

<b>REPORT OF MONTHLY EXPENSES - MONTH ENDED 09/30/2011</b>
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<b>PERSONAL EXPENSES</b>
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State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Work-Related Mileage	\$311.80
Parking and Tolls	\$15.00
Flat-Rate Expense Reimbursement (Per Diem)	
Limited	\$0.00
Full (Lodging)	\$0.00
Cell Phone	\$0.00
Other	\$0.00
<b>TOTAL</b>	<b><u>\$326.80</u></b>

<b>OFFICE OPERATING EXPENSES</b>
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Fixed Assets	\$1,186.62
Office Lease	\$1,494.60
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$0.00
District Office Cooler/Water Supplies	\$33.81
Office Supplies	\$509.21
Janitorial Cleaning Services	\$40.00
Postage	\$0.00
Publications/Subscriptions/Address Directories	\$280.00
Condolence, Congrats, etc.	\$0.00
Outreach-Legislative Breakfasts/ Constituent Meetings	\$160.56
Printing	\$64.68
Parking and Tolls - Staff	
Site Rental	\$150.00
Notary Fee	\$0.00
Professional Services-Trash Removal	\$0.00
Mileage - Staff	\$107.70
Plaques and Flags	\$0.00
Email/Data Connection	\$84.97
<b>TOTAL</b>	<b><u>\$4,112.15</u></b>