

<b>REPORT OF MONTHLY EXPENSES - September 30, 2015</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>

<b>DISTRICT OFFICES OPERATING EXPENSES (Lititz)</b>
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Office Leases	\$2,030.00
Utilities	\$266.18
Janitorial/Cleaning Services	\$84.80
Publications - Periodicals	\$46.15
Communication Services	\$160.00
Flags	\$13.87
Office Supplies	\$34.31
<b>TOTAL</b>	<b><u><u>\$2,635.31</u></u></b>

<b>HARRISBURG OPERATING EXPENSES</b>
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Postage-Bulk Mail	\$0.00
Postage-House Mailroom	\$10.54
<b>TOTAL</b>	<b><u><u>\$10.54</u></u></b>