

**REPORT OF MONTHLY EXPENSES - MONTH ENDED 2/28/2011**

**MEMBER EXPENSES**

State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Mileage (meetings outside of district)	\$56.31
Reimbursement for Meals	
For Attending House Sessions in Harrisburg	\$0.00
For Attending Meetings Outside Lancaster/Hbg. Region	\$0.00
Cell Phone Airtime	\$65.00
<b>TOTAL</b>	<b>\$121.31</b>

**DISTRICT OFFICES OPERATING EXPENSES (Elizabethtown & Columbia)**

Office Leases	\$1,560.00
Utilities	\$153.70
Publications/Periodicals	\$28.00
Water Cooler/Supplies	\$22.04
Business Meals	\$547.45
Janitorial/Cleaning Services	\$200.00
Notary Fees	\$50.60
Staff Mileage	\$142.83
<b>TOTAL</b>	<b>\$2,704.62</b>

**HARRISBURG OPERATING EXPENSES**

Postage-Bulk Mail	\$87.71
Postage-House Mailroom	126.87
<b>TOTAL</b>	<b>\$214.58</b>

**REPORT OF MONTHLY EXPENSES - MONTH ENDED 3/31/2011**

**MEMBER EXPENSES**

State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Mileage (meetings outside of district)	
Reimbursement for Meals	
For Attending House Sessions in Harrisburg	\$0.00
For Attending Meetings Outside Lancaster/Hbg. Region	\$0.00
Cell Phone Airtime	\$65.00
<b>TOTAL</b>	<b>\$65.00</b>

**DISTRICT OFFICES OPERATING EXPENSES (Elizabethtown & Columbia)**

Office Leases	\$1,560.00
Utilities	\$137.08
Publications/Periodicals	\$48.00
Water Cooler/Supplies	\$44.18
Business Meals	\$584.35
Janitorial/Cleaning Services	\$200.00
Notary Fees	\$109.24
Office Supplies	\$214.32
Site Rental	\$176.00
Postage	\$3.26
Flags	\$27.20
Staff Mileage	\$181.85
<b>TOTAL</b>	<b>\$3,285.48</b>

**HARRISBURG OPERATING EXPENSES**

Postage-House Mailroom	74.41
<b>TOTAL</b>	<b>\$74.41</b>

**REPORT OF MONTHLY EXPENSES - MONTH ENDED 4/30/2011**

**MEMBER EXPENSES**

State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Mileage (meetings outside of district)	
Reimbursement for Meals	
For Attending House Sessions in Harrisburg	\$0.00
For Attending Meetings Outside Lancaster/Hbg. Region	\$90.78
Cell Phone Airtime	\$65.00
<b>TOTAL</b>	<b>\$155.78</b>

**DISTRICT OFFICES OPERATING EXPENSES (Elizabethtown & Columbia)**

Office Leases	\$1,560.00
Utilities	\$122.67
Business Meals	\$17.55
Janitorial/Cleaning Services	\$100.00
Office Supplies	\$42.16
Postage	\$100.20
Condolences/Congratulations	\$49.81
Plaques/Medals (For Veterans)	\$408.45
Staff Mileage	\$53.55
<b>TOTAL</b>	<b>\$2,454.39</b>

**HARRISBURG OPERATING EXPENSES**

Postage-House Mailroom	\$122.37
<b>TOTAL</b>	<b>\$122.37</b>

**REPORT OF MONTHLY EXPENSES - MONTH ENDED 5/31/2011**

**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 Meals	
For Attending House Sessions in Harrisburg	\$0.00
For Attending Meetings Outside Lancaster/Hbg. Region	\$0.00
Cell Phone Airtime	\$65.00
<b>TOTAL</b>	<b>\$65.00</b>

**DISTRICT OFFICES OPERATING EXPENSES (Elizabethtown & Columbia)**

Office Leases	\$1,560.00
Utilities	\$107.32
District Office Maintenance	\$206.83
Water Cooler/Supplies	\$33.90
Condolences, Congratulations	\$49.81
Notary Fees	\$109.24
Staff Mileage	\$31.11
Office Supplies	\$562.62
Publications/Periodicals	\$200.70
<b>TOTAL</b>	<b>\$2,861.53</b>

**HARRISBURG OPERATING EXPENSES**

Postage-House Mailroom	\$163.10
<b>TOTAL</b>	<b>\$163.10</b>

**REPORT OF MONTHLY EXPENSES - MONTH ENDED 6/30/2011**

**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 Meals	
For Attending House Sessions in Harrisburg	\$0.00
For Attending Meetings Outside Lancaster/Hbg. Region	\$0.00
Cell Phone Airtime	\$65.00
<b>TOTAL</b>	<b>\$65.00</b>

**DISTRICT OFFICES OPERATING EXPENSES (Elizabethtown & Columbia)**

Office Leases	\$1,560.00
Utilities	\$120.22
Postage	\$0.60
Meal Allowance	\$41.92
Water Cooler/Supplies	\$29.15
Condolences, Congratulations	\$49.81
Staff Mileage	\$39.78
Office Supplies	\$74.17
Janatorial/Cleaning Services	\$300.00
<b>TOTAL</b>	<b>\$2,215.65</b>

**HARRISBURG OPERATING EXPENSES**

Postage-House Mailroom	\$104.14
<b>TOTAL</b>	<b>\$104.14</b>

**REPORT OF MONTHLY EXPENSES - MONTH ENDED 7/31/2011**

**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 Meals	
For Attending House Sessions in Harrisburg	\$0.00
For Attending Meetings Outside Lancaster/Hbg. Region	\$0.00
Cell Phone Airtime	\$65.00
<b>TOTAL</b>	<b>\$65.00</b>

**DISTRICT OFFICES OPERATING EXPENSES (Elizabethtown & Columbia)**

Office Leases	\$1,560.00
Utilities	\$176.96
Printing	\$236.81
District Furniture & Equipment Lease	\$204.96
Water Cooler/Supplies	\$21.08
Parking/Tolls	\$5.50
Staff Mileage	\$69.87
Office Supplies	\$92.57
Janatorial/Cleaning Services	\$200.00
<b>TOTAL</b>	<b>\$2,567.75</b>

**HARRISBURG OPERATING EXPENSES**

Postage-Bulk Mail	\$5,669.10
Postage-House Mailroom	\$202.29
<b>TOTAL</b>	<b>\$5,871.39</b>

**REPORT OF MONTHLY EXPENSES - MONTH ENDED 8/31/2011**

**MEMBER EXPENSES**

State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Mileage (meetings outside of district)	
Reimbursement for Meals	
For Attending House Sessions in Harrisburg	\$0.00
For Attending Meetings Outside Lancaster/Hbg. Region	\$0.00
Cell Phone Airtime	\$65.00
<b>TOTAL</b>	<b>\$65.00</b>

**DISTRICT OFFICES OPERATING EXPENSES (Elizabethtown & Columbia)**

Office Leases	\$1,560.00
Utilities	\$216.23
Office Supplies	\$42.13
Water Cooler/Supplies	\$28.03
Business Meals	\$607.17
Janitorial/Cleaning Services	\$100.00
Staff Mileage	\$145.94
<b>TOTAL</b>	<b>\$2,699.50</b>

**HARRISBURG OPERATING EXPENSES**

Postage-Bulk Mail	\$718.65
Postage-House Mailroom	31.93
<b>TOTAL</b>	<b>\$750.58</b>

**REPORT OF MONTHLY EXPENSES - MONTH ENDED 9/30/2011**

**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 Meals	
For Attending House Sessions in Harrisburg	\$0.00
For Attending Meetings Outside Lancaster/Hbg. Region	\$0.00
Cell Phone Airtime	\$65.00
<b>TOTAL</b>	<b>\$65.00</b>

**DISTRICT OFFICES OPERATING EXPENSES (Elizabethtown & Columbia)**

Office Leases	\$1,560.00
Utilities	\$178.51
Water Cooler/Supplies	\$21.04
Office Supplies	\$96.74
Business Meals	\$567.36
Flags	\$43.20
<b>TOTAL</b>	<b>\$2,466.85</b>

**HARRISBURG OPERATING EXPENSES**

Postage-House Mailroom	\$226.14
<b>TOTAL</b>	<b>\$226.14</b>



**REPORT OF MONTHLY EXPENSES - MONTH ENDED 10/31/2011**

**MEMBER EXPENSES**

State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Mileage (meetings outside of district)	\$84.92
Reimbursement for Parking (meetings outside of district)	\$3.00
Reimbursement for Meals	
For Attending House Sessions in Harrisburg	\$0.00
For Attending Meetings Outside Lancaster/Hbg. Region	\$0.00
Cell Phone Airtime	\$65.00
<b>TOTAL</b>	<b><u>\$152.92</u></b>

**DISTRICT OFFICES OPERATING EXPENSES (Elizabethtown & Columbia)**

Office Leases	\$1,560.00
Utilities	\$129.52
District Office Insurance	\$300.00
District Furniture Maintenance	\$204.96
Janitorial/Cleaning Supplies	\$300.00
Water Cooler/Supplies	\$21.04
Office Supplies	\$53.48
Staff Mileage	\$65.49
Plaques, etc.	\$134.62
Flags	\$43.20
<b>TOTAL</b>	<b><u>\$2,812.31</u></b>

**HARRISBURG OPERATING EXPENSES**

Postage-House Mailroom	\$269.07
<b>TOTAL</b>	<b><u>\$269.07</u></b>

<b>REPORT OF MONTHLY EXPENSES - 11/30/2011</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)	\$117.66
Reimbursement for Parking (meetings outside of district)	\$3.00
Reimbursement for Meals	
For Attending House Sessions in Harrisburg	\$0.00
For Attending Meetings Outside Lancaster/Hbg. Region	\$0.00
Cell Phone Airtime	\$65.00
<b>TOTAL</b>	<b><u>\$185.66</u></b>

<b>DISTRICT OFFICES OPERATING EXPENSES (Elizabethtown &amp; Columbia)</b>
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Office Leases	\$1,560.00
Utilities	\$122.56
Water Cooler/Supplies	\$28.01
Office Supplies	\$73.08
Constituent Breakfast	\$497.68
Publications/Periodicals	\$306.60
<b>TOTAL</b>	<b><u>\$2,587.93</u></b>

<b>HARRISBURG OPERATING EXPENSES</b>
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Postage-Bulk Mail	\$597.59
Postage-House Mailroom	\$215.44
<b>TOTAL</b>	<b><u>\$813.03</u></b>

<b>REPORT OF MONTHLY EXPENSES - 12/31/2011</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)	\$38.85
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	\$65.00
<b>TOTAL</b>	<b><u>\$103.85</u></b>

<b>DISTRICT OFFICES OPERATING EXPENSES (Elizabethtown &amp; Columbia)</b>
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Office Leases	\$1,560.00
Utilities	\$100.68
Water Cooler/Supplies	\$21.00
Janitorial/Cleaning Services	\$200.00
Office Supplies	\$42.46
Constituent Breakfast	\$517.59
Publications/Books	\$45.00
Publications/Periodicals	\$140.60
Staff Mileage	\$22.20
District Office Sign	\$275.00
<b>TOTAL</b>	<b><u>\$2,924.53</u></b>

<b>HARRISBURG OPERATING EXPENSES</b>
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Postage-Bulk Mail	\$0.00
Postage-House Mailroom	\$43.85
<b>TOTAL</b>	<b><u>\$43.85</u></b>