

REPORT OF MONTHLY EXPENSES - MONTH ENDING OCTOBER 31, 2020

PERSONAL EXPENSES

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|---|-----------------|
| State Paid Car Lease | |
| Business Mileage | |
| Session Mileage for Member | \$285.00 |
| Constitutional Mileage | \$152.00 |
| Committee Mileage | |
| Overnight Accommodations for Session | \$319.68 |
| Meals Expense | |
| Refunds | |
| Overnight Accommodations for Committee Meetings | |
| TOTAL | \$756.68 |

DISTRICT OFFICE OPERATING EXPENSES (Slate Belt)

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| Fixed Asset | |
| District Office Lease | \$1,650.00 |
| District Office Staff Meal Reimbursement | |
| Office Furniture and Equipment Lease | |
| Office Furniture and Equipment Repair | |
| District Office Utilities | \$162.49 |
| District Office Water Cooler | \$10.00 |
| Fixed Asset - Furniture | |
| Office Supplies | \$3.49 |
| District Office Utilities Refund | |
| Janitorial Cleaning Services/Exterminating | |
| Framing Expense | |
| Publications/Subscriptions/ Newspapers | |
| Condolence, Congrats,etc. | |
| Outreach / Townhall Meetings | |
| Pest Protection | |
| Printing | |
| Security Services | \$14.99 |
| Business Meals | |
| Staff Meals | |
| Site Rental | |
| Other Supplies | |
| Notary Fee | |
| Professional Services (Moving Expenses) | |
| TOTAL | \$1,840.97 |

DISTRICT OFFICES OPERATING EXPENSES (Nazareth)

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| Fixed Asset | |
| District Office Lease | \$475.00 |
| Office Furniture and Equipment Lease | |
| Utilities | |

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| District Office Water Cooler | |
| 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 |
| Event Costs | |
| Staff Mileage | \$0.00 |

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| TOTAL | \$475.00 |
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| HARRISBURG OPERATING EXPENSES |
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| House Mailroom | \$13.55 |
| Food | |
| Staff Mileage | |
| Bulk Mail | |
| Postage | |
| Mailing Services (UPS) | |
| Office Supplies | |
| Condolence | |
| Framing | |
| Flags | \$106.80 |

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| TOTAL | \$120.35 |
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| MONTHLY TOTAL | \$3,193.00 |
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