

REPORT OF MONTHLY EXPENSES - MONTH ENDED JANUARY 2016
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STATE REIMBURSED PERSONAL EXPENSES

State Paid Car Lease	\$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
Cell Phone	\$0.00
TOTAL	\$0.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease	\$ 1,250.00
Utilities	\$ 100.99
Office Supplies	\$ 5.00
Postage	\$ 343.00

TOTAL	\$ 1,698.99
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HARRISBURG OPERATING EXPENSES

Postage - House Mailroom	\$ 4.06
TOTAL	\$4.06

TOTAL EXPENSES FOR MONTH ENDING JANUARY 2016	\$1,703.05
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REPORT OF MONTHLY EXPENSES - MONTH ENDED FEBRUARY 2016

STATE REIMBURSED PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Personal Mileage	\$0.00
Commercial Transportation	\$0.00
Parking & Tolls	\$0.00
Reimbursement for Meals	\$0.00
For Attending House Sessions in Harrisburg	\$0.00
For Attending Meetings Outside Lancaster/Hbg. Region	\$0.00
Cell Phone	\$0.00
TOTAL	\$0.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease	\$ 1,250.00
Utilities	\$ 139.93
Janitorial Cleaning Services	\$ 103.00

TOTAL **\$ 1,492.93**

HARRISBURG OPERATING EXPENSES

Postage - House Mailroom	\$ 6.25
TOTAL	\$1,499.18

TOTAL EXPENSES FOR MONTH ENDING FEBRUARY 2016 **\$1,499.18**

REPORT OF MONTHLY EXPENSES - MONTH ENDED MARCH 2016
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STATE REIMBURSED PERSONAL EXPENSES

State Paid Car Lease	\$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
Cell Phone	\$0.00
TOTAL	\$0.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease	\$ 1,250.00
Utilities	\$ 130.39
Office Supplies	\$ 167.79
Janitorial Cleaning Services	\$ 86.00

TOTAL	\$ 1,634.18
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HARRISBURG OPERATING EXPENSES

Postage - House Mailroom	\$ 6.02
TOTAL	\$ 6.02

TOTAL EXPENSES FOR MONTH ENDING MARCH 2016	\$1,640.20
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REPORT OF MONTHLY EXPENSES - MONTH ENDED APRIL 2016
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STATE REIMBURSED PERSONAL EXPENSES

State Paid Car Lease	\$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
Cell Phone	\$0.00
TOTAL	\$0.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease	\$ 1,250.00
Utilities	\$ 134.97
Computer Supplies	\$ 37.09
Janitorial Cleaning Services	\$ 43.00
Refreshments	\$ 16.02
Legislative Business	\$ 293.35
(SCORE Small Business Awards & Municipal Leaders Breakfast)	

TOTAL	\$ 1,774.43
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HARRISBURG OPERATING EXPENSES

Postage - House Mailroom	\$6.72
TOTAL	\$1,781.15

TOTAL EXPENSES FOR THE MONTH ENDING APRIL 2016	\$1,781.15
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REPORT OF MONTHLY EXPENSES - MONTH ENDED MAY 2016
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STATE REIMBURSED PERSONAL EXPENSES

State Paid Car Lease	\$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
Cell Phone	\$0.00
TOTAL	\$0.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease	\$ 1,250.00
Utilities	\$ 117.72
Legislative Business	\$ 28.00
Janitorial Cleaning Services	\$ 86.00

TOTAL	\$ 1,481.72
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HARRISBURG OPERATING EXPENSES

Postage - House Mailroom	\$ 8.67
TOTAL	\$ 8.67

TOTAL EXPENSES FOR THE MONTH ENDING MAY 2016	\$ 1,490.39
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REPORT OF MONTHLY EXPENSES - MONTH ENDING JUNE 2016
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STATE REIMBURSED PERSONAL EXPENSES

State Paid Car Lease	\$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
Cell Phone	\$0.00
TOTAL	\$0.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease	\$ 1,250.00
Utilities	\$ 91.23
Parking & (PA Pension Challenge, June 10)	\$ 7.50
Janitorial Cleaning Services	\$ 43.00
Other Services (Interpreter for constituent meeting in district office)	\$ 142.84

TOTAL	\$ 1,534.57
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HARRISBURG OPERATING EXPENSES

Postage - House Mailroom	\$ 204.45
TOTAL	\$ 204.45

TOTAL EXPENSES FOR MONTH ENDING JUNE 2016	\$1,739.02
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REPORT OF MONTHLY EXPENSES - MONTH ENDED JULY 2016

STATE REIMBURSED PERSONAL EXPENSES

State Paid Car Lease	\$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
Cell Phone	\$0.00
TOTAL	\$0.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease	\$ 1,250.00
Food (Co-host of Hempfiled Volleyball Champions)	\$ 93.42
Bulk Mail	\$ 3,675.19
Janitorial Cleaning Services	\$ 43.00
Utilities	\$ 87.42

TOTAL	\$ 5,149.03
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HARRISBURG OPERATING EXPENSES

Postage - House Mailroom	\$ 11.32
TOTAL	\$ 11.32

TOTAL EXPENSES FOR MONTH ENDING JULY 2016	\$5,160.35
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REPORT OF MONTHLY EXPENSES - MONTH ENDED AUGUST 2016

STATE REIMBURSED PERSONAL EXPENSES

State Paid Car Lease	\$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
Cell Phone	\$0.00
TOTAL	\$0.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease	\$ 1,250.00
Utilities	\$ 93.33
Site Rental	\$ 231.67
Janitorial Cleaning Services	\$ 86.00
Printing	\$ 25.38
Refreshments	\$ 7.65

TOTAL	\$ 1,694.03
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HARRISBURG OPERATING EXPENSES

Postage - House Mailroom	\$ 6.48
TOTAL	\$ 6.47

<u>TOTAL EXPENSES FOR MONTH ENDING AUGUST 2016</u>	<u>\$1,700.50</u>
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REPORT OF MONTHLY EXPENSES - MONTH ENDED SEPTEMBER 2016
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STATE REIMBURSED PERSONAL EXPENSES

State Paid Car Lease	\$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
Cell Phone	\$0.00
TOTAL	\$0.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease	\$ 1,250.00
Utilities	\$ 86.97
Office Supplies	\$ 30.68
Janitorial Cleaning Services	\$ 43.00
Bulk Mail (Accountable Expense)	\$ 3,682.32

TOTAL	\$ 5,092.97
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HARRISBURG OPERATING EXPENSES

Postage - House Mailroom	\$ 2.76
TOTAL	\$ 2.76

TOTAL EXPENSES FOR MONTH ENDING SEPTEMBER 2016	\$5,095.73
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REPORT OF MONTHLY EXPENSES - MONTH ENDED OCTOBER 2016
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STATE REIMBURSED PERSONAL EXPENSES

State Paid Car Lease	\$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
Cell Phone	\$0.00
TOTAL	\$0.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease	\$ 1,250.00
Utilities	\$ 84.78
Office Supplies	\$ 368.49
Janitorial Cleaning Services	\$ 43.00
Refreshments	\$ 69.57
Postage	\$ 470.00

TOTAL	\$ 2,285.84
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HARRISBURG OPERATING EXPENSES

Postage - House Mailroom	\$ 2.08
TOTAL	\$ 2.08

TOTAL EXPENSES FOR MONTH ENDING OCTOBER 2016	\$2,287.92
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REPORT OF MONTHLY EXPENSES - MONTH ENDED NOVEMBER 2016

STATE REIMBURSED PERSONAL EXPENSES

State Paid Car Lease	\$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
Cell Phone	\$0.00
TOTAL	\$0.00

DISTRICT OFFICE OPERATING EXPENSES

Office Supplies	\$ 5.29
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TOTAL	\$ 5.29
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HARRISBURG OPERATING EXPENSES

Postage - House Mailroom	\$ 32.16
TOTAL	\$ 32.16

TOTAL EXPENSES MONTH ENDING NOVEMBER 2016	\$37.45
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REPORT OF MONTHLY EXPENSES - MONTH ENDED DECEMBER 2016

STATE REIMBURSED PERSONAL EXPENSES

State Paid Car Lease	\$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
Cell Phone	\$0.00
TOTAL	\$0.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease (For months December 2016 and January 2017)	\$ 2,500.00
Postage	\$ 470.00
Office Supplies	\$ 199.59

TOTAL	\$ 3,169.59
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HARRISBURG OPERATING EXPENSES

Postage - House Mailroom	\$ 6.01
TOTAL	\$ 6.01

TOTAL EXPENSES FOR MONTH ENDING DECEMBER 2016	\$3,175.60
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