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| <b>REPORT OF MONTHLY EXPENSES - MONTH ENDED April 2020</b> |
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| <b>PERSONAL EXPENSES</b> |
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|--|---------------|
| State Paid Car Lease                                 | \$0.00        |
| Car from State Fleet                                 | \$0.00        |
| Reimbursement for Personal Mileage                   |               |
| To and From Harrisburg                               | \$0.00        |
| To and From Area Outside Lancaster/Hbg. Region       | \$0.00        |
| Reimbursement for Meals                              |               |
| For Attending House Sessions in Harrisburg           | \$0.00        |
| For Attending Meetings Outside Lancaster/Hbg. Region | \$0.00        |
| <b>TOTAL</b>   | <b>\$0.00</b> |

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| <b>DISTRICT OFFICES OPERATING EXPENSES (Manheim and Denver)</b> |
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|                                       |                   |
|---------------------------------------|-------------------|
| Fixed Asset                           | \$0.00            |
| Office Leases                         | \$1,650.00        |
| District Office Insurance             | \$0.00            |
| Office Furniture and Equipment Lease  | \$0.00            |
| Utilities-                            | \$0.00            |
| Communication Services                | \$0.00            |
| District Office Cooler/Water Supplies | \$17.99           |
| Office Supplies                       | \$587.80          |
| Refreshments                          | \$22.48           |
| Janitorial Cleaning Services          | \$60.00           |
| Postage                               | \$1.40            |
| Publications/Subscriptions            | \$0.00            |
| Condolence, Congrats, etc.            | \$0.00            |
| Legislative Event Participation Fee   | \$0.00            |
| Printing                              | \$0.00            |
| Tolls and Parking                     | \$0.00            |
| Site Rental                           | \$0.00            |
| Notary Fee                            | \$0.00            |
| Professional Services                 | \$0.00            |
| Mileage-Member                        | \$0.00            |
| Staff Mileage                         | \$11.00           |
| <b>TOTAL</b>                          | <b>\$2,350.67</b> |

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| <b>HARRISBURG OPERATING EXPENSES</b> |
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|--------------------|-------------------|
| Cell phone airtime | \$0.00            |
| Education-Seminar  | 0.00              |
| Meal expense       | \$0.00            |
| Bulk Mail          | \$1,750.00        |
| Postage            | \$70.41           |
| Office Supplies    | \$0.00            |
| Plaques, etc.      | \$0.00            |
| Flags              | \$0.00            |
| <b>TOTAL</b>       | <b>\$1,820.41</b> |