

REPORT OF MONTHLY EXPENSES - January 2012

PERSONAL EXPENSES

State Paid Car Lease - Doesn't have		\$0.00
Car from State Fleet - Doesn't have		\$0.00
Reimbursement for Personal Mileage		
	Parking and Tolls	
	Mileage	
Reimbursement for Meals		
	For Attending House Sessions in Harrisburg	\$0.00
	For Attending Meetings Outside York/Hbg. Region	\$0.00
Cell Phone & Airtime		\$80.89
TOTAL		<u>\$80.89</u>

DISTRICT OFFICES OPERATING EXPENSES (York)

Comcast		\$68.13
District Office Insurance/Security		\$0.00
Outreach Expenses		\$0.00
Constituent Breakfasts/Luncheons		\$0.00
Office Lease		\$1,580.59
Utilities		\$228.54
District Furniture Maintenance		\$0.00
Other Services		\$98.33
Supplies		\$36.77
Flags		\$150.70
Office Supplies		\$69.69
Postage		\$20.00
Staff Education		\$0.00
Publications/Periodicals		\$0.00
Staff Mileage		\$122.02
TOTAL		<u>\$2,374.77</u>

HARRISBURG OPERATING EXPENSES

Bulk Mail		\$5,379.25
Postage - House Mailroom		\$112.01
TOTAL		<u>\$5,491.26</u>