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| <b>REPORT OF MONTHLY EXPENSES - August 31, 2016</b> |
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| <b>MEMBER EXPENSES</b> |
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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                                       | \$0.00                      |
| <b>TOTAL</b>   | <b><u><u>\$0.00</u></u></b> |

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| <b>DISTRICT OFFICES OPERATING EXPENSES (Lititz)</b> |
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|                              |                                 |
|------------------------------|---------------------------------|
| Office Leases                | \$2,030.00                      |
| Utilities                    | \$134.10                        |
| Communication Services       | \$84.79                         |
| Janitorial/Cleaning Services | \$84.80                         |
| Office Supplies              | \$22.71                         |
| <b>TOTAL</b>                 | <b><u><u>\$2,356.40</u></u></b> |

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| <b>HARRISBURG OPERATING EXPENSES</b> |
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|------------------------|-----------------------------|
| Postage-House Mailroom | \$2.49                      |
| <b>TOTAL</b>           | <b><u><u>\$2.49</u></u></b> |