

REPORT OF MONTHLY EXPENSES - 10/01/20-10/31/20

PERSONAL EXPENSES

State Paid Car Lease		\$0.00
Car from State Fleet		\$0.00
Reimbursement for Personal Mileage		
	To and From Harrisburg	\$42.55
	To and From Area Outside York /Hbg. Region	\$418.60
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	\$0.00
	Lodging/meals	\$0.00
Cell Phone Airtime		\$73.05
TOTAL		<u>\$534.20</u>

DISTRICT OFFICES OPERATING EXPENSES (York)

Comcast		\$96.56
District Office Insurance/Security		\$0.00
Outreach Expenses		\$0.00
Constituent Breakfasts		\$0.00
Office Lease		\$2,000.00
Utilities		\$91.69
District Furniture Maintenance		\$0.00
Business Meals		\$0.00
Water Cooler/Supplies		\$0.00
Flags		\$0.00
Office Supplies		\$0.00
Postage		\$7.75
Framing/Misc.		\$0.00
Staff Education		\$0.00
Publications/Periodicals		\$0.00
Staff Mileage/Tolls		\$0.00
TOTAL		<u>\$2,406.81</u>

HARRISBURG OPERATING EXPENSES

Bulk Mail		\$0.00
Postage-House Mailroom		\$7.45
TOTAL		<u>\$7.45</u>