

REPORT OF MONTHLY EXPENSES - 8/01/16-8/31/16

PERSONAL EXPENSES

State Paid Car Lease		\$0.00
Car from State Fleet		\$0.00
Reimbursement for Personal Mileage		
	To and From Harrisburg	\$0.00
	To and From Area Outside York /Hbg. Region	\$714.42
Reimbursement for Meals		
	For Attending House Sessions in Harrisburg	\$0.00
	For Attending Meetings Outside York/Hbg. Region	\$0.00
Committee Reimbursements		
	Parking & Tolls	
	Lodging/meals	\$0.00
Cell Phone Airtime		\$95.25
TOTAL		<u>\$809.67</u>

DISTRICT OFFICES OPERATING EXPENSES (York)

Comcast	\$86.53
District Office Insurance/Security	\$0.00
Outreach Expenses	\$117.63
Constituent Breakfasts	\$0.00
Office Lease	\$1,421.64
Utilities	\$167.99
District Furniture Maintenance	\$0.00
Janitorial Cleaning Services	\$0.00
Water Cooler/Supplies	\$0.00
Flags	\$0.00
Office Supplies	\$15.90
Postage	\$0.00
Framing/Misc.	\$0.00
Staff Education	\$0.00
Publications/Periodicals	\$0.00
Staff Mileage/Tolls	\$0.00
TOTAL	<u>\$1,809.69</u>

HARRISBURG OPERATING EXPENSES

Bulk Mail	\$0.00
Postage-House Mailroom	\$4.57
TOTAL	<u>\$4.57</u>