

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2024

Member: Douglas V. Mastriano

District #: 33

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
233550105	Dunlap, Ruth S.	Voucher Total:	125.11	
Employee mileage - 11/02/2023 to 11/16/2023 - Travel incurred for a total of 191 - Applies to Dunlap, Ruth S.				125.11 11/16/2023
240020044	Vector Security, Inc	Voucher Total:	103.90	
Professional services - 01/01/2024-01/31/2024 Duress Button Monitoring, Chambersburg - 37 South Main Street, Suite 200 - Applies to Mastriano, Douglas V.				51.95 12/22/2023
Professional services - 01/01/2024-01/31/2024 Duress Button Monitoring, Gettysburg - 33 York Street - Applies to Mastriano, Douglas V.				51.95 12/22/2023
240020258	Ebersole, Ruth C.	Voucher Total:	129.30	
Employee mileage - 12/01/2023 - 12/20/2023 - Total mileage incurred was 197.4 miles. - Applies to Ebersole, Ruth C.				129.30 12/20/2023
240020270	Cruys, Melissa S.	Voucher Total:	372.30	
Consumable supplies - Donuts for Gettysburg District Office for constituents' consumption while visiting the district office during the Annual Christmas Festival. - Applies to Mastriano, Douglas V.				15.78 12/01/2023
Employee mileage - 12/04/2023 to 12/28/2023 - Travel incurred for a total of 544.3 miles. - Applies to Cruys, Melissa S.				356.52 12/28/2023

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2024

Member: Douglas V. Mastriano

District #: 33

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240020323	Old Town Delicatessen	Voucher Total:	100.00	
Legislative meals - Sandwiches for staff meeting 8 people. Harrisburg Office. The Senator was not included in the meal. - Total expense of \$100.00 - \$12.50 Applies to Ebersole, Ruth C.				12.50 12/11/2023
Legislative meals - Sandwiches for staff meeting 8 people. Harrisburg Office. The Senator was not included in the meal. - Total expense of \$100.00 - \$12.50 Applies to Herman, Joshua K.				12.50 12/11/2023
Legislative meals - Sandwiches for staff meeting 8 people. Harrisburg Office. The Senator was not included in the meal. - Total expense of \$100.00 - \$12.50 Applies to Wallace, Felicia M.				12.50 12/11/2023
Legislative meals - Sandwiches for staff meeting 8 people. Harrisburg Office. The Senator was not included in the meal. - Total expense of \$100.00 - \$12.50 Applies to Dunlap, Ruth S.				12.50 12/11/2023
Legislative meals - Sandwiches for staff meeting 8 people. Harrisburg Office. The Senator was not included in the meal. - Total expense of \$100.00 - \$12.50 Applies to Cruys, Melissa S.				12.50 12/11/2023
Legislative meals - Sandwiches for staff meeting 8 people. Harrisburg Office. The Senator was not included in the meal. - Total expense of \$100.00 - \$12.50 Applies to Diaz, Raphael				12.50 12/11/2023
Legislative meals - Sandwiches for staff meeting 8 people. Harrisburg Office. The Senator was not included in the meal. - Total expense of \$100.00 - \$12.50 Applies to Helm, Lisa L.				12.50 12/11/2023
Legislative meals - Sandwiches for staff meeting 8 people. Harrisburg Office. The Senator was not included in the meal. - Total expense of \$100.00 - \$12.50 Applies to Jansen, Michele M.				12.50 12/11/2023
240020396	Silcox, Nathan P.	Voucher Total:	175.21	
Employee mileage - 82 total miles, 11/16/2023 - Travel incurred - Applies to Silcox, Nathan P.				53.71 11/16/2023
Employee mileage - 12/16/2023 - 12/20/2023 - 185.5 total travel miles incurred. - Applies to Silcox, Nathan P.				121.50 12/20/2023
240020400	Ebersole, Ruth C.	Voucher Total:	32.75	
Employee mileage - 50 miles, total travel incurred for 11/16/2023 - Applies to Ebersole, Ruth C.				32.75 11/16/2023
240020402	Ebersole, Ruth C.	Voucher Total:	61.26	
Consumable supplies - 11/16/2023 - Cookie Tray, chips, pretzel, water for constituents attending the World War II Veterans Event in Gettysburg, PA - Applies to Mastriano, Douglas V.				61.26 11/16/2023
240020404	Citizen Dialog, LLC	Voucher Total:	4,225.00	
Professional services - 12/13/2023 - Tele-Townhall Meeting - Senator Doug Mastriano - Applies to Mastriano, Douglas V.				4,225.00 12/18/2023

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2024

Member: Douglas V. Mastriano

District #: 33

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240020405	Wallace, Felicia M.	Voucher Total:	26.75	
Office supplies - Reimbursement for Uni-Ball 207 Impact RT Retractable Gel Rollerball Pens, Bold Point, Blue Ink 2 packs for Senate office use. - Applies to Mastriano, Douglas V.			26.75	12/19/2023
240020406	Wallace, Felicia M.	Voucher Total:	61.70	
Employee mileage - 94.2 miles, total travel incurred for 11/16/2023 - Applies to Wallace, Felicia M.			61.70	11/16/2023
240020407	Wallace, Felicia M.	Voucher Total:	56.85	
Employee mileage - 86.8 miles, total travel incurred for 12/20/2023 - Applies to Wallace, Felicia M.			56.85	12/20/2023
240030164	Borough of Chambersburg	Voucher Total:	282.75	
Utilities - 11/27/2023-12/26/2023 electric, Chambersburg-37 South Main Street - Applies to Mastriano, Douglas V.			282.75	01/08/2024
240040209	Jansen, Michele M.	Voucher Total:	132.38	
Employee mileage - 12/11/2023 to 12/20/2023 - Travel incurred for a total of 202.1 miles. - Applies to Jansen, Michele M.			132.38	12/20/2023
240050101	Adjustment transaction	Voucher Total:	11,428.67	
Bulk mailing postage - 39,168 pieces - Applies to Mastriano, Douglas V.			11,413.87	12/18/2023
Mailing services - 12/01/2023-12/31/2023, 1 pieces, UPS, B54 Main Capitol, Harrisburg - Applies to Mastriano, Douglas V.			10.39	12/31/2023
Metered mail postage - 12/01/2023-12/31/2023, 2 pieces, 37 South Main Street, Suite 200, Chambersburg - Applies to Mastriano, Douglas V.			1.26	12/31/2023
Metered mail postage - 12/01/2023-12/31/2023, 5 pieces, B54 Main Capitol, Harrisburg - Applies to Mastriano, Douglas V.			3.15	12/31/2023
240050135	Vector Security, Inc	Voucher Total:	18.00	
Professional services - 01/05/2024-02/04/2024 Extended Contract Service Agreement - Intercom System, Gettysburg - 33 York Street - Applies to Mastriano, Douglas V.			18.00	12/26/2023
240080146	Diaz, Raphael	Voucher Total:	219.88	
Employee mileage - 12/01/2023 to 12/21/2023 - Travel incurred for a total of 335.7 miles - Applies to Diaz, Raphael			219.88	12/21/2023
240080150	Helm, Lisa L.	Voucher Total:	21.88	
Employee mileage - 12/03/2023 - Travel incurred for a total of 33.4 miles - Applies to Helm, Lisa L.			21.88	12/03/2023

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2024

Member: Douglas V. Mastriano

District #: 33

Voucher # Expense	Payee	Voucher Total	Amount	Incur Date
240090006	Dunlap, Ruth S.	Voucher Total:	162.08	
Parking & tolls - 12/11/2023 Reimbursement for parking incurred working in Harrisburg Office. - Applies to Dunlap, Ruth S.				17.00 12/11/2023
Employee mileage - 12/03/2023 - 12/15/2023 - Travel incurred for a total of 221.5 miles. - Applies to Dunlap, Ruth S.				145.08 12/15/2023
240110093	Columbia Gas of Pennsylvania	Voucher Total:	200.91	
Utilities - 12/04/2023-01/05/2024 gas, Gettysburg - 33 York Street - Applies to Mastriano, Douglas V.				200.91 01/08/2024
240120601	Vector Security, Inc	Voucher Total:	23.00	
Professional services - 01/21/2024-02/20/2024 Service Agreement Intercom, Chambersburg - 37 South Main Street, Suite 200 - Applies to Mastriano, Douglas V.				23.00 01/11/2024
240220147	CCI Properties, LLC	Voucher Total:	2,294.25	
District office lease - Chambersburg - 37 S. Main Street, Suite 200 - Applies to Mastriano, Douglas V.				2,294.25 02/01/2024
240220200	Ridge Rentals LLC	Voucher Total:	1,550.00	
District office lease - Gettysburg - 33 York Street - Applies to Mastriano, Douglas V.				1,550.00 02/01/2024
240230678	Guernsey Inc	Voucher Total:	79.67	
Office supplies - Office supplies for Chambersburg District Office - Applies to Mastriano, Douglas V.				22.49 01/18/2024
Office supplies - Office supplies for Gettysburg District Office - Applies to Mastriano, Douglas V.				57.18 01/19/2024
240230681	Greater Waynesboro Chamber of Commerce	Voucher Total:	185.00	
Administrative services - Space/Table rental for the 2024 Greater Waynesboro Chamber of Commerce Business Expo - Applies to Mastriano, Douglas V.				185.00 02/17/2024
240230702	Vector Security, Inc	Voucher Total:	103.90	
Professional services - 02/01/2024-02/29/2024 Duress Button Monitoring, Chambersburg - 37 South Main Street, Suite 200 - Applies to Mastriano, Douglas V.				51.95 01/22/2024
Professional services - 02/01/2024-02/29/2024 Duress Button Monitoring, Gettysburg - 33 York Street - Applies to Mastriano, Douglas V.				51.95 01/22/2024
240240053	MET-ED	Voucher Total:	259.17	
Utilities - 12/20/2023-01/21/2024 electric, Gettysburg - 33 York Street, Right Side - Applies to Mastriano, Douglas V.				259.17 01/24/2024

Senate of Pennsylvania

Expense Report

Month Ended 01/31/2024

Member: Douglas V. Mastriano

District #: 33

<u>Voucher # Expense</u>	<u>Payee</u>	<u>Voucher Total</u>	<u>Amount</u>	<u>Incur Date</u>
240290247	Vector Security, Inc	Voucher Total:	18.00	
Professional services - 02/05/2024-03/04/2024 Extended Contract Service Agreement - Intercom System, Gettysburg - 33 York Street - Applies to Mastriano, Douglas V.			18.00	01/26/2024