

Report of Monthly Expenses - Month Ending January 31, 2017

PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Mileage to Harrisburg for Legislative Business	\$0.00
Reimbursement for Mileage in District	\$69.12
Session Mileage for Member	\$129.20
Overnight Accommodations for Session	
Overnight Accommodations for Committee Meetings	\$0.00
TOTAL	<u><u>-\$198.32</u></u>

DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)

Fixed Asset	\$0.00
District Offi Lease January	\$1,010.00
District Office Staff Meal Reimbursement	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$774.29
District Office Water Cooler	\$0.00
Office Supplies	\$93.20
Office Supplies Refund	-\$46.20
Janitorial Cleaning Services/Exterminating	
Postage	
Publications/Subscriptions/ Newspapers	
Condolence, Congrats,etc.	\$0.00
Outreach / Townhall Meetings	\$0.00
Printing	\$0.00
Site Rental	
Other Supplies	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$0.00
Staff Meals	\$0.00
TOTAL	<u><u>\$1,831.29</u></u>

DISTRICT OFFICES OPERATING EXPENSES (Nazareth)

Fixed Asset	\$0.00
District Office Lease - J. January	\$435.00
Staff Attendance for Legislative Event	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$0.00
District Office Water Cooler	\$0.00
Office Supplies	
Janitorial Cleaning Services/Exterminating	\$0.00

Postage	\$0.00
Publications/Subscriptions	
Condolence, Congrats,etc.	\$0.00
Outreach/ Refreshments for District Office Open House	\$0.00
Printing	\$0.00
Site Rental for Senior Expo	\$0.00
Communication Services	\$0.00
Notary Fee	\$0.00
Professional Services/ Framing	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$0.00
TOTAL	<u>\$435.00</u>

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Staff Mileage	\$0.00
Bulk Mail	\$0.00
Postage	\$21.55
Office Supplies	\$0.00
Framing	\$0.00
Flags	
TOTAL	\$21.55