

Report of Monthly Expenses - Month Ending August 31, 2017

PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Mileage to Harrisburg for Legislative Business	
Reimbursement for Mileage in District	\$406.60
Session Mileage for Member	\$127.30
Overnight Accommodations for Session	
Meals Expense	
Refunds - Mileage Other	
Overnight Accommodations for Committee Meetings	\$0.00
TOTAL	\$533.90

DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)

Fixed Asset	\$0.00
District Office Lease August	\$1,010.00
District Office Staff Meal Reimbursement	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$177.55
District Office Water Cooler	\$0.00
Office Supplies	\$219.23
District Office Utilities Refund	
Janitorial Cleaning Services/Exterminating	\$39.22
Postage	\$0.00
Publications/Subscriptions/ Newspapers	
Condolence, Congrats,etc.	\$0.00
Outreach / Townhall Meetings	\$0.00
Pest Protection	
Printing	\$0.00
Site Rental	
Other Supplies	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$0.00
Staff Meals	
TOTAL	\$1,446.00

DISTRICT OFFICES OPERATING EXPENSES (Nazareth)

Fixed Asset	\$0.00
District Office Lease - J: August	\$450.00
District Office Rent Increase 12/31.16 - 8/31/17	\$135.00
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	\$0.00
Communication Services	\$0.00
Notary Fee	\$0.00
Professional Services/ Framing	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$0.00
TOTAL	\$585.00

HARRISBURG OPERATING EXPENSES

House Mailroom	\$25.08
Food	
Staff Mileage	\$0.00
Bulk Mail	\$0.00
Postage	\$758.27
Office Supplies	\$0.00
Condolence	
Flags	\$13.87
TOTAL	\$797.22