

REPORT OF MONTHLY EXPENSES - MONTH ENDED JANUARY 2015

STATE REIMBURSED PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Personal Mileage	\$0.00
Public Transportation	\$80.00
Vehicle Mileage	\$0.00
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

OFFICE OPERATING EXPENSES

Office Lease	\$ 883.70
Refreshments (Open House)	\$ 87.73
Legislative Business (1 Annual Farm Show Scholarship Breakfast)	\$ 20.00
Condolence, Congratulations, etc	\$ 2.11
Postage	\$ 11.90
Staff Mileage	\$ 65.55

TOTAL	\$ 1,070.99
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OPERATING EXPENSES

Postage - House Mailroom	\$350.07
TOTAL	\$350.07

TOTAL EXPENSES FOR JANUARY 2015	\$1,526.06
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REPORT OF MONTHLY EXPENSES - MONTH ENDED February 2015

STATE REIMBURSED PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Personal Mileage	\$0.00
Commercial Transportation	\$0.00
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	\$0.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease	\$ 883.70
Postage	\$ 259.21
Refreshments - Multi Municipality Leadership Meeting	\$ 229.40

TOTAL	\$ 1,372.31
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HARRISBURG OPERATING EXPENSES

Postage - House Mailroom	\$321.77
TOTAL	\$321.77

<u>TOTAL EXPENSES FOR FEBRUARY 2015</u>	<u>\$1,694.08</u>
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REPORT OF MONTHLY EXPENSES - MONTH ENDED March 2015

STATE REIMBURSED PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Personal Mileage	\$0.00
Other Transportation Expense	\$16.00
Parking & Tolls	\$5.00
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
Postage	\$ 60.81
Framing	\$ 9.53
Office Supplies	\$ 31.79
Staff Mileage	\$ 78.15
Flags	\$ 219.62

TOTAL	\$ 1,283.60
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HARRISBURG OPERATING EXPENSES

Postage - House Mailroom	\$ 292.01
TOTAL	\$ 292.01

TOTAL EXPENSES MONTH ENDING MARCH 2015	\$1,596.61
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REPORT OF MONTHLY EXPENSES - MONTH ENDED April 2015

STATE REIMBURSED PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Personal Mileage	\$0.00
Commercial Transportation	\$0.00
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	\$0.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease	\$ 883.70
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TOTAL	\$ 883.70
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HARRISBURG OPERATING EXPENSES

Postage - House Mailroom	\$ 268.86
Bulk Mail	\$ 3,675.39
TOTAL	\$ 3,944.25

TOTAL EXPENSES FOR APRIL 2015	\$ 4,827.95
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REPORT OF MONTHLY EXPENSES - MONTH ENDED MAY 2015

STATE REIMBURSED PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Personal Mileage	\$0.00
Commercial Transportation	\$0.00
Parking & Tolls	\$11.00
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	\$11.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease	\$ 883.70
Staff Mileage	\$ 40.25
Refreshments	\$ 527.60
Postage	\$ 3.17

TOTAL	\$ 1,454.72
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HARRISBURG OPERATING EXPENSES

Postage - House Mailroom	\$ 349.19
Bulk Mail	\$ 3,511.04
TOTAL	\$ 3,860.23

TOTAL EXPENSES MONTH ENDING MAY 2015	\$ 5,325.95
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REPORT OF MONTHLY EXPENSES - MONTH ENDED JUNE 2015

STATE REIMBURSED PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Personal Mileage	\$0.00
Commercial Transportation	\$0.00
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	\$0.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease	\$	883.70
Postage	\$	245.00
Deaf and Hard of Hearing Services	\$	189.80
Eggs and Issues - Doubletree	\$	792.47
Eggs and Issues - Bareville Fire Co.	\$	475.00

TOTAL	\$ 2,585.97
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HARRISBURG OPERATING EXPENSES

Postage - House Mailroom	\$	201.28
TOTAL	\$	2,787.25

TOTAL EXPENSES FOR MONTH ENDING JUNE 2015	\$2,787.25
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REPORT OF MONTHLY EXPENSES - MONTH ENDED JULY 2015

STATE REIMBURSED PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Personal Mileage	\$0.00
Commercial Transportation	\$0.00
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	\$0.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease	\$ 883.70
Professional Services - Deaf and Hard of Hearing Services	\$ 148.05
Flags	\$ 76.20
Postage	\$ 171.15
Office Supplies	\$ 23.09

TOTAL	\$ 1,302.19
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HARRISBURG OPERATING EXPENSES

Postage - House Mailroom	\$ 450.72
Bulk Mail	1,971.01
TOTAL	\$ 2,421.73

TOTAL EXPENSES FOR MONTH ENDING JULY 2015	\$3,723.92
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REPORT OF MONTHLY EXPENSES - MONTH ENDED AUGUST 2015

STATE REIMBURSED PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Personal Mileage	\$0.00
Commercial Transportation	\$32.00
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	\$42.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease	\$ 883.70
Postage	\$ 142.00
Refreshments - August 6th Senior Expo	\$ 630.40

TOTAL	\$ 1,656.10
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HARRISBURG OPERATING EXPENSES

Postage - House Mailroom	\$ 287.54
TOTAL	\$ 287.54

TOTAL EXPENSES FOR AUGUST 2015	\$1,985.54
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REPORT OF MONTHLY EXPENSES - MONTH ENDED SEPTEMBER 2015

STATE REIMBURSED PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Personal Mileage	\$0.00
Commercial Transportation	\$0.00
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	\$0.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease	\$ 883.70
Postage	\$ 64.18
Office Supplies	\$ 42.90
Flags	\$ 48.80

TOTAL	\$ 1,039.58
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HARRISBURG OPERATING EXPENSES

Postage - House Mailroom	\$ 159.31
TOTAL	\$ 159.31

TOTAL EXPENSES FOR MONTH ENDING SEPTEMBER 2015	\$1,198.89
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REPORT OF MONTHLY EXPENSES - MONTH ENDED OCTOBER 2015

STATE REIMBURSED PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Personal Mileage	\$0.00
Commercial Transportation	\$0.00
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	\$0.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease	\$ 883.70
Postage	\$ 41.87

TOTAL	\$ 925.57
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HARRISBURG OPERATING EXPENSES

Postage - House Mailroom	\$ 2.08
TOTAL	\$ 2.08

<u>TOTAL EXPENSES FOR MONTH ENDING OCTOBER 2015</u>	<u>\$927.65</u>
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REPORT OF MONTHLY EXPENSES - MONTH ENDED NOVEMBER 2015

STATE REIMBURSED PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Personal Mileage	\$0.00
Commercial Transportation	\$32.00
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	\$42.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease	\$ 883.70
Postage	\$ 125.47

TOTAL \$ 1,009.17

HARRISBURG OPERATING EXPENSES

Postage - House Mailroom	\$ 7.64
TOTAL	\$7.64

TOTAL EXPENSES FOR MONTH ENDING NOVEMBER 2015 \$1,058.81

REPORT OF MONTHLY EXPENSES - MONTH ENDED DECEMBER 2015

STATE REIMBURSED PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Personal Mileage	\$0.00
Commercial Transportation	\$0.00
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	\$0.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease	\$ 883.70
Post Office Box Rental	\$ 88.00
Periodicals	\$ 181.06

TOTAL	\$ 1,152.76
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HARRISBURG OPERATING EXPENSES

Postage - House Mailroom	\$ 21.10
TOTAL	\$ 21.10

<u>TOTAL EXPENSES FOR DECEMBER 2015</u>	<u>\$1,173.86</u>
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