

REPORT OF MONTHLY EXPENSES - MONTH ENDED SEPTEMBER 2020
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STATE REIMBURSED PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Reimbursement for Personal Mileage	\$0.00
To and From Harrisburg	\$0.00
To and From Area Outside Lancaster/Hbg. Region	\$0.00
Reimbursement for Meals	\$0.00
For Attending House Sessions in Harrisburg	\$0.00
For Attending Meetings Outside Lancaster/Hbg. Region	\$0.00
Cell Phone	\$0.00
TOTAL	\$0.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease	\$ 1,250.00
Utilities	\$ 105.29
Janitorial Cleaning Services	\$ 55.00
Bulk Mail	\$ 8,417.94
Postage	\$ 825.00

TOTAL	\$10,653.23
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HARRISBURG OPERATING EXPENSES

Postage - House Mailroom	\$ 3.35
TOTAL	\$3.35

<u>TOTAL EXPENSES FOR MONTH ENDING SEPTEMBER 2020</u>	<u>\$10,656.58</u>
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