

Senate of Pennsylvania

Expense Report

Month Ended 10/31/2023

Member: James R. Dillon

District #: 5

| Voucher # Expense | Payee | Voucher Total | Amount | Incur Date |
|---|-------------------------------|-----------------------|---------------|------------|
| 232610019 | Philadelphia Gas Works | Voucher Total: | 121.37 | |
| Utilities - 05/02/2023-06/01/2023 gas, Philadelphia - 10007 Ferndale Street - Applies to Dillon, James R. | | | 39.62 | 06/03/2023 |
| Utilities - 06/01/2023-06/30/2023 gas, Philadelphia - 10007 Ferndale Street - Applies to Dillon, James R. | | | 27.25 | 07/04/2023 |
| Utilities - 06/30/2023-08/01/2023 gas, Philadelphia - 10007 Ferndale Street - Applies to Dillon, James R. | | | 27.25 | 08/03/2023 |
| Utilities - 08/01/2023-08/31/2023 gas, Philadelphia - 10007 Ferndale Street - Applies to Dillon, James R. | | | 27.25 | 09/02/2023 |
| 232750043 | Martin, Katherine E. | Voucher Total: | 217.36 | |
| Parking & tolls - 09/29/2023 Tolls - Applies to Martin, Katherine E. | | | 27.40 | 09/29/2023 |
| Employee mileage - 290 miles roundtrip 09/29/2023 drove to and from Academy Road district office to deliver constituent resources and attend meetings on office operations, events, constituent outreach, scheduling, and expenses. - Applies to Martin, Katherine E. | | | 189.96 | 09/29/2023 |
| 232750051 | Neveil, Kathleen | Voucher Total: | 425.00 | |
| District maintenance services - 09/22/2023 Monthly cleaning extra - Ferndale Street, Philadelphia district office - Applies to Dillon, James R. | | | 50.00 | 09/22/2023 |
| District maintenance services - 09/01/2023, 09/08/2023, 09/15/2023, 09/22/2023, 09/29/2023 Office cleaning, Ferndale Street, Philadelphia district office. - Applies to Dillon, James R. | | | 375.00 | 09/29/2023 |
| 232750074 | Parkinson, Patrick C. | Voucher Total: | 85.95 | |
| Office supplies - Applies to Dillon, James R. | | | 85.95 | 10/02/2023 |
| 232750099 | Dillon, James R. | Voucher Total: | 154.74 | |
| Other Equipment - canopy for community events and constituent outreach, Academy Road, Philadelphia district office. - Applies to Dillon, James R. | | | 95.39 | 09/15/2023 |
| Other Equipment - Ladder, district office maintenance and event setups for district outreach events, Academy Road, Philadelphia district office. - Applies to Dillon, James R. | | | 59.35 | 09/15/2023 |

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|---|-------------------------|-----------------------|---------------|------------|
| 232750122 | Dillon, James R. | Voucher Total: | 417.27 | |
| Legislative meals - legislative discussion on office operations and constituent outreach. - Total expense of \$161.21 - \$20.15 Applies to Masino, Jocelyn M | | | 20.15 | 07/28/2023 |
| Legislative meals - legislative discussion on office operations and constituent outreach. - Total expense of \$161.21 - \$20.15 Applies to Seletsky, Ethan M. | | | 20.15 | 07/28/2023 |
| Legislative meals - legislative discussion on office operations and constituent outreach. - Total expense of \$161.21 - \$20.15 Applies to Dillon, James R. | | | 20.15 | 07/28/2023 |
| Legislative meals - legislative discussion on office operations and constituent outreach. - Total expense of \$161.21 - \$20.15 Applies to Parkinson, Patrick C. | | | 20.15 | 07/28/2023 |
| Legislative meals - legislative discussion on office operations and constituent outreach. - Total expense of \$161.21 - \$20.15 Applies to Darragh, Matthew J. | | | 20.15 | 07/28/2023 |
| Legislative meals - legislative discussion on office operations and constituent outreach. - Total expense of \$161.21 - \$20.15 Applies to Mahoney, Michelle M. | | | 20.15 | 07/28/2023 |
| Legislative meals - legislative discussion on office operations and constituent outreach. - Total expense of \$161.21 - \$20.16 Applies to Applegate, Amanda M. | | | 20.16 | 07/28/2023 |
| Legislative meals - legislative discussion on office operations and constituent outreach. - Total expense of \$161.21 - \$20.15 Applies to Henon, Jill | | | 20.15 | 07/28/2023 |
| Office supplies - office supplies for Academy Road district office. - Applies to Dillon, James R. | | | 33.79 | 08/01/2023 |
| Office supplies - frame for displaying constituent information and office supplies for Academy Road district office. - Applies to Dillon, James R. | | | 12.70 | 08/01/2023 |
| Legislative meals - legislative discussion about office procedures and constituent outreach. - Total expense of \$136.80 - \$45.60 Applies to 1 Constituents/Other. | | | 45.60 | 08/08/2023 |
| Legislative meals - legislative discussion about office procedures and constituent outreach. - Total expense of \$136.80 - \$45.60 Applies to Dillon, James R. | | | 45.60 | 08/08/2023 |
| Legislative meals - legislative discussion about office procedures and constituent outreach. - Total expense of \$136.80 - \$45.60 Applies to Pellegrino, Frank T. | | | 45.60 | 08/08/2023 |
| Office supplies - office supplies for Academy Road district office. Frames for displaying constituent information. - Applies to Dillon, James R. | | | 37.77 | 08/11/2023 |
| Parking & tolls - 09/12/2023 Parking - Applies to Dillon, James R. | | | 35.00 | 09/12/2023 |
| 232760203 | Dillon, James R. | Voucher Total: | 26.50 | |
| Legislative meals - meeting discussing upcoming communications and technology legislation, including an upcoming Artificial Intelligence press conference. - Total expense of \$26.50 - \$13.25 Applies to Applegate, Amanda M. | | | 13.25 | 10/03/2023 |
| Legislative meals - meeting discussing upcoming communications and technology legislation, including an upcoming Artificial Intelligence press conference. - Total expense of \$26.50 - \$13.25 Applies to Martin, Katherine E. | | | 13.25 | 10/03/2023 |

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|---|---------------------------------------|-----------------------|---------------|------------|
| 232770096 | Dillon, James R. | Voucher Total: | 259.74 | |
| Lodging - Harrisburg - Session - Applies to Dillon, James R. | | | 129.87 | 10/02/2023 |
| Lodging - Harrisburg - Session - Applies to Dillon, James R. | | | 129.87 | 10/03/2023 |
| 232820002 | Department of General Services | Voucher Total: | 650.00 | |
| Vehicle lease - 07/01/2023-07/31/2023 DGS Vehicle# 007-11-4021 - Applies to Dillon, James R. | | | 650.00 | 08/16/2023 |
| 232820004 | WEX Bank | Voucher Total: | 303.10 | |
| Other transportation expenses - 09/01/2023-09/26/2023 Gas DGS Vehicle# 007-11-4021 - Applies to Dillon, James R. | | | 303.10 | 09/30/2023 |
| 232830077 | PECO Energy | Voucher Total: | 134.06 | |
| Utilities - 08/25/2023-09/29/2023 electric, Philadelphia - 10007 Ferndale Street - Applies to Dillon, James R. | | | 134.06 | 09/29/2023 |
| 232830216 | Leck Waste Services | Voucher Total: | 393.28 | |
| Utilities - 10/05/2023-11/01/2023 trash, Philadelphia - 10007 Ferndale Street - Applies to Dillon, James R. | | | 121.64 | 10/05/2023 |
| Utilities - 10/05/2023-11/01/2023 trash, Philadelphia - 10007 Ferndale Street - Lock Set - Applies to Dillon, James R. | | | 150.00 | 10/05/2023 |
| Utilities - 10/05/2023-11/01/2023 trash, Philadelphia - 12361 Academy Road - Applies to Dillon, James R. | | | 121.64 | 10/05/2023 |
| 232860619 | PECO Energy | Voucher Total: | 163.76 | |
| Utilities - 09/08/2023-10/09/2023 electric, Philadelphia-12361 Academy Road - Applies to Dillon, James R. | | | 163.76 | 10/09/2023 |
| 232890049 | Water Revenue Bureau | Voucher Total: | 80.58 | |
| Utilities - 09/13/2023-10/07/2023 water and sewer, Philadelphia - 725 Red Lion Road (10007 Ferndale Street) - Applies to Dillon, James R. | | | 80.58 | 10/13/2023 |
| 232900009 | Martin, Katherine E. | Voucher Total: | 7.85 | |
| Office supplies - ice tray and pitcher purchased for ice maker in Harrisburg office. - Applies to Dillon, James R. | | | 7.85 | 10/16/2023 |
| 232910061 | W.B. Mason Company, Inc. | Voucher Total: | 139.46 | |
| Consumable supplies - Applies to Dillon, James R. | | | 139.46 | 10/16/2023 |

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|--|-------------------------------|-----------------------|-----------------|------------|
| 232910182 | Adjustment transaction | Voucher Total: | 6,975.21 | |
| Bulk mailing postage - 24,798 pieces - Applies to Dillon, James R. | | | 6,934.31 | 09/20/2023 |
| Mailing services - 09/01/2023-09/30/2023 , 3 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Dillon, James R. | | | 18.45 | 09/30/2023 |
| Metered mail postage - 09/01/2023-09/30/2023 , 11 pieces, 12361 Academy Road, Philadelphia - Applies to Dillon, James R. | | | 8.13 | 09/30/2023 |
| Metered mail postage - 09/01/2023-09/30/2023 , 15 pieces, B54 Main Capitol, Harrisburg - Applies to Dillon, James R. | | | 14.32 | 09/30/2023 |
| 232920156 | Water Revenue Bureau | Voucher Total: | 221.69 | |
| Utilities - 09/06/2023-10/05/2023 water and sewer, Philadelphia-12361 Academy Road - Applies to Dillon, James R. | | | 221.69 | 10/12/2023 |
| 232930113 | Parkwood Joint Venture | Voucher Total: | 3,051.91 | |
| District office lease - Philadelphia - 12361 Academy Road - Applies to Dillon, James R. | | | 3,051.91 | 11/01/2023 |
| 232930191 | J.T. Jackson Company | Voucher Total: | 2,150.00 | |
| District office lease - Philadelphia - 10007 Ferndale Street - Applies to Dillon, James R. | | | 2,150.00 | 11/01/2023 |
| 232960043 | Dillon, James R. | Voucher Total: | 150.00 | |
| Consumable supplies - pretzels brought for the fall community event at St. Jerome's in Philadelphia where they discussed community outreach and constituent services. - Applies to Dillon, James R. | | | 150.00 | 09/29/2023 |
| 232970237 | Vector Security, Inc | Voucher Total: | 103.90 | |
| Professional services - 11/01/2023-11/30/2023 Duress Button Monitoring, Philadelphia - 10007 Ferndale St. - Applies to Dillon, James R. | | | 51.95 | 10/22/2023 |
| Professional services - 11/01/2023-11/30/2023 Duress Button Monitoring, Philadelphia - 12361 Academy Road - Applies to Dillon, James R. | | | 51.95 | 10/22/2023 |
| 232970245 | Dillon, James R. | Voucher Total: | 611.82 | |
| Consumable supplies - Youth sports group came to be recognized by the Senate for honorary athletic achievements. Discussed extracurricular school activities, legislative priorities and meet and greet with constituents. 27 people in attendance, including the Senator. - Applies to Dillon, James R. | | | 37.62 | 10/24/2023 |
| Meeting meals - Youth sports group came to be recognized by the Senate for honorary athletic achievements. Discussed extracurricular school activities, legislative priorities and meet and greet with constituents. 27 people in attendance, including the Senator. - Applies to Dillon, James R. | | | 574.20 | 10/24/2023 |

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|---|-------------------------|-----------------------|---------------|-------------------|
| 233000090 | Crystal Springs | Voucher Total: | 13.98 | |
| Other lease - cooler rental, Academy Road district office, Philadelphia - Applies to Dillon, James R. | | | 6.99 | 09/08/2023 |
| Other lease - cooler rental, Academy Road district office, Philadelphia - Applies to Dillon, James R. | | | 6.99 | 10/06/2023 |
| 233000100 | Dillon, James R. | Voucher Total: | 259.74 | |
| Lodging - Harrisburg - Session - Applies to Dillon, James R. | | | 129.87 | 10/16/2023 |
| Lodging - Harrisburg - Session - Applies to Dillon, James R. | | | 129.87 | 10/17/2023 |
| 233000101 | Dillon, James R. | Voucher Total: | 370.00 | |
| Lodging - Harrisburg - Session - Applies to Dillon, James R. | | | 185.00 | 10/23/2023 |
| Lodging - Harrisburg - Session - Applies to Dillon, James R. | | | 185.00 | 10/24/2023 |
| 233000103 | Dillon, James R. | Voucher Total: | 71.78 | |
| Lodging - Harrisburg - Session - Applies to Dillon, James R. | | | 35.89 | 10/23/2023 |
| Lodging - Harrisburg - Session - Applies to Dillon, James R. | | | 35.89 | 10/24/2023 |
| 233000104 | Morgan, Lloyd E. | Voucher Total: | 26.12 | |
| Consumable supplies - Applies to Dillon, James R. | | | 26.12 | 10/26/2023 |