

**Senate of Pennsylvania
Office of the Chief Clerk
Account Balances Summary - Month Ended 02/28/2015**

Member: Ryan Aument

District#: 36

Description	Annual Expenses 30062	Postage Expenses 30721	Chief Clerk Incidental Expenses
Fiscal Year 2014 - 2015 Account Balance at 07/01/2014	11,667.00	11,667.00	
Total available Balance at 07/01/2014	11,667.00	11,667.00	
Vouchers processed in prior months	828.71	604.85	-
Available Balance at 02/01/2015	10,838.29	11,062.15	
Vouchers processed this month	1,296.80	10,421.60	-
Available Balance at 02/28/2015	<u>9,541.49</u>	<u>640.55</u>	
Available Account Balance at 02/28/2015			
Fiscal Year 2014 - 2015	9,541.49	640.55	
Total available	<u>9,541.49</u>	<u>640.55</u>	

**Senate of Pennsylvania
Office of the Chief Clerk**

Expenditure Summary by Category - Fiscal Year To Date - 02/28/2015

Member: Ryan Aument

District#: 36

Expense	Annual Expenses	Postage Expenses	Chief Clerk Incidental Expenses	Total
Fixed Assets				
Other Equipment	238.76			238.76
Postage				
Bulk mailing postage		10,221.42		10,221.42
Metered mail postage		805.03		805.03
Publications				
Publications & subscriptions	57.00			57.00
Services				
Communication services	103.25			103.25
Supplies				
Consumable supplies	36.48			36.48
Office supplies	811.36			811.36
Transportation				
Commercial transportation	16.00			16.00
Employee mileage	709.66			709.66
Parking & tolls	111.00			111.00
Travel				
Legislative meals	42.00			42.00
Expenditure Total:	2,125.51	11,026.45	0.00	13,151.96
Transaction Total:	2,125.51	11,026.45	0.00	13,151.96

**Senate of Pennsylvania
Office of the Chief Clerk
Voucher Detail for Month Ended 02/28/2015**

Member: Ryan Aument

District#: 36

Type - Voucher # Expense	Payee	Voucher Total	Amount	Incur Date	Account
T - 150230352	Payee: Peirson, Zachary M.	Voucher Total:	83.30		
Employee mileage - 75 miles, Lititz=Harrisburg Meetings in Capitol - Applies to Peirson, Zachary M.			42.00	12/15/2014	30062-14
Commercial transportation - Train fare, Lancaster=Harrisburg, Staff Training - Applies to Peirson, Zachary M.			16.00	01/07/2015	30062-14
Employee mileage - 44 Miles Lititz=Columbia, Lancaster Chamber Consortium - Applies to Peirson, Zachary M.			25.30	01/15/2015	30062-14
T - 150230365	Payee: Thompson, Tina L.	Voucher Total:	11.20		
Employee mileage - 20 Miles Lititz=Lancaster, Discuss CAP Programs - Applies to Thompson, Tina L.			11.20	12/10/2014	30062-14
T - 150230367	Payee: Bills, Paul Adam	Voucher Total:	29.68		
Employee mileage - 53 miles Lititz=Elizabethtown, Elizabethtown Area Chamber of Commerce Luncheon. - Applies to Bills, Paul Adam			29.68	12/15/2014	30062-14
T - 150350496	Payee: Blue Ridge Communications	Voucher Total:	103.25		
Communication services - 01/10/2015-02/09/2015 Cable service and installation, Lititz DO.			78.87	01/02/2015	30062-14
Communication services - 12/10/2014-01/09/2015 Cable service, Lititz DO.			24.38	01/02/2015	30062-14
T - 150350497	Payee: Bills, Paul Adam	Voucher Total:	262.66		
Other Equipment - Laminator for Lititz District Office			238.76	01/27/2015	30062-14
Office supplies - Laminating Pouches for Lititz District Office.			10.59	01/27/2015	30062-14
Consumable supplies - Coffee for Lititz District office			13.31	01/27/2015	30062-14
T - 150360192	Payee: Bills, Paul Adam	Voucher Total:	48.38		
Consumable supplies - Coffee for Lititz District Office			23.17	01/27/2015	30062-14
Office supplies - Lititz District office supplies.			25.21	01/27/2015	30062-14
T - 150360193	Payee: Ephrata Area Chamber of Commerce	Voucher Total:	30.00		
Legislative meals - Senator Aument, Ephrata Chamber Annual Dinner, Board of Directors election			30.00	01/20/2015	30062-14
T - 150370096	Payee: Thompson, Tina L.	Voucher Total:	160.78		
Employee mileage - 86 miles, Ephrata=Harrisburg Swearing-In Day - Applies to Thompson, Tina L.			49.45	01/06/2015	30062-14
Parking & tolls - Harrisburg parking for Swear-in Day - Applies to Thompson, Tina L.			18.00	01/06/2015	30062-14
Employee mileage - 86 miles, Ephrata=Harrisburg New Staff Training - Applies to Thompson, Tina L.			49.45	01/07/2015	30062-14
Parking & tolls - Harrisburg parking for New Staff training - Applies to Thompson, Tina L.			18.00	01/07/2015	30062-14
Employee mileage - 25 miles, Ephrata-Smocketown-Lititz, Lancaster Chamber of Commerce Vision for 2015 and how it will affect business with-in the 36th district. - Applies to Thompson, Tina L.			14.38	01/21/2015	30062-14
Employee mileage - 20 miles, Lititz-Lancaster-Ephrata, CAP Board meeting, 2014 budget and helpful programs in 2015 for constituents. - Applies to Thompson, Tina L.			11.50	01/28/2015	30062-14

**Senate of Pennsylvania
Office of the Chief Clerk
Voucher Detail for Month Ended 02/28/2015**

Member: Ryan Aument

District#: 36

Type - Voucher # Expense	Payee	Voucher Total	Amount	Incur Date	Account
T - 150400196	Payee: Bills, Paul Adam	Voucher Total:	367.38		
Employee mileage - 24 miles, Lititz DO =Denver, Meeting at Borough Building regarding Cocalico Beltway Project. - Applies to Bills, Paul Adam			13.80	01/05/2015	30062-14
Parking & tolls - Harrisburg parking for Swearing-in Day. - Applies to Bills, Paul Adam			18.00	01/06/2015	30062-14
Employee mileage - 96 Miles, Paradise = Harrisburg, Swearing-in Day. - Applies to Bills, Paul Adam			55.20	01/06/2015	30062-14
Parking & tolls - Harrisburg Parking for Senate Staff Orientation. - Applies to Bills, Paul Adam			18.00	01/07/2015	30062-14
Employee mileage - 96 Miles, Paradise = Harrisburg, Senate Staff Orientation. - Applies to Bills, Paul Adam			55.20	01/07/2015	30062-14
Employee mileage - 96 miles, Paradise = Harrisburg, Meetings at the Capitol. - Applies to Bills, Paul Adam			55.20	01/09/2015	30062-14
Employee mileage - 41 Miles, Paradise = Landisville, Hempfield School Board Meeting. - Applies to Bills, Paul Adam			23.58	01/13/2015	30062-14
Parking & tolls - Harrisburg Parking for Farm Show. - Applies to Bills, Paul Adam			18.00	01/14/2015	30062-14
Employee mileage - 96 Miles, Paradise = Harrisburg, Meet Constituents at Farm Show. - Applies to Bills, Paul Adam			55.20	01/14/2015	30062-14
Employee mileage - 12 Miles, Lititz = Manheim, Manheim Area Meeting with Rep. Mindy Fee. - Applies to Bills, Paul Adam			6.90	01/15/2015	30062-14
Employee mileage - 24 Miles, Lititz = Manheim, Citation Presentation. - Applies to Bills, Paul Adam			13.80	01/15/2015	30062-14
Employee mileage - 60 Miles, Paradise = Elizabethtown, Elizabethtown School Board Meeting. - Applies to Bills, Paul Adam			34.50	01/20/2015	30062-14
T - 150420420	Payee: Bills, Paul Adam	Voucher Total:	15.85		
Office supplies - Key for Lititz District Office.			2.09	01/15/2015	30062-14
Office supplies - Light bulbs for Lititz District Office.			13.76	02/02/2015	30062-14
T - 150480547	Payee: Bills, Paul Adam	Voucher Total:	184.32		
Employee mileage - 31 Miles, 9 Oak Hill Drive, Paradise=Ephrata, Attend Ephrata Twp. Supervisors meeting. - Applies to Bills, Paul Adam			17.83	02/03/2015	30062-14
Parking & tolls - Parking for Meeting with Chief Clerk's Office - Applies to Bills, Paul Adam			18.00	02/05/2015	30062-14
Employee mileage - 88 Miles, 9 Oakhill Drive, Paradise-Capitol, Harrisburg,-Lititz District Office, expense meeting with Chief Clerk Office. - Applies to Bills, Paul Adam			50.60	02/05/2015	30062-14
Employee mileage - 15 Miles, Lititz District Office=124 South State Street, Ephrata, Meeting with Ephrata Borough Officials regarding SB 4. - Applies to Bills, Paul Adam			8.63	02/05/2015	30062-14
Employee mileage - 47 Miles, 9 Oak Hill drive, Paradise-514 Poplar Street, Columbia,-Lititz District office, Tour National Clock and Watch Museum, legislation discussion regarding the Museum. - Applies to Bills, Paul Adam			27.03	02/06/2015	30062-14
Employee mileage - 30 Miles, 9 Oak Hill Drive, Paradise-1 South George Street, Millersville,-Lititz District Office, Legislative breakfast with University President and Council of Trustees regarding updates on University information. - Applies to Bills, Paul Adam			17.25	02/09/2015	30062-14

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**Senate of Pennsylvania
Office of the Chief Clerk
Voucher Detail for Month Ended 02/28/2015**

Member: Ryan Aument

District#: 36

Type - Voucher # Expense	Payee	Voucher Total	Amount	Incur Date	Account
continued...					
Employee mileage - 21 Miles, Lititz District Office=135 Shellyland Road, Manheim, Meet with ABC Chapter Leaders at ABC Keystone Building regarding legislative issues associated with their organization. - Applies to Bills, Paul Adam			12.08	02/11/2015	30062-14
Employee mileage - 32 Miles, 9 Oak Hill Drive, Paradise-135 Shellyland Road, Manheim-Lititz District Office, Meet with ABC Young Professionals to discuss legislative process at ABC Keystone Building. - Applies to Bills, Paul Adam			18.40	02/12/2015	30062-14
Parking & tolls - Parking for Lancaster County Officials Meeting. - Applies to Bills, Paul Adam			3.00	02/13/2015	30062-14
Employee mileage - 20 Miles, Lititz District Office=150 North Queen Street, Lancaster, Meet with Lancaster County Officials, East Hempfield Township, and PennDOT regarding State Road, Rt. 283 project. - Applies to Bills, Paul Adam			11.50	02/13/2015	30062-14
E - 150580005	Payee: Adjustment transaction	Voucher Total:	-3,000.00		
Bulk mailing postage - 01/22/2015-02/22/2015 80,633 pieces (partial) 30219-14			-3,000.00	02/22/2015	30721-14
A - 150580007	Payee: Adjustment transaction	Voucher Total:	13,421.60		
Bulk mailing postage - 01/22/2015-02/22/2015 80,633 pieces			13,221.42	02/22/2015	30721-14
Metered mail postage - 01/22/2015-02/22/2015			200.18	02/22/2015	30721-14

**Senate of Pennsylvania
Office of the Chief Clerk
Account Balances Summary - Month Ended 02/28/2015**

Appropriation Name:
Committee: Communication & High Tech.-R (36) Ryan Aument

Description	30219
Fiscal Year 2014 - 2015 Account Balance at 07/01/2014	n/a
Total available Balance at 07/01/2014	
Vouchers processed in prior months	-
Available Balance at 02/01/2015	-
Vouchers processed this month	-750.00
Available Balance at 02/28/2015	750.00
Available Account Balance at 02/28/2015	
Fiscal Year 2014 - 2015	750.00
Total available	750.00

**Senate of Pennsylvania
Office of the Chief Clerk**

Expenditure Summary by Category - Fiscal Year To Date - 02/28/2015

Appropriation Name:

Committee: Communication & High Tech.-R (36)

Ryan Aument

Expense	Total
Postage	
Bulk mailing postage	3,000.00
Expenditure Total:	3,000.00
Transfer	
Reallocation of unexpended funds	-3,750.00
Transaction Total:	-750.00

**Senate of Pennsylvania
Office of the Chief Clerk
Voucher Detail for Month Ended 02/28/2015**

Appropriation Name:

Committee: Communication & High Tech.-R (36)

Ryan Aument

Type - Voucher # Expense	Payee	Voucher Total	Amount	Incur Date	Account
A - 150330387	Payee: Adjustment transaction	Voucher Total:	-3,750.00		
Reallocation of unexpended funds - Transfer from Inter-Government Operations-R (36)			-3,750.00	02/02/2015	30219-14
E - 150580004	Payee: Adjustment transaction	Voucher Total:	3,000.00		
Bulk mailing postage - 01/22/2015-02/22/2015 80,633 pieces (partial) 30721-14			3,000.00	02/22/2015	30219-14

**Senate of Pennsylvania
Office of the Chief Clerk
Account Balances Summary - Month Ended 02/28/2015**

Appropriation Name:
Committee: Inter-Governmental Operations-R (36) Ryan Aument

Description	30219
Fiscal Year 2014 - 2015 Account Balance at 07/01/2014	n/a
Total available Balance at 07/01/2014	
Vouchers processed in prior months	-3,750.00
Available Balance at 02/01/2015	3,750.00
Vouchers processed this month	3,750.00
Available Balance at 02/28/2015	-

Available Account Balance at 02/28/2015

Fiscal Year 2014 - 2015	n/a
Total available	n/a

**Senate of Pennsylvania
Office of the Chief Clerk**

Expenditure Summary by Category - Fiscal Year To Date - 02/28/2015

Appropriation Name:

Committee: Inter-Governmental Operations-R (36)

Ryan Aument

Expense

Total

No Records Found

**Senate of Pennsylvania
Office of the Chief Clerk
Voucher Detail for Month Ended 02/28/2015**

Appropriation Name:

Committee: Inter-Governmental Operations-R (36) Ryan Aument

Type - Voucher # Expense	Payee	Voucher Total	Amount	Incur Date	Account
A - 150330386	Payee: Adjustment transaction	Voucher Total:	3,750.00		
Reallocation of unexpended funds - Transfer to Communications & High Tech.-R (36)			3,750.00	02/02/2015	30219-14