

REPORT OF MONTHLY EXPENSES - MONTH ENDED 08/31/2009
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PERSONAL EXPENSES

State Paid Car Lease	\$0.00
Car from State Fleet	\$0.00
Reimbursement for Work-Related Mileage	\$279.79
Parking and Tolls	\$28.45
Flat-Rate Expense Reimbursement (Per Diem)	
Limited	\$225.00
Full (Lodging)	\$0.00
Cell Phone	\$0.00
Other	\$0.00
TOTAL	<u>\$533.24</u>

OFFICE OPERATING EXPENSES

Fixed Assets	\$0.00
Office Leases	\$545.00
District Office Insurance	\$0.00
Office Furniture and Equipment Lease	\$0.00
Utilities	\$0.00
District Office Cooler/Water Supplies	\$18.02
Office Supplies	\$103.77
Janitorial Cleaning Services	\$0.00
Postage	\$4.95
Publications/Subscriptions	\$0.00
Condolence, Congrats, etc.	\$0.00
Outreach-Legislative Breakfasts/ Constituent Meetings	\$855.94
Printing	\$0.00
Parking and Tolls - Staff	\$0.00
Site Rental	\$0.00
Notary Fee	\$0.00
Professional Services-Trash Removal	\$0.00
Mileage - Staff	\$18.70
Plaques and Flags	\$0.00
Email/Data Connection	\$54.98
TOTAL	<u>\$1,601.36</u>