

REPORT OF MONTHLY EXPENSES - MONTH ENDED 01/2013

PERSONAL EXPENSES

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

DISTRICT OFFICES OPERATING EXPENSES (Manheim and Denver)

Fixed Asset (sign and furniture (one-time purchases))	\$3,200.78
Office Leases	\$1,650.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities-	\$0.00
Communication Services	\$0.00
District Office Cooler/Water Supplies	\$82.60
Office Supplies	\$261.28
Janitorial Cleaning Services	\$105.00
Postage	\$0.00
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach-Legislative Breakfast/ Ice Cream Social	\$0.00
Legislative Event Participation Fee	\$0.00
Printing	\$0.00
Tolls and Parking	\$39.00
Site Rental	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$0.00
Staff Training/Meal Expense	\$20.35
Staff Mileage	\$0.00
TOTAL	\$2,158.23

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$0.00
Postage	\$11.49
Office Supplies	\$0.00
Plaques, etc.	\$278.57
Flags	\$0.00
TOTAL	\$290.06

REPORT OF MONTHLY EXPENSES - MONTH ENDED 2/2013

PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Personal Mileage	
To and From Harrisburg	\$0.00
To and From Area Outside Lancaster/Hbg. Region	\$174.58
Reimbursement for Meals	
For Attending House Sessions in Harrisburg	\$0.00
For Attending Meetings Outside Lancaster/Hbg. Region	\$0.00
TOTAL	\$174.58

DISTRICT OFFICES OPERATING EXPENSES (Manheim and Denver)

Fixed Asset	\$0.00
Office Leases	\$1,650.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities-	\$0.00
District Office Cooler/Water Supplies	\$0.00
Office Supplies	\$64.49
Janitorial Cleaning Services	\$0.00
Postage	\$0.00
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach-Legislative Breakfast/ Ice Cream Social	\$0.00
Legislative Event Participation Fee	\$25.00
Printing	\$0.00
Tolls and Parking	\$0.00
Site Rental	\$0.00
Fixed Asset	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$84.75
TOTAL	\$1,824.24

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$0.00
Postage	\$12.86
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
TOTAL	\$12.86

REPORT OF MONTHLY EXPENSES - MONTH ENDED 3/2013**PERSONAL EXPENSES**

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

DISTRICT OFFICES OPERATING EXPENSES (Manheim and Denver)

Fixed Asset	\$0.00
Office Leases	\$1,650.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities-	\$0.00
Communication Services	\$473.98
District Office Cooler/Water Supplies	\$55.09
Office Supplies	\$60.77
Janitorial Cleaning Services	\$35.00
Postage	\$0.00
Publications/Subscriptions	\$31.46
Condolence, Congrats, etc.	\$45.56
Outreach-Legislative Breakfast/ Ice Cream Social	\$704.91
Legislative Event Participation Fee	\$0.00
Printing	\$0.00
Tolls and Parking	\$0.00
Site Rental	\$0.00
Fixed Asset	\$0.00
Notary Fee	\$0.00
Professional Services	\$12.40
Mileage-Member	\$0.00
Staff Mileage	\$0.00
TOTAL	\$3,069.17

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$237.91
Postage	\$11.58
Office Supplies	\$0.00
Plaques, etc.	\$782.02
Flags	\$0.00
TOTAL	\$1,031.51

REPORT OF MONTHLY EXPENSES - MONTH ENDED 4/2013**PERSONAL EXPENSES**

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

DISTRICT OFFICES OPERATING EXPENSES (Manheim and Denver)

Fixed Asset	\$0.00
Office Leases	\$1,650.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities-	\$0.00
Communication Services	\$70.07
District Office Cooler/Water Supplies	\$52.28
Office Supplies	\$274.30
Janitorial Cleaning Services	\$70.00
Postage	\$29.24
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach-Legislative Breakfast/ Ice Cream Social	\$0.00
Legislative Event Participation Fee	\$0.00
Printing	\$0.00
Tolls and Parking	\$0.00
Site Rental	\$0.00
Fixed Asset	\$0.00
Notary Fee	\$0.00
Professional Services	\$12.40
Mileage-Member	\$0.00
Staff Mileage	\$142.39
TOTAL	\$2,300.68

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$540.93
Postage	\$15.32
Office Supplies	\$0.00
Plaques, etc.	\$275.60
Flags	\$0.00
TOTAL	\$831.85

REPORT OF MONTHLY EXPENSES - MONTH ENDED 5/2013

PERSONAL EXPENSES

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

DISTRICT OFFICES OPERATING EXPENSES (Manheim & Denver)

Fixed Asset	\$0.00
Office Leases	\$1,000.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities-	\$115.64
Communication Services	\$0.00
District Office Cooler/Water Supplies	\$0.00
Office Supplies	\$23.96
Janitorial Cleaning Services	\$116.60
Trash Removal	\$20.00
Postage	\$592.34
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach-Legislative Breakfast/ Ice Cream Social	\$234.74
Printing	\$0.00
Tolls and Parking	\$2.00
Site Rental	\$0.00
Fixed Asset	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$61.02
Staff Mileage	\$39.78
TOTAL	\$2,206.08

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$0.00
Postage	\$95.80
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
TOTAL	\$95.80

REPORT OF MONTHLY EXPENSES - MONTH ENDED 6/2013**PERSONAL EXPENSES**

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

DISTRICT OFFICES OPERATING EXPENSES (Manheim and Denver)

Fixed Asset	\$0.00
Office Leases	\$1,650.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities-	\$0.00
Communication Services	\$140.14
District Office Cooler/Water Supplies	\$105.56
Office Supplies	\$52.22
Janitorial Cleaning Services	\$70.00
Postage	\$0.00
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach-Legislative Breakfast/ Ice Cream Social	\$0.00
Legislative Event Participation Fee	\$35.00
Printing	\$0.00
Tolls and Parking	\$0.00
Site Rental	\$0.00
Fixed Asset	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$180.24
TOTAL	\$2,233.16

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$3,198.67
Postage	\$21.54
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
TOTAL	\$3,220.21

REPORT OF MONTHLY EXPENSES - MONTH ENDED 7/2013**PERSONAL EXPENSES**

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

DISTRICT OFFICES OPERATING EXPENSES (Manheim and Denver)

Fixed Asset	\$0.00
Office Leases	\$1,650.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities-	\$0.00
Communication Services	\$70.07
District Office Cooler/Water Supplies	\$17.98
Office Supplies	\$18.89
Janitorial Cleaning Services	\$0.00
Postage	\$0.00
Publications/Subscriptions	\$24.00
Condolence, Congrats, etc.	\$0.00
Outreach-Legislative Breakfast/ Ice Cream Social	\$383.19
Legislative Event Participation Fee	\$0.00
Printing	\$26.74
Tolls and Parking	\$9.00
Site Rental	\$297.50
Fixed Asset	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$238.43
TOTAL	\$2,735.80

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$0.00
Postage	\$19.84
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$195.20
TOTAL	\$19.84

REPORT OF MONTHLY EXPENSES - MONTH ENDED 8/2013**PERSONAL EXPENSES**

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

DISTRICT OFFICES OPERATING EXPENSES (Manheim and Denver)

Fixed Asset	\$0.00
Office Leases	\$1,650.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities-	\$0.00
Communication Services	\$70.07
District Office Cooler/Water Supplies	\$60.77
Office Supplies	\$104.72
Janitorial Cleaning Services	\$35.00
Postage	\$0.00
Publications/Subscriptions	\$31.46
Condolence, Congrats, etc.	\$0.00
Outreach-Legislative Breakfast/ Ice Cream Social	\$0.00
Legislative Event Participation Fee	\$0.00
Printing	\$0.00
Tolls and Parking	\$0.00
Site Rental	\$120.00
Fixed Asset	\$0.00
Notary Fee	\$119.00
Professional Services	\$0.00
Mileage-Member	\$34.47
Staff Mileage	\$381.95
TOTAL	\$2,607.44

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$1,616.59
Postage	\$17.10
Office Supplies	\$0.00
Plaques, etc.	\$143.10
Flags	\$0.00
TOTAL	\$1,776.79

REPORT OF MONTHLY EXPENSES - MONTH ENDED 9/2013

PERSONAL EXPENSES

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

DISTRICT OFFICES OPERATING EXPENSES (Manheim and Denver)

Fixed Asset	\$0.00
Office Leases	\$1,650.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities-	\$0.00
Communication Services	\$70.07
District Office Cooler/Water Supplies	\$55.79
Office Supplies	\$119.16
Janitorial Cleaning Services	\$35.00
Postage	\$19.73
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach-Legislative Breakfast/ Ice Cream Social	\$31.91
Legislative Event Participation Fee	\$0.00
Printing	\$65.00
Tolls and Parking	\$0.00
Site Rental	\$0.00
Fixed Asset	\$0.00
Notary Fee	\$55.30
Professional Services	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$0.00
TOTAL	\$2,101.96

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$0.00
Postage	\$27.66
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
TOTAL	\$27.66

REPORT OF MONTHLY EXPENSES - MONTH ENDED 10/2013

PERSONAL EXPENSES

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

DISTRICT OFFICES OPERATING EXPENSES (Manheim and Denver)

Fixed Asset	\$0.00
Office Leases	\$1,650.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities-	\$0.00
Communication Services	\$70.07
District Office Cooler/Water Supplies	\$49.79
Office Supplies	\$214.89
Janitorial Cleaning Services	\$0.00
Postage	\$64.52
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach-Legislative Breakfast/ Ice Cream Social	\$42.45
Legislative Event Participation Fee	\$0.00
Printing	\$0.00
Tolls and Parking	\$16.00
Site Rental	\$0.00
Fixed Asset	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$241.26
TOTAL	\$2,348.98

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$0.00
Postage	\$12.23
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
TOTAL	\$12.23

REPORT OF MONTHLY EXPENSES - MONTH ENDED 11/2013

PERSONAL EXPENSES

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

DISTRICT OFFICES OPERATING EXPENSES (Manheim and Denver)

Fixed Asset	\$1,276.28
Office Leases	\$1,650.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities-	\$0.00
Communication Services	\$70.07
District Office Cooler/Water Supplies	\$40.28
Office Supplies	\$361.04
Janitorial Cleaning Services	\$0.00
Postage	\$729.56
Publications/Subscriptions	\$54.66
Condolence, Congrats, etc.	\$0.00
Outreach-Legislative Breakfast/ Ice Cream Social	\$0.00
Legislative Event Participation Fee	\$0.00
Printing	\$0.00
Tolls and Parking	\$0.00
Site Rental	\$0.00
Notary Fee	\$0.00
Professional Services	\$5.00
Mileage-Member	\$0.00
Staff Mileage	\$218.11
TOTAL	\$3,128.72

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$0.00
Postage	\$27.09
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
TOTAL	\$27.09

REPORT OF MONTHLY EXPENSES - MONTH ENDED 12/2013

PERSONAL EXPENSES

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

DISTRICT OFFICES OPERATING EXPENSES (Manheim and Denver)

Fixed Asset	\$74.20
Office Leases	\$1,650.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities-	\$0.00
Communication Services	\$70.07
District Office Cooler/Water Supplies	\$52.28
Office Supplies	\$88.00
Janitorial Cleaning Services	\$35.00
Postage	\$35.25
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach-Legislative Breakfast/ Ice Cream Social	\$41.22
Legislative Event Participation Fee	\$0.00
Printing	\$0.00
Tolls and Parking	\$0.00
Site Rental	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$306.80
TOTAL	<u>\$2,278.62</u>

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$0.00
Postage	\$5.66
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
TOTAL	<u>\$5.66</u>