

REPORT OF MONTHLY EXPENSES - MONTH ENDED 1/31/10**PERSONAL EXPENSES**

State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Personal Mileage:	
To and From Harrisburg	\$6.40
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
TOTAL	\$6.40

DISTRICT OFFICE OPERATING EXPENSES

Office Lease (includes electric, heat, water, sewer and refuse)	\$1,785.00
Office Furniture and Equipment Lease	\$31.80
District Office Insurance	\$0.00
Utilities	\$88.62
Office Supplies	\$21.28
Janitorial Cleaning Services (For Dec. and Jan.)	\$84.80
Postage	\$57.08
Publications/Subscriptions (yearly subscription)	\$293.86
Condolence, Congrats, etc.	\$0.00
Outreach	\$0.00
Printing	\$0.00
Tolls and Parking	\$0.00
Staff Mileage	\$22.55
Notary Fee	\$0.00
Professional Services	\$0.00
TOTAL	\$2,384.99

Harrisburg Operating Expenses

Meal expense (Mechanicsburg Chamber of Commerce annual business meeting)	\$30.00
Cell Phone airtime	\$0.00
Bulk Mail	\$0.00
Flags	\$0.00
Postage	\$95.89
Office Supplies	\$0.00
Publications	\$0.00
Professional Dues (yearly fee)	\$0.00
Plaques, etc.	\$0.00
TOTAL	\$125.89

REPORT OF MONTHLY EXPENSES - MONTH ENDED 2/28/10**PERSONAL EXPENSES**

State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Personal Mileage:	
To and From Harrisburg	\$6.40
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
TOTAL	\$6.40

DISTRICT OFFICE OPERATING EXPENSES

Office Lease (includes electric, heat, water, sewer and refuse)	\$1,785.00
Office Furniture and Equipment Lease	\$0.00
District Office Insurance	\$0.00
Utilities	\$0.00
Office Supplies	\$0.00
Janitorial Cleaning Services (For Dec. and Jan.)	\$0.00
Postage	\$0.00
Publications/Subscriptions (yearly subscription)	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach	\$0.00
Printing	\$0.00
Tolls and Parking	\$0.00
Staff Mileage	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
TOTAL	\$1,785.00

Harrisburg Operating Expenses

Meal expense (Mechanicsburg Chamber of Commerce annual business meeting)	\$0.00
Cell Phone airtime	\$0.00
Bulk Mail	\$0.00
Flags	\$0.00
Postage	\$39.94
Office Supplies	\$0.00
Publications	\$0.00
Professional Dues (yearly fee)	\$0.00
Plaques, etc.	\$0.00
TOTAL	\$39.94

REPORT OF MONTHLY EXPENSES - MONTH ENDED 3/31/10**PERSONAL EXPENSES**

State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Personal Mileage:	
To and From Harrisburg	\$3.20
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
TOTAL	\$3.20

DISTRICT OFFICE OPERATING EXPENSES

Office Lease (includes electric, heat, water, sewer and refuse)	\$1,785.00
Office Furniture and Equipment Lease	\$0.00
District Office Insurance	\$0.00
Utilities	\$127.47
Office Supplies	\$31.75
Janitorial Cleaning Services (For Dec. and Jan.)	\$0.00
Postage	\$0.00
Publications/Subscriptions (yearly subscription)	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach	\$0.00
Printing	\$0.00
Tolls and Parking	\$0.00
Staff Mileage	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
TOTAL	\$1,944.22

Harrisburg Operating Expenses

Meal expense (Mechanicsburg Chamber of Commerce annual business meeting)	\$0.00
Cell Phone airtime	\$0.00
Bulk Mail	\$0.00
Flags	\$0.00
Postage	\$161.65
Office Supplies	\$0.00
Publications	\$0.00
Professional Dues (yearly fee)	\$0.00
Plaques, etc.	\$0.00
TOTAL	\$161.65

REPORT OF MONTHLY EXPENSES - MONTH ENDED 4/30/10**PERSONAL EXPENSES**

State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Personal Mileage:	
To and From Harrisburg	\$9.60
To and From Area Outside Lancaster/Hbg. Region: (Republican Policy Committee Meeting in Breinigsville)	\$90.00
Reimbursement for Meals:	
For Attending House Sessions in Harrisburg	\$0.00
For Attending Meetings Outside Lancaster/Hbg. Region	\$0.00
TOTAL	\$99.60

DISTRICT OFFICE OPERATING EXPENSES

Office Lease (includes electric, heat, water, sewer and refuse)	\$1,785.00
Office Furniture and Equipment Lease	\$0.00
District Office Insurance	\$0.00
Utilities	\$68.55
Office Supplies	\$77.31
Janitorial Cleaning Services	\$84.80
Postage	\$0.00
Publications/Subscriptions (yearly subscription)	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach	\$0.00
Printing	\$0.00
Tolls and Parking	\$0.00
Staff Mileage	\$42.50
Notary Fee	\$0.00
Professional Services	\$0.00
TOTAL	\$2,058.16

Harrisburg Operating Expenses

Meal expense (Mechanicsburg Chamber of Commerce annual business meeting)	\$0.00
Cell Phone airtime	\$0.00
Bulk Mail	\$0.00
Flags	\$0.00
Postage	\$113.93
Office Supplies	\$0.00
Publications	\$0.00
Professional Dues (yearly fee)	\$0.00
Plaques, etc.	\$0.00
TOTAL	\$113.93

REPORT OF MONTHLY EXPENSES - MONTH ENDED 5/31/10**PERSONAL EXPENSES**

State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Personal Mileage:	
To and From Harrisburg	\$6.40
To and From Area Outside Harrisburg	\$0.00
Reimbursement for Meals:	
For Attending House Sessions in Harrisburg	\$0.00
For Attending Meetings Outside Lancaster/Hbg. Region	\$0.00
TOTAL	\$6.40

DISTRICT OFFICE OPERATING EXPENSES

Office Lease (includes electric, heat, water, sewer and refuse)	\$1,785.00
Office Furniture and Equipment Lease	\$31.80
District Office Insurance	\$0.00
Utilities	\$68.55
Office Supplies	\$0.00
Janitorial Cleaning Services	\$42.40
Postage	\$57.08
Publications/Subscriptions (yearly subscription)	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach	\$0.00
Printing	\$0.00
Tolls and Parking	\$0.00
Staff Mileage	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
TOTAL	\$1,984.83

Harrisburg Operating Expenses

Meal expense (Central PA Caucus Breakfast - Transportation Infrastructure Presentation)	\$257.26
Cell Phone airtime	\$0.00
Bulk Mail	\$0.00
Flags	\$0.00
Postage	\$60.18
Office Supplies	\$0.00
Publications	\$0.00
Printing (Labels)	\$316.94
Plaques, etc.	\$0.00
TOTAL	\$634.38

REPORT OF MONTHLY EXPENSES - MONTH ENDED 6/30/10**PERSONAL EXPENSES**

State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Personal Mileage:	
To and From Harrisburg	\$6.40
To and From Area Outside Harrisburg (Appropriations Committee Visit to Marcellus Shale site in Pittsburgh)	\$200.00
Reimbursement for Meals:	
For Attending House Sessions in Harrisburg	\$0.00
For Attending Meetings Outside Lancaster/Hbg. Region	\$0.00
TOTAL	\$206.40

DISTRICT OFFICE OPERATING EXPENSES

Office Lease (includes electric, heat, water, sewer and refuse)	\$1,785.00
Office Furniture and Equipment Lease	\$0.00
District Office Insurance	\$0.00
Utilities	\$64.95
Office Supplies	\$0.00
Janitorial Cleaning Services	\$0.00
Postage	\$8.80
Publications/Subscriptions (yearly subscription)	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach	\$0.00
Printing	\$0.00
Tolls and Parking	\$0.00
Staff Mileage	\$44.50
Notary Fee	\$0.00
Professional Services	\$0.00
TOTAL	\$1,903.25

Harrisburg Operating Expenses

Meal expense	\$0.00
Cell Phone airtime	\$0.00
Bulk Mail	\$0.00
Flags	\$0.00
Postage	\$82.15
Office Supplies	\$0.00
Publications	\$0.00
Printing (Labels)	\$0.00
Plaques, etc.	\$0.00
TOTAL	\$82.15

REPORT OF MONTHLY EXPENSES - MONTH ENDED 7/31/10**PERSONAL EXPENSES**

State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Personal Mileage:	
To and From Harrisburg	\$12.80
To and From Area Outside Harrisburg	\$0.00
Reimbursement for Meals:	
For Attending House Sessions in Harrisburg	\$0.00
For Attending Meetings Outside Lancaster/Hbg. Region	\$0.00
TOTAL	\$12.80

DISTRICT OFFICE OPERATING EXPENSES

Office Lease (includes electric, heat, water, sewer and refuse)	\$1,785.00
Office Furniture and Equipment Lease	\$31.80
District Office Insurance	\$0.00
Utilities	\$68.56
Office Supplies	\$81.88
Janitorial Cleaning Services (May/June)	\$84.80
Postage	\$57.08
Publications/Subscriptions (yearly subscription)	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach	\$0.00
Printing	\$0.00
Tolls and Parking	\$0.00
Staff Mileage	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
TOTAL	\$2,109.12

Harrisburg Operating Expenses

Meal expense	\$0.00
Cell Phone airtime	\$0.00
Bulk Mail	\$0.00
Flags	\$0.00
Postage	\$173.24
Office Supplies	\$0.00
Publications	\$0.00
Printing (Labels)	\$0.00
Plaques, etc.	\$0.00
TOTAL	\$173.24

REPORT OF MONTHLY EXPENSES - MONTH ENDED 8/31/10**PERSONAL EXPENSES**

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 Harrisburg	\$0.00
Reimbursement for Meals:	
For Attending House Sessions in Harrisburg	\$0.00
For Attending Meetings Outside Lancaster/Hbg. Region	\$0.00
TOTAL	\$0.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease (includes electric, heat, water, sewer and refuse)	\$1,785.00
Office Furniture and Equipment Lease	\$0.00
District Office Insurance	\$0.00
Utilities	\$68.56
Office Supplies	\$0.00
Janitorial Cleaning Services (July/August)	\$84.80
Postage	\$0.00
Publications/Subscriptions (yearly subscription)	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach	\$0.00
Printing	\$0.00
Tolls and Parking	\$0.00
Staff Mileage	\$32.50
Notary Fee	\$0.00
Professional Services	\$0.00
TOTAL	\$1,980.76

Harrisburg Operating Expenses

Meal expense	\$0.00
Cell Phone airtime	\$0.00
Bulk Mail (Summer 2010 Newsletter)	\$2,134.60
Flags	\$0.00
Postage	\$19.30
Office Supplies	\$0.00
Publications (yearly subscription)	\$6.64
Printing (Labels)	\$0.00
Plaques, etc.	\$0.00
TOTAL	\$2160.54

REPORT OF MONTHLY EXPENSES - MONTH ENDED 9/30/10**PERSONAL EXPENSES**

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 Harrisburg	\$0.00
Reimbursement for Meals:	
For Attending House Sessions in Harrisburg	\$0.00
For Attending Meetings Outside Lancaster/Hbg. Region	\$0.00
TOTAL	\$0.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease (includes electric, heat, water, sewer and refuse)	\$1,785.00
Office Furniture and Equipment Lease	\$30.00
District Office Insurance	\$0.00
Utilities	\$0.00
Office Supplies	\$0.00
Janitorial Cleaning Services (July/August)	\$42.40
Postage	\$0.00
Publications/Subscriptions (yearly subscription)	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach	\$0.00
Printing	\$0.00
Tolls and Parking	\$0.00
Staff Mileage	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
TOTAL	\$1,857.40

Harrisburg Operating Expenses

Meal expense	\$0.00
Cell Phone airtime	\$0.00
Bulk Mail	\$0.00
Flags	\$0.00
Postage	\$14.59
Office Supplies	\$0.00
Publications (yearly subscription)	\$0.00
Printing (Labels)	\$0.00
Plaques, etc.	\$0.00
TOTAL	\$14.59

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

PERSONAL EXPENSES

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 Harrisburg	\$0.00
Reimbursement for Meals:	
For Attending House Sessions in Harrisburg	\$0.00
For Attending Meetings Outside Lancaster/Hbg. Region	\$0.00
TOTAL	\$0.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease (includes electric, heat, water, sewer and refuse)	\$1,785.00
Office Furniture and Equipment Lease	\$31.80
District Office Insurance	\$0.00
Utilities	\$68.55
Office Supplies	\$0.00
Janitorial Cleaning Services (July/August)	\$42.40
Postage	\$57.08
Publications/Subscriptions (yearly subscription)	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach	\$0.00
Printing	\$0.00
Tolls and Parking	\$0.00
Staff Mileage	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
TOTAL	\$1,984.83

Harrisburg Operating Expenses

Meal expense	\$0.00
Cell Phone airtime	\$0.00
Bulk Mail	\$0.00
Flags	\$0.00
Postage	\$79.98
Office Supplies	\$0.00
Publications (yearly subscription)	\$0.00
Printing (Labels)	\$0.00
Plaques, etc.	\$0.00
TOTAL	\$79.98

REPORT OF MONTHLY EXPENSES - MONTH ENDED 11/30/10**PERSONAL EXPENSES**

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 Harrisburg	\$0.00
Reimbursement for Meals:	
For Attending House Sessions in Harrisburg	\$0.00
For Attending Meetings Outside Lancaster/Hbg. Region	\$0.00
TOTAL	\$0.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease (includes electric, heat, water, sewer and refuse)	\$1,785.00
Office Furniture and Equipment Lease	\$0.00
District Office Insurance	\$0.00
Utilities	\$68.55
Office Supplies	\$242.09
Janitorial Cleaning Services	\$0.00
Postage	\$840.00
Publications/Subscriptions (yearly subscription)	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach	\$0.00
Printing	\$0.00
Tolls and Parking	\$0.00
Staff Mileage	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
TOTAL	\$2,935.64

Harrisburg Operating Expenses

Meal expense	\$0.00
Cell Phone airtime	\$0.00
Bulk Mail	\$0.00
Flags	\$0.00
Postage	\$183.87
Office Supplies	\$0.00
Publications (yearly subscription)	\$0.00
Printing (Labels)	\$0.00
Plaques, etc.	\$0.00
TOTAL	\$183.87

REPORT OF MONTHLY EXPENSES - MONTH ENDED 12/31/10**PERSONAL EXPENSES**

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 Harrisburg	\$0.00
Reimbursement for Meals:	
For Attending House Sessions in Harrisburg	\$0.00
For Attending Meetings Outside Lancaster/Hbg. Region	\$0.00
TOTAL	\$0.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease (includes electric, heat, water, sewer and refuse)	\$1,785.00
Office Furniture and Equipment Lease	\$0.00
District Office Insurance	\$0.00
Utilities	\$68.55
Office Supplies	\$0.00
Janitorial Cleaning Services	\$84.80
Postage	\$0.00
Publications/Subscriptions (yearly subscription)	\$220.95
Condolence, Congrats, etc.	\$0.00
Outreach	\$0.00
Printing	\$0.00
Tolls and Parking	\$0.00
Staff Mileage	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
TOTAL	\$2,159.30

Harrisburg Operating Expenses

Meal expense (West Shore Chamber of Commerce Annual Meeting)	\$35.00
Cell Phone airtime	\$0.00
Bulk Mail	\$0.00
Flags	\$0.00
Postage	\$23.62
Office Supplies	\$0.00
Publications (yearly subscription)	\$0.00
Printing (Labels)	\$0.00
Plaques, etc.	\$0.00
TOTAL	\$58.62