

Report of Monthly Expenses - Month Ending January 2018

PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Mileage to Harrisburg for Legislative Business	
Reimbursement for Mileage in District	\$27.82
Session Mileage for Member	\$127.30
Constitutional Mileage	\$76.00
Overnight Accommodations for Session	\$213.12
Meals Expense	\$81.97
Overnight Accommodations for Committee Meetings	\$0.00
TOTAL	\$526.21

DISTRICT OFFICE OPERATING EXPENSES (Slate Belt)

Fixed Asset	\$1,254.13
District Office Lease	\$1,550.00
District Office Staff Meal Reimbursement	\$0.00
Office Furniture and Equipment Lease	
Utilities	\$230.22
District Office Water Cooler	\$0.00
Office Supplies	
District Office Utilities Refund	
Janitorial Cleaning Services/Exterminating	
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 (Moving Expenses)	\$563.37
TOTAL	\$3,597.72

DISTRICT OFFICES OPERATING EXPENSES (Nazareth)

Fixed Asset	\$0.00
District Office Lease - J: January	\$450.00
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	\$9.98
Food	
Staff Mileage	
Bulk Mail	
Postage	\$14.38
Office Supplies	\$136.80
Condolence	
Framing	
Flags	
TOTAL	\$161.16