

REPORT OF MONTHLY EXPENSES - MONTH ENDED 01/31/2012**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	\$228.97
District Office Cooler/Water Supplies	\$0.00
Office Supplies	\$0.00
Janitorial Cleaning Services	\$0.00
Postage	\$0.00
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	\$0.00
Fixed Asset	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$0.00
TOTAL	<u>\$1,443.97</u>

HARRISBURG OPERATING EXPENSES

Cell Phone Airtime	\$0.00
Education-Seminar	\$0.00
Meal Expense	\$0.00
Bulk Mail	\$4,880.74
Postage	\$293.99
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
TOTAL	<u>\$5,174.73</u>

REPORT OF MONTHLY EXPENSES - MONTH ENDED 02/29/2012**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	\$12.98
Janitorial Cleaning Services	\$0.00
Postage	\$497.00
Publications/Subscriptions	\$70.10
Condolence, Congrats, etc.	\$0.00
Outreach-Legislative Breakfast/Ice Cream Social	\$186.00
Printing	\$0.00
Tolls and Parking	\$22.20
Site Rental	\$10.00
Fixed Asset	\$0.00
Notary Fee	\$73.90
Professional Services	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$0.00
TOTAL	<u>\$2,420.15</u>

HARRISBURG OPERATING EXPENSES

Cell Phone Airtime	\$30.00
Education-Seminar	\$0.00
Meal Expense	\$0.00
Bulk Mail	\$0.00
Postage	\$8.60
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
TOTAL	<u>\$38.60</u>

REPORT OF MONTHLY EXPENSES - MONTH ENDED 03/31/2012**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 OFFICE 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	\$200.97
District Office Cooler/Water Supplies	\$0.00
Office Supplies	\$13.96
Janitorial Cleaning Services	\$0.00
Postage	\$0.00
Publications/Subscriptions	\$94.12
Condolence, Congrats, etc.	\$0.00
Outreach-Legislative Breakfast/Ice Cream Social	\$0.00
Printing	\$0.00
Tolls and Parking	\$16.25
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	\$1,540.30

HARRISBURG OPERATING EXPENSES

Cell Phone Airtime	\$15.00
Education-Seminar	\$0.00
Meal Expense	\$0.00
Bulk Mail	\$0.00
Postage	\$33.00
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
TOTAL	\$48.00

REPORT OF MONTHLY EXPENSES - MONTH ENDED 04/30/2012
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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)
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Fixed Asset	\$0.00
Office Leases	\$1,215.00
District Office Insurance	\$246.00
Office Furniture and Equipment Lease	\$0.00
Utilities-	\$294.00
District Office Cooler/Water Supplies	\$0.00
Office Supplies	\$47.32
Janitorial Cleaning Services	\$0.00
Postage	\$599.00
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$13.31
Outreach-Legislative Breakfast/ Ice Cream Social	\$235.57
Printing	\$0.00
Tolls and Parking	\$18.50
Site Rental	\$212.00
Fixed Asset	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$0.00
TOTAL	<u>\$2,880.70</u>

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$15.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$0.00
Postage	\$26.03
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
TOTAL	<u>\$41.03</u>

REPORT OF MONTHLY EXPENSES - MONTH ENDED 05/2012**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	\$1,215.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities-	\$190.00
District Office Cooler/Water Supplies	\$0.00
Office Supplies	\$0.00
Janitorial Cleaning Services	\$68.90
Postage	\$495.00
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$22.60
Outreach-Legislative Breakfast/ Ice Cream Social	\$140.47
Printing	\$0.00
Tolls and Parking	\$7.05
Site Rental	\$0.00
Fixed Asset	\$0.00
Notary Fee	\$0.00
Professional Services	\$15.90
Mileage-Member	\$68.27
Staff Mileage	\$0.00
TOTAL	\$2,223.19

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$1,182.76
Postage	\$22.10
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
TOTAL	\$1,204.86

REPORT OF MONTHLY EXPENSES - MONTH ENDED 06/2012**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	\$1,215.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities-	\$176.00
District Office Cooler/Water Supplies	\$0.00
Office Supplies	\$54.61
Janitorial Cleaning Services	\$68.90
Postage	\$45.00
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach-Legislative Breakfast/ Ice Cream Social	\$0.00
Printing	\$0.00
Tolls and Parking	\$25.00
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	\$1,584.51

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$22.13
Bulk Mail	\$0.00
Postage	\$51.25
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
TOTAL	\$73.38

REPORT OF MONTHLY EXPENSES - MONTH ENDED 07/2012**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	\$1,215.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities-	\$104.00
District Office Cooler/Water Supplies	\$0.00
Office Supplies	\$75.83
Janitorial Cleaning Services	\$137.80
Postage	\$515.00
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach-Legislative Breakfast/ Ice Cream Social	\$0.00
Printing	\$0.00
Tolls and Parking	\$6.20
Site Rental	\$150.00
Fixed Asset	\$0.00
Notary Fee	\$95.25
Professional Services	\$0.00
Mileage-Member	\$50.19
Staff Mileage	\$42.18
TOTAL	\$2,391.45

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$15.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$0.00
Postage	\$33.55
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
TOTAL	\$48.55

REPORT OF MONTHLY EXPENSES - MONTH ENDED 08/2012**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	\$1,215.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities-	\$352.00
District Office Cooler/Water Supplies	\$0.00
Office Supplies	\$80.87
Janitorial Cleaning Services	\$68.90
Postage	\$0.00
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach-Legislative Breakfast/ Ice Cream Social	\$210.14
Printing	\$0.00
Tolls and Parking	\$0.00
Site Rental	\$60.00
Fixed Asset	\$0.00
Notary Fee	\$95.25
Professional Services	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$50.28
TOTAL	\$2,132.44

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$15.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$3,612.28
Postage	\$32.93
Office Supplies	\$0.00
Plaques, etc.	\$255.46
Flags	\$0.00
TOTAL	\$3,915.67

REPORT OF MONTHLY EXPENSES - MONTH ENDED 09/2012**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	\$1,215.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities-	\$176.00
District Office Cooler/Water Supplies	\$0.00
Office Supplies	\$0.00
Janitorial Cleaning Services	\$68.90
Postage	\$656.15
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach-Legislative Breakfast/ Ice Cream Social	\$210.14
Printing	\$24.00
Tolls and Parking	\$8.05
Site Rental	\$0.00
Fixed Asset	\$0.00
Notary Fee	\$18.00
Professional Services	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$132.65
TOTAL	\$2,508.89

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$15.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$0.00
Postage	\$37.76
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
TOTAL	\$52.76

REPORT OF MONTHLY EXPENSES - MONTH ENDED 10/2012**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	\$432.55
Office Leases	\$1,215.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities-	\$176.00
District Office Cooler/Water Supplies	\$0.00
Office Supplies	\$18.89
Janitorial Cleaning Services	\$68.90
Postage	\$0.00
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach-Legislative Breakfast/ Ice Cream Social	\$0.00
Printing	\$0.00
Tolls and Parking	\$14.00
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	\$1,492.79

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$15.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$0.00
Postage	\$33.65
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
TOTAL	\$48.65

REPORT OF MONTHLY EXPENSES - MONTH ENDED 11/2012**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	\$688.70
Office Leases	\$1,215.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities-	\$280.00
District Office Cooler/Water Supplies	\$0.00
Office Supplies	\$267.37
Janitorial Cleaning Services	\$495.00
Postage	\$0.00
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	\$0.00
Fixed Asset	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$60.49
TOTAL	\$2,317.86

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$0.00
Postage	\$18.41
Office Supplies	\$0.00
Plaques, etc.	\$112.36
Flags	\$488.00
TOTAL	\$130.77

REPORT OF MONTHLY EXPENSES - MONTH ENDED 12/2012**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	\$1,215.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities-	\$195.01
District Office Cooler/Water Supplies	\$0.00
Office Supplies	\$34.56
Janitorial Cleaning Services	\$68.90
Postage	\$495.00
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach-Legislative Breakfast/ Ice Cream Social	\$219.42
Printing	\$0.00
Tolls and Parking	\$16.00
Site Rental	\$0.00
Fixed Asset	\$0.00
Notary Fee	\$0.00
Professional Services	\$20.00
Mileage-Member	\$0.00
Staff Mileage	\$0.00
TOTAL	\$2,263.89

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$15.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$0.00
Postage	\$48.31
Office Supplies	\$0.00
Plaques, etc.	\$212.49
Flags	\$0.00
TOTAL	\$275.80