

REPORT OF MONTHLY EXPENSES - MONTH ENDED 12/31/2009

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 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	\$0.00

DISTRICT OFFICES OPERATING EXPENSES (Quarryville)

Fixed Asset	\$0.00
Office Leases	\$1,380.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities-	\$206.00
District Office Cooler/Water Supplies	\$0.00
Office Supplies	\$119.13
Janitorial Cleaning Services-for two months	\$0.00
Postage	\$193.00
Publications/Subscriptions	\$0.00
Condolence, Congrats,etc.	\$0.00
Outreach-Legislative Breakfast/ Ice Cream Social	\$0.00
Printing	\$0.00
Tolls and Parking	\$0.00
Site Rental	\$5.00
Fixed Asset	\$0.00
Notary Fee	\$0.00
Professional Services-Heating System maintenance	\$426.00
Mileage-Member	\$0.00
Staff Mileage	\$17.05
TOTAL	\$2,346.18

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$44.99
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$0.00
Postage	\$52.55
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
TOTAL	\$97.54