

**Senate of Pennsylvania
Office of the Chief Clerk
Account Balances Summary - Month Ended 03/31/2015**

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	2,125.51	11,026.45	-
Available Balance at 03/01/2015	9,541.49	640.55	
Vouchers processed this month	535.30	160.53	-
Available Balance at 03/31/2015	<u>9,006.19</u>	<u>480.02</u>	
Available Account Balance at 03/31/2015			
Fiscal Year 2014 - 2015	9,006.19	480.02	
Total available	<u>9,006.19</u>	<u>480.02</u>	

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

Expenditure Summary by Category - Fiscal Year To Date - 03/31/2015

Member: Ryan Aument

District#: 36

Expense	Annual Expenses	Postage Expenses	Chief Clerk Incidental Expenses	Total
Fixed Assets				
Furniture	50.00			50.00
Other Equipment	338.76			338.76
Leases				
Other lease	3.18			3.18
Postage				
Bulk mailing postage		10,221.42		10,221.42
Metered mail postage		965.56		965.56
Publications				
Publications & subscriptions	103.15			103.15
Services				
Communication services	158.67			158.67
Supplies				
Consumable supplies	106.46			106.46
Office supplies	866.14			866.14
Transportation				
Commercial transportation	32.00			32.00
Employee mileage	815.47			815.47
Parking & tolls	116.00			116.00
Travel				
Legislative meals	70.98			70.98
Expenditure Total:	2,660.81	11,186.98	0.00	13,847.79
Transaction Total:	2,660.81	11,186.98	0.00	13,847.79

**Senate of Pennsylvania
Office of the Chief Clerk
Voucher Detail for Month Ended 03/31/2015**

Member: Ryan Aument

District#: 36

Type - Voucher # Expense	Payee	Voucher Total	Amount	Incur Date	Account
T - 150420419 Payee: Brubaker, Michael W.		Voucher Total:	150.00		
Other Equipment - Refrigerator for Lititz District Office.			100.00	03/11/2015	30062-14
Furniture - Small cabinet for Lititz District Office.			50.00	03/11/2015	30062-14
T - 150560219 Payee: Crystal Springs		Voucher Total:	11.95		
Other lease - Cooler Rental, Lititz			1.06	12/07/2014	30062-14
Consumable supplies - 12/05/14, Water			28.95	12/07/2014	30062-14
Office supplies - Cups, Lititz			6.00	12/07/2014	30062-14
Consumable supplies - Promotional Credit			-50.00	12/07/2014	30062-14
Consumable supplies - 12/12/2014, Water			8.93	01/04/2015	30062-14
Other lease - Cooler Rental, Lititz			1.06	01/04/2015	30062-14
Other lease - Cooler Rental, Lititz			1.06	02/01/2015	30062-14
Consumable supplies - 01/09/2015, Water			14.89	02/01/2015	30062-14
T - 150560220 Payee: Blue Ridge Communications		Voucher Total:	27.71		
Communication services - 02/10/2015-03/09/2015 Cable Service, Lititz			27.71	02/02/2015	30062-14
T - 150610277 Payee: Peirson, Zachary M.		Voucher Total:	102.66		
Employee mileage - 36 miles, Lititz District Office=101 Harrisburg Ave., Rheems, Meet with CEO of Wenger Feeds to begin formulation of Agriculture Advisory Team. - Applies to Peirson, Zachary M.			20.70	02/13/2015	30062-14
Employee mileage - 75 Miles, Lititz District Office=Main Capitol, Social Media Website Advancement Meeting. - Applies to Peirson, Zachary M.			43.13	02/19/2015	30062-14
Commercial transportation - Train Fare Lancaster=Harrisburg, Majority Policy Committee Communications Seminar. - Applies to Peirson, Zachary M.			16.00	02/23/2015	30062-14
Parking & tolls - Parking for Majority Policy Committee Communications Seminar. - Applies to Peirson, Zachary M.			5.00	02/23/2015	30062-14
Employee mileage - 31 Miles, Lititz District Office=432 Old Market Street, Mount Joy, Meeting with Tony Gillespie regarding events our office will host at the CTC Office. - Applies to Peirson, Zachary M.			17.83	02/24/2015	30062-14
T - 150610287 Payee: Bills, Paul Adam		Voucher Total:	28.98		
Legislative meals - Ephrata Chamber of Commerce Luncheon. - Total expense of \$28.98 - \$14.49 Applies to Aument, Ryan P			14.49	02/19/2015	30062-14
Legislative meals - Ephrata Chamber of Commerce Luncheon. - Total expense of \$28.98 - \$14.49 Applies to Bills, Paul Adam			14.49	02/19/2015	30062-14
T - 150680178 Payee: Thompson, Tina L.		Voucher Total:	24.15		
Employee mileage - 22 Miles, Lititz District Office=633Community Way, Lancaster, Housing First Presentation, how to help end homelessness. - Applies to Thompson, Tina L.			12.65	02/04/2015	30062-14
Employee mileage - 20 Miles, Lititz District Office=601 S. Marshall Street, Lancaster-872 Fairview Avenue, Ephrata, CAP Board meeting, discussed programs available to constituents. - Applies to Thompson, Tina L.			11.50	02/25/2015	30062-14

* Legend:

T = Expense Transaction

A = Adjustment

P = Payroll

E = Expenditure Adjustment

R = Refund

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**Senate of Pennsylvania
Office of the Chief Clerk
Voucher Detail for Month Ended 03/31/2015**

Member: Ryan Aument

District#: 36

Type - Voucher # Expense	Payee	Voucher Total	Amount	Incur Date	Account
T - 150680179	Payee: LNP Media Group, Inc.	Voucher Total:	46.15		
Publications & subscriptions - 02/17/2015-05/19/2015, LNP daily newspaper for Lititz District Office					
			46.15	02/17/2015	30062-14
T - 150680180	Payee: Blue Ridge Communications	Voucher Total:	27.71		
Communication services - 03/10/2015-04/09/2015, Cable Service, Lititz District Office					
			27.71	03/02/2015	30062-14
T - 150710227	Payee: Bills, Paul Adam	Voucher Total:	26.50		
Office supplies - Lititz District Office Supplies					
			132.50	01/26/2015	30062-14
Office supplies - Return: Lititz District Office Supplies					
			-106.00	01/27/2015	30062-14
T - 150710246	Payee: Bills, Paul Adam	Voucher Total:	2.09		
Office supplies - Keys, Lititz District Office					
			4.18	01/14/2015	30062-14
Office supplies - Return: Key, Lititz District Office					
			-2.09	01/15/2015	30062-14
T - 150770575	Payee: Bills, Paul Adam	Voucher Total:	20.19		
Office supplies - Lititz District Office, office supplies.					
			20.19	03/06/2015	30062-14
T - 150770578	Payee: Bills, Paul Adam	Voucher Total:	67.21		
Consumable supplies - Lititz District Office Open House.					
			67.21	03/13/2015	30062-14
A - 150830196	Payee: Adjustment transaction	Voucher Total:	160.53		
Metered mail postage - 02/23/2015-03/22/2015					
			160.53	03/22/2015	30721-14

**Senate of Pennsylvania
Office of the Chief Clerk
Account Balances Summary - Month Ended 03/31/2015**

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	-750.00
Vouchers processed in prior months	750.00
Available Balance at 03/01/2015	-
Vouchers processed this month	750.00
Available Balance at 03/31/2015	750.00
Available Account Balance at 03/31/2015	
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 - 03/31/2015

Appropriation Name:

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

Ryan Aument

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

**Senate of Pennsylvania
Office of the Chief Clerk
Voucher Detail for Month Ended 03/31/2015**

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

Type - Voucher # Expense	Payee	Voucher Total	Amount	Incur Date	Account
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No Records Found