

REPORT OF MONTHLY EXPENSES - 10/01/17-10/31/17

PERSONAL EXPENSES

State Paid Car Lease		\$0.00
Car from State Fleet		\$0.00
Reimbursement for Personal Mileage		
	To and From Harrisburg	\$74.37
	To and From Area Outside York /Hbg. Region	\$763.45
Reimbursement for Meals		
	For Attending House Sessions in Harrisburg	\$0.00
	For Attending Meetings Outside York/Hbg. Region	\$0.00
Committee Reimbursements		
	Parking, tolls, mileage	
	Lodging/meals	\$190.00
Cell Phone Airtime		\$52.80
TOTAL		<u>\$1,080.62</u>

DISTRICT OFFICES OPERATING EXPENSES (York)

Comcast	\$92.96
District Office Insurance/Security	\$0.00
Outreach Expenses	\$0.00
Constituent Breakfasts	\$0.00
Office Lease	\$1,600.00
Utilities	\$91.71
District Furniture Maintenance	\$0.00
Janitorial Cleaning Services	\$0.00
Water Cooler/Supplies	\$0.00
Flags	\$0.00
Office Supplies	\$0.00
Postage	
Framing/Misc.	\$0.00
Staff Education	\$0.00
Publications/Periodicals	\$0.00
Staff Mileage/Tolls	\$77.15
TOTAL	<u>\$1,861.82</u>

HARRISBURG OPERATING EXPENSES

Bulk Mail	\$0.00
Postage-House Mailroom	\$17.05
TOTAL	<u>\$17.05</u>