

<b>REPORT OF MONTHLY EXPENSES - MONTH ENDED 1/15</b>
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<b>PERSONAL EXPENSES</b>
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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
<b>TOTAL</b>	<b><u>\$0.00</u></b>

<b>DISTRICT OFFICES OPERATING EXPENSES (Manheim and Denver)</b>
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Office Leases	\$3,300.00
Fixed Asset	\$37.09
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities-	\$210.21
Communication Services	\$0.00
District Office Cooler/Water Supplies	\$90.08
Office Supplies	\$609.83
Janitorial Cleaning Services	\$35.00
Postage/Mailroom	\$490.00
Publications/Subscriptions	\$0.00
Condolence, Congrats,etc.	\$0.00
Outreach-Legislative Breakfast	\$120.30
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	\$250.32
<b>TOTAL</b>	<b><u>\$5,142.83</u></b>

<b>HARRISBURG OPERATING EXPENSES</b>
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Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$0.00
Postage	\$9.66

Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
<b>TOTAL</b>	<b><u><u>\$9.66</u></u></b>

**REPORT OF MONTHLY EXPENSES - MONTH ENDED 2/15**

**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
<b>TOTAL</b>	<b>\$0.00</b>

**DISTRICT OFFICES OPERATING EXPENSES (Manheim and Denver)**

Office Leases	\$1,650.00
Fixed Asset	\$0.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities-	\$70.07
Communication Services	\$0.00
District Office Cooler/Water Supplies	\$57.27
Office Supplies	\$0.00
Janitorial Cleaning Services	\$0.00
Postage/Mailroom	\$334.58
Publications/Subscriptions	\$74.10
Condolence, Congrats,etc.	\$0.00
Outreach-Legislative Breakfast	\$8.97
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	\$220.80
<b>TOTAL</b>	<b>\$2,415.79</b>

**HARRISBURG OPERATING EXPENSES**

Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$0.00
Postage	\$8.03

Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
<b>TOTAL</b>	<b><u><u>\$8.03</u></u></b>

<b>REPORT OF MONTHLY EXPENSES - MONTH ENDED 3/15</b>
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<b>PERSONAL EXPENSES</b>
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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
<b>TOTAL</b>	<b>\$0.00</b>

<b>DISTRICT OFFICES OPERATING EXPENSES (Manheim and Denver)</b>
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Office Leases	\$1,650.00
Fixed Asset	\$0.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities-	\$70.07
Communication Services	\$0.00
District Office Cooler/Water Supplies	\$32.32
Office Supplies	\$152.68
Janitorial Cleaning Services	\$0.00
Postage/Mailroom	\$37.23
Publications/Subscriptions	\$13.50
Condolence, Congrats,etc.	\$0.00
Outreach-Legislative Breakfast	\$0.00
Legislative Event Participation Fee	\$0.00
Printing	\$0.00
Tolls and Parking	\$28.00
Site Rental	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$228.28
<b>TOTAL</b>	<b>\$2,212.08</b>

<b>HARRISBURG OPERATING EXPENSES</b>
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Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$0.00
Postage	\$0.00

Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$14.68
<b>TOTAL</b>	<b><u><u>\$0.00</u></u></b>

<b>REPORT OF MONTHLY EXPENSES - MONTH ENDED 4/15</b>
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<b>PERSONAL EXPENSES</b>
--------------------------

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
<b>TOTAL</b>	<b><u>\$0.00</u></b>

<b>DISTRICT OFFICES OPERATING EXPENSES (Manheim and Denver)</b>
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Office Leases	\$1,650.00
Fixed Asset	\$0.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities-	
Communication Services	\$70.07
District Office Cooler/Water Supplies	\$62.77
Office Supplies	\$0.00
Janitorial Cleaning Services	\$120.00
Postage/Mailroom	\$23.14
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach-Legislative Breakfast	\$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 - Framing	\$153.70
Mileage-Member	\$0.00
Staff Mileage	\$32.83
<b>TOTAL</b>	<b><u>\$2,112.51</u></b>

<b>HARRISBURG OPERATING EXPENSES</b>
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Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$335.26
Postage	\$0.00

Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
<b>TOTAL</b>	<b><u><u>\$335.26</u></u></b>



**REPORT OF MONTHLY EXPENSES - MONTH ENDED 5/15**

**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
<b>TOTAL</b>	<b><u>\$0.00</u></b>

**DISTRICT OFFICES OPERATING EXPENSES (Manheim and Denver)**

Office Leases	\$1,650.00
Fixed Asset	\$0.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Other supplies	\$20.12
Communication Services	\$70.07
District Office Cooler/Water Supplies	\$20.81
Office Supplies	\$134.56
Janitorial Cleaning Services	\$60.00
Postage/Mailroom	
Publications/Subscriptions	\$74.10
Condolence, Congrats,etc.	\$0.00
Food	\$182.09
Legislative Event Participation Fee	\$0.00
Printing	\$0.00
Tolls and Parking	\$0.00
Training	\$10.00
Notary Fee	\$0.00
Professional Services - Framing	
Mileage-Member	\$0.00
Staff Mileage	\$120.02
<b>TOTAL</b>	<b><u>\$2,341.77</u></b>

**HARRISBURG OPERATING EXPENSES**

Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	

Postage	\$13.43
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$48.80
<b>TOTAL</b>	<b><u><u>\$62.23</u></u></b>

<b>REPORT OF MONTHLY EXPENSES - MONTH ENDED 6/15</b>
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<b>PERSONAL EXPENSES</b>
--------------------------

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
<b>TOTAL</b>	<b><u>\$0.00</u></b>

<b>DISTRICT OFFICES OPERATING EXPENSES (Manheim and Denver)</b>
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Office Leases	\$1,650.00
Fixed Asset	\$0.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Other supplies	\$0.00
Communication Services	\$70.07
District Office Cooler/Water Supplies	\$11.66
Office Supplies	\$0.00
Janitorial Cleaning Services	\$60.00
Postage/Mailroom	\$0.00
Publications/Subscriptions	\$0.00
Condolence, Congrats,etc.	\$0.00
Food	\$0.00
Site Rental	\$215.00
Printing	\$0.00
Tolls and Parking	\$0.00
Training	\$0.00
Notary Fee	\$0.00
Professional Services - Framing	
Mileage-Member	\$0.00
Staff Mileage	\$0.00
<b>TOTAL</b>	<b><u>\$2,006.73</u></b>

<b>HARRISBURG OPERATING EXPENSES</b>
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Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	

Postage	\$3.40
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
<b>TOTAL</b>	<b><u><u>\$3.40</u></u></b>

<b>REPORT OF MONTHLY EXPENSES - MONTH ENDED 8/15</b>
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<b>PERSONAL EXPENSES</b>
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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
<b>TOTAL</b>	<b><u>\$0.00</u></b>

<b>DISTRICT OFFICES OPERATING EXPENSES (Manheim and Denver)</b>
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Office Leases	\$1,650.00
Fixed Asset	\$0.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Other supplies	\$0.00
Communication Services	\$0.00
District Office Cooler/Water Supplies	\$69.09
Office Supplies	\$0.00
Janitorial Cleaning Services	\$0.00
Postage/Mailroom	\$0.00
Publications/Subscriptions	\$0.00
Condolence, Congrats,etc.	\$0.00
Food	\$0.00
Site Rental	\$0.00
Printing	\$0.00
Tolls and Parking	\$0.00
Training	\$0.00
Notary Fee	\$392.58
Legislative Business Travel	\$22.80
Mileage-Member	\$0.00
Staff Mileage	\$29.90
<b>TOTAL</b>	<b><u>\$2,164.37</u></b>

<b>HARRISBURG OPERATING EXPENSES</b>
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Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	

Postage	\$7.62
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
<b>TOTAL</b>	<b><u><u>\$7.62</u></u></b>

Mindy Fee - September 2015  
Harrisburg & DO Expenses

<b>Expense</b>		<b>Total</b>
<b>Leases</b>		
District Office Lease	\$	1,650.00
<b>Postage</b>		
Bulk Mail	\$	1,199.27
Postage	\$	299.95
<b>Publications</b>		
Periodicals	\$	37.05
<b>Services</b>		
Communication	\$	70.07
Janitorial/Cleaning	\$	60.00
Notary Fees	\$	36.00
<b>Supplies</b>		
DO Cooler/Water Supplies	\$	11.66
Office Supplies	\$	187.54
<b>Transportation</b>		
Parking & Tolls	\$	2.00
Staff Mileage	\$	60.77
<b>Travel</b>		
Lodging	\$	87.00
<b>Expenditure Total</b>	\$	<b>3,701.31</b>
<b>Expenditure Adjustments</b>		
Flags	\$	48.80
<b>Adjustments</b>		
House Mailroom	\$	9.57
<b>Transaction Total</b>	\$	<b>3,759.68</b>

**Report of Monthly Expenses - Month Ended 10/15 - MINDY FEE**

**Personal Expenses**

State Paid Car Lease	\$0.00
Car form State Fleet	\$0.00
Reimbursement for Personal Mileage	\$0.00
To and from Harrisburg	\$0.00
To and from area outside Lancaster/Hbg Region	\$0.00
Reimbursement for Meals	\$0.00
For attending House Sessions in Harrisburg	\$0.00
For attending meetings outside Lancaster/Hbg Region	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>

**District Offices Operating Expenses (Manheim and Denver**

Office Leases	\$1,650.00
Fixed Asset	\$0.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Office Supplies	\$44.56
Communication Services	\$70.07
District Office Cooler/Water Supplies	\$54.44
Janitorial Cleaning Services	\$120.00
Postage/Mailroom	\$3.39
Publications/Subscriptions	\$13.50
Condolence, Congrats, etc.	\$0.00
Food	\$0.00
Site Rental	\$0.00
Printing	\$0.00
Tolls and Parking	\$10.00
Training	\$0.00
Notary Fee	\$0.00
Legislative Business Travel	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$102.55
<b>TOTAL</b>	<b>\$2,068.51</b>

**Harrisburg Operating Expenses**

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



TOTAL

\$0.00

**Report of Monthly Expenses - Month Ended 11/15 - MINDY FEE**

**Personal Expenses**

State Paid Car Lease	\$0.00
Car form State Fleet	\$0.00
Reimbursement for Personal Mileage	\$0.00
To and from Harrisburg	\$0.00
To and from area outside Lancaster/Hbg Region	\$0.00
Reimbursement for Meals	\$0.00
For attending House Sessions in Harrisburg	\$0.00
For attending meetings outside Lancaster/Hbg Region	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>

**District Offices Operating Expenses (Manheim and Denver**

Office Leases	\$1,650.00
Fixed Asset	\$0.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Other Supplies	\$0.00
Communication Services	\$70.07
District Office Cooler/Water Supplies	\$11.66
Janitorial Cleaning Services	\$60.00
Postage/Mailroom	\$0.49
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$0.00
Food	\$0.00
Site Rental	\$0.00
Printing	\$0.00
Tolls and Parking	\$0.00
Training	\$0.00
Notary Fee	\$0.00
Legislative Business Travel	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$35.65
<b>TOTAL</b>	<b>\$1,827.87</b>

**Harrisburg Operating Expenses**

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

TOTAL

\$0.00

**Report of Monthly Expenses - Month Ended 12/15 - MINDY FEE**

**Personal Expenses**

State Paid Car Lease	\$0.00
Car form State Fleet	\$0.00
Reimbursement for Personal Mileage	\$0.00
To and from Harrisburg	\$0.00
To and from area outside Lancaster/Hbg Region	\$0.00
Reimbursement for Meals	\$0.00
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 (Mainheim and Denver**

Office Leases	\$1,650.00
Fixed Asset	\$0.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Other Supplies	\$35.02
Communication Services	\$70.07
District Office Cooler/Water Supplies	\$15.47
Janitorial Cleaning Services	\$0.00
Postage/Mailroom	\$0.00
Publications/Subscriptions	\$74.10
Condolence, Congrats, etc.	\$0.00
Food	\$0.00
Site Rental	\$0.00
Printing	\$0.00
Tolls and Parking	\$5.00
Training	\$0.00
Notary Fee	\$0.00
Legislative Business Travel	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$47.15
TOTAL	<u><u>\$1,896.81</u></u>

**Harrisburg Operating Expenses**

Cell phone airtime	\$0.00
Education-Seminar	\$0.00
Meal expense	\$0.00
Bulk Mail	\$0.00
Postage	\$0.97
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
TOTAL	<u><u>\$0.97</u></u>

Member's Balance Rollover	
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Member's Balance Rollover Credit	\$15,075.95
Member's Balance Rollover Debit	-\$15,075.95