

Report of Monthly Expenses - Month Ending March 31, 2019

PERSONAL EXPENSES

| | |
|---|------------------------|
| State Paid Car Lease | \$0.00 |
| Business Mileage | \$23.20 |
| Session Mileage for Member | \$144.40 |
| Constitutional Mileage | \$76.00 |
| Overnight Accommodations for Session | \$639.36 |
| Meals Expense | \$78.94 |
| Overnight Accommodations for Committee Meetings | |
| TOTAL | <u>\$961.90</u> |

DISTRICT OFFICE OPERATING EXPENSES (Slate Belt)

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|---|--------------------------|
| Fixed Asset | |
| District Office Lease | \$1,600.00 |
| District Office Staff Meal Reimbursement | |
| Office Furniture and Equipment Lease | |
| Office Furniture and Equipment Repair | |
| Utilities | \$208.15 |
| District Office Water Cooler | |
| Fixed Asset - Furniture | |
| Office Supplies | |
| District Office Utilities Refund | |
| Janitorial Cleaning Services/Exterminating | |
| Postage | |
| Publications/Subscriptions/ Newspapers Refund | |
| 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>\$1,808.15</u> |

DISTRICT OFFICES OPERATING EXPENSES (Nazareth)

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|--------------------------------------|----------|
| 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 | |

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|---|-----------------|
| 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 |

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| HARRISBURG OPERATING EXPENSES |
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|------------------------|-----------------|
| House Mailroom | \$34.93 |
| Food | |
| Staff Mileage | |
| Bulk Mail | |
| Postage | |
| Mailing Services (UPS) | \$78.54 |
| Office Supplies | |
| Condolence | |
| Framing | |
| Flags | |
| TOTAL | \$113.47 |

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| TOTAL FOR MONTH | \$3,333.52 |
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