

Report of Monthly Expenses – January 2014

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	\$147.98
Publications/Subscriptions	\$77.48
Total	\$2,304.46

Harrisburg Operating Expenses

Cell Phone Airtime	\$142.75
Postage	\$93.26
Bulk Mail	\$151.21
Total	\$387.22

Report of Monthly Expenses – February 2014

Personal Expenses

Total	\$ 0.00
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District Office Operating Expenses

Leases for Susquehanna Township and Elizabethville offices	\$2,243.00
Utilities	\$ 61.52
Janitorial services	\$ 60.00
Office supplies (includes water cooler supplies)	\$ 32.64

Total	\$2,397.16
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Harrisburg Operating Expenses

Cell phone airtime	\$137.83
Postage	\$ 5.38
Bulk mail	\$149.06

Total	\$292.27
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Report of Monthly Expenses – March 2014

Personal Expenses

Reimbursement for personal mileage:	
To and from area outside Harrisburg	\$170.24
Parking and tolls	\$ 24.25
Food	\$ 19.83
(Manufacturing Caucus trip)	
Total	\$214.32

District Office Operating Expenses

Leases for Susquehanna Township and Elizabethville offices	\$2,120.00
Utilities	\$ 215.23
Janitorial services	\$ 60.00
Office supplies (includes water cooler supplies)	\$ 152.34
Staff mileage	\$ 28.84
Total	\$2,576.41

Harrisburg Operating Expenses

Cell phone airtime	\$137.81
Postage	\$ 20.06
Bulk mail	\$502.67
Total	\$660.54

Report of Monthly Expenses – April 2014

Personal Expenses

Total	\$ 0.00
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District Office Operating Expenses

Leases for Susquehanna Township and Elizabethville offices	\$2,120.00
Utilities	\$ 64.84
Janitorial services	\$ 60.00
Office supplies	\$ 103.53
Communication services	\$ 104.94
Site rental (four events)	\$ 250.00
Refreshments (legislative dinner)	\$ 645.69

Total	\$3,349.00
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Harrisburg Operating Expenses

Cell phone airtime	\$ 137.81
Postage	\$ 5.18
Bulk mail	\$4,829.41

Total	\$4,972.40
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Report of Monthly Expenses – May 2014

Personal Expenses

Total	\$ 0.00
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District Office Operating Expenses

Leases for Susquehanna Township and Elizabethville offices	\$2,120.00
Utilities	\$ 95.45
Office supplies	\$ 7.94
Other services (shredding event)	\$ 500.00
Refreshments (Medicare seminar)	\$ 103.22
Staff mileage	\$ 40.82
Total	\$2,867.43

Harrisburg Operating Expenses

Cell phone airtime	\$137.83
Postage	\$ 19.86
Total	\$ 157.69

Report of Monthly Expenses – June 2014

Personal Expenses

Reimbursement for personal mileage: To and from district events	\$259.28
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Total	\$259.28
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District Office Operating Expenses

Leases for Susquehanna Township and Elizabethville offices	\$2,120.00
Communication services	\$ 95.45
Utilities	\$ 64.04
Office supplies (including water cooler supplies)	\$ 10.60
Staff mileage	\$ 177.27
Site rental (veterans' event)	\$ 300.00
Plaques (veterans' pins)	\$ 287.50
Refreshments (veterans' s event & legislative dinner)	\$2,415.53

Total	\$5,470.39
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Harrisburg Operating Expenses

Cell phone airtime	\$137.83
Postage	\$ 50.98
Bulk mail	\$525.33
Flags	\$ 25.22

Total	\$ 739.36
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Report of Monthly Expenses – July 2014

Personal Expenses

Reimbursement for personal mileage: To and from district events	\$155.68
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Total	\$155.68
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District Office Operating Expenses

Leases for Susquehanna Township and Elizabethville offices	\$2,120.00
Communication services	\$ 197.26
Utilities	\$ 289.80
Office supplies (including water cooler supplies)	\$ 32.71
Publications	\$ 51.00

Total	\$2,690.70
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Harrisburg Operating Expenses

Cell phone airtime	\$142.83
Postage	\$ 13.51
Bulk mail	\$682.24

Total	\$ 838.58
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Report of Monthly Expenses – August 2014

Personal Expenses

Reimbursement for personal mileage: To and from district events	\$ 39.20
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Total	\$ 39.20
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District Office Operating Expenses

Leases for Susquehanna Township and Elizabethville offices	\$2,120.00
Utilities	\$ 178.60
Office supplies	\$ 56.05
Staff mileage	\$ 41.93
Condolences, congratulations, etc.	\$ 40.01
Site rental (Northern Dauphin Fall Festival)	\$ 25.00
Food (legislative dinner)	\$ 506.79

Total	\$2,968.38
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Harrisburg Operating Expenses

Cell phone airtime	\$ 137.80
Bulk mail	\$2,497.70

Total	\$2,635.50
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Report of Monthly Expenses – September 2014

Personal Expenses

Reimbursement for personal mileage: To and from district events	\$ 20.16
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Total	\$ 20.16
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District Office Operating Expenses

Leases for Susquehanna Township and Elizabethville offices	\$2,120.00
Communications services	\$ 98.63
Janitorial services	\$ 60.00
Utilities	\$ 144.53
Office supplies (including water cooler supplies)	\$ 112.94
Staff mileage	\$ 126.00
Site rental (Halifax Heritage Days Festival)	\$ 25.00
Food (legislative dinner)	\$ 737.50
Advertisements (senior expo)	\$ 344.40
Refreshments (senior expo)	\$ 328.80

Total	\$4,097.80
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Harrisburg Operating Expenses

Cell phone airtime	\$ 280.54
Bulk mail	\$1,153.02
Postage	\$ 35.98

Total	\$1,469.54
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Report of Monthly Expenses – October 2014

Personal Expenses

Reimbursement for personal mileage: To and from district events	\$ 53.20
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Total	\$ 53.20
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District Office Operating Expenses

Leases for Susquehanna Township and Elizabethville offices	\$2,120.00
Communications services	\$ 98.63
Senior expo shuttle driver	\$ 100.00
Rental of two hand trucks	\$ 63.58
Utilities	\$ 72.62
Office supplies (including water cooler supplies)	\$ 81.83
Staff mileage	\$ 43.23
Refreshments (senior expo and legislative breakfast)	\$1,211.29

Total	\$3,791.18
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Harrisburg Operating Expenses

Postage	\$ 179.33
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Total	\$ 179.33
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Report of Monthly Expenses – November 2014

Personal Expenses

Reimbursement for personal mileage: To and from district events	\$ 00.00
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Total	\$ 00.00
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District Office Operating Expenses

Leases for Susquehanna Township and Elizabethville offices	\$2,120.00
Communications services	\$ 98.63
Utilities	\$ 72.62
Office supplies (including water cooler supplies)	\$ 376.93
Office utilities	\$ 62.13

Total	\$2,730.31
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Harrisburg Operating Expenses

Bulk Mail	\$ 196.38
Postage	\$ 1,727.69
Cell phone airtime	\$ 137.78

Total	\$ 2,061.86
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Report of Monthly Expenses – December 2014

Personal Expenses

Reimbursement for personal mileage: To and from district events	\$ 173.04
Total	\$ 173.04

District Office Operating Expenses

Leases for Susquehanna Township and Elizabethville offices	\$2,186.95
Communications services	\$ 98.63
Moving services	\$ 560.00
Publications/periodicals	\$ 206.88
Utilities	\$ 80.66
Office supplies (including water cooler supplies)	\$ 21.28
Staff mileage	\$ 43.23
Total	\$3,197.63

Harrisburg Operating Expenses

Postage	\$ 5.32
Bulk Mail	\$ 63.41
Cell phone airtime	\$ 285.56
Flags	\$ 493.40
Total	\$ 847.69