

Report of Monthly Expenses – January 2013

Personal Expenses

Total	\$0.00
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District Office Operating Expenses

Office Lease for Susquehanna Township and Elizabethville Offices	\$2,054.00
Cable Fee	\$82.32
Utilities for Elizabethville Office	\$125.54
Office Supplies (includes water cooler supplies)	\$10.60
Publications/Subscriptions	\$124.28

Total	\$2,396.74
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Harrisburg Operating Expenses

Cell Phone Airtime	\$106.78
Postage	\$3.70

Total	\$110.48
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Report of Monthly Expenses – February 2013

Personal Expenses

Reimbursement for personal mileage:	
To and from area outside Harrisburg	\$173.43
Parking and tolls	\$28.18
Total	\$201.61

District Office Operating Expenses

Office Lease for Susquehanna Township and Elizabethville Offices	\$2,154.00
Cable Fee	\$82.32
Office Supplies (includes water cooler supplies)	\$76.62
Publications/Subscriptions	\$65.00
Total	\$2,377.94

Harrisburg Operating Expenses

Cell Phone Airtime	\$106.21
Postage	\$48.85
Total	\$155.06

Report of Monthly Expenses – March 2013

Personal Expenses

Reimbursement for personal mileage: To and from area outside Harrisburg	\$98.31
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Total	\$98.31
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District Office Operating Expenses

Office Lease for Susquehanna Township and Elizabethville Offices	\$2,079.00
Cleaning Services	\$60.00
Other Supplies (outdoor lights)	\$16.07
Utilities	\$65.24

Total	\$2,220.31
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Harrisburg Operating Expenses

Cell Phone Airtime	\$101.59
Postage	\$15.20
Bulk Mail	\$153.70
Flags	\$25.22

Total	\$295.71
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Report of Monthly Expenses – April 2013

Personal Expenses

Reimbursement for personal mileage: To and from area outside Harrisburg	\$156.50
Total	\$156.50

District Office Operating Expenses

Office Lease for Susquehanna Township and Elizabethville Offices	\$2,079.00
Cable Fee	\$92.32
Office Supplies (includes water cooler supplies)	\$21.52
Utilities	\$320.63
Total	\$2,513.47

Harrisburg Operating Expenses

Cell Phone Airtime	\$203.10
Bulk Mail	\$499.89
Postage	\$20.46
Staff Mileage	\$76.79
Site Rental (Cherry Blossom Festival-Millersburg)	\$35.00
Flags	\$48.52
Food (Legislative Spaghetti Dinner)	\$1,085.00
Total	\$1,968.76

Report of Monthly Expenses – May 2013

Personal Expenses

Total **\$0.00**

District Office Operating Expenses

Office Lease for Susquehanna Township and Elizabethville Offices	\$2,079.00
Publications/Subscriptions	\$141.08
Office Supplies (includes water cooler supplies)	\$10.60
Staff Mileage	\$136.74
Utilities	\$71.37

Total **\$2,438.79**

Harrisburg Operating Expenses

Cell Phone Airtime	\$101.59
Site Rental (legislative event)	\$25.00
Postage	\$29.14

Total **\$155.73**

Report of Monthly Expenses – June 2013

Personal Expenses

Reimbursement for personal mileage: To and from area outside Harrisburg	\$172.33
Total	\$172.33

District Office Operating Expenses

Office Lease for Susquehanna Township and Elizabethville Offices	\$2,079.00
Publications/Subscriptions	\$77.48
Office Supplies (includes water cooler supplies)	\$10.60
Staff Mileage	\$180.69
Utilities	\$203.30
Total	\$2,551.07

Harrisburg Operating Expenses

Cell Phone Airtime	\$321.42
Bulk Mail	\$661.48
Postage	\$29.27
Total	\$1,012.17

Report of Monthly Expenses – July 2013

Personal Expenses

Reimbursement for personal mileage:	
To and from area outside Harrisburg	\$129.39
Reimbursement for Meals:	
For Attending Meeting Outside Harrisburg Region	\$30.91
Total	\$160.30

District Office Operating Expenses

Office Lease for Susquehanna Township and Elizabethville Offices	\$2,079.00
Utilities	\$95.45
Office Supplies (includes water cooler supplies)	\$10.60
Total	\$2,185.05

Harrisburg Operating Expenses

Postage	\$39.96
Bulk Mail	\$156.58
Flags	\$28.47
Food (Legislative Spaghetti Dinner)	\$550.97
Parking and Tolls	\$24.18
Total	\$800.16

Report of Monthly Expenses – August 2013

Personal Expenses

Total	\$0.00
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District Office Operating Expenses

Office Lease for Susquehanna Township and Elizabethville Offices	\$2,079.00
Utilities	\$224.97

Total	\$2,303.97
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Harrisburg Operating Expenses

Cell Phone Airtime	\$137.71
Site Rental (Veterans Event)	\$175.00
Staff Meals	\$10.82
Postage	\$5.48
Bulk Mail	\$4,627.03
Condolences/Congratulations	\$31.53

Total	\$4,987.43
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Report of Monthly Expenses – September 2013

Personal Expenses

Reimbursement for personal mileage: To and from area outside Harrisburg	\$211.88
Total	\$211.88

District Office Operating Expenses

Office Lease for Susquehanna Township and Elizabethville Offices	\$2,079.00
Utilities	\$362.68
Office Supplies (includes water cooler supplies)	\$146.10
Total	\$2,587.78

Harrisburg Operating Expenses

Cell Phone Airtime	\$275.52
Plaques, etc.	\$532.95
Site Rentals (Senior Expo, Northern Dauphin Fall Festival)	\$75.00
Refreshments (Senior Expo)	\$382.94
Postage	\$9.54
Bulk Mail	\$800.85
Total	\$2,076.80

Report of Monthly Expenses – October 2013

Personal Expenses

Reimbursement for personal mileage: To and from area outside Harrisburg	\$157.21
Total	\$157.21

District Office Operating Expenses

Office Lease for Susquehanna Township and Elizabethville Offices	\$2,079.00
Cable Fee	\$95.45
Office Supplies (includes water cooler supplies)	\$50.85
Utilities	\$76.65
Publications/Subscriptions	\$65.00
Total	\$2,366.95

Harrisburg Operating Expenses

Site Rental (Senior Expo)	\$529.00
Other Transportation Expense (Senior Expo Shuttle)	\$87.00
Postage	\$27.72
Bulk Mail	\$152.11
Total	\$795.83

Report of Monthly Expenses – November 2013

Personal Expenses

Reimbursement for personal mileage: To and from area outside Harrisburg	\$79.67
Total	\$79.67

District Office Operating Expenses

Office Lease for Susquehanna Township and Elizabethville Offices	\$2,079.00
Cable Fee	\$95.45
Office Supplies (includes water cooler supplies)	\$10.60
Cleaning Services	\$60.00
Utilities	\$56.77
Publications/Subscriptions	\$238.58
Staff Mileage	\$128.60
Total	\$2,669.00

Harrisburg Operating Expenses

Cell Phone Airtime	\$137.80
Postage	\$71.20
Bulk Mail	\$131.11
Total	\$340.11

Report of Monthly Expenses – December 2013

Personal Expenses

Reimbursement for personal mileage: To and from area outside Harrisburg	\$112.44
Total	\$112.44

District Office Operating Expenses

Office Lease for Susquehanna Township and Elizabethville Offices	\$2,079.00
Cable Fee	\$95.45
Office Supplies (includes water cooler supplies)	\$10.60
Publications/Subscriptions	\$77.48
Total	\$2,262.53

Harrisburg Operating Expenses

Food (Veterans Event)	\$1,544.00
Refreshments (Veterans Van Outreach)	\$26.15
Cell Phone Airtime	\$137.74
Postage	\$7.24
Total	\$1,715.13