#### Report of Monthly Expenses - Month Ending January 2018

| PFR | IAMOS | FXPF | USFS |
|-----|-------|------|------|

| \$0.00  |
|---------|
|         |
| \$27.82 |
| 127.30  |
| \$76.00 |
| 213.12  |
| \$81.97 |
| \$0.00  |
| 526.21  |
|         |

### DISTRICT OFFICE OPERATING EXPENSES (Slate Belt)

| Fixed Asset                                | \$1,254.13 |
|--|------------|
| District Offi 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  |          |
|  |          |
| HARRISBURG OPERATING EXPENSES  House Mailroom                                  | \$9.98   |
|  | \$9.98   |
| House Mailroom   | \$9.98   |
| House Mailroom<br>Food   | ·        |
| House Mailroom Food Staff Mileage  | \$14.38  |
| House Mailroom<br>Food<br>Staff Mileage<br>Bulk Mail                           | ·        |
| House Mailroom Food Staff Mileage Bulk Mail Postage                            | \$14.38  |
| House Mailroom Food Staff Mileage Bulk Mail Postage Office Supplies            | \$14.38  |
| House Mailroom Food Staff Mileage Bulk Mail Postage Office Supplies Condolence | \$14.38  |

# Report of Monthly Expenses - Month Ending February 28, 2018

| PERSONAL EXPENSES   |                   |
|---|-------------------|
|   |                   |
| State Paid Car Lease  | \$0.00            |
| Reimbursement for Mileage to Harrisburg for Legislative Business  | -                 |
| Reimbursement for Mileage in District   | \$13.08           |
| Session Mileage for Member  | \$65.55           |
| Constitutional Mileage  | \$38.00           |
| Overnight Accommodations for Session  | \$213.12          |
| Meals Expense   |                   |
| Overnight Accommodations for Committee Meetings   |                   |
| TOTAL   | \$329.75          |
| DISTRICT OFFICE OPERATING EXPENSES (Slate Belt)   |                   |
| DISTRICT OFFICE OF ERATING EXITENSES (SIGNS SORY)   |                   |
| Fixed Asset   |                   |
| District Offi Lease   | \$1,550.00        |
| District Office Staff Meal Reimbursement  | \$0.00            |
| Office Furniture and Equipment Lease  |                   |
| Utilities   | \$484.78          |
| 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)   |                   |
| TOTAL   | <b>\$2,034.78</b> |
| DISTRICT OFFICES OPERATING EXPENSES (Nazareth)  |                   |
| District Street |                   |
| Fixed Asset   | \$0.00            |
| District Office Lease - J. February   | \$450.00          |
| Office Furniture and Equipment Lease  | \$0.00            |
| Utilities   | \$0.00            |
| District Office Water Cooler  | \$0.00            |

\$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 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  |                       |
| HARRISBURG OPERATING EXPENSES  House Mailroom                                  |                       |
|  |                       |
| House Mailroom   |                       |
| House Mailroom Food  | \$3,952.16            |
| House Mailroom Food Staff Mileage  | \$3,952.16<br>\$44.56 |
| House Mailroom Food Staff Mileage Bulk Mail                                    | • •                   |
| House Mailroom Food Staff Mileage Bulk Mail Postage                            | • •                   |
| House Mailroom Food Staff Mileage Bulk Mail Postage Office Supplies            | • •                   |
| House Mailroom Food Staff Mileage Bulk Mail Postage Office Supplies Condolence | • •                   |

### Report of Monthly Expenses - Month Ending March 31, 2018

| PERSONAL EXPENSES  |            |
|--|------------|
| State Paid Car Lease   | \$0.00     |
| Reimbursement for Mileage to Harrisburg for Legislative Business | φσ.σσ      |
| Reimbursement for Mileage in District                            | \$110.09   |
| Session Mileage for Member                                       | \$65.55    |
| Constitutional Mileage   | \$38.00    |
| Overnight Accommodations for Session                             | 750.00     |
| Meals Expense  |            |
| Overnight Accommodations for Committee Meetings                  | \$213.12   |
| TOTAL  | \$426.76   |
| DISTRICT OFFICE OPERATING EXPENSES (Slate Belt)                  |            |
| DISTRICT OF TRAINING EXTENSES (State Both)                       |            |
| Fixed Asset  |            |
| District Offi Lease  | \$1,550.00 |
| District Office Staff Meal Reimbursement                         | \$0.00     |
| Office Furniture and Equipment Lease                             |            |
| Utilities  | \$333.85   |
| 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)                          |            |
| TOTAL  | \$1,883.85 |
| DISTRICT OFFICES OPERATING EXPENSES (Nazareth)                   |            |
| Fixed Asset  | \$0.00     |
| District Office Lease - J: March                                 | \$450.00   |
| Office Furniture and Equipment Lease                             | \$0.00     |
| Utilities  | \$0.00     |
| District Office Water Cooler                                     | \$0.00     |
|  | 70.00      |
| Office Supplies  | \$n.nn     |

Janitorial Cleaning Services/Exterminating

\$0.00

| Flags   | \$117.00 |
|---|----------|
| Flore   |          |
| Framing   |          |
| Condolence  |          |
| Office Supplies                                       |          |
| Postage   | \$29.76  |
| Bulk Mail   | \$65.52  |
| Staff Mileage   |          |
| Food  |          |
| House Mailroom  | \$21.72  |
| HARRISBURG OPERATING EXPENSES                         |          |
| TOTAL   | \$450.00 |
| Staff Mileage   | \$0.00   |
| Mileage-Member  | \$0.00   |
| Professional Services/ Framing                        | \$0.00   |
| Notary Fee  | \$0.00   |
| Communication Services                                | \$0.00   |
| Site Rental for Senior Expo                           |          |
| Printing  | \$0.00   |
| Outreach/ Refreshments for District Office Open House | \$0.00   |
| Condolence, Congrats,etc.                             |          |
| Publications/Subscriptions                            |          |
| Postage   |          |

## Report of Monthly Expenses - Month Ending April 2018

| DERSONAL | EVDENCES |
|----------|----------|
|          |          |

| State Paid Car Lease   | \$0.00   |
|--|----------|
| Reimbursement for Mileage to Harrisburg for Legislative Business | \$103.55 |
| Reimbursement for Mileage in District                            | \$221.27 |
| Session Mileage for Member                                       | \$65.55  |
| Constitutional Mileage   | \$38.00  |
| Overnight Accommodations for Session                             | \$426.24 |
| Meals Expense  |          |
| Overnight Accommodations for Committee Meetings                  |          |
| TOTAL  | \$854.61 |
|  | -        |

### **DISTRICT OFFICE OPERATING EXPENSES (Slate Belt)**

| Fixed Asset                                |                   |
|--|-------------------|
| District Offi Lease                        | \$1,550.00        |
| District Office Staff Meal Reimbursement   | \$0.00            |
| Office Furniture and Equipment Lease       |                   |
| Utilities                                  | \$336.94          |
| District Office Water Cooler               | \$0.00            |
| Fixed Asset - Furniture                    | \$365.64          |
| Office Supplies                            |                   |
| District Office Utilities Refund           | -\$219.67         |
| 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)    |                   |
| TOTAL                                      | <u>\$2,032.91</u> |

# DISTRICT OFFICES OPERATING EXPENSES (Nazareth)

| Fixed Asset                          | \$0.00   |
|--------------------------------------|----------|
| District Office Lease - J: 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            | \$0.00   |
|---|----------|
| Postage   | •        |
| 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  | \$26.02  |
| Food  | •        |
| Staff Mileage   |          |
| Bulk Mail   |          |
| Postage   | \$227.02 |
| Office Supplies                                       |          |
| Condolence  |          |
| Framing   |          |
| Flags   | \$113.39 |
| TOTAL   | \$366.43 |

## REPORT OF MONTHLY EXPENSES - MONTH ENDING MAY 31, 2018

| PERSONAL EXPENSES  |                      |
|--|----------------------|
| State Paid Car Lease   | -<br>\$0.00          |
| Reimbursement for Mileage to Harrisburg for Legislative Business | φυ.συ                |
|  | \$109.00             |
| Reimbursement for Mileage in District                            | \$196.65             |
| Session Mileage for Member Constitutional Mileage                | \$114.00             |
| Constitutional Mileage  Overnight Assemmedations for Session     | \$426.24             |
| Overnight Accommodations for Session                             | Ų 12012 I            |
| Meals Expense Overnight Accommodations for Committee Meetings    |                      |
| TOTAL  | \$845.89             |
| TOTAL  | <del></del>          |
| DISTRICT OFFICE OPERATING EXPENSES (Slate Belt)                  |                      |
|  |                      |
| Fixed Asset  | ¢1 EEO 00            |
| District Offic Lease   | \$1,550.00<br>\$0.00 |
| District Office Staff Meal Reimbursement                         | φυ.υυ                |
| Office Furniture and Equipment Lease                             | ¢11E 63              |
| Utilities  | \$115.62             |
| District Office Water Cooler                                     | \$0.00               |
| Fixed Asset - Furniture  | ĆOO FE               |
| Office Supplies  | \$98.55              |
| District Office Utilities Refund                                 |                      |
| Janitorial Cleaning Services/Exterminating                       | ć0.00                |
| Postage  | \$0.00               |
| Publications/Subscriptions/ Newspapers                           | ¢0.00                |
| Condolence, Congrats, etc.                                       | \$0.00               |
| Outreach / Townhall Meetings                                     | \$0.00               |
| Pest Protection  | ¢0.00                |
| Printing   | \$0.00               |
| Site Rental  | ćo 00                |
| Other Supplies   | \$0.00               |
| Notary Fee   | \$0.00               |
| Professional Services (Moving Expenses)                          | \$4.764.47           |
| TOTAL  | <u>\$1,764.17</u>    |
| DISTRICT OFFICES OPERATING EXPENSES (Nazareth)                   |                      |
|  | \$0.00               |
| Fixed Asset  | \$0.00<br>\$450.00   |
| District Office Lease - J: March                                 | \$450.00             |
| Office Furniture and Equipment Lease                             | •                    |
| Utilities  | \$0.00               |
| District Office Water Cooler                                     | \$0.00               |
| Office Supplies  |                      |
|  |                      |

| Janitorial Cleaning Services/Exterminating  | \$0.00   |
|---|----------|
| Postage   | \$66.16  |
| 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   | \$516.16 |
| 101/12  |          |
| HARRISBURG OPERATING EXPENSES   |          |
| HARRISBURG OPERATING EXPENSES   | \$21.16  |
| HARRISBURG OPERATING EXPENSES  House Mailroom   | \$21.16  |
| HARRISBURG OPERATING EXPENSES  House Mailroom Food  | \$21.16  |
| HARRISBURG OPERATING EXPENSES  House Mailroom Food Staff Mileage  | \$21.16  |
| HARRISBURG OPERATING EXPENSES  House Mailroom Food Staff Mileage Bulk Mail  | \$21.16  |
| HARRISBURG OPERATING EXPENSES  House Mailroom Food Staff Mileage Bulk Mail Postage                                    | \$21.16  |
| HARRISBURG OPERATING EXPENSES  House Mailroom Food Staff Mileage Bulk Mail Postage Office Supplies                    | \$21.16  |
| HARRISBURG OPERATING EXPENSES  House Mailroom Food Staff Mileage Bulk Mail Postage Office Supplies Condolence         | \$21.16  |
| HARRISBURG OPERATING EXPENSES  House Mailroom Food Staff Mileage Bulk Mail Postage Office Supplies Condolence Framing | \$21.16  |
| HARRISBURG OPERATING EXPENSES  House Mailroom Food Staff Mileage Bulk Mail Postage Office Supplies Condolence         | \$21.16  |

## REPORT OF MONTHLY EXPENSES - MONTH ENDING JUNE 30, 2018

| PERSONAL EXPENSES  |            |
|--|------------|
| State Paid Car Lease   | \$0.00     |
| Reimbursement for Mileage to Harrisburg for Legislative Business | \$103.55   |
| Reimbursement for Mileage in District                            | \$79.57    |
| Session Mileage for Member                                       | \$65.55    |
| Constitutional Mileage   | \$38.00    |
| Overnight Accommodations for Session                             | \$852.48   |
| •  | φου        |
| Meals Expense Overnight Accommodations for Committee Meetings    |            |
| TOTAL  | \$1,139.15 |
| IOTAL  |            |
| DISTRICT OFFICE OPERATING EXPENSES (Slate Belt)                  |            |
|  |            |
| Fixed Asset  | 64 550 00  |
| District Offi Lease  | \$1,550.00 |
| District Office Staff Meal Reimbursement                         | \$0.00     |
| Office Furniture and Equipment Lease                             |            |
| Office Furniture and Equipment Repair                            | \$384.00   |
| Utilities  | \$236.74   |
| District Office Water Cooler                                     | \$0.00     |
| Fixed Asset - Furniture  |            |
| 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)                          |            |
| TOTAL  | \$2,170.74 |
|  |            |
| DISTRICT OFFICES OPERATING EXPENSES (Nazareth)                   |            |
| Fixed Asset  | \$0.00     |
| District Office Lease - J: March                                 | \$450.00   |
|  | \$0.00     |
| Office Furniture and Equipment Lease                             | \$0.00     |
| Utilities  District Office Water Cooler                          | \$0.00     |
| District Office Water Cooler                                     | Ç0.00      |

| Office Supplies                                       |          |
|---|----------|
| Janitorial Cleaning Services/Exterminating            | \$0.00   |
| Postage   |          |
| 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  | \$47.39  |
| Food  |          |
| Staff Mileage   |          |
| Bulk Mail   |          |
| Postage   | \$427.17 |
| Office Supplies                                       |          |
| Condolence  |          |
| Framing   |          |
| Flags   | \$199.85 |
| TOTAL   | \$674.41 |

# Report of Monthly Expenses - Month Ending July 31, 2018

| PERSONAL EXPENSES  |                   |
|--|-------------------|
| Charles and Charles  | \$0.00            |
| State Paid Car Lease   | \$0.00            |
| Reimbursement for Mileage to Harrisburg for Legislative Business |                   |
| Reimbursement for Mileage in District                            | ¢262.20           |
| Session Mileage for Member                                       | \$262.20          |
| Constitutional Mileage   | \$152.00          |
| Overnight Accommodations for Session                             |                   |
| Meals Expense  |                   |
| Overnight Accommodations for Committee Meetings                  | £444.00           |
| TOTAL  | <del>======</del> |
| DISTRICT OFFICE OPERATING EXPENSES (Slate Belt)                  |                   |
|  |                   |
| Fixed Asset  | A                 |
| District Offic Lease   | \$1,550.00        |
| District Office Staff Meal Reimbursement                         |                   |
| Office Furniture and Equipment Lease                             |                   |
| Office Furniture and Equipment Repair                            |                   |
| Utilities  | \$233.86          |
| District Office Water Cooler                                     |                   |
| Fixed Asset - Furniture  |                   |
| Office Supplies  | \$98.55           |
| 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   | \$2.99            |
| Notary Fee   | \$0.00            |
| Professional Services (Moving Expenses)                          |                   |
| TOTAL  | \$1,885.40        |
| DISTRICT OFFICES OPERATING EXPENSES (Nazareth)                   |                   |
| DISTRICT OFFICES OPERATING EXPENSES (Nazaletil)                  |                   |
| Fixed Asset  | \$0.00            |
| District Office Lease - Ji March                                 | \$450.00          |
| Office Furniture and Equipment Lease                             | \$0.00            |
| Utilities  | \$0.00            |
| District Office Water Cooler                                     | \$0.00            |

| \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 |
|--|
| \$0.00<br>\$0.00<br>\$0.00                     |
| \$0.00<br>\$0.00<br>\$0.00                     |
| \$0.00<br>\$0.00<br>\$0.00                     |
| \$0.00<br>\$0.00<br>\$0.00                     |
| \$0.00<br>\$0.00                               |
| \$0.00   |
| \$0.00   |
| •  |
| \$0.00   |
|  |
| \$0.00   |
| \$0.00   |
| \$450.00                                       |
|  |
| \$18.29  |
| Ψ10.12   |
|  |
| \$536.52                                       |
| \$68.27  |
| 7  |
|  |
|  |
|  |
| \$623.08                                       |
|  |

### Report of Monthly Expenses - Month Ending August 31, 2018

| PERSONAL EXPENSES  |  |
|--|--|
| St. D. H. Carleson   | \$0.00   |
| State Paid Car Lease   | \$0.00   |
| Reimbursement for Mileage to Harrisburg for Legislative Business |  |
| Reimbursement for Mileage in District                            |  |
| Session Mileage for Member                                       | ć24 O7   |
| Constitutional Mileage   | \$31.07  |
| Overnight Accommodations for Session                             |  |
| Meals Expense  |  |
| Overnight Accommodations for Committee Meetings                  | 204.07   |
| TOTAL  | <del>*************************************</del> |
| DISTRICT OFFICE OPERATING EXPENSES (Slate Belt)                  |  |
|  |  |
| Fixed Asset  |  |
| District OfficLease  | \$1,550.00                                       |
| District Office Staff Meal Reimbursement                         |  |
| Office Furniture and Equipment Lease                             |  |
| Office Furniture and Equipment Repair                            |  |
| Utilities  | \$266.22   |
| District Office Water Cooler                                     |  |
| Fixed Asset - Furniture  |  |
| Office Supplies  | \$28.67  |
| 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  | \$1,844.89                                       |
| DISTRICT OFFICES OPERATING EXPENSES (Nazareth)                   |  |
| DISTRICT OFFICES OPERATING EXPENSES (Nazaretn)                   |  |
| Fixed Asset  | \$0.00   |
| District Office Lease - J: 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 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  | \$16.74  |
| Food  |          |
| Staff Mileage   |          |
| Bulk Mail   |          |
| Postage   | \$300.00 |
| Mailing Services (UPS)                                | \$30.45  |
| Office Supplies                                       |          |
| Condolence  |          |
| Framing   |          |
| Flags   |          |
| TOTAL   | \$347.19 |

#### Report of Monthly Expenses - Month Ending September 30, 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

**Constitutional Mileage** 

**Overnight Accommodations for Session** 

Meals Expense

**Overnight Accommodations for Committee Meetings** 

TOTAL \$0.00

#### **DISTRICT OFFICE OPERATING EXPENSES (Slate Belt)**

**Fixed Asset** 

District OfficLease \$1,550.00

District Office Staff Meal Reimbursement

Office Furniture and Equipment Lease

Office Furniture and Equipment Repair

Utilities \$267.27

**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 \$1,817.27

#### **DISTRICT OFFICES OPERATING EXPENSES (Nazareth)**

| Fixed Asset                          | \$0.00   |
|--------------------------------------|----------|
| District Office Lease - Ja 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 Expo   |                                     |
| Communication Services  | \$0.00                              |
| Notary Fee  | \$0.00                              |
| Professional Services/ Framing  | \$0.00                              |
|   |                                     |
| Mileage-Member  | \$0.00                              |
| Mileage-Member Staff Mileage  | \$0.00<br>\$0.00                    |
| Mileage-Member  | \$0.00                              |
| Mileage-Member Staff Mileage  | \$0.00<br>\$0.00                    |
| Mileage-Member Staff Mileage TOTAL HARRISBURG OPERATING EXPENSES  | \$0.00<br>\$0.00                    |
| Mileage-Member Staff Mileage TOTAL HARRISBURG OPERATING EXPENSES House Mailroom   | \$0.00<br>\$0.00                    |
| Mileage-Member Staff Mileage  TOTAL  HARRISBURG OPERATING EXPENSES  House Mailroom Food                                 | \$0.00<br>\$0.00                    |
| Mileage-Member Staff Mileage  TOTAL  HARRISBURG OPERATING EXPENSES  House Mailroom Food Staff Mileage                   | \$0.00<br>\$0.00                    |
| Mileage-Member Staff Mileage  TOTAL  HARRISBURG OPERATING EXPENSES  House Mailroom Food Staff Mileage Bulk Mail         | \$0.00<br>\$0.00                    |
| Mileage-Member Staff Mileage  TOTAL  HARRISBURG OPERATING EXPENSES  House Mailroom Food Staff Mileage Bulk Mail Postage | \$0.00<br>\$0.00<br><b>\$450.00</b> |
| Mileage-Member Staff Mileage  TOTAL  HARRISBURG OPERATING EXPENSES  House Mailroom Food Staff Mileage Bulk Mail         | \$0.00<br>\$0.00                    |

\$19.28

Condolence Framing

Flags TOTAL

## Report of Monthly Expenses - Month Ending October 31, 2018

| PERSONAL EXPENSES  |                   |
|--|-------------------|
| 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)  |                   |
| District of the District Date of Control of the District Date of Control of the District Date |                   |
| Fixed Asset  |                   |
| District Offic 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  | 40.00             |
| Printing   | \$0.00            |
| Site Rental  |                   |
| Other Supplies   | 40.00             |
| Notary Fee   | \$0.00            |
| Professional Services (Moving Expenses)  | 64 047 04         |
| TOTAL  | <u>\$1,817.91</u> |
| DISTRICT OFFICES OPERATING EXPENSES (Nazareth)   |                   |
|  |                   |
| Fixed Asset  | \$0.00            |
| District Office Lease - Ja 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            |
| TOTAL HARRISBURG OPERATING EXPENSES  | \$890.61            |
| HARRISBURG OPERATING EXPENSES  |                     |
| HARRISBURG OPERATING EXPENSES  House Mailroom  | \$890.61<br>\$49.08 |
| HARRISBURG OPERATING EXPENSES  House Mailroom Food   | \$49.08             |
| HARRISBURG OPERATING EXPENSES  House Mailroom Food Staff Mileage   |                     |
| HARRISBURG OPERATING EXPENSES  House Mailroom Food Staff Mileage Bulk Mail   | \$49.08             |
| HARRISBURG OPERATING EXPENSES  House Mailroom Food Staff Mileage Bulk Mail Postage   | \$49.08<br>\$102.57 |
| HARRISBURG OPERATING EXPENSES  House Mailroom Food Staff Mileage Bulk Mail Postage Mailing Services (UPS)                                    | \$49.08             |
| HARRISBURG OPERATING EXPENSES  House Mailroom Food Staff Mileage Bulk Mail Postage Mailing Services (UPS) Office Supplies                    | \$49.08<br>\$102.57 |
| HARRISBURG OPERATING EXPENSES  House Mailroom Food Staff Mileage Bulk Mail Postage Mailing Services (UPS) Office Supplies Condolence         | \$49.08<br>\$102.57 |
| HARRISBURG OPERATING EXPENSES  House Mailroom Food Staff Mileage Bulk Mail Postage Mailing Services (UPS) Office Supplies Condolence Framing | \$49.08<br>\$102.57 |
| HARRISBURG OPERATING EXPENSES  House Mailroom Food Staff Mileage Bulk Mail Postage Mailing Services (UPS) Office Supplies Condolence         | \$49.08<br>\$102.57 |

#### **TOTAL FOR MONTH**

### Report of Monthly Expenses - Month Ending November 30, 2018

| PERSONAL EXPENSES  |                   |
|--|-------------------|
| Chata Daid Card anna   | \$0.00            |
| State Paid Car Lease   | \$0.00            |
| Reimbursement for Mileage to Harrisburg for Legislative Business |                   |
| Reimbursement for Mileage in District                            | \$196.65          |
| Session Mileage for Member                                       | \$152.00          |
| Constitutional Mileage   | \$106.56          |
| Overnight Accommodations for Session                             | \$100.50          |
| Meals Expense  |                   |
| Overnight Accommodations for Committee Meetings                  | ¢455 21           |
| TOTAL  | <u>\$455.21</u>   |
| DISTRICT OFFICE OPERATING EXPENSES (Slate Belt)                  |                   |
|  |                   |
| Fixed Asset  | 44 00             |
| District Offic Lease   | \$1,550.00        |
| District Office Staff Meal Reimbursement                         |                   |
| Office Furniture and Equipment Lease                             |                   |
| Office Furniture and Equipment Repair                            |                   |
| Utilities  | \$228.63          |
| District Office Water Cooler                                     |                   |
| Fixed Asset - Furniture  | _                 |
| Office Supplies  | \$39.28           |
| District Office Utilities Refund                                 |                   |
| Janitorial Cleaning Services/Exterminating                       |                   |
| Postage  |                   |
| Publications/Subscriptions/ Newspapers                           | \$314.00          |
| 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>\$2,131.91</u> |
| DISTRICT OFFICES OPERATING EXPENSES (Nazareth)                   |                   |
| Diotino of field of Environmental Processing                     |                   |
| Fixed Asset  | \$0.00            |
| District Office Lease - Ja 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  |                               |
| Staff Meals  |                               |
| Communication Services   | \$0.00                        |
| Notary Fee   | \$0.00                        |
| Professional Services/ Framing   | \$0.00                        |
| Mileage-Member   | \$0.00                        |
| Staff Mileage  | \$0.00                        |
|  |                               |
| TOTAL  | \$450.00                      |
| TOTAL HARRISBURG OPERATING EXPENSES  | \$450.00                      |
| HARRISBURG OPERATING EXPENSES  |                               |
| HARRISBURG OPERATING EXPENSES  House Mailroom  | \$ <b>450.00</b><br>\$15.40   |
| HARRISBURG OPERATING EXPENSES  House Mailroom Food   |                               |
| HARRISBURG OPERATING EXPENSES  House Mailroom Food Staff Mileage   |                               |
| HARRISBURG OPERATING EXPENSES  House Mailroom Food   | \$15.40                       |
| HARRISBURG OPERATING EXPENSES  House Mailroom Food Staff Mileage   | \$15.40<br>\$559.95           |
| HARRISBURG OPERATING EXPENSES  House Mailroom Food Staff Mileage Bulk Mail Postage Mailing Services (UPS)                            | \$15.40                       |
| HARRISBURG OPERATING EXPENSES  House Mailroom Food Staff Mileage Bulk Mail Postage Mailing Services (UPS) Office Supplies            | \$15.40<br>\$559.95           |
| HARRISBURG OPERATING EXPENSES  House Mailroom Food Staff Mileage Bulk Mail Postage Mailing Services (UPS)                            | \$15.40<br>\$559.95           |
| HARRISBURG OPERATING EXPENSES  House Mailroom Food Staff Mileage Bulk Mail Postage Mailing Services (UPS) Office Supplies            | \$15.40<br>\$559.95<br>\$7.61 |
| HARRISBURG OPERATING EXPENSES  House Mailroom Food Staff Mileage Bulk Mail Postage Mailing Services (UPS) Office Supplies Condolence | \$15.40<br>\$559.95           |

#### **TOTAL FOR MONTH**

| Report of Monthly Expenses - Month Ending December 31, 2018      |            |  |
|--|------------|--|
| PERSONAL EXPENSES  |            |  |
|  | ¢0.00      |  |
| State Paid Car Lease   | \$0.00     |  |
| Reimbursement for Mileage to Harrisburg for Legislative Business |            |  |
| Reimbursement for Mileage in District                            | ACE EE     |  |
| Session Mileage for Member                                       | \$65.55    |  |
| Constitutional Mileage   | \$120.99   |  |
| Overnight Accommodations for Session                             |            |  |
| Meals Expense  |            |  |
| Overnight Accommodations for Committee Meetings                  |            |  |
| TOTAL  | \$186.54   |  |
| · ·  |            |  |
| DISTRICT OFFICE OPERATING EXPENSES (Slate Belt)                  |            |  |
|  |            |  |
| Fixed Asset  | ¢1 600 00  |  |
| District Offic Lease   | \$1,600.00 |  |
| District Office Staff Meal Reimbursement                         |            |  |
| Office Furniture and Equipment Lease                             |            |  |
| Office Furniture and Equipment Repair                            | ¢00.30     |  |
| Utilities  | \$98.30    |  |
| District Office Water Cooler                                     |            |  |
| Fixed Asset - Furniture  | Ć4 4E0 7C  |  |
| Office Supplies  | \$1,158.76 |  |
| District Office Utilities Refund                                 |            |  |
| Janitorial Cleaning Services/Exterminating                       | \$500.00   |  |
| Postage  | \$600.00   |  |
| Publications/Subscriptions/ Newspapers Refund                    | -\$284.47  |  |
| Condolence, Congrats, etc.                                       | \$0.00     |  |
| Outreach / Townhall Meetings                                     | \$0.00     |  |
| Pest Protection  | ¢0.00      |  |
| Printing   | \$0.00     |  |
| Site Rental  |            |  |
| Other Supplies   | 40.00      |  |
| Notary Fee   | \$0.00     |  |
| Professional Services (Moving Expenses)                          | ¢3 172 50  |  |

# DISTRICT OFFICES OPERATING EXPENSES (Nazareth)

TOTAL

\$3,172.59

| Fixed Asset                          | \$0.00   |
|--------------------------------------|----------|
| District Office Lease - Ja March     | \$500.00 |
| Office Furniture and Equipment Lease | \$0.00   |
| Utilities                            | \$0.00   |
| District Office Water Cooler         | \$0.00   |

| TOTAL FOR MONTH  | \$3,877.32 |
|--|------------|
| TOTAL  | \$18.19    |
| Flags  |            |
| Framing  |            |
| Condolence   |            |
| Office Supplies  |            |
| Mailing Services (UPS)   | \$12.95    |
| Postage  |            |
| Bulk Mail  |            |
| Staff Mileage  |            |
| Food   | ,          |
| House Mailroom   | \$5.24     |
| HARRISBURG OPERATING EXPENSES  |            |
| TOTAL  | \$500.00   |
| Staff Mileage  | \$0.00     |
| Mileage-Member   | \$0.00     |
| Professional Services/ Framing   | \$0.00     |
| Notary Fee   | \$0.00     |
| Communication Services   | \$0.00     |
| Staff Meals  | 7.25       |
| Printing Site Rental for Senior I Fair   | \$0.00     |
| Outreach/ Refreshments for District Office Open House  | \$0.00     |
| Condolence, Congrats, etc.   | \$0.00     |
| Publications/Subscriptions   |            |
| Postage  |            |
| Janitorial Cleaning Services/Exterminating   |            |
| and the second s |            |