

**Report of Monthly Expenses - Month Ending August 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                                       |                |
| Constitutional Mileage   | \$31.07        |
| Overnight Accommodations for Session                             |                |
| Meals Expense  |                |
| Overnight Accommodations for Committee Meetings                  |                |
| <b>TOTAL</b>   | <b>\$31.07</b> |

**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                                  | \$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)    |                   |
| <b>TOTAL</b>                               | <b>\$1,844.89</b> |

**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            |                 |
| 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          |
| <b>TOTAL</b>  | <b>\$450.00</b> |

|                                      |
|--------------------------------------|
| <b>HARRISBURG OPERATING EXPENSES</b> |
|--------------------------------------|

|                        |                 |
|------------------------|-----------------|
| House Mailroom         | \$16.74         |
| Food                   |                 |
| Staff Mileage          |                 |
| Bulk Mail              |                 |
| Postage                | \$300.00        |
| Mailing Services (UPS) | \$30.45         |
| Office Supplies        |                 |
| Condolence             |                 |
| Framing                |                 |
| Flags                  |                 |
| <b>TOTAL</b>           | <b>\$347.19</b> |