

REPORT OF MONTHLY EXPENSES - MONTH ENDED 01/31/16
--

PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Mileage to Harrisburg for Legislative Business	\$0.00
Reimbursement for Mileage in District	\$59.80
Session Mileage for Member	\$498.75
Overnight Accommodations for Session	\$954.00
Reimbursement for Meals	\$39.12
TOTAL	<u>\$1,551.67</u>

DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)

Fixed Asset	\$0.00
Office Leases	\$1,000.00
District Office Staff Meal Reimbursement	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$314.57
District Office Water Cooler	\$0.00
Office Supplies	\$0.00
Janitorial Cleaning Services/Exterminating	\$0.00
Postage	\$0.00
Publications/Subscriptions/ Newspapers	\$0.00
Condolence, Congrats,etc.	\$0.00
Outreach / Townhall Meetings	\$0.00
Printing	\$0.00
Site Rental	\$0.00
Other Supplies	\$10.80
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$0.00
Staff Meals	\$59.70
TOTAL	<u>\$1,385.07</u>

DISTRICT OFFICES OPERATING EXPENSES (Nazareth)

Fixed Asset	\$0.00
Office Leases	\$445.00
Staff Attendance for Legislative Event	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$0.00
District Office Water Cooler	\$0.00
Office Supplies	\$0.00
Janitorial Cleaning Services/Exterminating	\$0.00
Postage	\$0.00
Publications/Subscriptions	\$0.00
Condolence, Congrats,etc.	\$0.00
Outreach/ Refreshments for District Office Open House	\$0.00
Printing	\$0.00
Site Rental for Senior Expo	\$0.00
Communication Services	\$70.07

Notary Fee	\$0.00
Professional Services/ Framing	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$0.00
TOTAL	<u><u>\$515.07</u></u>

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Staff Mileage	\$0.00
Bulk Mail Newsletter	\$0.00
Postage	\$65.67
Office Supplies	\$0.00
Framing	\$0.00
Flags	\$0.00
TOTAL	<u><u>\$65.67</u></u>

REPORT OF MONTHLY EXPENSES - MONTH ENDED 02/29/16
--

PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Mileage to Harrisburg for Legislative Business	\$0.00
Reimbursement for Mileage in District	\$0.00
Session Mileage for Member	\$129.20
Overnight Accommodations for Session	\$236.53
Reimbursement for Meals	\$0.00
TOTAL	<u>\$365.73</u>

DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)

Fixed Asset	\$0.00
Office Leases	\$1,010.00
District Office Staff Meal Reimbursement	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$672.16
District Office Water Cooler	\$0.00
Office Supplies	\$115.52
Janitorial Cleaning Services/Exterminating	\$38.16
Postage	\$500.00
Publications/Subscriptions/ Newspapers	\$0.00
Condolence, Congrats,etc.	\$0.00
Outreach / Townhall Meetings	\$0.00
Printing	\$0.00
Site Rental	\$0.00
Other Supplies	\$7.23
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$0.00
Staff Meals	\$0.00
TOTAL	<u>\$2,343.07</u>

DISTRICT OFFICES OPERATING EXPENSES (Nazareth)

Fixed Asset	\$0.00
Office Leases	\$435.00
Staff Attendance for Legislative Event	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$0.00
District Office Water Cooler	\$0.00
Office Supplies	\$0.00
Janitorial Cleaning Services/Exterminating	\$0.00
Postage	\$0.00
Publications/Subscriptions	\$0.00
Condolence, Congrats,etc.	\$0.00
Outreach/ Refreshments for District Office Open House	\$0.00
Printing	\$0.00
Site Rental for Senior Expo	\$0.00
Communication Services	\$70.07

Notary Fee	\$0.00
Professional Services/ Framing	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$0.00
TOTAL	<u><u>\$505.07</u></u>

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Staff Mileage	\$0.00
Bulk Mail Newsletter	\$0.00
Postage	\$90.56
Office Supplies	\$0.00
Framing	\$0.00
Flags	\$0.00
TOTAL	<u><u>\$90.56</u></u>

REPORT OF MONTHLY EXPENSES - MONTH ENDED 03/31/16
--

PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Mileage to Harrisburg for Legislative Business	\$0.00
Reimbursement for Mileage in District	\$0.00
Session Mileage for Member	\$0.00
Overnight Accommodations for Session	\$212.00
Overnight Accommodations for Committee Meetings	\$106.00
TOTAL	<u>\$318.00</u>

DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)

Fixed Asset	\$0.00
Office Leases	\$1,010.00
District Office Staff Meal Reimbursement	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$577.67
District Office Water Cooler	\$0.00
Office Supplies	\$0.00
Janitorial Cleaning Services/Exterminating	\$0.00
Postage	\$0.00
Publications/Subscriptions/ Newspapers	\$0.00
Condolence, Congrats,etc.	\$0.00
Outreach / Townhall Meetings	\$0.00
Printing	\$0.00
Site Rental	\$0.00
Other Supplies	\$14.41
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$0.00
Staff Meals	\$0.00
TOTAL	<u>\$1,602.08</u>

DISTRICT OFFICES OPERATING EXPENSES (Nazareth)

Fixed Asset	\$0.00
Office Leases	\$435.00
Staff Attendance for Legislative Event	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$0.00
District Office Water Cooler	\$0.00
Office Supplies	\$0.00
Janitorial Cleaning Services/Exterminating	\$0.00
Postage	\$0.00
Publications/Subscriptions	\$0.00
Condolence, Congrats,etc.	\$0.00
Outreach/ Refreshments for District Office Open House	\$0.00
Printing	\$0.00
Site Rental for Senior Expo	\$0.00
Communication Services	\$70.07

Notary Fee	\$0.00
Professional Services/ Framing	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$0.00
TOTAL	<u><u>\$505.07</u></u>

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Staff Mileage	\$0.00
Bulk Mail Newsletter	\$0.00
Postage	\$58.99
Office Supplies	\$0.00
Framing	\$0.00
Flags	\$0.00
TOTAL	<u><u>\$58.99</u></u>

REPORT OF MONTHLY EXPENSES - MONTH ENDED 04/30/16

PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Mileage to Harrisburg for Legislative Business	\$102.60
Reimbursement for Mileage in District	\$102.60
Session Mileage for Member	\$193.80
Overnight Accommodations for Session	\$636.00
Reimbursement for Meals	\$0.00
TOTAL	<u>\$1,035.00</u>

DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)

Fixed Asset	\$0.00
Office Leases	\$1,010.00
District Office Staff Meal Reimbursement	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$279.93
District Office Water Cooler	\$0.00
Office Supplies	\$103.68
Janitorial Cleaning Services/Exterminating	\$0.00
Postage	\$0.00
Publications/Subscriptions/ Newspapers	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach / Townhall Meetings	\$0.00
Printing	\$0.00
Site Rental	\$0.00
Other Supplies	\$4.25
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$0.00
Staff Meals	\$0.00
TOTAL	<u>\$1,397.86</u>

DISTRICT OFFICES OPERATING EXPENSES (Nazareth)

Fixed Asset	\$0.00
Office Leases	\$435.00
Staff Attendance for Legislative Event	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$0.00
District Office Water Cooler	\$0.00
Office Supplies	\$0.00
Janitorial Cleaning Services/Exterminating	\$0.00
Postage	\$0.00
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach/ Refreshments for District Office Open House	\$0.00
Printing	\$0.00
Site Rental for Senior Expo	\$0.00
Communication Services	\$70.07

Notary Fee	\$0.00
Professional Services/ Framing	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$0.00
TOTAL	<u><u>\$505.07</u></u>

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Staff Mileage	\$0.00
Bulk Mail Newsletter	\$0.00
Postage	\$87.76
Office Supplies	\$0.00
Framing	\$144.95
Flags	
TOTAL	<u><u>\$232.71</u></u>

REPORT OF MONTHLY EXPENSES - MONTH ENDED 05/31/16
--

PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Mileage to Harrisburg for Legislative Business	\$0.00
Reimbursement for Mileage in District	\$81.54
Session Mileage for Member	\$129.20
Overnight Accommodations for Session	\$212.00
Reimbursement for Meals	\$0.00
TOTAL	<u>\$422.74</u>

DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)

Fixed Asset	\$0.00
Office Leases	\$1,010.00
District Office Staff Meal Reimbursement	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$439.02
District Office Water Cooler	\$0.00
Office Supplies	\$0.00
Janitorial Cleaning Services/Exterminating	\$38.16
Postage	\$0.00
Publications/Subscriptions/ Newspapers	\$0.00
Condolence, Congrats,etc.	\$0.00
Outreach / Townhall Meetings	\$0.00
Printing	\$0.00
Site Rental	\$0.00
Other Supplies	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$0.00
Staff Meals	\$0.00
TOTAL	<u>\$1,487.18</u>

DISTRICT OFFICES OPERATING EXPENSES (Nazareth)

Fixed Asset	\$0.00
Office Leases	\$435.00
Staff Attendance for Legislative Event	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$0.00
District Office Water Cooler	\$0.00
Office Supplies	\$0.00
Janitorial Cleaning Services/Exterminating	\$0.00
Postage	\$0.00
Publications/Subscriptions	\$0.00
Condolence, Congrats,etc.	\$0.00
Outreach/ Refreshments for District Office Open House	\$0.00
Printing	\$0.00
Site Rental for Senior Expo	\$0.00
Communication Services	\$0.00

Notary Fee	\$0.00
Professional Services/ Framing	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$0.00
TOTAL	<u><u>\$435.00</u></u>

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Staff Mileage	\$0.00
Bulk Mail Newsletter	\$0.00
Postage	\$46.63
Office Supplies	\$0.00
Framing	\$114.20
Flags	
TOTAL	<u><u>\$160.83</u></u>

REPORT OF MONTHLY EXPENSES - MONTH ENDED 06/30/16
--

PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Mileage to Harrisburg for Legislative Business	\$204.60
Reimbursement for Mileage in District	\$56.70
Session Mileage for Member	\$193.80
Overnight Accommodations for Session	\$197.58
Reimbursement for Meals	\$0.00
TOTAL	<u>\$652.68</u>

DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)

Fixed Asset	\$0.00
Office Leases	\$1,010.00
District Office Staff Meal Reimbursement	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$0.00
District Office Water Cooler	\$0.00
Office Supplies	\$13.01
Janitorial Cleaning Services/Exterminating	\$0.00
Postage	\$0.00
Publications/Subscriptions/ Newspapers	\$0.00
Condolence, Congrats,etc.	\$0.00
Outreach / Townhall Meetings	\$0.00
Printing	\$0.00
Site Rental	\$0.00
Other Supplies	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$0.00
Staff Meals	\$0.00
TOTAL	<u>\$1,023.01</u>

DISTRICT OFFICES OPERATING EXPENSES (Nazareth)

Fixed Asset	\$0.00
Office Leases	\$435.00
Staff Attendance for Legislative Event	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$0.00
District Office Water Cooler	\$0.00
Office Supplies	\$0.00
Janitorial Cleaning Services/Exterminating	\$0.00
Postage	\$0.00
Publications/Subscriptions	\$0.00
Condolence, Congrats,etc.	\$0.00
Outreach/ Refreshments for District Office Open House	\$0.00
Printing	\$0.00
Site Rental for Senior Expo	\$0.00
Communication Services	\$0.00

Notary Fee	\$0.00
Professional Services/ Framing	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$0.00
TOTAL	<u>\$435.00</u>

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Staff Mileage	\$0.00
Bulk Mail Newsletter	\$526.01
Postage	\$20.79
Office Supplies	\$0.00
Framing	\$168.54
Flags	
TOTAL	<u>\$715.34</u>

REPORT OF MONTHLY EXPENSES - MONTH ENDED 07/31/16
--

PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Mileage to Harrisburg for Legislative Business	
Reimbursement for Mileage in District	\$12.96
Session Mileage for Member	\$258.40
Overnight Accommodations for Session	\$1,768.18
Overnight Accommodations for Committee Meetings	\$0.00
TOTAL	<u><u>\$2,039.54</u></u>

DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)
--

Fixed Asset	\$0.00
Office Leases	\$1,010.00
District Office Staff Meal Reimbursement	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$234.49
District Office Water Cooler	\$0.00
Office Supplies	\$0.00
Janitorial Cleaning Services/Exterminating	\$0.00
Postage	\$42.60
Publications/Subscriptions/ Newspapers	\$0.00
Condolence, Congrats,etc.	\$0.00
Outreach / Townhall Meetings	\$0.00
Printing	\$0.00
Site Rental	\$0.00
Other Supplies	\$103.56
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$0.00
Staff Meals	\$0.00
TOTAL	<u><u>\$1,390.65</u></u>

DISTRICT OFFICES OPERATING EXPENSES (Nazareth)
--

Fixed Asset	\$0.00
Office Leases	\$435.00
Staff Attendance for Legislative Event	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$0.00
District Office Water Cooler	\$0.00
Office Supplies	\$0.00
Janitorial Cleaning Services/Exterminating	\$0.00
Postage	\$0.00

Publications/Subscriptions	\$0.00
Condolence, Congrats,etc.	\$0.00
Outreach/ Refreshments for District Office Open House	\$0.00
Printing	\$0.00
Site Rental for Senior Expo	\$0.00
Communication Services	\$0.00
Notary Fee	\$0.00
Professional Services/ Framing	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$0.00
TOTAL	<u><u>\$435.00</u></u>

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Staff Mileage	\$0.00
Bulk Mail Newsletter	\$0.00
Postage	\$58.99
Office Supplies	\$0.00
Framing	\$0.00
Flags	\$0.00
TOTAL	<u><u>\$58.99</u></u>

REPORT OF MONTHLY EXPENSES - MONTH ENDED 08/31/16
--

PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Mileage to Harrisburg for Legislative Business	
Reimbursement for Mileage in District	\$0.00
Session Mileage for Member	\$0.00
Overnight Accommodations for Session	\$0.00
Overnight Accommodations for Committee Meetings	\$0.00
TOTAL	<u>\$0.00</u>

DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)

Fixed Asset	\$0.00
Office Leases	\$1,010.00
District Office Staff Meal Reimbursement	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$179.86
District Office Water Cooler	\$0.00
Office Supplies	\$122.84
Janitorial Cleaning Services/Exterminating	\$38.16
Postage	
Publications/Subscriptions/ Newspapers	\$0.00
Condolence, Congrats,etc.	\$0.00
Outreach / Townhall Meetings	\$0.00
Printing	\$0.00
Site Rental	\$0.00
Other Supplies	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$0.00
Staff Meals	\$0.00
TOTAL	<u>\$1,350.86</u>

DISTRICT OFFICES OPERATING EXPENSES (Nazareth)

Fixed Asset	\$0.00
Office Leases	\$435.00
Staff Attendance for Legislative Event	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$0.00
District Office Water Cooler	\$0.00
Office Supplies	\$0.00
Janitorial Cleaning Services/Exterminating	\$0.00
Postage	\$0.00

Publications/Subscriptions	\$0.00
Condolence, Congrats,etc.	\$0.00
Outreach/ Refreshments for District Office Open House	\$0.00
Printing	\$0.00
Site Rental for Senior Expo	\$0.00
Communication Services	\$0.00
Notary Fee	\$0.00
Professional Services/ Framing	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$0.00
TOTAL	<u><u>\$435.00</u></u>

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Staff Mileage	\$0.00
Bulk Mail Newsletter	\$3,684.22
Postage	\$548.12
Office Supplies	\$0.00
Framing	\$0.00
Flags	\$29.36
TOTAL	<u><u>\$4,261.70</u></u>

REPORT OF MONTHLY EXPENSES - MONTH ENDED 09/30/16
--

PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Mileage to Harrisburg for Legislative Business	
Reimbursement for Mileage in District	\$0.00
Session Mileage for Member	\$0.00
Overnight Accommodations for Session	\$212.00
Overnight Accommodations for Committee Meetings	\$0.00
TOTAL	<u>\$212.00</u>

DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)

Fixed Asset	\$0.00
Office Leases	\$1,010.00
District Office Staff Meal Reimbursement	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	
District Office Water Cooler	\$0.00
Office Supplies	
Janitorial Cleaning Services/Exterminating	
Postage	
Publications/Subscriptions/ Newspapers	\$0.00
Condolence, Congrats,etc.	\$0.00
Outreach / Townhall Meetings	\$0.00
Printing	\$0.00
Site Rental	\$0.00
Other Supplies	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$0.00
Staff Meals	\$0.00
TOTAL	<u>\$1,010.00</u>

DISTRICT OFFICES OPERATING EXPENSES (Nazareth)

Fixed Asset	\$0.00
Office Leases	\$435.00
Staff Attendance for Legislative Event	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$0.00
District Office Water Cooler	\$0.00
Office Supplies	\$0.00
Janitorial Cleaning Services/Exterminating	\$0.00
Postage	\$0.00

Publications/Subscriptions	\$0.00
Condolence, Congrats,etc.	\$0.00
Outreach/ Refreshments for District Office Open House	\$0.00
Printing	\$0.00
Site Rental for Senior Expo	\$0.00
Communication Services	\$0.00
Notary Fee	\$0.00
Professional Services/ Framing	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$0.00
TOTAL	<u>\$435.00</u>

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Staff Mileage	\$0.00
Bulk Mail	\$0.00
Postage	\$51.71
Office Supplies	\$0.00
Framing	\$0.00
Flags	\$69.35
TOTAL	<u>\$121.06</u>

REPORT OF MONTHLY EXPENSES - MONTH ENDED 10/31/16
--

PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Mileage to Harrisburg for Legislative Business	\$0.00
Reimbursement for Mileage in District	\$31.86
Session Mileage for Member	\$64.60
Overnight Accommodations for Session	\$417.36
Overnight Accommodations for Committee Meetings	\$0.00
TOTAL	\$513.82

DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)

Fixed Asset	\$0.00
Office Leases	\$1,010.00
District Office Staff Meal Reimbursement	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$298.58
District Office Water Cooler	\$0.00
Office Supplies	
Janitorial Cleaning Services/Exterminating	\$38.16
Postage	
Publications/Subscriptions/ Newspapers	\$16.03
Condolence, Congrats,etc.	\$0.00
Outreach / Townhall Meetings	\$0.00
Printing	\$0.00
Site Rental Sr. Expo	\$392.50
Other Supplies	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$0.00
Staff Meals	\$0.00
TOTAL	\$1,755.27

DISTRICT OFFICES OPERATING EXPENSES (Nazareth)

Fixed Asset	\$0.00
Office Leases	\$435.00
Staff Attendance for Legislative Event	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$0.00
District Office Water Cooler	\$0.00
Office Supplies	\$0.00
Janitorial Cleaning Services/Exterminating	\$0.00
Postage	\$0.00

Publications/Subscriptions	\$0.00
Condolence, Congrats,etc.	\$0.00
Outreach/ Refreshments for District Office Open House	\$0.00
Printing	\$0.00
Site Rental for Senior Expo	\$0.00
Communication Services	\$0.00
Notary Fee	\$0.00
Professional Services/ Framing	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$0.00
TOTAL	<u><u>\$435.00</u></u>

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Staff Mileage	\$0.00
Bulk Mail	\$0.00
Postage	\$615.88
Office Supplies	\$0.00
Framing	\$0.00
Flags	
TOTAL	<u><u>\$615.88</u></u>

REPORT OF MONTHLY EXPENSES - MONTH ENDED 11/30/16

PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Mileage to Harrisburg for Legislative Business	\$0.00
Reimbursement for Mileage in District	\$299.26
Session Mileage for Member	\$387.60
Overnight Accommodations for Session	\$313.02
Overnight Accommodations for Committee Meetings	\$0.00
TOTAL	<u>\$999.88</u>

DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)

Fixed Asset	\$0.00
Office Leases	\$0.00
District Office Staff Meal Reimbursement	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$301.96
District Office Water Cooler	\$0.00
Office Supplies	\$264.00
Janitorial Cleaning Services/Exterminating	
Postage	
Publications/Subscriptions/ Newspapers	\$234.00
Condolence, Congrats,etc.	\$0.00
Outreach / Townhall Meetings	\$0.00
Printing	\$0.00
Site Rental	
Other Supplies	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$0.00
Staff Meals	\$0.00
TOTAL	<u>\$799.96</u>

DISTRICT OFFICES OPERATING EXPENSES (Nazareth)

Fixed Asset	\$0.00
Office Leases	\$0.00
Staff Attendance for Legislative Event	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$0.00
District Office Water Cooler	\$0.00
Office Supplies	\$32.85
Janitorial Cleaning Services/Exterminating	\$0.00
Postage	\$0.00

Publications/Subscriptions	
Condolence, Congrats,etc.	\$0.00
Outreach/ Refreshments for District Office Open House	\$0.00
Printing	\$0.00
Site Rental for Senior Expo	\$0.00
Communication Services	\$0.00
Notary Fee	\$0.00
Professional Services/ Framing	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$0.00
TOTAL	<u>\$32.85</u>

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Staff Mileage	\$0.00
Bulk Mail	\$0.00
Postage	\$69.62
Office Supplies	\$0.00
Framing	\$0.00
Flags	
TOTAL	<u>\$69.62</u>

REPORT OF MONTHLY EXPENSES - MONTH ENDED 12/31/16
--

PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Mileage to Harrisburg for Legislative Business	\$0.00
Reimbursement for Mileage in District	\$14.04
Session Mileage for Member	\$64.60
Overnight Accommodations for Session	
Overnight Accommodations for Committee Meetings	\$0.00
TOTAL	<u>\$78.64</u>

DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)

Fixed Asset	\$0.00
Office Leases November & December	\$2,020.00
District Office Staff Meal Reimbursement	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$99.28
District Office Water Cooler	\$0.00
Office Supplies	\$1,290.53
Janitorial Cleaning Services/Exterminating	
Postage	
Publications/Subscriptions/ Newspapers	
Condolence, Congrats,etc.	\$0.00
Outreach / Townhall Meetings	\$0.00
Printing	\$0.00
Site Rental	
Other Supplies	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$0.00
Staff Meals	\$0.00
TOTAL	<u>\$3,409.81</u>

DISTRICT OFFICES OPERATING EXPENSES (Nazareth)

Fixed Asset	\$0.00
Office Leases November & December	\$870.00
Staff Attendance for Legislative Event	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$0.00
District Office Water Cooler	\$0.00
Office Supplies	
Janitorial Cleaning Services/Exterminating	\$0.00
Postage	\$0.00

Publications/Subscriptions	
Condolence, Congrats,etc.	\$0.00
Outreach/ Refreshments for District Office Open House	\$0.00
Printing	\$0.00
Site Rental for Senior Expo	\$0.00
Communication Services	\$0.00
Notary Fee	\$0.00
Professional Services/ Framing	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$0.00
TOTAL	<u>\$870.00</u>

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Staff Mileage	\$0.00
Bulk Mail	\$0.00
Postage	\$23.84
Office Supplies	\$0.00
Framing	\$0.00
Flags	
TOTAL	\$23.84