

REPORT OF MONTHLY EXPENSES - MONTH ENDED 1/31/13

STATE REIMBURSED PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Personal Mileage	\$0.00
To and From Harrisburg	\$0.00
To and From Area Outside Lancaster/Hbg. Region	\$0.00
Reimbursement for Meals	\$0.00
For Attending House Sessions in Harrisburg	\$0.00
For Attending Meetings Outside Lancaster/Hbg. Region	\$0.00
Cell Phone	\$0.00
Parking/Tolls	\$3.00
TOTAL	\$3.00

DISTRICT OFFICE OPERATING EXPENSES

Notary Fees	\$ 152.29
Office Lease	\$ 883.70
Office Supplies	\$ 47.15
Postage	\$ 112.46
TOTAL	\$ 1,195.60

HARRISBURG OPERATING EXPENSES

Postage - House Mailroom	\$ 58.77
TOTAL	\$ 58.77

REPORT OF MONTHLY EXPENSES - MONTH ENDED 2/28/13

STATE REIMBURSED PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Personal Mileage	\$0.00
To and From Harrisburg	\$0.00
To and From Area Outside Lancaster/Hbg. Region	\$0.00
Reimbursement for Meals	\$0.00
For Attending House Sessions in Harrisburg	\$0.00
For Attending Meetings Outside Lancaster/Hbg. Region	\$0.00
Cell Phone	\$0.00
Parking/Tolls	\$4.00
TOTAL	\$ 4.00

DISTRICT OFFICE OPERATING EXPENSES

Food	\$ 89.49
Bulk Mail	\$ 3,572.93
Office Lease	\$ 883.70
Office Supplies	\$ 80.89
Postage	\$ 376.00
Other Supplies	\$ 40.40
Legislative Business	\$ 25.00
TOTAL	\$5,068.41

HARRISBURG OPERATING EXPENSES

Postage - House Mailroom	\$ 8.08
TOTAL	\$ 8.08

REPORT OF MONTHLY EXPENSES - MONTH ENDED 3/31/13

STATE REIMBURSED PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Personal Mileage	\$0.00
To and From Harrisburg	\$0.00
To and From Area Outside Lancaster/Hbg. Region	\$0.00
Reimbursement for Meals	\$0.00
For Attending House Sessions in Harrisburg	\$0.00
For Attending Meetings Outside Lancaster/Hbg. Region	\$0.00
Cell Phone	\$0.00
TOTAL	\$0.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease	\$ 883.70
Utilities	
Water Cooler/Supplies	
Office Supplies	\$ 93.66
Food & Refreshments	\$ 475.46
Framing	\$ 276.34
Postage	\$ 20.00
Janitorial Cleaning Services (Carpet Cleaning)	\$ 174.00
TOTAL	\$ 1,923.16

HARRISBURG OPERATING EXPENSES

Postage - House Mailroom & Bulk Mail	\$ 336.33
TOTAL	\$ 336.33

REPORT OF MONTHLY EXPENSES - MONTH ENDED April 2013

STATE REIMBURSED PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Personal Mileage	\$0.00
To and From Harrisburg	\$0.00
To and From Area Outside Lancaster/Hbg. Region	\$0.00
Reimbursement for Meals	\$0.00
For Attending House Sessions in Harrisburg	\$0.00
For Attending Meetings Outside Lancaster/Hbg. Region	\$0.00
Cell Phone	\$0.00
TOTAL	\$0.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease	\$ 883.70
Utilities	
Water Cooler/Supplies	
Office Supplies	\$ 190.59
Computer Supplies	
Printing	\$ 131.18
Food/Refreshments	\$ 504.79
Postage	\$ 7.72
Janitorial Cleaning Services	
TOTAL	\$ 1,717.98

HARRISBURG OPERATING EXPENSES

Postage - House Mailroom	\$ 333.46
TOTAL	\$ 333.46

GRAND TOTAL	\$ 2,051.44
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REPORT OF MONTHLY EXPENSES - MONTH ENDED May 2013

STATE REIMBURSED PERSONAL EXPENSES

Reimbursement for Personal Mileage	\$0.00
To and From Harrisburg	\$0.00
To and From Area Outside Lancaster/Hbg. Region	\$0.00
Reimbursement for Meals	\$0.00
For Attending House Sessions in Harrisburg	\$0.00
For Attending Meetings Outside Lancaster/Hbg. Region	\$0.00
Cell Phone	\$0.00
TOTAL	\$0.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease	\$ 883.70
Postage	\$ 232.28
Staff Mileage	\$ 117.15
Office Supplies	\$ 18.00
Eggs and Issues Millersville/Pequea/West Lampeter	\$ 1,034.98

TOTAL **\$ 2,286.11**

HARRISBURG OPERATING EXPENSES

Postage - House Mailroom	\$ 18.83
TOTAL	\$ 2,304.97

REPORT OF MONTHLY EXPENSES - MONTH ENDED June 2013

STATE REIMBURSED PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Personal Mileage	\$0.00
To and From Harrisburg	\$0.00
To and From Area Outside Lancaster/Hbg. Region	\$0.00
Reimbursement for Meals	\$0.00
For Attending House Sessions in Harrisburg	\$0.00
For Attending Meetings Outside Lancaster/Hbg. Region	\$0.00
Cell Phone	\$0.00
Commercial Transportation	\$64.00
TOTAL	\$64.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease	\$ 883.70
Staff Mileage	\$ 53.11
Office Supplies	\$ 57.22
Postage	\$ 376.00

TOTAL \$ 1,370.03

HARRISBURG OPERATING EXPENSES

Postage - House Mailroom	\$ 2.76
TOTAL	\$ 1,436.79

REPORT OF MONTHLY EXPENSES - MONTH ENDED JULY 2013

STATE REIMBURSED PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Personal Mileage	\$0.00
Commercial Transportation	\$21.00
Parking & Tolls	\$0.00
Reimbursement for Meals	\$0.00
For Attending House Sessions in Harrisburg	\$0.00
For Attending Meetings Outside Lancaster/Hbg. Region	\$0.00
Cell Phone	\$0.00
TOTAL	\$21.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease	\$ 883.70
Utilities	
Flags	
Office Supplies	
Postage	
Business Luncheon	\$ 422.94

TOTAL	\$ 1,306.64
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HARRISBURG OPERATING EXPENSES

Postage - House Mailroom	\$ 4.80
Bulk Mail	\$ 1,493.27
TOTAL	\$ 1,498.07

TOTAL EXPENSES FOR JULY 2013	\$ 2,825.71
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REPORT OF MONTHLY EXPENSES - MONTH ENDED August 2013

STATE REIMBURSED PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Personal Mileage	\$0.00
To and From Harrisburg	\$0.00
To and From Area Outside Lancaster/Hbg. Region	\$0.00
Reimbursement for Meals	\$0.00
For Attending House Sessions in Harrisburg	\$0.00
For Attending Meetings Outside Lancaster/Hbg. Region	\$0.00
Lodging Expense	\$0.00
TOTAL	\$0.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease	\$	883.70
Food (Senior Expo)	\$	863.34
Postage	\$	5.80
Office Supplies	\$	30.20

TOTAL	\$ 1,783.04
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HARRISBURG OPERATING EXPENSES

Postage - House Mailroom	\$	316.33
Bulk Mail	\$	320.10
TOTAL	\$	636.64

TOTAL FOR AUGUST 2013	\$2,419.68
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REPORT OF MONTHLY EXPENSES - MONTH ENDED September 2013
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STATE REIMBURSED PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Personal Mileage	\$0.00
To and From Harrisburg	\$0.00
To and From Area Outside Lancaster/Hbg. Region	\$0.00
Reimbursement for Meals	\$0.00
For Attending House Sessions in Harrisburg	\$0.00
For Attending Meetings Outside Lancaster/Hbg. Region	\$0.00
Cell Phone	\$0.00
Commercial Transportation	\$32.00
Parking & Tolls	\$18.00
TOTAL	\$50.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease	\$ 883.70
Publications PSDC 2013 Fact Book	\$ 73.90
Lampeter Eggs and Issues	\$ 200.89

TOTAL	\$ 1,158.49
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HARRISBURG OPERATING EXPENSES

Postage - House Mailroom	\$352.36
Bulk Mail	\$668.83
TOTAL	\$1,021.19

TOTAL FOR MONTH ENDING SEPTEMBER 2013	\$2,229.68
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REPORT OF MONTHLY EXPENSES - MONTH ENDED October 2013
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STATE REIMBURSED PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Personal Mileage	\$0.00
Commerical Transportation	\$80.00
Parking & Tolls	\$25.00
Reimbursement for Meals	\$0.00
For Attending House Sessions in Harrisburg	\$0.00
For Attending Meetings Outside Lancaster/Hbg. Region	\$0.00
Cell Phone	\$0.00
TOTAL	\$105.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease	\$ 883.70
Staff Mileage	\$ 103.53
Food	\$ 267.50
Office Supplies	\$ 13.76
Postage	\$ 25.19

TOTAL	\$ 1,293.68
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HARRISBURG OPERATING EXPENSES

Postage - House Mailroom	\$ 305.38
TOTAL	\$ 305.38

<u>TOTAL EXPENSES FOR OCTOBER 2013</u>	<u>\$1,704.06</u>
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REPORT OF MONTHLY EXPENSES - MONTH ENDED NOVEMBER 2013

STATE REIMBURSED PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Personal Mileage	\$0.00
Commercial Transportation	\$48.00
Parking/Tolls	\$15.00
Reimbursement for Meals	\$0.00
For Attending House Sessions in Harrisburg	\$0.00
For Attending Meetings Outside Lancaster/Hbg. Region	\$0.00
Cell Phone	\$0.00
TOTAL	\$63.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease	\$	883.70
Post Office Box	\$	78.00
Periodicals	\$	117.02
Office Supplies	\$	34.75
Food	\$	338.95
Postage	\$	465.36

TOTAL	\$ 1,917.78
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HARRISBURG OPERATING EXPENSES

Postage - House Mailroom	\$415.92
TOTAL	\$ 415.92

TOTAL NOVEMBER 2013	\$2,396.70
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REPORT OF MONTHLY EXPENSES - MONTH ENDED December 2013

STATE REIMBURSED PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Personal Mileage	\$0.00
Commercial Transportation	\$16.00
Parking/Tolls	\$10.00
Reimbursement for Meals	\$0.00
For Attending House Sessions in Harrisburg	\$0.00
For Attending Meetings Outside Lancaster/Hbg. Region	\$0.00
Cell Phone	\$0.00
TOTAL	\$26.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease	\$	883.70
Food	\$	73.06
Postage	\$	6.98
Office Supplies	\$	6.35

TOTAL	\$	970.09
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HARRISBURG OPERATING EXPENSES

Postage - House Mailroom	\$	324.22
TOTAL		\$324.22

TOTAL FOR MONTH OF DECEMBER 2013	\$1,320.31
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