

REPORT OF MONTHLY EXPENSES - June 30, 2016

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

DISTRICT OFFICES OPERATING EXPENSES (Lititz)

Office Leases	\$2,030.00
Utilities	\$130.49
Communication Services	\$84.79
Condolences, Congratulations, etc.	\$52.47
Food/Refreshments - Legislative Business	\$211.47
Food/Refreshments - Legislative Business	\$137.80
Legislative Business (Lancaster Chamber Meeting)	\$28.00
Publications - Periodicals	\$92.30
TOTAL	<u>\$2,767.32</u>

HARRISBURG OPERATING EXPENSES

Postage-Bulk Mail	\$3,698.02
Postage-House Mailroom	\$91.91
TOTAL	<u>\$3,789.93</u>