

REPORT OF MONTHLY EXPENSES - 9/01/16-9/30/16

PERSONAL EXPENSES

State Paid Car Lease		\$0.00
Car from State Fleet		\$0.00
Reimbursement for Personal Mileage		
	To and From Harrisburg	\$50.32
	To and From Area Outside York /Hbg. Region	\$524.34
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		\$94.60
TOTAL		<u>\$669.26</u>

DISTRICT OFFICES OPERATING EXPENSES (York)

Comcast		\$86.53
District Office Insurance/Security		\$45.00
Outreach Expenses		\$0.00
Constituent Breakfasts		\$0.00
Office Lease		\$1,421.64
Utilities		\$142.08
District Furniture Maintenance		\$0.00
Janitorial Cleaning Services		\$0.00
Water Cooler/Supplies		\$0.00
Flags		\$0.00
Office Supplies		\$0.00
Postage		\$0.00
Framing/Misc.		\$0.00
Staff Education		\$0.00
Publications/Periodicals		\$0.00
Staff Mileage/Tolls		\$0.00
TOTAL		<u>\$1,695.25</u>

HARRISBURG OPERATING EXPENSES

Bulk Mail		\$0.00
Postage-House Mailroom		\$5.58
TOTAL		<u>\$5.58</u>