REPORT OF MONTHLY EXPENSES - MONTH ENDED 01/31/2011

	PERSONAL EXPENSES	
State Paid Car Lease		\$0.00
Car from State Fleet		\$0.00 \$0.00
	orcanal Milagga	\$0.00 \$0.00
Reimbursement for Pe	<u> </u>	\$0.00 \$45.00
Tolls and Parking	Training for Bob Kilbanks in Harrisburg	\$45.00 \$122.10
Overnight Accommoda Reimbursement for Me	•	\$122.10 \$12.14
TOTAL	eals Training for bob Klibanks in Flamsburg	\$179.24
		-
DIST	TRICT OFFICES OPERATING EXPENSES (Mt. Bethel)	
Fixed Asset		\$0.00
Office Leases	Payment for Lease 02/01/2011	\$945.00
District Office Insurance	•	\$0.00
Office Furniture and E		\$1,090.34
Utilities		\$221.14
District Office Cooler/Water Supplies		\$0.00
Office Supplies	Tanas Cappinas	\$229.58
Janitorial Cleaning Ser	rvices	\$0.00
Postage		\$300.00
Publications/Subscript	ions	\$0.00
Condolence, Congrats, etc.		\$0.00
Outreach - Legislative Breakfast		\$0.00
Printing		\$0.00
Site Rental		\$0.00
Fixed Asset		\$0.00
Notary Fee		\$0.00
Professional Services		\$0.00
Mileage-Member		\$285.00
Staff Mileage		\$0.00
TOTAL		\$3,071.06
	HARRISBURG OPERATING EXPENSES	
Cell phone airtime	No phones installed in District office/Kathy Melnick cell	\$132.50
Education-Seminar	The priorition included in District office/fractly Monthol Coll	0.00
Meal expense	Swearing-In-Day Expense	\$120.21
Bulk Mail	Stroating in Day Exponds	\$0.00
Postage		\$11.85
Office Supplies		\$47.95
Plaques, etc.		\$0.00
Flags		\$0.00 \$144.30
TOTAL		\$456.81

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	\$0.00
Tolls and Parking	\$0.00
Overnight Accommodations	\$682.01
Reimbursement for Meals	\$0.00
TOTAL	\$682.01

DISTRICT OFFICES OPERATING EXPENSES (Mt. Bet	thel)
Fixed Asset	\$0.00
Office Leases Payment for Lease 03/01/2011	\$945.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$733.32
District Office Cooler/Water Supplies	\$0.00
Office Supplies	\$7.42
Janitorial Cleaning Services/Exterminating	\$33.92
Postage	\$0.00
Publications/Subscriptions	\$174.61
Condolence, Congrats, etc.	\$0.00
Outreach - Legislative Breakfast	\$0.00
Printing	\$0.00
Site Rental	\$0.00
Fixed Asset	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$429.40
Staff Mileage	\$0.00
TOTAL	\$2,323.67

	HARRISBURG OPERATING EXPENSES	
Cell phone airtime	No phones installed in District office/Kathy Melnick cell	
Education-Seminar	,,,	26.50
Meal expense		\$0.00
Bulk Mail		\$0.00
Postage		\$13.95
Office Supplies		\$0.00
Plaques, etc.		\$0.00
Flags		\$103.10
TOTAL		\$143.55

REPORT OF MONTHLY EXPENSES - MONTH ENDED 03/31/2011

PERSONAL EXPER	NSES
State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Personal Mileage	\$0.00
Tolls and Parking	\$0.00
Overnight Accommodations	\$337.90
Reimbursement for Meals	\$0.00
TOTAL	\$337.90
DIOTRIOT OFFICE OPERATING F	VDENOSO (Mr. D. (L. II)
DISTRICT OFFICES OPERATING E	XPENSES (Mt. Bethel)
Fixed Asset	\$0.00
Office Leases Payment for Lease 04/01/2011	\$945.00
District Office Insurance	00.02

Fixed Asset		\$0.00
Office Leases	Payment for Lease 04/01/2011	\$945.00
District Office Insur	ance	\$0.00
Office Furniture and	d Equipment Lease	\$655.65
Utilities		\$326.36
District Office Coole	er/Water Supplies	\$0.00
Office Supplies		\$16.53
Janitorial Cleaning	Services/Exterminating	\$0.00
Postage		\$300.00
Publications/Subsc	riptions	\$0.00
Condolence, Congr	rats,etc.	\$0.00
Outreach - Legislat	ive Breakfast	\$0.00
Printing		\$0.00
Site Rental		\$0.00
Fixed Asset		\$0.00
Notary Fee		\$0.00
Professional Service	ees	\$0.00
Mileage-Member		\$799.90
Staff Mileage		\$0.00
TOTAL		60.040.44

TOTAL \$3,043.44

HARRISBURG OPERATING EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$0.00
Postage	\$24.56
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$124.65
TOTAL	\$149.21

REPORT OF MONTHLY EXPENSES - MONTH ENDED 04/30/2011

DEDEC	NAL EXPENSES
PERSO	INAL EXPENSES
State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Personal Mileage	\$0.00
<u> </u>	for Krista Dentith in Harrisburg \$32.00
Overnight Accommodations	\$250.69
_	for Krista Dentith in Harrisburg \$64.11
TOTAL	\$346.80
DISTRICT OFFICES OPE	ERATING EXPENSES (Mt. Bethel)
Fixed Asset	\$0.00
Office Leases Payment for Lease	•
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$280.14
District Office Cooler/Water Supplies	\$0.00
Office Supplies	\$46.06
Janitorial Cleaning Services/Exterminating	\$0.00
Postage	\$0.00
Publications/Subscriptions	\$150.00
Condolence, Congrats, etc.	\$0.00
Outreach - Legislative Breakfast	\$0.00
Printing	\$0.00
Site Rental	\$0.00
Fixed Asset	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$332.50
•	Dentith for Training in Harrisburg \$160.20
TOTAL	_\$1,913.90
HARRISBURG (OPERATING EXPENSES
Call phone airtime	\$0.00
Cell phone airtime Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$0.00
Postage	\$23.73
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$143.75
TOTAL	\$167.48

REPORT OF MONTHLY EXPENSES - MONTH ENDED 05/31/2011

PERSONAL EXPENSES	
State Doid Car Leans	<u>ФО ОО</u>
State Paid Car Lease Car from State Fleet	\$0.00 \$0.00
	\$0.00
Reimbursement for Personal Mileage Tolls and Parking	\$0.00
Overnight Accommodations	\$319.86
Reimbursement for Meals	\$0.00
TOTAL	\$319.86
DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)	
DIGITALET CITTOLE OF ENATING EXPENDED (Mr. Bethel)	
Fixed Asset	\$0.00
Office Leases Payment for Lease 06/01/2011	\$945.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$110.59
District Office Cooler/Water Supplies Open House Supplies	\$74.78
Office Supplies	\$2.12
Janitorial Cleaning Services/Exterminating	\$33.92
Postage	\$0.00
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach - Legislative Breakfast	\$0.00
Printing	\$0.00
Site Rental	\$0.00
Fixed Asset	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$176.70
Staff Mileage Travel for Jenna Heagey to District for Open House TOTAL	\$164.22 \$1,507.33
	,********
HARRISBURG OPERATING EXPENSES	
Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$0.00
Postage	\$34.44
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$82.95
TOTAL	\$117.39

REPORT OF MONTHLY EXPENSES - MONTH ENDED 06/30/2011

PERSONAL EXPENSES	
State Daid Car Lagge	\$0.00
State Paid Car Lease Car from State Fleet	\$0.00
Reimbursement for Personal Mileage	\$0.00
Tolls and Parking	\$0.00
Overnight Accommodations	\$295.86
Reimbursement for Meals	\$0.00
TOTAL	\$295.86
DISTRICT OFFICES OPERATING EXPENSES (Mt. E	Bethel)
Fixed Asset	\$0.00
Office Leases Payment for Lease 07/01/2011	\$945.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$319.88
Utilities	\$180.45
District Office Cooler/Water Supplies	\$0.00
Office Supplies	\$165.37
Janitorial Cleaning Services/Exterminating	\$0.00
Postage	\$300.00
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach - Legislative Breakfast	\$0.00
Printing	\$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	\$1,910.70
HARRISBURG OPERATING EXPENSES	1
TIANNOBORG OF ENATING EXTENSES	
Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$0.00
Postage	\$75.99
Office Supplies	\$0.00
Plaques, etc.	\$0.00

Flags TOTAL \$0.00 **\$75.99**

REPORT OF MONTHLY EXPENSES - MONTH ENDED 07/30/2011

PERSONAL EXPENSES	
	*
State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Personal Mileage	\$0.00
Tolls and Parking	\$0.00
Overnight Accommodations	\$478.85
Reimbursement for Meals TOTAL	\$0.00
TOTAL	\$478.85
DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)	
Fixed Asset	\$0.00
Office Leases Payment for Lease 08/01/2011	\$945.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$124.32
District Office Water Cooler Refreshments for Fire Comm. Seminar	\$32.59
Office Supplies	\$0.00
Janitorial Cleaning Services/Exterminating	\$0.00
Postage	\$0.00
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach - Legislative Breakfast	\$0.00
Printing	\$0.00
Site Rental	\$0.00
Fixed Asset	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$332.50
Staff Mileage	\$0.00
TOTAL	\$1,434.41
HARRISBURG OPERATING EXPENSES	
Call phane cirting	Ф0.00
Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$0.00
Postage Office Supplies	\$79.51
Office Supplies	\$0.00
Plaques, etc.	\$0.00

Flags TOTAL

\$0.00 \$79.51

REPORT OF MONTHLY EXPENSES - MONTH ENDED 08/31/2011

\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)

Fixed Asset	\$0.00
Office Leases Payment for Lease 09/01/2011	\$945.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$190.83
District Office Water Cooler	\$0.00
Office Supplies	\$159.69
Janitorial Cleaning Services/Exterminating	\$33.92
Postage	\$400.00
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach - Legislative Breakfast	\$0.00
Printing	\$0.00
Site Rental	\$0.00
Fixed Asset	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$56.61
Staff Mileage	\$0.00
TOTAL	\$1,786.05

HARRISBURG OPERATING EXPENSES

Cell phone airtime Education-Seminar Meal expense Bulk Mail Postage Office Supplies Plaques, etc. Flags	Postcard Mailing(s) for Legislative Breakfast in District	\$0.00 0.00 \$0.00 \$1,069.49 \$25.37 \$0.00 \$0.00
TOTAL		\$1,094.86

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	\$0.00
Tolls and Parking	\$0.00
Overnight Accommodations Education Committee meeting 8/3/11	\$67.58
Reimbursement for Meals	\$0.00
TOTAL	\$67.58
DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)	
Fixed Asset	\$0.00
Office Leases Payment for Lease 10/01/2011	\$945.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$210.55
District Office Water Cooler	\$0.00
Office Supplies	\$0.00
Janitorial Cleaning Services/Exterminating	\$0.00
Postage	\$0.00
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach - Legislative Breakfast	\$441.47
Printing	\$0.00
Site Rental ~Forks Twnshp Recreation Center for Senior Fair 10/21/2011	\$140.00
Fixed Asset	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$0.00
Staff Mileage	\$0.00
TOTAL	\$1,737.02
HARRISBURG OPERATING EXPENSES	
HARRISDURG OPERATING EXPENSES	
Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$0.00
Postage	\$39.82
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$20.33
TOTAL	\$60.15
-	

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	\$0.00
Tolls and Parking	\$0.00
Overnight Accommodations	\$352.36
Reimbursement for Meals	\$0.00
TOTAL	\$352.36
	
DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)	
Fixed Asset	\$0.00
Office Leases Payment for Lease 11/01/2011	\$945.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$133.09
District Office Water Cooler/Refreshments for Senior Fair 10/21/2011	\$85.75
Office Supplies	\$26.19
Janitorial Cleaning Services/Exterminating	\$0.00
Postage	\$400.00
Publications/Subscriptions	\$0.00
Condolence, Congrats,etc.	\$0.00
Outreach - Legislative Breakfast	\$0.00
Printing	\$0.00
Site Rental ~Forks Twnshp Recreation Center for Senior Fair 10/21/2011	\$140.00
Fixed Asset	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$217.30
Staff Mileage Jenna-Travel to District for Senior Fair 10/21/2011	\$125.43
TOTAL	\$2,072.76
HARRISBURG OPERATING EXPENSES	
Call whom a cinting a	# 0.00
Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$0.00
Postage	\$27.04
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
TOTAL	\$27.04

REPORT OF MONTHLY EXPENSES - MONTH ENDED 11/30/2011

PERSONAL EXPENSES		
State Raid Car Lagge	\$0.00	
State Paid Car Lease Car from State Fleet	\$0.00 \$0.00	
Reimbursement for Personal Mileage	\$0.00	
Tolls and Parking	\$0.00	
Overnight Accommodations	\$392.94	
Reimbursement for Meals	\$0.00	
TOTAL	\$392.94	

DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)

Fixed Asset	\$0.00
Office Leases Payment for Lease 12/01/2011	\$975.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$187.24
District Office Water Cooler	\$0.00
Office Supplies	\$5.30
Janitorial Cleaning Services/Exterminating	\$34.83
Postage	\$0.00
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach - Legislative Breakfast	\$0.00
Printing	\$0.00
Site Rental	\$0.00
Fixed Asset	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$375.25
Staff Mileage	\$0.00
TOTAL	\$1,577.62

DISTRICT OFFICES OPERATING EXPENSES (Nazareth)

Fixed Asset		\$0.00
Office Leases	Payment for Lease 12/01/2011	\$350.00
District Office Insurance		\$0.00
Office Furniture and	Equipment Lease	\$0.00
Utilities		\$0.00
District Office Water	Cooler	\$0.00
Office Supplies		\$0.00
Janitorial Cleaning S	ervices/Exterminating	\$0.00
Postage		\$0.00
Publications/Subscrip	ptions	\$0.00
Condolence, Congra	ts,etc.	\$0.00
Outreach - Legislativ	e Breakfast	\$0.00
Printing		\$0.00
Site Rental		\$0.00
Fixed Asset		\$0.00

Notary Fee Professional Services Mileage-Member Staff Mileage TOTAL	\$0.00 \$0.00 \$0.00 \$0.00
TOTAL	\$350.00
HARRISBURG OPERATING EXPENSE	S
Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$0.00
Postage	\$56.66
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$25.10
TOTAL	\$81.76

REPORT OF MONTHLY EXPENSES - MONTH ENDED 12/31/2011

PERSONAL EXPENSES		
Ctata Daid Carl ages	#0.00	
State Paid Car Lease	\$0.00	
Car from State Fleet	\$0.00	
Reimbursement for Personal Mileage	\$0.00	
Tolls and Parking	\$0.00	
Overnight Accommodations	\$388.85	
Reimbursement for Meals	\$0.00	
TOTAL	\$388.85	

DISTRICT OFFICES OPERATING EXPENSES (Mt. Bethel)

Fixed Asset	\$0.00
Office Leases Payment for Lease 01/01/2012	\$975.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$405.58
District Office Water Cooler	\$0.00
Office Supplies	\$0.00
Janitorial Cleaning Services/Exterminating	\$0.00
Postage	\$300.00
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach - Legislative Breakfast	\$0.00
Printing	\$0.00
Site Rental	\$0.00
Fixed Asset	\$0.00
Notary Fee	\$0.00
Professional Services	\$0.00
Mileage-Member	\$345.80
Staff Mileage	\$0.00
TOTAL	\$2,026.38

DISTRICT OFFICES OPERATING EXPENSES (Nazareth)

Fixed Asset			\$0.00
Office Leases	Payment for Lease 01/01/2012		\$350.00
District Office Insuran	ice		\$0.00
Office Furniture and E	Equipment Lease	Copier/Fax/Scanner	\$311.61
Utilities			\$0.00
District Office Water 0	Cooler		\$0.00
Office Supplies			\$272.11
Janitorial Cleaning Se	ervices/Exterminating		\$0.00
Postage			\$300.00
Publications/Subscrip	tions		\$0.00
Condolence, Congrat	s,etc.		\$0.00
Outreach - Legislative	e Breakfast		\$0.00
Printing			\$0.00
Site Rental			\$0.00
Fixed Asset			\$0.00

Notary Fee Professional Services Mileage-Member Staff Mileage	\$0.00 \$0.00 \$0.00 \$0.00
TOTAL	\$1,233.72
HARRISBURG OPERATING E	EXPENSES

Cell phone airtime	\$0.00
Education-Seminar	0.00
Meal expense	\$0.00
Bulk Mail	\$0.00
Postage	\$13.00
Office Supplies	\$0.00
Plaques, etc.	\$0.00
Flags	\$0.00
TOTAL	\$13.00