

Report of Monthly Expenses – January 2016

District Office Operating Expenses

Leases for Susquehanna Township and Millersburg offices	\$ 1,979.00
Utilities	\$ 154.99
Cable for Millersburg office	\$ 103.63
Office supplies (including water cooler supplies)	\$ 10.60
Staff mileage	\$ 29.90
Total	\$ 2,278.12

Harrisburg Operating Expenses

Postage	\$ 15.18
Cell phone airtime	\$ 188.23
Total	\$ 203.41

Report of Monthly Expenses – February 2016

Personal Expenses

Reimbursement for personal mileage: To and from district events	\$ 50.76
Total	\$ 50.76

District Office Operating Expenses

Leases for Susquehanna Township and Millersburg offices	\$ 1,979.00
Utilities	\$ 174.44
Cable for Millersburg office	\$ 105.75
Office supplies (including water cooler supplies)	\$ 138.64
Staff mileage	\$ 76.14
Total	\$ 2,473.97

Harrisburg Operating Expenses

Postage	\$ 3.32
Cell phone airtime	\$ 167.65
Subscriptions	\$ 122.02
Legislative business	\$ 10.00
Total	\$ 302.99

Report of Monthly Expenses – March 2016

Personal Expenses

Reimbursement for personal mileage: To and from district events	\$ 36.18
Total	\$ 36.18

District Office Operating Expenses

Leases for Susquehanna Township and Millersburg offices	\$ 1,979.00
Utilities	\$ 371.50
Cable for Millersburg office	\$ 42.35
Office supplies (including water cooler supplies)	\$ 227.76
Total	\$ 2,620.61

Harrisburg Operating Expenses

Postage	\$ 28.23
Bulk mail	\$ 4,137.75
Cell phone airtime	\$ 335.30
Total	\$ 4,501.28

Report of Monthly Expenses – April 2016

District Office Operating Expenses

Leases for Susquehanna Township and Millersburg offices	\$ 1,979.00
Total	\$ 1979.00

Harrisburg Operating Expenses

Postage	\$ 9.50
Total	\$ 9.50

Report of Monthly Expenses – May 2016

Personal Expenses

Reimbursement for personal mileage: To and from district events	\$ 51.30
Total	\$ 51.30

District Office Operating Expenses

Leases for Susquehanna Township and Millersburg offices	\$ 1,979.00
Utilities	\$ 217.28
Office supplies (including water cooler supplies)	\$ 33.05
Staff mileage	\$ 243.96
Cleaning services	\$ 60.00
Site rental	\$ 160.00
Total	\$ 2,693.29

Harrisburg Operating Expenses

Postage	\$ 6.80
Cell phone airtime	\$ 323.99
Subscriptions	\$ 77.48
Total	\$ 408.27

Report of Monthly Expenses – June 2016

Personal Expenses

Committee per diem	\$ 188.00
Parking and tolls	\$ 20.86

Total	\$ 208.86
--------------	------------------

District Office Operating Expenses

Leases for Susquehanna Township and Millersburg offices	\$ 1,979.00
---	-------------

Total	\$ 1,979.00
--------------	--------------------

Harrisburg Operating Expenses

Postage	\$ 32.06
---------	----------

Total	\$ 32.06
--------------	-----------------

Report of Monthly Expenses – July 2016

Personal Expenses

Reimbursement for personal mileage: To and from district events	\$ 233.28
--	-----------

Total	\$ 233.28
--------------	------------------

District Office Operating Expenses

Leases for Susquehanna Township and Millersburg offices	\$ 1,979.00
Utilities	\$ 63.28
Office supplies (including water cooler supplies)	\$ 18.50
Staff mileage	\$ 96.12

Total	\$ 2,156.90
--------------	--------------------

Harrisburg Operating Expenses

Postage	\$ 13.27
Cell phone airtime	\$ 153.82

Total	\$ 167.09
--------------	------------------

Report of Monthly Expenses – August 2016

District Office Operating Expenses

Leases for Susquehanna Township and Millersburg offices	\$ 1,979.00
Utilities	\$ 50.65
Condolences/congratulations	\$ 31.79
Office supplies (including water cooler supplies)	\$ 27.02
Staff mileage	\$ 9.50
Total	\$ 2,097.96

Harrisburg Operating Expenses

Postage	\$ 4.54
Cell phone airtime	\$ 153.85
Total	\$ 158.39

Report of Monthly Expenses – September 2016

Personal Expenses

Reimbursement for personal mileage: To and from district events	\$ 81.00
Total	\$ 81.00

District Office Operating Expenses

Leases for Susquehanna Township and Millersburg offices	\$ 1,979.00
Utilities	\$ 59.90
Office supplies	\$ 28.07
Total	\$ 2,066.97

Harrisburg Operating Expenses

Postage	\$ 27.90
Total	\$ 27.90

Report of Monthly Expenses – October 2016

District Office Operating Expenses

Leases for Susquehanna Township and Millersburg offices	\$ 1,979.00
Utilities	\$ 134.66
Office supplies (including water cooler supplies)	\$ 81.87
Staff mileage	\$ 138.67
Other services	\$ 190.00
Site rental	\$ 339.00
Other supplies	\$ 498.75
Refreshments	\$ 266.17
Subscriptions	\$ 29.80
Flags	\$ 57.88
Total	\$ 3,715.80

Harrisburg Operating Expenses

Postage	\$ 237.21
Cell phone airtime	\$ 262.80
Total	\$ 501.01

Report of Monthly Expenses – November 2016

Personal Expenses

Reimbursement for personal mileage:	
To and from district events	\$ 173.88
Meals	\$ 50.00
Total	\$ 223.88

District Office Operating Expenses

Utilities	\$ 80.45
Office supplies (including water cooler supplies)	\$ 22.45
Staff mileage	\$ 8.64
Subscriptions	\$ 8.94
Site rental	\$ 480.00
Food	\$2,374.40
Flags	\$1,544.94
Total	\$ 4,519.82

Harrisburg Operating Expenses

Postage	\$ 2,837.80
Total	\$ 2,837.80

Report of Monthly Expenses – December 2016

District Office Operating Expenses

Leases for Susquehanna Township and Millersburg offices	\$ 4,040.00
Office supplies (including water cooler supplies)	\$ 10.60
Other supplies	\$ 9.49
Staff mileage	\$ 109.62
Subscriptions	\$ 83.80
Total	\$ 4,253.51

Harrisburg Operating Expenses

Postage	\$ 6.23
Total	\$ 6.23