

REPORT OF MONTHLY EXPENSES - 9/01/18-9/30/18

PERSONAL EXPENSES

State Paid Car Lease		\$0.00
Car from State Fleet		\$0.00
Reimbursement for Personal Mileage		
	To and From Harrisburg	\$40.33
	To and From Area Outside York /Hbg. Region	\$706.87
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	\$40.33
	Lodging/meals	\$0.00
Cell Phone Airtime		\$72.05
TOTAL		<u>\$859.58</u>

DISTRICT OFFICES OPERATING EXPENSES (York)

Comcast	\$95.54
District Office Insurance/Security	\$30.00
Outreach Expenses	\$245.92
Constituent Breakfasts	\$0.00
Office Lease	\$1,800.00
Utilities	\$131.62
District Furniture Maintenance	\$0.00
Janitorial Cleaning Services	\$0.00
Water Cooler/Supplies	\$0.00
Flags	\$139.56
Office Supplies	\$0.00
Postage	\$0.00
Framing/Misc.	\$0.00
Staff Education	\$0.00
Publications/Periodicals	\$0.00
Staff Mileage/Tolls	\$64.88
TOTAL	<u>\$2,031.79</u>

HARRISBURG OPERATING EXPENSES

Bulk Mail	\$0.00
Postage-House Mailroom	\$15.81
TOTAL	<u>\$15.81</u>