

REPORT OF MONTHLY EXPENSES - MONTH ENDED 10/31/2009**PERSONAL EXPENSES**

State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Work-Related Mileage	\$671.46
Parking and Tolls	\$35.98
Flat-Rate Expense Reimbursement (Per Diem)	
Limited	\$408.00
Full (Lodging)	\$0.00
Cell Phone	\$0.00
Other	\$0.00
TOTAL	<u>\$1,115.44</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	\$14.84
Office Supplies	\$166.24
Janitorial Cleaning Services	\$0.00
Postage	\$5.64
Publications/Subscriptions	\$20.00
Condolence, Congrats, etc.	\$0.00
Outreach-Legislative Breakfasts/ Constituent Meetings	\$415.16
Printing	\$352.62
Parking and Tolls - Staff	\$0.00
Site Rental	\$0.00
Notary Fee	\$0.00
Professional Services-Trash Removal	\$0.00
Mileage - Staff	\$30.25
Plaques and Flags	\$0.00
Email/Data Connection	\$54.98
TOTAL	<u>\$1,604.73</u>