

REPORT OF MONTHLY EXPENSES - 05/01/21-05/31/21

PERSONAL EXPENSES

| | | |
|------------------------------------|--|------------------------|
| State Paid Car Lease | | \$0.00 |
| Car from State Fleet | | \$0.00 |
| Reimbursement for Personal Mileage | | |
| | To and From Harrisburg Session | \$82.88 |
| | To and From Area Outside York /Hbg. Region Other | \$616.00 |
| 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 | | \$73.18 |
| TOTAL | | <u>\$772.06</u> |

DISTRICT OFFICES OPERATING EXPENSES (York)

| | |
|------------------------------------|--------------------------|
| Comcast | \$129.35 |
| District Office Insurance/Security | \$45.00 |
| Outreach Expenses | \$0.00 |
| Constituent Breakfasts | \$0.00 |
| Office Lease | \$2,000.00 |
| Utilities | \$82.11 |
| District Furniture Maintenance | \$0.00 |
| Business Meals | \$0.00 |
| Water Cooler/Supplies | \$0.00 |
| Flags | \$135.04 |
| Office Supplies | \$0.00 |
| Postage | \$2.60 |
| Framing/Misc./Moving Services | |
| Staff Education | \$0.00 |
| Publications/Periodicals | |
| Staff Mileage/Tolls | \$0.00 |
| TOTAL | <u>\$2,394.10</u> |

HARRISBURG OPERATING EXPENSES

| | |
|------------------------|--------------------------|
| Bulk Mail | \$4,385.64 |
| Postage-House Mailroom | \$12.77 |
| TOTAL | <u>\$4,398.41</u> |