

Report of Monthly Expenses - Month Ending November 30, 2017

PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Mileage to Harrisburg for Legislative Business	
Reimbursement for Mileage in District	\$29.43
Session Mileage for Member	\$190.95
Overnight Accommodations for Session	\$319.68
Meals Expense	
Overnight Accommodations for Committee Meetings	\$0.00
TOTAL	\$540.06

DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)

Fixed Asset	\$0.00
District Office Lease November	\$1,010.00
District Office Staff Meal Reimbursement	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$261.51
District Office Water Cooler	\$0.00
Office Supplies	
District Office Utilities Refund	
Janitorial Cleaning Services/Exterminating	
Postage	\$0.00
Publications/Subscriptions/ Newspapers	\$273.00
Condolence, Congrats, etc.	\$0.00
Outreach / Townhall Meetings	\$0.00
Pest Protection	\$39.22
Printing	\$0.00
Site Rental	
Other Supplies	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$0.00
Staff Meals	
TOTAL	\$1,583.73

DISTRICT OFFICES OPERATING EXPENSES (Nazareth)

Fixed Asset	\$0.00
District Office Lease - J: November	\$450.00
5797.22+	\$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.	
Outreach/ Refreshments for District Office Open House	\$0.00
Printing	\$0.00
Site Rental for Senior Expo	
Communication Services	\$0.00
Notary Fee	\$0.00
Professional Services/ Framing	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$0.00
TOTAL	\$450.00

HARRISBURG OPERATING EXPENSES

House Mailroom	\$19.70
Food	
Staff Mileage	\$98.44
Bulk Mail	
Postage	\$61.81
Office Supplies	\$0.00
Condolence	
Framing	
Flags	
TOTAL	\$179.95

Future Scheduled Payments District Office Lease Encumber Funds*	\$16,060.00
--	--------------------