

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

PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Work-Related Mileage	\$597.50
Parking and Tolls	
Flat-Rate Expense Reimbursement (Per Diem)	
Limited	\$0.00
Full (Lodging)	\$0.00
Cell Phone	\$0.00
Other	\$0.00
TOTAL	<u>\$597.50</u>

OFFICE OPERATING EXPENSES

Fixed Assets	\$0.00
Office Lease	\$545.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$0.00
District Office Cooler/Water Supplies	\$41.55
Office Supplies	\$206.31
Janitorial Cleaning Services	\$40.00
Postage	\$0.00
Publications/Subscriptions/Address Directories	\$144.88
Condolence, Congrats, etc.	\$0.00
Outreach-Legislative Breakfasts/ Constituent Meetings	\$184.00
Printing	\$0.00
Parking and Tolls - Staff	\$16.00
Site Rental	\$0.00
Notary Fee	\$0.00
Professional Services-Trash Removal	\$0.00
Mileage - Staff	\$48.76
Plaques and Flags	\$0.00
Email/Data Connection	\$84.97
TOTAL	<u>\$1,311.47</u>