

<b>REPORT OF MONTHLY EXPENSES - December 31, 2020</b>
---

<b>MEMBER EXPENSES</b>
------------------------

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	\$0.00
<b>TOTAL</b>	<b><u>\$0.00</u></b>

<b>DISTRICT OFFICES OPERATING EXPENSES (Elizabethtown &amp; Columbia)</b>
---

District Office Insurance	\$6.85
Office Leases	\$3,700.00
Postage	\$3,407.10
Publications-Periodicals	\$32.23
Janitorial/Cleaning Services	\$260.00
Water/Cooler Supplies	\$82.84
Utilities	\$83.73
Flags	\$597.88
<b>TOTAL</b>	<b><u>\$8,170.63</u></b>

<b>HARRISBURG OPERATING EXPENSES</b>
--------------------------------------

Postage-Bulk Mail	\$0.00
Postage-House Mailroom	\$34.70
<b>TOTAL</b>	<b><u>\$34.70</u></b>