

REPORT OF MONTHLY EXPENSES – MONTH ENDED 1/31/11**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	
Reimbursement for Meals:	
For Attending House Sessions in Harrisburg	0.00
For Attending Meetings Outside Lancaster/Hbg. Region	0.00
Cell Phone Expense	0.00
Other – Miscellaneous:	
TOTAL:	\$ 0.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease	\$1,747.76
Utilities:	
PPL	94.10
UGI	80.48
Blue Ridge Cable Service	60.96
Water Cooler/Supplies	9.01
Constituent Outreach/Business Events	684.53
Office Supplies	42.11
Computer Supplies	253.33
Equipment Repairs	99.99
Janitorial/Cleaning Service	89.04
Other Services – Miscellaneous	
PA Flag	44.50
TOTAL:	\$3,205.81

HARRISBURG OFFICE OPERATING EXPENSES

Condolences, Congratulations	\$ 00.00
Plaques, Certificates, etc.	00.00
Postage:	
First Class	61.32
Other Services – Miscellaneous	00.00
TOTAL:	\$ 61.32

REPORT OF MONTHLY EXPENSES – MONTH ENDED 2/28/11**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	
Reimbursement for Meals:	
For Attending House Sessions in Harrisburg	0.00
For Attending Meetings Outside Lancaster/Hbg. Region	0.00
Cell Phone Expense	0.00
Other – Miscellaneous:	
Parking in Lancaster city for meeting	4.00
TOTAL:	\$ 4.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease	\$1,747.76
Utilities:	
PPL	113.29
UGI	85.58
Blue Ridge Cable Service	60.96
Water Cooler/Supplies	51.05
Constituent Outreach/Business Events	660.52
(includes site rental for March business expo)	
Office Supplies	151.97
Janitorial/Cleaning Service	89.04
Other Services – Miscellaneous	00.00
TOTAL:	\$2,960.17

HARRISBURG OFFICE OPERATING EXPENSES

Condolences, Congratulations	\$ 00.00
Plaques, Certificates, etc.	00.00
Postage:	
First Class	27.60
Other Services – Miscellaneous	00.00
TOTAL:	\$ 27.60

REPORT OF MONTHLY EXPENSES – MONTH ENDED 3/31/11

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	
Reimbursement for Meals:	
For Attending House Sessions in Harrisburg	0.00
For Attending Meetings Outside Lancaster/Hbg. Region	0.00
Cell Phone Expense	0.00
Other – Miscellaneous:	
TOTAL:	\$ 0.00

DISTRICT OFFICE OPERATING EXPENSES	
Office Lease	\$1,747.76
Furniture & Equipment Lease	186.68
Insurance (annual premium)	500.00
Utilities:	
PPL	129.76
UGI	65.17
Blue Ridge Cable Service	60.96
Water Cooler/Supplies	52.88
Constituent Outreach/Business Events	478.74
Office Supplies	346.14
Janitorial/Cleaning Service	178.08
Other Services – Miscellaneous	00.00
TOTAL:	\$3,746.17

HARRISBURG OFFICE OPERATING EXPENSES	
Condolences, Congratulations	\$ 00.00
Plaques, Certificates, etc.	00.00
Postage:	
Bulk Mail (“Talk Back” postcard mailing)	5,825.15
First Class	43.53
Other Services – Miscellaneous	00.00
TOTAL:	\$5,868.68

REPORT OF MONTHLY EXPENSES – MONTH ENDED 4/30/11**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	
Reimbursement for Meals:	
For Attending House Sessions in Harrisburg	0.00
For Attending Meetings Outside Lancaster/Hbg. Region	0.00
Cell Phone Expense	0.00
Other – Miscellaneous:	
TOTAL:	\$ 0.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease	\$1,747.76
Furniture & Equipment Lease	93.34
Utilities:	
PPL	128.05
UGI	57.55
Blue Ridge Cable Service	60.96
Water Cooler/Supplies	48.99
Constituent Outreach/Business Events (includes Talk Back event)	2,282.63
Office Supplies	211.51
Other Services – Miscellaneous	00.00
TOTAL:	\$4,630.79

HARRISBURG OFFICE OPERATING EXPENSES

Condolences, Congratulations	\$ 61.48
Plaques, Certificates, etc.	00.00
Postage:	
First Class	51.82
Other Services – Miscellaneous	00.00
TOTAL:	\$ 113.30

REPORT OF MONTHLY EXPENSES – MONTH ENDED 5/31/11**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 (toured a school in Chester with other legislators)	80.68
Reimbursement for Meals:	
For Attending House Sessions in Harrisburg	0.00
For Attending Meetings Outside Lancaster/Hbg. Region	0.00
Cell Phone Expense	0.00
Other – Miscellaneous:	
Parking (parking for 3 days @ NCSL Task Force meeting in Boston)	114.00
Taxi cab fares (Boston)	14.40
TOTAL:	\$ 209.08

DISTRICT OFFICE OPERATING EXPENSES

Office Lease	\$1,747.76
Furniture & Equipment Lease	93.34
Utilities:	
PPL	146.03
UGI	24.34
Blue Ridge Cable Service	60.96
Water Cooler/Supplies	41.07
Constituent Outreach/Business Events	349.53
Postage	440.00
Office Supplies	71.51
Janitorial/Cleaning Service	133.56
PA Flag	48.10
Other Services – Miscellaneous	00.00
TOTAL:	\$3,156.20

HARRISBURG OFFICE OPERATING EXPENSES

Condolences, Congratulations	\$ 51.94
Plaques, Certificates, etc.	00.00
Framing	221.51
Postage:	
First Class	93.47
Other Services – Miscellaneous	00.00
TOTAL:	\$ 366.92

REPORT OF MONTHLY EXPENSES – MONTH ENDED 6/30/11

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 (toured a drilling rig site in Towanda w/other legislators)	174.42
Reimbursement for Meals:	
For Attending House Sessions in Harrisburg	0.00
For Attending Meetings Outside Lancaster/Hbg. Region	0.00
Cell Phone Expense	0.00
Other – Miscellaneous:	0.00
TOTAL:	\$ 174.42
DISTRICT OFFICE OPERATING EXPENSES	
Office Lease	\$1,747.76
Furniture & Equipment Lease	93.34
Utilities:	
PPL	165.04
UGI	11.59
Blue Ridge Cable Service	60.96
Water Cooler/Supplies	90.22
Constituent Outreach/Business Events (includes Salute to Veterans)	607.70
Office Supplies	70.10
Janitorial/Cleaning Service	89.04
PA Flag	14.40
Other Services – Miscellaneous	00.00
TOTAL:	\$2,950.15

HARRISBURG OFFICE OPERATING EXPENSES	
Condolences, Congratulations	\$ 55.00
Plaques, Certificates, etc.	00.00
Postage:	
First Class	75.21
Other Services – Miscellaneous	00.00
TOTAL:	\$ 130.21

REPORT OF MONTHLY EXPENSES – MONTH ENDED 7/31/11**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	
Reimbursement for Meals:	
For Attending House Sessions in Harrisburg	0.00
For Attending Meetings Outside Lancaster/Hbg. Region	0.00
Cell Phone Expense	0.00
Other – Miscellaneous:	0.00
Parking (meetings in Lancaster city)	4.50
TOTAL:	\$ 4.50

DISTRICT OFFICE OPERATING EXPENSES

Office Lease	\$1,747.76
Furniture & Equipment Lease	93.34
Utilities:	
PPL	168.54
UGI	11.69
Blue Ridge Cable Service	60.96
Water Cooler/Supplies	65.38
Constituent Outreach/Business Events	331.48
Office Supplies	37.05
Janitorial/Cleaning Service	178.08
Other Services – Miscellaneous	00.00
TOTAL:	\$2,694.28

HARRISBURG OFFICE OPERATING EXPENSES

Condolences, Congratulations	\$ 00.00
Plaques, Certificates, etc.	00.00
Postage:	
First Class	41.62
Other Services – Miscellaneous	00.00
TOTAL:	\$ 41.62

REPORT OF MONTHLY EXPENSES – MONTH ENDED 8/31/11

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	
Reimbursement for Meals:	
For Attending House Sessions in Harrisburg	0.00
For Attending Meetings Outside Lancaster/Hbg. Region	0.00
Cell Phone Expense	0.00
Other – Miscellaneous:	
Education: Lancaster Chamber Issues Forum	25.00
TOTAL	\$ 25.00

DISTRICT OFFICE OPERATING EXPENSES

Office Lease	\$1,747.76
Furniture & Equipment Lease	93.34
Utilities:	
PPL	180.03
UGI	11.69
Blue Ridge Cable Service	60.96
Water Cooler/Supplies	65.17
Constituent Outreach/Business Events	330.02
Office Supplies	130.83
Other Services – Miscellaneous	00.00
TOTAL	\$2,619.80

HARRISBURG OFFICE OPERATING EXPENSES

Condolences, Congratulations	\$ 00.00
Plaques, Certificates, etc.	849.70
Postage:	
First Class	98.79
Other Services – Miscellaneous	00.00
TOTAL	\$ 948.49

REPORT OF MONTHLY EXPENSES – MONTH ENDED 9/30/11**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	374.62
Reimbursement for Meals:	
For Attending House Sessions in Harrisburg	0.00
For Attending Meetings Outside Lancaster/Hbg. Region	0.00
Cell Phone Expense	0.00
Other – Miscellaneous: Parking	15.00
TOTAL	\$ 389.62

DISTRICT OFFICE OPERATING EXPENSES

Office Lease	\$1,747.76
Furniture & Equipment Lease	93.34
Utilities:	
PPL	154.33
UGI	11.69
Blue Ridge Cable Service	60.96
Water Cooler/Supplies	41.20
Constituent Outreach/Business Events	270.51
Publications/Subscriptions	239.00
Office Supplies	45.85
Janitorial/Cleaning Services	178.08
Other Services – Miscellaneous	
Printing (Senior Expo ads)	150.60
TOTAL	\$2,993.32

HARRISBURG OFFICE OPERATING EXPENSES

Condolences, Congratulations	\$ 0.00
Plaques, Certificates, etc.	0.00
Postage:	
First Class	17.21
Other Services – Miscellaneous	00.00
TOTAL	\$ 17.21

REPORT OF MONTHLY EXPENSES – MONTH ENDED 10/31/11

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
Cell Phone Expense	0.00
Other – Miscellaneous	
TOTAL	\$ 0.00

DISTRICT OFFICE OPERATING EXPENSES	
Office Lease	\$1,747.76
Furniture & Equipment Lease	93.34
Utilities:	
PPL	136.51
UGI	11.69
Blue Ridge Cable Service	60.96
Water Cooler/Supplies	41.18
Constituent Outreach/Business Events	
- includes expenses of Senior Expo and 2 Talk Backs	2,214.28
Office Supplies	312.08
Janitorial/Cleaning Services	133.56
Other Services – Miscellaneous	
- computer equipment repair	40.00
TOTAL	\$4,791.36

HARRISBURG OFFICE OPERATING EXPENSES	
Condolences, Congratulations	\$ 109.18
Plaques, Certificates, etc.	168.54
Postage:	
First Class	43.95
Other Services – Miscellaneous	00.00
TOTAL	\$ 321.67

REPORT OF MONTHLY EXPENSES – MONTH ENDED 11/30/11

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
Cell Phone Expense	0.00
Other – Miscellaneous	
Parking fees – meetings in Lancaster city	11.00
TOTAL	\$ 11.00

DISTRICT OFFICE OPERATING EXPENSES	
Office Lease	\$1,747.76
Furniture & Equipment Lease	93.34
Utilities:	
PPL	105.97
UGI	14.34
Blue Ridge Cable Service	121.92
Water Cooler/Supplies	49.45
Constituent Outreach/Business Events	66.93
Office Supplies	48.68
Other Services – Miscellaneous	0.00
TOTAL	\$2,248.39

HARRISBURG OFFICE OPERATING EXPENSES	
Condolences, Congratulations	\$ 0.00
Plaques, Certificates, etc.	0.00
Postage:	
First Class	31.82
Other Services – Miscellaneous	
Staff Mileage	87.69
TOTAL	\$ 119.51

REPORT OF MONTHLY EXPENSES – MONTH ENDED 12/31/11

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 - Attended meeting in Philadelphia	83.25
Reimbursement for Meals:	
For Attending House Sessions in Harrisburg	0.00
For Attending Meetings Outside Lancaster/Hbg. Region	0.00
Cell Phone Expense	0.00
Other – Miscellaneous	
Parking fees – meetings in Philadelphia and Lancaster city	17.50
TOTAL	\$ 100.75

DISTRICT OFFICE OPERATING EXPENSES	
Office Lease	\$1,747.76
Furniture & Equipment Lease	93.34
Utilities:	
PPL	100.75
UGI	30.21
Water Cooler/Supplies	43.62
Constituent Outreach/Business Events	333.77
Office Supplies	80.16
Janitorial/Cleaning Services	89.04
Other Services – Miscellaneous	0.00
TOTAL	\$2,518.65

HARRISBURG OFFICE OPERATING EXPENSES	
Condolences, Congratulations	\$ 0.00
Plaques, Certificates, etc.	0.00
Postage:	
First Class	447.61
Other Services – Miscellaneous	
Staff Mileage	0.00
TOTAL	\$ 447.61