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| REPORT OF MONTHLY EXPENSES - December 31, 2017 |
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| MEMBER EXPENSES |
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| 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> |

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| DISTRICT OFFICES OPERATING EXPENSES (Elizabethtown & Columbia) |
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|------------------------------|--------------------------|
| Office Leases | \$1,825.00 |
| Utilities | \$118.21 |
| Water Cooler/Supplies | \$44.48 |
| Janitorial/Cleaning Services | \$300.00 |
| Office Supplies | \$12.65 |
| TOTAL | <u>\$2,300.34</u> |

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| HARRISBURG OPERATING EXPENSES |
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| Postage-Bulk Mail | |
| Postage-House Mailroom | \$129.66 |
| TOTAL | <u>\$129.66</u> |