

REPORT OF MONTHLY EXPENSES - MONTH ENDED 01/31/2011**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	<u>\$0.00</u>

DISTRICT OFFICES OPERATING EXPENSES (Quarryville)

Fixed Asset	\$0.00
Office Leases	\$1,215.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$209.00
District Office Cooler/Water Supplies	\$0.00
Office Supplies	\$125.80
Janitorial Cleaning Services	\$0.00
Postage	\$0.00
Publications/Subscriptions	\$65.00
Condolence, Congrats, etc.	\$26.48
Outreach-Legislative Breakfast/Ice Cream Social	\$0.00
Printing	\$0.00
Tolls and Parking	\$22.20
Site Rental	\$0.00
Fixed Asset	\$42.39
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$86.95
Staff Mileage	\$129.46
TOTAL	<u>\$1,922.28</u>

HARRISBURG OPERATING EXPENSES

Cell Phone Airtime	\$45.00
Education-Seminar	\$0.00
Meal Expense	\$252.41
Bulk Mail	\$237.33
Postage	\$43.02
Office Supplies	\$0.00
Plaques, etc.	\$21.20
Flags	\$0.00
TOTAL	<u>\$598.96</u>

REPORT OF MONTHLY EXPENSES - MONTH ENDED 02/28/2011**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	<u>\$0.00</u>

DISTRICT OFFICES OPERATING EXPENSES (Quarryville)

Fixed Asset	\$0.00
Office Leases	\$1,215.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$104.00
District Office Cooler/Water Supplies	\$0.00
Office Supplies	\$71.37
Janitorial Cleaning Services	\$0.00
Postage	\$501.00
Publications/Subscriptions	\$88.00
Condolence, Congrats, etc.	\$0.00
Outreach-Legislative Breakfast/ Ice Cream Social	\$0.00
Printing	\$0.00
Tolls and Parking	\$0.00
Site Rental	\$0.00
Fixed Asset	\$0.00
Notary Fee	\$0.00
Professional Services	\$145.71
Mileage-Member	\$0.00
Staff Mileage	\$24.48
TOTAL	<u>\$2,149.56</u>

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$22.50
Education-Seminar	\$0.00
Meal expense	\$0.00
Bulk Mail	\$239.33
Postage	\$18.33
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
TOTAL	<u>\$280.16</u>

REPORT OF MONTHLY EXPENSES - MONTH ENDED 03/31/2011**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	<u>\$0.00</u>

DISTRICT OFFICES OPERATING EXPENSES (Quarryville)

Fixed Asset	\$0.00
Office Leases	\$1,215.00
District Office Insurance	\$261.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$418.00
District Office Cooler/Water Supplies	\$0.00
Office Supplies	\$37.22
Janitorial Cleaning Services	\$0.00
Postage	\$484.20
Publications/Subscriptions	\$151.00
Condolence, Congrats, etc.	\$0.00
Outreach-Legislative Breakfast/Ice Cream Social	\$702.60
Printing	\$0.00
Tolls and Parking	\$29.25
Site Rental	\$0.00
Fixed Asset	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$66.81
Staff Mileage	\$81.60
TOTAL	<u>\$3,446.68</u>

HARRISBURG OPERATING EXPENSES

Cell Phone Airtime	\$22.50
Education-Seminar	\$0.00
Meal Expense	\$0.00
Bulk Mail	\$243.11
Postage	\$48.14
Office Supplies	\$52.94
Plaques, etc.	\$14.84
Flags	\$0.00
TOTAL	<u>\$381.53</u>

REPORT OF MONTHLY EXPENSES - MONTH ENDED 04/30/2011**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	<u>\$0.00</u>

DISTRICT OFFICES OPERATING EXPENSES (Quarryville)

Fixed Asset	\$498.00
Office Leases	\$1,215.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$209.00
District Office Cooler/Water Supplies	\$0.00
Office Supplies	\$0.00
Janitorial Cleaning Services	\$0.00
Postage	\$140.43
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach-Legislative Breakfast/Ice Cream Social	\$645.97
Printing	\$0.00
Tolls and Parking	\$24.00
Site Rental	\$0.00
Fixed Asset	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$135.66
TOTAL	<u>\$2,868.06</u>

HARRISBURG OPERATING EXPENSES

Cell Phone Airtime	\$22.50
Education-Seminar	\$0.00
Meal Expense	\$0.00
Bulk Mail	\$0.00
Postage	\$76.87
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
TOTAL	<u>\$99.37</u>

REPORT OF MONTHLY EXPENSES - MONTH ENDED 05/31/2011**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	<u>\$0.00</u>

DISTRICT OFFICES OPERATING EXPENSES (Quarryville)

Fixed Asset	\$0.00
Office Leases	\$1,215.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$104.00
District Office Cooler/Water Supplies	\$0.00
Office Supplies	\$0.00
Janitorial Cleaning Services	\$0.00
Postage	\$484.00
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach-Legislative Breakfast/Ice Cream Social	\$140.48
Printing	\$0.00
Tolls and Parking	\$2.75
Site Rental	\$0.00
Fixed Asset	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$65.79
TOTAL	<u>\$2,012.02</u>

HARRISBURG OPERATING EXPENSES

Cell Phone Airtime	\$0.00
Education-Seminar	\$0.00
Meal Expense	\$0.00
Bulk Mail	\$235.76
Postage	\$91.42
Office Supplies	\$0.00
Plaques, etc.	\$134.62
Flags	\$0.00
TOTAL	<u>\$461.80</u>

REPORT OF MONTHLY EXPENSES - MONTH ENDED 06/30/2011**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	<u>\$0.00</u>

DISTRICT OFFICES OPERATING EXPENSES (Quarryville)

Fixed Asset	\$0.00
Office Leases	\$1,215.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$429.00
District Office Cooler/Water Supplies	\$0.00
Office Supplies	\$0.00
Janitorial Cleaning Services	\$0.00
Postage	\$730.80
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach-Legislative Breakfast/Ice Cream Social	\$74.00
Printing	\$0.00
Tolls and Parking	\$1.85
Site Rental	\$0.00
Fixed Asset	\$0.00
Notary Fee	\$0.00
Professional Services	\$65.44
Mileage-Member	\$0.00
Staff Mileage	\$21.42
TOTAL	<u>\$2,537.51</u>

HARRISBURG OPERATING EXPENSES

Cell Phone Airtime	\$29.99
Education-Seminar	\$0.00
Meal Expense	\$0.00
Bulk Mail	\$0.00
Postage	\$26.28
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
TOTAL	<u>\$56.27</u>

REPORT OF MONTHLY EXPENSES - MONTH ENDED 07/31/2011**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	<u>\$0.00</u>

DISTRICT OFFICES OPERATING EXPENSES (Quarryville)

Fixed Asset	\$0.00
Office Leases	\$1,215.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$220.00
District Office Cooler/Water Supplies	\$0.00
Office Supplies	\$33.53
Janitorial Cleaning Services	\$0.00
Postage	\$0.00
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach-Legislative Breakfast/Ice Cream Social	\$45.00
Printing	\$0.00
Tolls and Parking	\$0.00
Site Rental	\$150.00
Fixed Asset	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$9.96
TOTAL	<u>\$1,673.49</u>

HARRISBURG OPERATING EXPENSES

Cell Phone Airtime	\$0.00
Education-Seminar	\$0.00
Meal Expense	\$0.00
Bulk Mail	\$0.00
Postage	\$39.72
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$153.78
TOTAL	<u>\$193.50</u>

REPORT OF MONTHLY EXPENSES - MONTH ENDED 08/31/2011**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	<u>\$0.00</u>

DISTRICT OFFICES OPERATING EXPENSES (Quarryville)

Fixed Asset	\$0.00
Office Leases	\$1,215.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$324.00
District Office Cooler/Water Supplies	\$0.00
Office Supplies	\$0.00
Janitorial Cleaning Services	\$0.00
Postage	\$584.60
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach-Legislative Breakfast/Ice Cream Social	\$0.00
Printing	\$0.00
Tolls and Parking	\$8.00
Site Rental	\$0.00
Fixed Asset	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$60.49
TOTAL	<u>\$2,192.09</u>

HARRISBURG OPERATING EXPENSES

Cell Phone Airtime	\$29.99
Education-Seminar	\$0.00
Meal Expense	\$0.00
Bulk Mail	\$1,740.66
Postage	\$20.72
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
TOTAL	<u>\$1,791.37</u>

REPORT OF MONTHLY EXPENSES - MONTH ENDED 09/30/2011**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	<u>\$0.00</u>

DISTRICT OFFICES OPERATING EXPENSES (Quarryville)

Fixed Asset	\$0.00
Office Leases	\$1,215.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$220.00
District Office Cooler/Water Supplies	\$0.00
Office Supplies	\$0.00
Janitorial Cleaning Services	\$0.00
Postage	\$504.00
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach-Legislative Breakfast/Ice Cream Social	\$578.38
Printing	\$0.00
Tolls and Parking	\$0.00
Site Rental	\$0.00
Fixed Asset	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$0.00
TOTAL	<u>\$2,517.38</u>

HARRISBURG OPERATING EXPENSES

Cell Phone Airtime	\$0.00
Education-Seminar	\$0.00
Meal Expense	\$0.00
Bulk Mail	\$486.52
Postage	\$6.56
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
TOTAL	<u>\$493.08</u>

REPORT OF MONTHLY EXPENSES - MONTH ENDED 10/31/2011**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	<u>\$0.00</u>

DISTRICT OFFICES OPERATING EXPENSES (Quarryville)

Fixed Asset	\$0.00
Office Leases	\$1,215.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$220.00
District Office Cooler/Water Supplies	\$0.00
Office Supplies	\$34.60
Janitorial Cleaning Services	\$0.00
Postage	\$584.00
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach-Legislative Breakfast/Ice Cream Social	\$216.10
Printing	\$0.00
Tolls and Parking	\$23.00
Site Rental	\$50.00
Fixed Asset	\$0.00
Notary Fee	\$0.00
Professional Services	\$454.00
Mileage-Member	\$0.00
Staff Mileage	\$181.48
TOTAL	<u>\$2,978.18</u>

HARRISBURG OPERATING EXPENSES

Cell Phone Airtime	\$30.00
Education-Seminar	\$0.00
Meal Expense	\$0.00
Bulk Mail	\$241.31
Postage	\$11.56
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
TOTAL	<u>\$282.87</u>

REPORT OF MONTHLY EXPENSES - MONTH ENDED 11/30/2011**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	<u>\$0.00</u>

DISTRICT OFFICES OPERATING EXPENSES (Quarryville)

Fixed Asset	\$148.38
Office Leases	\$1,215.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$220.00
District Office Cooler/Water Supplies	\$207.36
Office Supplies	\$0.00
Janitorial Cleaning Services	\$0.00
Postage	\$484.00
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach-Legislative Breakfast/Ice Cream Social	\$806.73
Printing	\$0.00
Tolls and Parking	\$0.00
Site Rental	\$0.00
Fixed Asset	\$0.00
Notary Fee	\$0.00
Professional Services	\$327.14
Mileage-Member	\$0.00
Staff Mileage	\$0.00
TOTAL	<u>\$3,408.61</u>

HARRISBURG OPERATING EXPENSES

Cell Phone Airtime	\$0.00
Education-Seminar	\$0.00
Meal Expense	\$0.00
Bulk Mail	\$246.72
Postage	\$44.57
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
TOTAL	<u>\$291.29</u>

REPORT OF MONTHLY EXPENSES - MONTH ENDED 12/31/2011**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	<u>\$0.00</u>

DISTRICT OFFICES OPERATING EXPENSES (Quarryville)

Fixed Asset	\$0.00
Office Leases	\$1,215.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$332.97
District Office Cooler/Water Supplies	\$0.00
Office Supplies	\$30.67
Janitorial Cleaning Services	\$0.00
Postage	\$556.48
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach-Legislative Breakfast/Ice Cream Social	\$261.16
Printing	\$0.00
Tolls and Parking	\$4.00
Site Rental	\$0.00
Fixed Asset	\$0.00
Notary Fee	\$40.00
Professional Services	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$0.00
TOTAL	<u>\$2,440.28</u>

HARRISBURG OPERATING EXPENSES

Cell Phone Airtime	\$15.00
Education-Seminar	\$0.00
Meal Expense	\$0.00
Bulk Mail	\$0.00
Postage	\$12.97
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
TOTAL	<u>\$27.97</u>