

Erie County Gaming Revenue Authority
Check Detail Report
April 2016

<u>Date</u>	<u>#</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
04/01/2016	1764	Albion Area Fair, Inc.	2016 Special Events Grant	-13,500.00
04/01/2016	1765	Asbury Woods Partnership, Inc.	2016 Special Events Grants	-2,340.00
04/01/2016	1766	Barber National Institute	2016 Special Events Grant	-12,137.00
04/01/2016	1767	Borough of Wesleyville	2016 Special Events Grant	-448.00
04/01/2016	1768	CAFE	2016 Special Events Grant	-15,750.00
04/01/2016	1769	Downtown Edinboro Art & Music Festival	2016 Special Events Grant	-1,845.00
04/01/2016	1770	Edinboro Highland Games	2016 Special Events Grant	-2,520.00
04/01/2016	1771	Edinboro University Foundation	2016 Special Events Grant	-2,250.00
04/01/2016	1772	Erie-Western PA Port Authority	2016 Special Events Grant	-4,443.00
04/01/2016	1773	Erie Contemporary Ballet Theatre	2016 Special Events Grant	-5,153.00
04/01/2016	1774	Erie Downtown Partnership	2016 Special Events Grant	-1,647.00
04/01/2016	1775	Erie Homes for Children and Adults, Inc	2016 Special Events Grant	-1,800.00
04/01/2016	1776	Erie Regional Chamber & Growth Partner.	2016 Special Events Grant	-2,475.00
04/01/2016	1777	Gaudenzia Erie	2016 Special Events Grant	-2,802.00
04/01/2016	1778	Goodell Gardens & Homestead	2016 Special Events Grant	-524.00
04/01/2016	1779	Harborcreek Township	2016 Special Events Grant	-1,828.00
04/01/2016	1780	Holy Trinity Roman Catholic Church	2016 Special Events Grants	-5,760.00
04/01/2016	1781	Impact Corry	2016 Special Events Grant	-1,249.00
04/01/2016	1782	Jefferson Educational Society of Erie	2016 Special Events Grant	-13,844.00
04/01/2016	1783	Lake Erie Arboretum at Frontier	2016 Special Events Grant	-1,644.00
04/01/2016	1784	Lake Erie Ballet	2016 Special Events Grant	-5,549.00
04/01/2016	1785	Lake Erie Fanfare, Inc.	2016 Special Events Grant	-4,073.00
04/01/2016	1786	McKean Community Development Group	2016 Special Events Grant	-450.00
04/01/2016	1787	Mercy Center for Women	2016 Special Events Grant	-2,345.00
04/01/2016	1788	Presque Isle Partnership	2016 Special Events Grant	-5,069.00
04/01/2016	1789	Roar on the Shore Inc.	2016 Special Events Grant	-20,467.00
04/01/2016	1790	SafeNet	2016 Special Events Grant	-5,400.00
04/01/2016	1791	Saint Patrick Church	2016 Special Events Grant	-3,672.00
04/01/2016	1792	SSJ Neighborhood Network	2016 Special Events Grant	-2,520.00
04/01/2016	1793	The Nonprofit Partnership	2016 Special Events Grant	-2,557.00
04/01/2016	1794	Waterford Community Fair Association	2016 Special Events Grant	-4,675.00
04/01/2016	1795	Wattsburg Agricultural Society	2016 Special Events Grant	-13,881.00
04/01/2016	1796	Young Artists Debut Orchestra	2016 Special Events Grant	-1,816.00
04/07/2016	EFT	Fidelity Investments	3/19/16-4/1/16 Payroll Retirement	-379.36
04/08/2016	EFT	ECCA, Inc.	3/19/16-4/1/16 Payroll	-9,892.28
04/13/2016	1797	Amanda Burlingham	March 2016 Statement	-4,309.20
04/13/2016	1798	Economic Research Institute of Erie	2016 ERIE Conference Sponsorship	-1,000.00
04/13/2016	1799	Graham Upkeep Services	February & March 2016 Cleaning	-410.20
04/13/2016	1801	Lawrence Park Township	2016 Special Events Grant	-675.00
04/13/2016	1802	Mark Fainstein Photography	Maggio Head Shot / ECGRA-ECF Press Event	-400.00
04/13/2016	1803	Perry Wood	April Cell Phone Reimbursement	-70.91

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04/13/2016	1804	The Atlantic	2-Year Subscription	-20.00
04/13/2016	1805	The Erie Community Foundation	2016 Cycle 1 Round	-38,000.00
04/13/2016	1806	Velocity Network, Inc.	April phones/May Internet & IT/March copy overage	-853.52
04/20/2016	1807	Erie Art Museum	2016 Lead Assets Funding	-86,672.00
04/20/2016	1808	Erie Arts & Culture	2016 Lead Assets Funding	-63,677.00
04/20/2016	1809	Erie Philharmonic	2016 Lead Assets Funding	-80,855.00
04/20/2016	1810	Erie Playhouse	2016 Lead Assets Funding	-81,664.00
04/20/2016	1811	Erie Zoological Society	2016 Lead Assets Funding	-184,930.00
04/20/2016	1812	expERIEnce Children's Museum	2016 Lead Assets Funding	-28,075.00
04/20/2016	1813	Flagship Niagara League	2016 Lead Assets Funding	-33,533.00
04/20/2016	1814	Knowledge Park	May 2016 Rent	-1,371.46
04/20/2016	1815	Mercyhurst Institute for Arts & Culture	2016 Lead Assets Funding	-50,065.00
04/20/2016	1816	The Historical Society of Erie County	2016 Lead Assets Funding	-37,341.00
04/22/2016	EFT	ECCA, Inc.	4/2/16-4/15/16 Payroll	-7,297.80
04/25/2016	EFT	Fidelity Investments	4/2/16-4/15/16 Payroll Retirement	-395.24
04/28/2016	EFT	VISA	4/3/16 Statement - Perry	-254.40
04/28/2016	EFT	VISA	4/3/16 Statement - Diane	-3,822.76
		TOTAL		<u>-882,397.13</u>



	CASHBACK CURRENT BALANCE \$6.41	CASHBACK PAYOUT DATE 05/15/16
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Account Summary

Billing Cycle		04/03/16
Days In Billing Cycle		31
Previous Balance		\$102.52
Purchases	+	254.40
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$102.52
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$254.40

Credit Summary

Total Credit Line	\$25,000.00
Available Credit Line	\$24,745.00
Available Cash	\$24,745.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

- Customer Service: (800) 423-7503
Report Lost or Stolen Card: (727) 570-4881
- Visit us on the web at:
www.MyCardStatement.com
- Please send Billing Inquiries and Correspondence to:
PO BOX 30495 TAMPA, FL 33630-3495

Payment Summary

NEW BALANCE	\$254.40
MINIMUM PAYMENT	\$254.40
PAYMENT DUE DATE	04/28/16

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Important Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT SERVICE, NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!

PAY ONLINE OR VIEW YOUR ACCOUNT AT:
PLANT YOUR SCORECARD GARDEN - GROW YOUR CASHBACK EARNINGS BY SIMPLY USING YOUR CARD.

Cardholder Account Summary

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
03/04/16	03/06/16	5812	24013396065000634044209	U PICK 6 PUBLIC HOUSE ERIE PA	\$26.91 ✓
03/08/16	03/10/16	5812	24610436069004065215590	SHERATON F&B 2850 ERIE PA	\$61.53 ✓
03/11/16	03/13/16	5814	24692166071000987553738	STARBUCKS #07736 ERIE ERIE PA	\$2.23 ✓

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0150 0202

ERIEBANK
PO BOX 42
CLEARFIELD PA 16830 - 0042

Account Number
6829

Check box to indicate name/address change on back of this coupon

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date	AMOUNT OF PAYMENT ENCLOSED
04/03/16	\$254.40	\$254.40	04/28/16	\$ []

ERIE COUNTY GAMING
PERRY N WOOD
5340 FRYLING ROAD
SUITE 201
ERIE PA 16510-4672

MAKE CHECK PAYABLE TO:
VISA
PO BOX 4512
CAROL STREAM IL 60197-4512



ERIE COUNTY GAMING
PERRY N WOOD

ERIEBANK

Account Number: #### #### 6829

Closing Date: 04/03/16

Credit Limit: \$25,000.00 Available Credit: \$24,745.00



21560

Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
03/11/16	03/14/16	7523	24473016073900010261367	ERIE PARKING AUTHORITY ERIE PA	\$2.00 ✓
03/14/16	03/16/16	4812	24498046075666150244945	VERIZON WRLS M7219-01 ERIE PA	\$140.00 ✓
03/28/16	03/28/16	0000	74335266088001154619622	ACH PMT THANK YOU	\$102.52 -
03/31/16	04/01/16	5812	24224436092103013748741	SUSHI AND ASIAN CU ERIE PA	\$21.73 ✓

Additional Information About Your Account

ScoreCard CashBack Earnings as of 04/02/16

ScoreCard	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$5.14	\$1.27	\$0.00	\$6.41	05/16/16

Interest Charge Calculation/Plan Level Information

Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) ²	Interest Charge	Ending Balance
CURRENT						
PURCHASES	E	\$ 0.00	0.6042%	7.25% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.6042%	7.25% (V)	\$ 0.00	
FEE/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 254.40

¹ICM Interest Charge Method: See reverse side of Page 1 for explanation.

²Your Annual Percentage Rate (APR) is the annual interest rate on your account.

(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.



	CASHBACK CURRENT BALANCE \$205.61	CASHBACK PAYOUT DATE 05/15/16
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Account Summary		
Billing Cycle		04/03/16
Days In Billing Cycle		31
Previous Balance		\$3,943.96
Purchases	+	3,822.76
Cash	+	0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$3,943.96
Other Charges	+	\$0.00
Finance Charges	+	0.00
NEW BALANCE		\$3,822.76

Account Inquiries	
	Customer Service: (800) 423-7503 Report Lost or Stolen Card: (727) 570-4881
	Visit us on the web at: www.MyCardStatement.com
	Please send Billing Inquiries and Correspondence to: PO BOX 30495 TAMPA, FL 33630-3495

Credit Summary	
Total Credit Line	\$10,000.00
Available Credit Line	\$6,177.00
Available Cash	\$6,161.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Payment Summary	
NEW BALANCE	\$3,822.76
MINIMUM PAYMENT	\$382.276
PAYMENT DUE DATE	04/28/16

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Important Information About Your Account
 MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT SERVICE, NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!
 PAY ONLINE OR VIEW YOUR ACCOUNT AT:
 PLANT YOUR SCORECARD GARDEN - GROW YOUR CASHBACK EARNINGS BY SIMPLY USING YOUR CARD.

Cardholder Account Summary						
Trans Date	Post Date	MCC Code	Reference Number	Description	Amount	
03/02/16	03/04/16	7399	24071056063987163101718	TMS*SHRED X OF ERIE 814-8339035 PA	as. \$31.45	✓
03/04/16	03/06/16	7399	24692166064000215884094	HOOTSUITE MEDIA INC. 778-588-9767 CA	data \$15.89	✓
03/04/16	03/07/16	5111	24121576066330548172993	WB MASON 888-9262766 MA	o.s. \$101.79	✓

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 0150 0202

ERIEBANK
PO BOX 42
CLEARFIELD PA 16830 - 0042

Account Number
4436

Check box to indicate name/address change on back of this coupon

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
04/03/16	\$3,822.76	\$3822.76	04/28/16

AMOUNT OF PAYMENT ENCLOSED

\$ []

ERIE COUNTY GAMING
DIANE K KUVSHINIKOV
5340 FRYLING ROAD
SUITE 201
ERIE PA 16510-4672

Statement
21454
MAKE CHECK PAYABLE TO:
VISA
PO BOX 4512
CAROL STREAM IL 60197-4512

ERIE COUNTY GAMING
DIANE K KUVSHNIKOV

ERIEBANK

Account Number: ##### 4436

Closing Date: 04/03/16

Credit Limit: \$10,000.00 Available Credit: \$6,177.00



21454

Cardholder Account Summary Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
03/07/16	03/08/16	5734	24692166067000734185988	CBI*WINZIP CLEVERBRIDG 800-799-9570 IL	<i>data</i> \$24.97 ✓
03/07/16	03/08/16	5541	24445006068000444447436	GET GO #3090 ERIE PA	<i>o.s.</i> \$2.49 ✓
03/08/16	03/08/16	5942	24692166068000185081339	Amazon.com AMZN.COM/BILL WA	<i>books</i> \$18.94 ✓
03/14/16	03/15/16	8111	24055236075206022415795	KNOX MCLAUGHLIN GORNALL 814-459-2800 PA	<i>legal</i> \$1,852.00 ✓
03/17/16	03/18/16	5942	24431066077083709797595	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	<i>books</i> \$19.95 ✓
03/17/16	03/18/16	5193	24055236077207000000011	ROSE OF SHARON SHOP 814-899-5071 PA	<i>misc.</i> \$82.15 ✓
03/17/16	03/20/16	7399	24412896078980010229519	GRISE AUDIO VISUAL CENTER ERIE PA	<i>mtg.</i> \$197.50 ✓
03/18/16	03/20/16	5942	24431066078083711200611	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA	<i>books</i> \$26.50 ✓
03/18/16	03/20/16	5734	24492156076637003048072	WWW.ROBLY.COM 877-887-7815 NY	<i>data</i> \$153.00 ✓
03/19/16	03/20/16	5942	24692166079000331001899	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	<i>book</i> \$38.99 ✓
03/21/16	03/22/16	7399	24692166081000275356479	STAMPS.COM 855-608-2677 CA	<i>post.</i> \$15.99 ✓
03/21/16	03/22/16	4816	24430996082091265050459	MSFT * E0500214WY 800-642-7676 NV	<i>data</i> \$508.80 ✓
03/21/16	03/22/16	5541	24445006082000455039355	GET GO #3090 ERIE PA	<i>o.s.</i> \$2.27 ✓
03/24/16	03/25/16	5199	24224436085101027148881	KOLDROCK WATER 814-452-0200 PA	<i>o.s.</i> \$13.50 ✓
03/24/16	03/25/16	4814	24493986084083055038326	AT&T*BILL PAYMENT 800-331-0500 TX	<i>data</i> \$323.73 ✓
03/24/16	03/27/16	5111	24121576085310580122194	WB MASON 888-9262766 MA	<i>o.s.</i> \$114.88 ✓
03/25/16	03/28/16	5968	24789306087049301930997	ERIE TIMES NEWS CIRCULATI 814-8701600 PA	<i>subs.</i> \$19.07 ✓
03/28/16	03/28/16	5968	24692166088000760647583	NY TIMES NATL SALES 800-698-4637 NY	<i>subs.</i> \$37.60 ✓
03/28/16	03/28/16	0000	74335266088001154619614	ACH PMT THANK YOU	\$3,943.96 -
03/29/16	03/30/16	5541	24445006090000392971553	GET GO #3090 ERIE PA	<i>g.s.</i> \$2.49 ✓
03/31/16	04/01/16	4816	24906416091024648809617	Dropbox*GSCT2HN958J7 db.tt/cchelp CA	<i>data</i> \$99.00 ✓
04/01/16	04/03/16	9402	24610436093004053217277	USPS POSTAGE STAMPS.COM WASHINGTON DC	<i>post.</i> \$50.00 ✓
04/01/16	04/03/16	5942	24692166092000263057938	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	<i>o.s.</i> \$22.80 ✓
04/01/16	04/03/16	5942	24692166092000265808205	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	<i>o.s.</i> \$47.01 ✓

Additional Information About Your Account

ScoreCard CashBack Earnings as of 04/02/16					
	Beginning Balance	Current Earned	CashBack Adjusted	Ending Balance	CashBack Payout Date
	\$187.10	\$18.51	\$0.00	\$205.61	05/15/16

Interest Charge Calculation/Plan Level Information

Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) ²	Interest Charge	Ending Balance
CURRENT						
PURCHASES	E	\$ 0.00	0.6042%	7.25% (V)	\$ 0.00	
CASH	F	\$ 0.00	0.6042%	7.25% (V)	\$ 0.00	
FEE'S/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 3,822.76

¹ ICM Interest Charge Method: See reverse side of Page 1 for explanation.
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(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.