,0
PRINTING VENDOR		I	\$102;0
Name and Address			
(A)			
DEN RESORT INN & CONFERENCE CENTER	Durnoso	Data I	Amount
	Purpose	Date	Amount
22 EDEN ROAD	(C)	(D)	(E)
ANCASTER	MEETING DEPOSIT	12/18/2020	\$14,2
2A	Total Itemized Transactions with this Payee/Payer		\$14,2
7601	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,2
(B)		-	
IOTEL			
Name and Address			
(A)	Purpose	Date	Amount
ELECTION-AMERICA, INC.	(C)	(D)	(E)
SUITE 102	REPRESENTATIVE ASSEMBLY BALLOT MAILING	01/28/2021	\$11,31
55 MINEOLD BLVD	REPRESENTATIVE ASSEMBLY ELECTION SERVICES	03/11/2021	\$6,82
/INEOLA	REPRESENTATIVE ASSEMBLY ELECTION SERVICES	03/25/2021	\$0,32
IY		03/23/2021	
1501	Total Itemized Transactions with this Payee/Payer		\$34,50
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		(
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,50
ELECTION SERVICES			
Name and Address			
	Purpose	Date	Amount
EPIC BUSINESS APPS	(C)	(D)	(E)
	MEMBER ONLINE LEARNING APPLICATION	09/10/2020	\$7,36
350 E. PROGRESS PLACE	MEMBER ONLINE LEARNING APPLICATION	09/10/2020	\$16,60
GREENWOOD VILLAGE	MEMBER ONLINE LEARNING APPLICATION	03/25/2021	\$26,72
20	Total Itemized Transactions with this Pavee/Paver		\$50,7
0111	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$50,75
(B)		I	\$50,78
RAINING VENDOR			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer	(0)	(L)
			MO4 0
ACEBOOK	Total Non-Itemized Transactions with this Payee/Payer		
ACEBOOK HACKER WAY			
ACEBOOK HACKER WAY IENLO PARK	Total Non-Itemized Transactions with this Payee/Payer		
ACEBOOK HACKER WAY	Total Non-Itemized Transactions with this Payee/Payer		\$21,01 \$21,01

77722, 5:46 PW	512-989 (LM2) 08/51/2021		
Type or Classification (B)			
SOCIAL MEDIA VENDOR			
Name and Address			
(A)			
IILTON HARRISBURG AND TOWERS	Purpose (C)	Date (D)	Amount (E)
NE N. SECOND STREET	SPRING LEADERSHIP CONFERENCE	09/17/2020	\$42.65
ARRISBURG	Total Itemized Transactions with this Payee/Payer	03/11/2020	\$42,65
A	Total Non-Itemized Transactions with this Payee/Payer		\$2,78
7101 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$45,44
(B)			
IOTEL			
Name and Address			
(A)			
IULU, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
5059 COLLECTION CENTER DRI	PUBLIC EDUCATION ADVERTISING	03/30/2021	\$5,10
HICAGO	PUBLIC EDUCATION ADVERTISING	04/08/2021	\$13,09
-	Total Itemized Transactions with this Payee/Payer		\$18,199
0693	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$18,199
(B)			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ITELLIPRINT SOLUTIONS	PRINTING SERVICES	09/25/2020	<u>(</u> ت) \$11,28
	PRINTING SERVICES	10/30/2020	\$14,334
930 CHAMBERS HILL ROAD	PRINTING SERVICES	11/06/2020	\$11,972
ARRISBURG	PRINTING SERVICES	11/20/2020	\$22,220
A	PRINTING SERVICES	12/11/2020	\$6,36
7111	PRINTING SERVICES	01/08/2021	\$23,02
Type or Classification	PRINTING SERVICES	07/23/2021	\$82,60
(B)	PRINTING SERVICES	08/06/2021	\$18,118
RINTING VENDOR	PRINTING SERVICES	08/06/2021	\$14,142
	Total Itemized Transactions with this Payee/Payer		\$204,068
	Total Non-Itemized Transactions with this Payee/Payer		\$29,856
	Total of All Transactions with this Payee/Payer for This Schedule		\$233,924
Name and Address	Purpose	Date	Amount
(A) ILLIAN & GEPHART	(C) NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION	(D) 09/01/2020	(E) \$11,298
ILLIAN & GEPHARI	NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION	10/01/2020	\$11,298
18 PINE STREET	NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION	11/02/2020	\$11,298
ARRISBURG	NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION	12/01/2020	\$11,290
A	NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION	12/10/2020	\$10,898
7101	NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION	01/04/2021	\$11,298
Type or Classification	NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION	02/01/2021	\$11,298
(B)	NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION	03/01/2021	\$11,298
EGAL SERVICES VENDOR	NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION	04/01/2021	\$11,298
	NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION	05/03/2021	\$11,298
	NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION	06/01/2021	\$11,298
	NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION	07/01/2021	\$11,298
	NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION	08/02/2021	\$11,298
	Total Itemized Transactions with this Payee/Payer		\$155,554
	Total Non-Itemized Transactions with this Payee/Payer		\$87,569
	Total of All Transactions with this Payee/Payer for This Schedule		\$243,123

1///22, 3:48 PM	512-989 (LM2) 08/31/2021		
	Purpose	Date	Amount
		(D)	(E)
	NON-COLLECTIVE BARGAINING EMPLOYMENT LITIGATION	08/12/2021	\$9,08
	Total Non-Itemized Transactions with this Payee/Payer		\$155,554 \$87,569
	Total of All Transactions with this Payee/Payer for This Schedule		\$243,123
Name and Address			ψ2+0,120
(A)			
LAMAR COMPANIES		Data	A res a such
PO BOX 96030	Purpose	Date	Amount
	(C) PUBLIC EDUCATION ADVERTISING	(D) 11/24/2020	(E) \$7,245
BATON ROUGE	Total Itemized Transactions with this Payee/Payer	11/24/2020	\$7,245
LA	Total Non-Itemized Transactions with this Payee/Payer		\$2,410
70896	Total of All Transactions with this Payee/Payer for This Schedule		\$9,655
Type or Classification	Total of All Transactions with this r ayeen ayer for this Schedule	I	49,000
(B)			
ADVERTISING VENDOR			
Name and Address			
LAW OFFICE OF ROBERT M CRAVITZ	Durness	Date	Amount
	Purpose (C)	(D)	Amount
503 NORTH MARKET STREET SELINGROVE	Total Itemized Transactions with this Payee/Payer	(D)	(E)
PA	Total Non-Itemized Transactions with this Payee/Payer		\$11,995
17105	Total of All Transactions with this Payee/Payer for This Schedule		\$11,995
Type or Classification		I	ψ11,995
(B)			
LEGAL SERVICES VENDOR			
Name and Address			
(A)			
			<b>A I</b>
	Purpose	Date	Amount
121 CALDWELL COURT	(C) ADVERTISING/PR SPELLING BEE	(D)	(E)
COLMAR	Total Itemized Transactions with this Payee/Payer	06/03/2021	\$9,956
PA	Total Non-Itemized Transactions with this Payee/Payer		\$9,956 \$0
18915	Total of All Transactions with this Payee/Payer for This Schedule		\$9,956
Type or Classification	Total of All Transactions with this r ayeen ayer for this Schedule	I	49,900
(B)			
ADVERTISING VENDOR			
Name and Address			
(A)			
LEVENTRY, HASCHACK & RODKEY, LLC	Durness	Date	Amount
	Purpose (C)	I	
1397 EISENHOWER BLVD JOHNSTOWN	Total Itemized Transactions with this Payee/Payer	(D)	(E)
PA	Total Non-Itemized Transactions with this Payee/Payer		\$24,229
15904	Total of All Transactions with this Payee/Payer for This Schedule		\$24,229
Type or Classification		I	\$24,229
(B)			
LEGAL SERVICES VENDOR			
Name and Address	Purpose	Date	Amount
	(C)	(D)	(E)
		(2)	
(A)		06/03/2021	\$35 500
LUMI USA, INC.	TECHNOLOGY SERVICES	06/03/2021	\$35,500 \$35,500
LUMI USA, INC. SUITE 222	TECHNOLOGY SERVICES Total Itemized Transactions with this Payee/Payer	06/03/2021	\$35,500
LUMI USA, INC.	TECHNOLOGY SERVICES	06/03/2021	

Purpose	Date	Amount
		(E)
		\$18,4
	00/20/2021	\$18,
		ψ10,
		\$18,
Total of All Transactions with this Payee/Payer for This Schedule	I	φ10,
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Pavee/Paver		
		\$7,
		\$7
	I	ψι,
Durposo	Dete	Amount
		Amount
		(E)
		\$51,
		\$41,
		\$5,
		\$28,
		\$5,
		\$28,
PUBLIC EDUCATION ADVERTISING	10/23/2020	\$23,
PUBLIC EDUCATION ADVERTISING	11/19/2020	\$23,
PUBLIC EDUCATION ADVERTISING	12/18/2020	\$23,
PUBLIC EDUCATION ADVERTISING	01/28/2021	\$21
PUBLIC EDUCATION ADVERTISING	02/22/2021	\$21
		\$26
	04/22/2021	\$6
		\$28
		\$9
		\$25
PUBLIC EDUCATION ADVERTISING	06/09/2021	\$25
PUBLIC EDUCATION ADVERTISING	06/10/2021	\$10
	00/10/2021	φο
	06/47/2024	
PUBLIC EDUCATION ADVERTISING	06/17/2021	\$25
PUBLIC EDUCATION ADVERTISING PUBLIC EDUCATION ADVERTISING	06/17/2021	\$25 \$23
PUBLIC EDUCATION ADVERTISING PUBLIC EDUCATION ADVERTISING PUBLIC EDUCATION ADVERTISING	06/17/2021 07/22/2021	\$25 \$23 \$25
PUBLIC EDUCATION ADVERTISING PUBLIC EDUCATION ADVERTISING PUBLIC EDUCATION ADVERTISING PUBLIC EDUCATION ADVERTISING	06/17/2021 07/22/2021 07/22/2021	\$25 \$23 \$23 \$25 \$6
PUBLIC EDUCATION ADVERTISING PUBLIC EDUCATION ADVERTISING PUBLIC EDUCATION ADVERTISING PUBLIC EDUCATION ADVERTISING PUBLIC EDUCATION ADVERTISING	06/17/2021 07/22/2021 07/22/2021 08/20/2021	\$25 \$23 \$25 \$6 \$15
PUBLIC EDUCATION ADVERTISING PUBLIC EDUCATION ADVERTISING PUBLIC EDUCATION ADVERTISING PUBLIC EDUCATION ADVERTISING PUBLIC EDUCATION ADVERTISING PUBLIC EDUCATION ADVERTISING	06/17/2021 07/22/2021 07/22/2021	\$25 \$23 \$25 \$6 \$15 \$28
PUBLIC EDUCATION ADVERTISING PUBLIC EDUCATION ADVERTISING PUBLIC EDUCATION ADVERTISING PUBLIC EDUCATION ADVERTISING PUBLIC EDUCATION ADVERTISING	06/17/2021 07/22/2021 07/22/2021 08/20/2021	\$25 \$23 \$25 \$6 \$15 \$28 \$28 \$512
PUBLIC EDUCATION ADVERTISING PUBLIC EDUCATION ADVERTISING PUBLIC EDUCATION ADVERTISING PUBLIC EDUCATION ADVERTISING PUBLIC EDUCATION ADVERTISING PUBLIC EDUCATION ADVERTISING	06/17/2021 07/22/2021 07/22/2021 08/20/2021	\$25. \$23. \$25. \$6. \$15. \$28. \$512. \$68.
	Image: constraint of the image is a straint of	(C)         (D)           REFUND DUES PAYMENT         08/20/2021           Total Itemized Transactions with this Payee/Payer         08/20/2021           Total Non-Itemized Transactions with this Payee/Payer         08/20/2021           Total of All Transactions with this Payee/Payer for This Schedule         08/20/2021           Total of All Transactions with this Payee/Payer for This Schedule         0           Purpose         Date           (C)         (D)           Total Itemized Transactions with this Payee/Payer         0           Total Itemized Transactions with this Payee/Payer         0           Total of All Transactions with this Payee/Payer         0           Total of All Transactions with this Payee/Payer for This Schedule         0           Purpose         0           (C)         0           Purpose         0           (C)         0           PUBLIC EDUCATION ADVERTISING         09/10/2020           PUBLIC EDUCATION ADVERTISING         10/08/2020           PUBLIC EDUCATION ADVERTISING

### 512-989 (LM2) 08/31/2021

(A)	Purpose	Date	Amount
MAZZITTI & SULLIVAN EAP SERVICES	(C)	(D)	(E)
SUITE C30	MEMBER CRITICAL INCIDENT SERVICES	08/12/2021	\$10,0
79 PORT VIEW DRIVE	Total Itemized Transactions with this Payee/Payer		\$10,0
HARRISBURG	Total Non-Itemized Transactions with this Payee/Payer		\$3
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,3
17111		-	
Type or Classification			
(B)			
CONSULTING SERVICES VENDOR			
Name and Address			
(A)			
NATIONAL EDUCATION ASSOCIATION CBMA	Durnooo	Date	Amount
PO BOX 418867	Purpose		
	(C)	(D)	(E)
BOSTON	APL PREMIUM	12/10/2020	\$38,0
ЛА	Total Itemized Transactions with this Payee/Payer		\$38,0
)2241	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$38,09
(B)			
NATIONAL AFFILIATE			
Name and Address			
(A)			
NCSEA	Purpose	Date	Amount
	(C)	(D)	(E)
1201 16TH STREET NW	MEMBERSHIP DUES	02/11/2021	\$15,0
NASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$15,00
	Total Non-Itemized Transactions with this Payee/Payer		
20036	Total of All Transactions with this Payee/Payer for This Schedule		\$15,00
Type or Classification		I	¢.0,00
(B)			
NATIONAL AFFILIATE			
Name and Address			
(A)			
NEA LEGAL SERVICES PROGRAMS			
	Purpose	Date	Amount
1201 16TH STREET NW	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		9
C	Total Non-Itemized Transactions with this Payee/Payer		\$101,89
20036	Total of All Transactions with this Payee/Payer for This Schedule		\$101,89
Type or Classification		-	
(B)			
NATIONAL AFFILIATE			
Name and Address			
(A)			
NEFF & SEDACCA, P.C.			
SUITE 1300	Purpose	Date	Amount
1845 WALNUT STREET	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		
PA	Total Non-Itemized Transactions with this Payee/Payer		\$20,99
19103	Total of All Transactions with this Payee/Payer for This Schedule		\$20,9
Type or Classification		I	φ20,93
••			
EGAL SERVICES VENDOR Name and Address			A
Name and Address	Purpose	Date	Amount
(A) IEWSMAKERS PRODUCTIONS, INC.	(C)	(D)	(E)

	Purpose	Date	Amount
300 SMITHFIELD STREET	(C)	(D)	(E)
OSTON	RADIO SHOW SPONSORSHIP	11/19/2020	\$25
A	Total Itemized Transactions with this Payee/Payer		\$25
5135	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25
(B)			
DVERTISING VENDOR			
Name and Address			
(A)			
UR TOWNE CATERING			
	Purpose	Date	Amount
12 STAFFORD COURT	(C)	(D)	(E)
HALFONT	Total Itemized Transactions with this Payee/Payer		
4	Total Non-Itemized Transactions with this Payee/Payer		\$19
3914	Total of All Transactions with this Payee/Payer for This Schedule		\$19
Type or Classification			
(B)			
ATERER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
OSTMASTER HARRISBURG	POSTAGE	09/24/2020	\$11
	POSTAGE	10/12/2020	\$18
425 CROOKED HILL ROAD	POSTAGE	11/19/2020	\$15
ARRISBURG	POSTAGE	01/29/2021	\$18
4			
7107	POSTAGE	01/29/2021	\$24
Type or Classification	POSTAGE	02/26/2021	\$6
	POSTAGE	03/19/2021	\$15
(B)	POSTAGE	03/31/2021	\$18
OSTAL SERVICES	POSTAGE	05/14/2021	\$15
	POSTAGE	06/04/2021	\$21
	POSTAGE	08/13/2021	\$34
	Total Itemized Transactions with this Payee/Payer		\$198
	Total Non-Itemized Transactions with this Payee/Payer		\$3
	Total of All Transactions with this Payee/Payer for This Schedule		\$201
Name and Address			
(A)			
UBLIC NEWS SERVICE			
UITE 103	Purpose	Date	Amount
980 BROADWAY	(C)	(D)	(E)
OULDER	NEWS SERVICE	07/02/2021	\$5
0	Total Itemized Transactions with this Payee/Payer		\$5
0304	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5
(B)			
EWS PROVIDER			
Name and Address			
(A)			
UADIENT, INC.			<b>.</b> .
O BOX 123689	Purpose	Date	Amount
	(C)	(D)	(E)
ALLAS	Total Itemized Transactions with this Payee/Payer		
X	Total Non-Itemized Transactions with this Payee/Payer		\$40
2010	Total of All Transactions with this Payee/Payer for This Schedule		\$40
5312		-	
Type or Classification			

1///22, 3:48 PM	512-989 (LM2) 08/31/2021		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERTS EVENT SVCS & PROMO PRODUCTS LLC	Total Itemized Transactions with this Payee/Payer	(27	(-)
	Total Non-Itemized Transactions with this Payee/Payer		\$7,30
123 E MARKET STREET	Total of All Transactions with this Payee/Payer for This Schedule		\$7,30
MARIETTA			
PA			
7547			
Type or Classification			
(B)			
SUPPLIER VENDOR			
Name and Address			
(A)			
SCALES, DELORES M.			
	Purpose	Date	Amount
144 4TH STREET	(C)	(D)	(E)
BRADDOCK	Total Itemized Transactions with this Payee/Payer		
PA	Total Non-Itemized Transactions with this Payee/Payer		\$5,03
5104	Total of All Transactions with this Payee/Payer for This Schedule		\$5,03
Type or Classification		I	¢0,00
(B)			
MEMBER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SHELLYLYONS	PUBLIC EDUCATION ADVERTISING	09/10/2020	\$7,00
BHELLILIONS	PUBLIC EDUCATION ADVERTISING PUBLIC EDUCATION ADVERTISING	10/08/2020	\$7,00
19 STATE STREET			
IARRISBURG	PUBLIC EDUCATION ADVERTISING	12/10/2020	\$47,33
A	PUBLIC EDUCATION ADVERTISING	01/14/2021	\$7,52
7101	PUBLIC EDUCATION ADVERTISING	02/11/2021	\$10,00
	PUBLIC EDUCATION ADVERTISING	03/11/2021	\$36,29
Type or Classification	PUBLIC EDUCATION ADVERTISING	04/15/2021	\$7,14
(B)	PUBLIC EDUCATION ADVERTISING	05/06/2021	\$45,75
PUBLIC RELATIONS CONSULTANT	PUBLIC EDUCATION ADVERTISING	06/10/2021	\$7,00
	PUBLIC EDUCATION ADVERTISING	07/08/2021	\$32,82
	PUBLIC EDUCATION ADVERTISING	08/12/2021	\$7,00
	Total Itemized Transactions with this Payee/Payer	·	\$214,87
	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This Schedule		\$214,87
Name and Address			
(A)			
SPENCER, GLEASON, HEBE & RAGUE PC			
PO BOX 507	Purpose	Date	Amount
17 CENTRAL AVENUE	(C)	(D)	(E)
VELLSBORO	Total Itemized Transactions with this Payee/Payer		(L) \$
PA	Total Non-Itemized Transactions with this Payee/Payer		 \$32,72
6901			\$32,72
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$32,72
••			
(B)			
AW FIRM			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
D. MILLS PROMOTIONAL PRODUCTS INC.	PROMOTIONAL ITEMS	10/08/2020	\$42,51
	PROMOTIONAL ITEMS	10/22/2020	\$19,91
020 COCOA AVENUE	PROMOTIONAL ITEMS	12/18/2020	\$6,46
IERSHEY		·	
PA	Total Itemized Transactions with this Payee/Payer		\$107,49
17033	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$25,758 \$133,249

### 512-989 (LM2) 08/31/2021

Type or Classification	Purpose	Date	Amount
(B)	(C)	(D)	(E)
SUPPLIER VENDOR	PROMOTIONAL ITEMS	01/14/2021	\$9,
	PROMOTIONAL ITEMS	04/29/2021	\$7,
	PROMOTIONAL ITEMS	04/29/2021	\$15,
	PROMOTIONAL ITEMS	06/03/2021	\$7,
	Total Itemized Transactions with this Payee/Payer		\$107,
	Total Non-Itemized Transactions with this Payee/Payer		\$25,
	Total of All Transactions with this Payee/Payer for This Schedule		\$133,
Name and Address			÷···;
(A)			
ALLEN TECHNOLOGY RENTALS	Purpose	Date	Amount
SUITE 410	(C)	(D)	(E)
85E US HIGHWAY 1 S	TECHNOLOGY SERVICES	10/08/2020	\$49
SELIN	TECHNOLOGY SERVICES	01/28/2021	\$24,
IJ	TECHNOLOGY SERVICES	08/05/2021	\$53,
8830	Total Itemized Transactions with this Payee/Payer		\$127,
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$127,
(B)		I	÷
ECHNOLOGY VENDOR			
Name and Address			
(A)			
THE RICK SMITH SHOW	Purpose	Date	Amount
PO BOX 1026			
		(D)	(E)
CARLISLE	RADIO SHOW SPONSORSHIP	05/06/2021	\$5
			\$5,
PA	Total Itemized Transactions with this Payee/Payer		+-,
	Total Non-Itemized Transactions with this Payee/Payer		
PA 7013			\$5,
PA 7013 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
PA 7013 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
PA 7013 Type or Classification (B) ADVERTISING VENDOR	Total Non-Itemized Transactions with this Payee/Payer		
PA 7013 Type or Classification (B) ADVERTISING VENDOR Name and Address	Total Non-Itemized Transactions with this Payee/Payer		
PA 7013 Type or Classification (B) ADVERTISING VENDOR Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		
PA 7013 Type or Classification (B) ADVERTISING VENDOR Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date	
PA 7013 Type or Classification (B) ADVERTISING VENDOR Name and Address (A) TULPEHOCKEN EA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5, Amount
PA 7013 Type or Classification (B) ADVERTISING VENDOR Name and Address (A) TULPEHOCKEN EA 42 E. MAPLE STREET	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	\$5, Amount (E)
PA 7013 Type or Classification (B) ADVERTISING VENDOR Name and Address (A) TULPEHOCKEN EA 42 E. MAPLE STREET EBANON	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND DUES PAYMENT		\$5, Amount (E) \$29,
PA 7013 Type or Classification (B) ADVERTISING VENDOR Name and Address (A) TULPEHOCKEN EA 42 E. MAPLE STREET EBANON PA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND DUES PAYMENT Total Itemized Transactions with this Payee/Payer	(D)	\$5, Amount (E) \$29, \$29,
PA 7013 Type or Classification (B) ADVERTISING VENDOR Name and Address (A) TULPEHOCKEN EA 42 E. MAPLE STREET EBANON PA 7046	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND DUES PAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$29, \$29, \$29,
PA 7013 Type or Classification (B) ADVERTISING VENDOR Name and Address (A) TULPEHOCKEN EA 42 E. MAPLE STREET EBANON PA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND DUES PAYMENT Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$29, \$29, \$29,
PA 7013 Type or Classification (B) ADVERTISING VENDOR Name and Address (A) TULPEHOCKEN EA 42 E. MAPLE STREET EBANON PA 7046 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND DUES PAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$5, Amount (E) \$29, \$29,
PA 7013 Type or Classification (B) ADVERTISING VENDOR Name and Address (A) TULPEHOCKEN EA 42 E. MAPLE STREET EBANON PA 7046 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND DUES PAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$29, \$29, \$29,
PA 7013 Type or Classification (B) ADVERTISING VENDOR Name and Address (A) TULPEHOCKEN EA 42 E. MAPLE STREET EBANON PA 7046 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND DUES PAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$29, \$29, \$29,
PA 7013 Type or Classification (B) ADVERTISING VENDOR Name and Address (A) TULPEHOCKEN EA 42 E. MAPLE STREET EBANON PA 7046 Type or Classification (B) OCAL AFFILIATE Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND DUES PAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$29, \$29, \$29,
PA 7013 Type or Classification (B) ADVERTISING VENDOR Name and Address (A) TULPEHOCKEN EA 42 E. MAPLE STREET EBANON PA 7046 Type or Classification (B) OCAL AFFILIATE Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REFUND DUES PAYMENT         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule	(D) 03/24/2021	\$5, Amount (E) \$29, \$29, \$29, \$29,
PA 7013 Type or Classification (B) ADVERTISING VENDOR Name and Address (A) TULPEHOCKEN EA 42 E. MAPLE STREET EBANON PA 7046 Type or Classification (B) OCAL AFFILIATE Name and Address (A) JNITED PARCEL SERVICE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND DUES PAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/24/2021	\$5, Amount (E) \$29, \$29, \$29, \$29,
PA 7013 Type or Classification (B) ADVERTISING VENDOR Name and Address (A) TULPEHOCKEN EA 42 E. MAPLE STREET EBANON PA 7046 Type or Classification (B) OCAL AFFILIATE Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REFUND DUES PAYMENT         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)	(D) 03/24/2021	Amount (E) \$29, \$29, \$29, \$29, \$29,
PA 7013 Type or Classification (B) ADVERTISING VENDOR Name and Address (A) TULPEHOCKEN EA 42 E. MAPLE STREET EBANON PA 7046 Type or Classification (B) COCAL AFFILIATE Name and Address (A) UNITED PARCEL SERVICE PO BOX 650116	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REFUND DUES PAYMENT         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         MEMBERSHIP MATERIAL MAILING	(D) 03/24/2021	Amount (E) \$29, \$29, \$29, \$29, \$29, \$29, \$29, \$29,
PA 7013 Type or Classification (B) ADVERTISING VENDOR Name and Address (A) ULPEHOCKEN EA 42 E. MAPLE STREET EBANON PA 7046 Type or Classification (B) OCAL AFFILIATE Name and Address (A) JNITED PARCEL SERVICE PO BOX 650116 DALLAS	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REFUND DUES PAYMENT         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         MEMBERSHIP MATERIAL MAILING         Total Itemized Transactions with this Payee/Payer	(D) 03/24/2021	Amount (E) \$29, \$29, \$29, \$29, \$29, \$29, \$29, \$29,
PA 7013 Type or Classification (B) ADVERTISING VENDOR Name and Address (A) ULPEHOCKEN EA 42 E. MAPLE STREET EBANON PA 7046 Type or Classification (B) OCAL AFFILIATE Name and Address (A) JNITED PARCEL SERVICE PO BOX 650116 DALLAS TX	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REFUND DUES PAYMENT         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         MEMBERSHIP MATERIAL MAILING         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D) 03/24/2021	Amount (E) \$29, \$29, \$29, \$29, \$29, \$29, \$29, \$29,
PA 7013 Type or Classification (B) ADVERTISING VENDOR Name and Address (A) TULPEHOCKEN EA 42 E. MAPLE STREET EBANON PA 7046 Type or Classification (B) COCAL AFFILIATE Name and Address (A) JNITED PARCEL SERVICE PO BOX 650116 DALLAS TX 75265	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REFUND DUES PAYMENT         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         MEMBERSHIP MATERIAL MAILING         Total Itemized Transactions with this Payee/Payer	(D) 03/24/2021	Amount (E) \$29, \$29, \$29, \$29, \$29, \$29, \$29, \$5, \$5, \$5, \$8,
PA 7013 Type or Classification (B) ADVERTISING VENDOR Name and Address (A) TULPEHOCKEN EA 42 E. MAPLE STREET EBANON PA 7046 Type or Classification (B) OCAL AFFILIATE Name and Address (A) JNITED PARCEL SERVICE PO BOX 650116 DALLAS TX 75265 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REFUND DUES PAYMENT         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         MEMBERSHIP MATERIAL MAILING         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D) 03/24/2021	Amount (E) \$29, \$29, \$29, \$29, \$29, \$29, \$29, \$5, \$5, \$5,
PA 7013 Type or Classification (B) ADVERTISING VENDOR Name and Address (A) TULPEHOCKEN EA 42 E. MAPLE STREET EBANON PA 7046 Type or Classification (B) OCAL AFFILIATE Name and Address (A) JNITED PARCEL SERVICE PO BOX 650116 DALLAS X 5265 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REFUND DUES PAYMENT         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         MEMBERSHIP MATERIAL MAILING         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer	(D) 03/24/2021	Amount (E) \$29, \$29, \$29, \$29, \$29, \$29, \$29, \$5, \$5, \$5, \$8,
PA 7013 Type or Classification (B) ADVERTISING VENDOR Name and Address (A) TULPEHOCKEN EA 42 E. MAPLE STREET EBANON PA 7046 Type or Classification (B) OCAL AFFILIATE Name and Address (A) INITED PARCEL SERVICE PO BOX 650116 DALLAS X 25265 Type or Classification (B) POSTAL SERVICES	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REFUND DUES PAYMENT         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         MEMBERSHIP MATERIAL MAILING         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer	(D) 03/24/2021	Amount (E) \$29, \$29, \$29, \$29, \$29, \$29, \$5, \$5, \$5, \$5, \$8, \$13,
PA 7013 Type or Classification (B) ADVERTISING VENDOR Name and Address (A) TULPEHOCKEN EA 42 E. MAPLE STREET EBANON PA 7046 Type or Classification (B) OCAL AFFILIATE Name and Address (A) JNITED PARCEL SERVICE PO BOX 650116 DALLAS X 5265 Type or Classification (B) POSTAL SERVICES Name and Address	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REFUND DUES PAYMENT         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         MEMBERSHIP MATERIAL MAILING         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose       Purpose	(D) 03/24/2021	Amount (E) \$29, \$29, \$29, \$29, \$29, \$29, \$5, \$5, \$5, \$5, \$8, \$13, \$13,
PA 7013 Type or Classification (B) ADVERTISING VENDOR Name and Address (A) TULPEHOCKEN EA 42 E. MAPLE STREET EBANON PA 7046 Type or Classification (B) OCAL AFFILIATE Name and Address (A) INITED PARCEL SERVICE PO BOX 650116 DALLAS X 25265 Type or Classification (B) POSTAL SERVICES	Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         REFUND DUES PAYMENT         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer for This Schedule         Purpose         (C)         MEMBERSHIP MATERIAL MAILING         Total Itemized Transactions with this Payee/Payer         Total Non-Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total Itemized Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer         Total of All Transactions with this Payee/Payer	(D) 03/24/2021	Amount (E) \$29, \$29, \$29, \$29, \$29, \$29, \$5, \$5, \$5, \$5, \$8, \$13,

# 512-989 (LM2) 08/31/2021

512-969 (EMI2) 06/51/2021		
Purpose	Date	Amount
		(E)
	10/08/2020	\$8,341
Total Itemized Transactions with this Payee/Payer		\$8,341
Total Non-Itemized Transactions with this Payee/Payer		\$9,394
Total of All Transactions with this Payee/Payer for This Schedule		\$17,735
Purpose	Date	Amount
		(E)
	06/20/2021	\$5,233
		\$5,233
		\$0
Total of All Transactions with this Payee/Payer for This Schedule	l	\$5,233
Purpose	Date	Amount
		(E)
		\$5,000
		\$5,000
		\$0
		\$5,000
	I	\$5,000
	Purpose (C) APL PAYMENTS Total Itemized Transactions with this Payee/Payer	Purpose     Date       (C)     (D)       APL PAYMENTS     10/08/2020       Total Itemized Transactions with this Payee/Payer     10/08/2020       Total of All Transactions with this Payee/Payer for This Schedule     Date       Otal of All Transactions with this Payee/Payer for This Schedule     Date       Purpose     Date       (C)     (D)       REFUND DUES PAYMENT     08/20/2021       Total Itemized Transactions with this Payee/Payer     08/20/2021       Total of All Transactions with this Payee/Payer     Total Non-Itemized Transactions with this Payee/Payer       Total of All Transactions with this Payee/Payer     Date       Total of All Transactions with this Payee/Payer     Date       Total of All Transactions with this Payee/Payer     Total of All Transactions with this Payee/Payer       Total of All Transactions with this Payee/Payer for This Schedule     Date       (C)     (D)       LEARNING AT HOME SPONSORSHIP     11/24/2020       Total Itemized Transactions with this Payee/Payer     11/24/2020       Total Itemized Transactions with this Payee/Payer     Total Non-Itemized Transactions with this Payee/Payer

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

# **SCHEDULE 20 - BENEFITS**

Description	To Whom Paid	Amount
(A)	(B)	(C)
Life Insurance	American United Life Insurance	\$52,252
Dental & Vision Insurance	PSEA Health & Welfare Fund	\$551,001
Employee Assistance Plan	Mazzitti & Sullivan EAP Services	\$12,000
Disability Insurance	Madison National Life	\$114,256
457 Plan Contributions	Pershing LLC	\$5,764
HRA Contribution	Security Benefit Group	\$90,134
457 Plan Contributions	Security Benefit Group	\$111,361
Medical Insurance	Highmark Blue Shield	\$6,594,019
Medical Insurance - Retiree	Highmark Blue Shield	\$1,846,657
Worker's Compensation	Lackawanna Casualty Company	\$52,132
Worker's Compensation	Gunn Mowery	\$5,000
Parking	Standard Parking	\$37,362
Retirement Plan Contributions	PSEA Pension Plan	\$6,000,000
401(k) Plan Contributions	T. Rowe Price	\$907,201
Flexible Spending Account Claim Payments	Tri-Star Systems	\$150,373
VEBA Contributions	PSEA Post Medicare Elig Retiree Benefits Plan	\$460,793
VEBA Contributions - Retiree	PSEA Post Medicare Elig Retiree Benefits Plan	\$127,955
Total of all lines above (Total will be automatically entered in Item 55.)		\$17,118,260

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

Question 10: During the year ended August 31, 1980, the Association organized the Pennsylvania State Education Association Health & Welfare Fund. The primary purpose of this Fund is to provide school districts with a viable alternative when selecting dental and other insurance coverage for PSEA members. Funds in the amount of \$227,680 have been advanced by the Association to the Fund with an understanding that repayment will be made during the 2021-2022 fiscal year. The salaries of six employees who spend all or a portion of their time on Fund activity are reflected on

Schedule 12. The advance is non-interest bearing and is recorded as a receivable. The Pennsylvania State Education Association Health & Welfare Fund, 400 North Third Street, Harrisburg, PA 17105, EIN 23-2121745, Plan 502, files a Form 5500 annually with the Department of Labor. The PSEA Scholarship Trust, c/o BNY Mellon N.A., PO Box 185, Pittsburgh, PA 15230-0185, was established by the Association on September 12, 1980 to provide a scholarship program to attract capable new teachers to the profession. The Trust provides annual scholarship awards primarily to outstanding students, who are members in either Student PSEA or another organization for students exploring a career in education, where available, who are enrolled in an accredited teacher preparation program in Pennsylvania.

Question 11(a):

Question 11(a): : : The Association has a political action committee (PAC), PSEA-PACE for State Elections. The PAC files returns with the Pennsylvania Department of State and the Internal Revenue Service. The Association also has a Section 527 organization, Fund for Student Success (Fund). The Fund files returns with the Internal Revenue Service.

Question 12: An audit was performed for the fiscal year ended August 31, 2021 by an independent accounting firm, KPMG LLP.

Question 17: To assist Association members during periods of hardship, the Association has entered into an agreement with a local bank to guarantee loans to members up to a maximum of \$12,800 per member. Total loans guaranteed under the program may not exceed \$2,000,000. The National Education Association has agreed to reimburse the Association for 50% of any principal loss incurred and one-third of any interest expense, up to \$1,500 per person. As of August 31, 2021, the Association was contingently liable for loans totaling \$6,703.

Schedule 13, Row2:

Schedule 13, Row2:Reserve membership is available to any active member who is on unpaid leave (including a leave for recall or temporary disability but not including military leave) or who is challenging his or her involuntary termination from employment. A reserve member is obligated to pay a proportion of annual dues based upon their length of leave.

Schedule 13, Row2:

Schedule 13, Row2: Reserve members are not entitled to vote.

Schedule 13, Row1:

Schedule 13, Row1:Active membership shall be available to any person who is actively engaged in educational work or educational support work in Pennsylvania. Active members are obligated to pay one-fourth, one-half, three-quarters or full annual dues based upon on the type of employment.

Schedule 13, Row1:

Schedule 13, Row1:

Schedule 13, Row3:

Schedule 13, Row3: Any person who is an active member of the Association and who has paid the life membership dues of 20 times the annual active membership dues of the Association, effective December 31, 1972, shall be continued as an active life member of the Association. No person shall be enrolled as a life member of the Association after January 1, 1978.

Schedule 13, Row5:

Schedule 13, Row5:Student members are not entitled to vote and hold office in the Association governance structure; however, Student PSEA shall be entitled to voting delegates at the Association House of Delegates as prescribed by the constitution and bylaws.

#### Schedule 13, Row6:

Schedule 13, Row6:Any person interested in education shall be eligible for associate membership in the Association. Any person employed on a day-to-day basis in educational work shall be entitled to substitute membership in the Association. Dues for both membership types are \$25.

Schedule 13, Row6:

Schedule 13, Row6:Per the constitution and bylaws, substitute and associate members are not entitled to vote or hold office.

https://olmsapps.dol.gov/query/orgReport.do?rptId=788496&rptForm=LM2Form

Schedule 13, Row3:

512-989 (LM2) 08/31/2021

#### Schedule 13, Row3:

Schedule 13, Row4:

Schedule 13, Row4:Any person who has retired from active service as a school employee, has paid the appropriate PSEA-Retired dues, and is a retired member of NEA shall be entitled to retired membership; provided, however, that a person who became a retired members of PSEA in 1984-85 and has maintained continuous membership will not be required to become a member of NEA. Retired members are obligated to pay \$27 per year.

# Schedule 13, Row4:

Schedule 13, Row4:Retired members are not entitled to vote and hold office in the Association governance structure; however, PSEA-R shall be entitled to voting delegates at the Association House of Delegates as prescribed by the constitution and bylaws.

#### Schedule 13, Row5:

Schedule 13, Row5: Any person who is an active, dues paying member of Student PSEA and is a student member of NEA shall be entitled to student membership in the Association. Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)