

Report of Monthly Expenses - Month Ending October 31, 2018

PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Mileage to Harrisburg for Legislative Business	
Reimbursement for Mileage in District	
Session Mileage for Member	\$65.55
Constitutional Mileage	\$38.00
Overnight Accommodations for Session	\$566.06
Meals Expense	
Overnight Accommodations for Committee Meetings	
TOTAL	<u>\$669.61</u>

DISTRICT OFFICE OPERATING EXPENSES (Slate Belt)

Fixed Asset	
District Office Lease	\$1,550.00
District Office Staff Meal Reimbursement	
Office Furniture and Equipment Lease	
Office Furniture and Equipment Repair	
Utilities	\$267.91
District Office Water Cooler	
Fixed Asset - Furniture	
Office Supplies	
District Office Utilities Refund	
Janitorial Cleaning Services/Exterminating	
Postage	
Publications/Subscriptions/ Newspapers	
Condolence, Congrats,etc.	\$0.00
Outreach / Townhall Meetings	\$0.00
Pest Protection	
Printing	\$0.00
Site Rental	
Other Supplies	
Notary Fee	\$0.00
Professional Services (Moving Expenses)	
TOTAL	<u>\$1,817.91</u>

DISTRICT OFFICES OPERATING EXPENSES (Nazareth)

Fixed Asset	\$0.00
District Office Lease - Jz March	\$450.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$0.00
District Office Water Cooler	\$0.00

Office Supplies	
Janitorial Cleaning Services/Exterminating	
Postage	
Publications/Subscriptions	
Condolence, Congrats,etc.	
Outreach/ Refreshments for District Office Open House	\$0.00
Printing	\$0.00
Site Rental for Senior I Fair	\$380.00
Staff Meals	\$60.61
Communication Services	\$0.00
Notary Fee	\$0.00
Professional Services/ Framing	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$0.00
TOTAL	\$890.61

HARRISBURG OPERATING EXPENSES

House Mailroom	\$49.08
Food	
Staff Mileage	\$102.57
Bulk Mail	
Postage	
Mailing Services (UPS)	\$23.91
Office Supplies	
Condolence	
Framing	
Flags	
TOTAL	\$175.56

TOTAL FOR MONTH