

REPORT OF MONTHLY EXPENSES - October 31, 2019
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MEMBER EXPENSES

State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Mileage (meetings outside of district)	\$0.00
Reimbursement for Parking (meetings outside of district)	\$0.00
Reimbursement for Meals	
For Attending House Sessions in Harrisburg	\$0.00
For Attending Meetings Outside Lancaster/Hbg. Region	\$0.00
Cell Phone Airtime	
TOTAL	<u>\$0.00</u>

DISTRICT OFFICES OPERATING EXPENSES (Elizabethtown & Columbia)

Event - Constituent Breakfast	\$384.79
Office Insurance	\$493.15
Office Leases	\$1,850.00
Publications	\$389.25
Janitorial/Cleaning Services	\$287.56
Notary Fees	\$111.00
Water Cooler/Supplies	\$83.05
Office Supplies	\$73.19
Staff Mileage	\$13.34
Utilities	\$79.93
TOTAL	<u>\$3,765.26</u>

HARRISBURG OPERATING EXPENSES

Postage-Bulk Mail	
Postage-House Mailroom	\$183.45
TOTAL	<u>\$4,276.62</u>