

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2016 to June 30, 2016

Part 1 of 3



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July 14, 2016. – Referred to the Committee on House Administration
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LETTER OF SUBMITTAL

July 13, 2016

The Honorable Paul D. Ryan
The Speaker
U.S. House of Representatives
H-232 U.S. Capitol
Washington, D.C. 20515

Dear Mr. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2016 to June 30, 2016.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

Will Plaster
Chief Administrative Officer
U.S. House of Representatives

CONTENTS

	Page
Allowances and Expenses:	
Admin and Ops.....	2692
BCDR Exercises Activity	2693
Broadcast Services.....	2691
Campus Voice Network Enhance	2697
CDN Enhance	2701
Communications.....	2695
Communications Services.....	2698
Congressional Ethics	2686
Emergency Response Center	2701
Gratuities	2685
Member Briefing Center.....	2694
Miscellaneous Automobiles.....	2682
Miscellaneous Receptions.....	2686
Network Services.....	2691
Official Mail	2682, 2690
Process & Procedures	2700
Project Management	2695
Supplies and Materials.....	2675
Allowances and Expenses No Year Fund:	
Chief Administration Officer.....	139
Attending Physician.....	2664
Child Care Center (revolving fund)	2660
Committee Employees and Special and Select Committees:	
Committee on:	
Agriculture.....	2368
Appropriations	2355
Armed Services.....	2373
Benghazi	2416
Budget	2364
Education and Workforce	2381
Energy and Commerce.....	2387
Financial Services.....	2376
Foreign Affairs.....	2411
Homeland Security	2456
House Administration	2400
Intelligence	2452
Judiciary	2419
Oversight and Government Reform	2394
Natural Resources	2406
Rules	2428
Science, Space and Technology.....	2432
Small Business.....	2436
Ethics.....	2439
Transportation and Infrastructure.....	2423
Veterans' Affairs	2441
Ways and Means.....	2447
Joint Committee on Taxation.....	2669
Committee Renovation Project.....	147
Government Contributions	2466
Hearing Room Activities	145
House Leadership Offices, Salaries and Expenses:	
The Speaker	1
Majority Floor Leader.....	4
Minority Floor Leader	6

VI

Majority Whip	13
Minority Whip	14
Republican Conference.....	17
Democratic Caucus.....	16
House Services (revolving fund)	2659
Index of House Officers and Employees	2749
Life Cycle Replacement	139
List of Excluded Information.....	2703
Member of Congress Mass Communication Information	2718
Member of Congress Mass Mail Information	2705
Members' Representational Allowance	148, 2733
Net Expenses – Equipment (revolving fund)	2647
Other Administration – Official Expenses of Members	2342
Salaries, Officers and Employees:	
Chief Administrative Officer	20
Clerk	89
Compilation of Precedents.....	116
Former Speaker	117
General Counsel	109
Inspector General.....	118
Interparliamentary Affairs	128
Law Revision Counsel.....	122
Legislative Counsel	125
Parliamentarian.....	115
Sergeant at Arms	112
Technical Assistants	117
Salaries, Officers and Employees No Year Fund:	
CAO Advanced Business Solution	129
Clerk	130
EMO	136
Legislative Counsel	131
Sergeant at Arms	132
Transition Activities	137
Stationery (revolving fund).....	2636
Telecommunications (revolving fund).....	2656

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2016 TO JUNE 30, 2016

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2016		\$ 884,289,085.20
Appropriations	\$ 0.00	
Receipts to be deposited in general fund of the Treasury	<u>62,837.88</u>	<u>62,837.88</u>
Total funds available		<u>1,180,017,397.55</u>
Expenditures:		
Disbursements for salaries and expenses and canceled checks	281,393,453.30	
Deposited in general fund of the Treasury	<u>62,837.88</u>	
Total funds disbursed		<u>281,456,291.18</u>
Unexpended balance, June 30, 2016		<u>\$ 602,895,631.90</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Apr. 1, 2016	Transfers/ Appropriations	Net Disbursements	Unexpended balance Jun. 30, 2016
House Leadership Offices:				
2012/2014	0.00	0.00	0.00	0.00
2013/2015	193,336.11	0.00	0.00	193,336.11
2014/2015	1,036,181.87	0.00	0.00	1,036,181.87
2015/2016	647,470.09	0.00	30.05	647,440.04
2016/2017	17,351,504.63	0.00	5,213,173.12	12,138,331.51
Salaries, Officers and Employees:				
2014	3,228,043.10	(120,261.00)	140,621.96	2,967,160.14
2015	13,631,899.95	0.00	2,976,241.56	10,655,658.39
2016	109,657,112.22	0.00	35,368,329.56	74,288,782.66
Salaries, Officers and Employees (no year):				
	45,999,698.03	0.00	2,235,402.75	43,764,295.28
House Technical Support (no year):				
	19,749,668.20	0.00	215,222.84	19,534,445.36
Members' Representational Allowance:				
2014	3,549,307.16	0.00	212,662.82	3,336,644.34
2015	30,443,603.24	0.00	110,803.44	30,332,799.80
2016	281,236,513.04	0.00	129,333,498.51	151,903,014.53
Committee on Appropriations:				
2013/2014	0.00	0.00	0.00	0.00
2014/2015	20,247.63	0.00	(709.29)	20,956.92
2015/2017	3,485,074.76	0.00	1,287,026.67	2,198,048.09
2016/2017	13,754,553.83	0.00	5,576,214.22	8,178,339.61
Attending Physician:				
2014	393,934.71	0.00	0.00	393,934.71
2015	223,496.42	0.00	267.50	223,228.92
2016	2,972,026.98	0.00	786,573.78	2,185,453.20
Attending Physician Supplemental:				
	207,946.76	0.00	0.00	207,946.76

VIII

Special and Select Committees:				
2013/2014	0.00	0.00	0.00	0.00
2014/2015	258,818.53	0.00	26,792.60	232,025.93
2015/2017	397,129.98	0.00	52,208.50	344,921.48
2016/2017	67,593,581.53	0.00	30,116,427.32	37,477,154.21
Hearing Room Activity (no year):	30,054,878.07	0.00	417,520.92	29,637,357.15
House Child Care Center (no year):	5,098,719.09	0.00	326.32	5,098,392.77
Allowances and Expenses:				
2014	940,633.03	120,261.00	(353.66)	1,061,247.69
2015	2,986,431.11	0.00	511,580.02	2,474,851.09
2016	12,024,562.25	0.00	3,308,038.02	8,716,524.23
2014/2015	71,279.89	0.00	(300.66)	71,580.55
2015/2016	87,688.12	0.00	(242,833.41)	330,521.53
2016/2017	183,305,849.87	0.00	61,595,429.97	121,710,419.90
Joint Committee on Taxation:				
2014	114,939.81	0.00	0.00	114,939.81
2015	160,972.60	0.00	15,780.41	145,192.19
2016	5,335,804.20	0.00	2,628,213.21	2,707,590.99
House Stationery revolving fund (no year):	7,611,733.06	0.00	(78,855.66)	7,690,588.72
Net Expenses of Equipment revolving fund (no year):	3,303,169.92	0.00	(85,875.73)	3,389,045.65
Net Expenses of Telecommunications (no year):	5,873,878.46	0.00	(131,198.25)	6,005,076.71
House Services revolving fund (no year):	7,043,473.58	0.00	(90,667.93)	7,134,141.51
House Recording revolving fund (no year):	3,030,731.21	0.00	(79,157.49)	3,109,888.70
Page revolving fund (no year):	1,212,976.64	0.00	0.00	1,212,976.64
Suspense account (no year):	215.52	0.00	(24,980.69)	25,196.21
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	18,195.84	18,195.84	0.00
General fund receipts:	0.00	44,642.04	44,642.04	0.00
Total:	<u>\$ 884,289,085.20</u>	<u>\$ 62,837.88</u>	<u>\$ 281,456,291.18</u>	<u>\$ 602,895,631.90</u>

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts and adjustments.....	\$ 44,642.04
Gifts to United States for reduction of public debt by House Members (salary):	
Costa, Jim.....	2,175.00
Gibson, Christopher P.	13,071.30
Stefanik, Elisa M.....	753.54
Walz, Timothy J.	<u>2,196.00</u>
	<u>18,195.84</u>
Total general fund receipts	<u><u>\$ 62,837.88</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
2016 OFFICE OF THE SPEAKER						
OFFICIAL EXPENSES - LEADERSHIP						
				SUPPLIES AND MATERIALS	380.00	0.00
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	380.00	0.00
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,870,141.99	1,470,009.32
				TRAVEL	150.12	102.85
				RENT, COMMUNICATION, UTILITIES	197.75	95.10
				PRINTING AND REPRODUCTION	1,002.90	200.70
				OTHER SERVICES	2,576.71	0.00
				SUPPLIES AND MATERIALS	50,819.25	24,483.71
				EQUIPMENT	148.03	32.49
				GENERAL EXPENDITURES TOTALS:	2,925,036.75	1,494,924.17
				OFFICE TOTALS:	2,925,416.75	1,494,924.17
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALTHOUSE, JOSHUA S	04/01/16 06/30/16	CONSERV COALITION OUTREACH COR		18,750.00
		ANDRES, DOUGLAS R	04/01/16 06/30/16	PRESS SECRETARY		26,250.00
		ANDREWS, THOMAS S	04/01/16 06/30/16	MEMBER SERVICES COORDINATOR		21,250.00
		ANTELL, GEOFFREY	04/01/16 06/30/16	ASST TO THE SPEAKER FOR POLICY		37,500.00
		BENJAMIN, WILLIAM C.	04/01/16 06/30/16	DIR OF INFORMATION TECHNOLOGY		24,500.01
		BLAKE, KRISTENE	04/01/16 06/30/16	DIR OF ADMIN OPERATIONS		32,499.99
		BLANKENSHIP, APRIL L.	04/01/16 06/30/16	FINANCIAL ADMINISTRATOR		6,999.99
		BOLDUC, BRIAN J.	04/01/16 06/30/16	DIRECTOR OF SPEECHWRITING		26,250.00
		BRADBURY, ANNE B.	04/01/16 06/30/16	FLOOR DIRECTOR		43,125.00
		BROWN, MARYAM S	04/01/16 06/30/16	ASST TO SPEAKER FOR POLICY		42,000.00
		BUCK, BRENDAN K	04/01/16 06/30/16	CHIEF ADV ON COMMUNICATIONS		43,125.00
		BURKS, JONATHAN	04/01/16 06/30/16	ASST TO SPEAKER FOR POLICY		32,828.76
		CALLAS, GEORGE A	04/01/16 06/30/16	CHIEF TAX COUNSEL		42,674.01
		CASTINE, PETER L	04/01/16 06/30/16	STAFF ASSISTANT		8,750.01
		CASTINE, PETER L	03/01/16 05/31/16	STAFF ASSISTANT (OVERTIME)		643.62
		COYLE, SARAH M	04/01/16 06/30/16	FLOOR ASSISTANT		11,250.00
		CRAVEN, KELLY F.	04/01/16 06/30/16	DIRECTOR OF HOUSE OPERATIONS		43,125.00
		DAY, VANESSA	04/01/16 06/30/16	SENIOR COMMUNICATIONS ADVISOR		26,250.00
		DIXON, KELLY A	04/01/16 06/30/16	SHARED EMPLOYEE		24,999.99
		DOCKERY, DERRICK D	04/01/16 06/30/16	BUSINESS/STATE GOV OUTREACH CO		18,750.00
		EASBY-SMITH, ANNE S.	04/01/16 06/30/16	SPECIAL EVENTS COORDINATOR		21,250.00
		EDWARDS, SPENCER M	04/01/16 06/30/16	DEPUTY PRESS SECRETARY		13,749.99
		EICHHORN, JARED D.	04/01/16 06/30/16	CLOAKROOM DIRECTOR		22,500.00
		EPLY, MARK D	04/01/16 06/30/16	GENERAL COUNSEL/OVERSIGHT		43,125.00
		FOLTZ, DEVON N	04/01/16 06/30/16	COUNSEL		30,000.00
		GEFFERT, REBEKAH L	04/01/16 06/30/16	STAFF ASSISTANT		8,750.01
		GEFFERT, REBEKAH L	03/01/16 05/31/16	STAFF ASSISTANT (OVERTIME)		1,034.84

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 OFFICE OF THE SPEAKER—Con.						
		GILLESPIE, JAMES M	04/01/16 06/30/16	CLERICAL TECHNICAN		8,750.01
		GILLESPIE, JAMES M	04/01/16 04/30/16	CLERICAL TECHNICAN (OVERTIME)		25.24
		GOLDOUST, CARAH S	04/01/16 06/30/16	STAFF ASSISTANT		8,750.01
		GOLDOUST, CARAH S	03/01/16 05/31/16	STAFF ASSISTANT (OVERTIME)		2,132.78
		HERRLE, CYNTHIA A	04/01/16 06/30/16	ASST TO THE SPEAKER FOR POLICY		42,000.00
		HIGGINS, CASEY	04/01/16 06/30/16	ASSIST TO SPEAKER FOR POLICY		29,166.66
		HOFFMANN, MATTHEW	04/01/16 06/30/16	ASSIST TO SPEAKER FOR POLICY		38,750.01
		HOPPE, JOHN D	04/01/16 06/30/16	CHIEF OF STAFF		43,125.00
		HUSTON, JOHNATHON B	04/01/16 06/30/16	SHARED EMPLOYEE		11,250.00
		JORDON, BENJAMIN D	04/01/16 06/30/16	STAFF ASSISTANT		8,750.01
		JORDON, BENJAMIN D	04/01/16 05/31/16	STAFF ASSISTANT (OVERTIME)		100.96
		LEOPOLD, PATRICK R	04/01/16 06/30/16	SHARED EMPLOYEE		24,999.99
		MACDONALD, BRIAN C	04/01/16 06/30/16	SHARED EMPLOYEE		24,999.99
		MARROLETTI, CHRISTOPHER V	03/01/16 03/25/16	SENIOR STAFF ASSISTANT (OVERTIME)		106.01
		MARROLETTI, CHRISTOPHER V	03/01/16 03/25/16	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)		1,750.00
		MATTHEWS, TITUS V	04/01/16 04/10/16	INTERN		972.22
		MATTHEWS, TITUS V	04/11/16 06/30/16	STAFF ASSISTANT		7,777.78
		MATTHEWS, TITUS V	04/01/16 05/31/16	STAFF ASSISTANT (OVERTIME)		171.63
		MCCALLIE, CARLY L	04/01/16 06/30/16	ASSOCIATE COUNSEL		13,749.99
		MCCANN, EDWARD D	04/01/16 06/30/16	ASSIST TO SPEAKER FOR POLICY		38,750.01
		MEYER, JOYCE Y	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF		43,125.00
		MILLER, WILLIAM	04/01/16 06/30/16	SPECIAL ASSISTANT TO THE SPEAK		15,000.00
		MINKLER, ANN W	04/01/16 06/30/16	FLOOR ASSISTANT		16,250.01
		MITCHELL, MAUREEN E	04/01/16 06/30/16	DIRECTOR OF SCHEDULING		27,500.01
		O'TOOLE, RYAN T	04/01/16 06/30/16	FLOOR ASSISTANT		9,750.00
		POINTER, KATHERINE C	03/01/16 06/30/16	SENIOR STAFF ASSISTANT		10,558.33
		POINTER, KATHERINE C	03/01/16 05/31/16	SENIOR STAFF ASSISTANT (OVERTIME)		1,514.40
		RENZ, BRANDON	04/01/16 06/30/16	SHARED EMPLOYEE		24,999.99
		RICCI, MICHAEL	04/01/16 06/30/16	DIRECTOR OF COMMUNICATIONS		41,250.00
		SAGER, MICHAEL J	04/01/16 06/30/16	SYSTEMS ADMINISTRATOR		21,249.99
		SHAPIRO, MICHAEL I	04/01/16 06/30/16	COMMUNICATIONS ADVISOR		16,666.66
		SLINGSBY, JULIA K	04/01/16 06/30/16	DEPUTY COMMUNICATIONS DIRECTOR		24,166.66
		SMITH, CALEB J	04/01/16 06/30/16	DIGITAL COMMUNICATIONS DIRECTO		31,250.01
		SMYTHE, AUGUSTINE	04/01/16 06/30/16	POLICY DIRECTOR		43,125.00
		SPEETH, ANDREW D	04/01/16 05/31/16	SENIOR ADVISOR		9,343.75
		STRONG, ASHLEE A	04/01/16 06/30/16	PRESS SECRETARY		37,500.00
		STRUNK, LYDIA	04/01/16 06/30/16	DEPUTY FLOOR DIRECTOR		28,749.99
		SWINEHART, SARAH V	04/01/16 06/30/16	DIRECTOR OF MEDIA AFFAIRS		26,250.00
		VREEBURG, JACOBUS A	04/01/16 06/30/16	SHARED EMPLOYEE		20,000.01
		WICKISER, VICTORIA H	04/01/16 06/30/16	DEPUTY DIRECTOR OF SCHEDULING		18,750.00
		ZULKOSKY, ERIC T	04/01/16 06/30/16	SHARED EMPLOYEE		24,999.99
				PERSONNEL COMPENSATION TOTALS:		1,470,009.32
04-06	AP E0388784	SMITH, CALEB	03/21/16 03/21/16	TAXI/PARKING/TOLLS		15.00

04-27	AP	E0396331	MILLER, WILLIAM	04/19/16	04/19/16	TAXI/PARKING/TOLLS	20.00
05-10	AP	E0400930	WICKISER, VICTORIA H.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	38.35
05-25	AP	E0406260	SWINEHART,SARAH V	04/19/16	04/19/16	TAXI/PARKING/TOLLS	29.50
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	102.85
04-04	AP	E0387946	FEDEX	03/15/16	03/15/16	POSTAGE / COURIER / BOX RENTAL	5.90
04-19	AP	00854766	CITI PCARD-USPS	03/01/16	03/28/16	POSTAGE / COURIER / BOX RENTAL	39.20
04-30	GL	GRP0058154	.....	04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	50.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	95.10
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	65.50
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	28.00
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	107.20
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	200.70
04-05	AP	E0387945	FIRST CHOICE COFFEE SERVICES	03/31/16	03/31/16	FOOD & BEVERAGE	368.58
04-05	AP	E0388271	COCA-COLA BOTTLING COMPANY CONSOLIDATED	03/31/16	03/31/16	FOOD & BEVERAGE	144.00
04-19	AP	00854766	CITI PCARD-BOB EVANS REST	03/01/16	03/28/16	FOOD & BEVERAGE	1,405.00
04-19	AP	00854766	CITI PCARD-BUCA DI BEPPO-WASHINGT	03/01/16	03/28/16	FOOD & BEVERAGE	202.99
04-19	AP	00854766	CITI PCARD-CAFE RIO MEXICAN GRILL	03/01/16	03/28/16	FOOD & BEVERAGE	571.34
04-19	AP	00854766	CITI PCARD-CHILI'S	03/01/16	03/28/16	FOOD & BEVERAGE	96.76
04-19	AP	00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	367.88
04-19	AP	00854766	CITI PCARD-DT	03/01/16	03/28/16	FOOD & BEVERAGE	232.60
04-19	AP	00854766	CITI PCARD-HARRIS TEETER	03/01/16	03/28/16	FOOD & BEVERAGE	8.99
04-19	AP	00854766	CITI PCARD-JETTIES MACOMB	03/01/16	03/28/16	FOOD & BEVERAGE	690.78
04-19	AP	00854766	CITI PCARD-SANPHAN THAI CUISINE	03/01/16	03/28/16	FOOD & BEVERAGE	211.05
04-19	AP	00854766	CITI PCARD-TAYLOR GOURMET	03/01/16	03/28/16	FOOD & BEVERAGE	445.19
04-19	AP	00854766	CITI PCARD-WHOLEFDS GWU	03/01/16	03/28/16	FOOD & BEVERAGE	1,061.35
04-20	AP	E0393896	FIRST CHOICE COFFEE SERVICES	04/08/16	04/08/16	FOOD & BEVERAGE	472.75
04-20	AP	E0393899	FIRST CHOICE COFFEE SERVICES	04/07/16	04/07/16	FOOD & BEVERAGE	1,219.73
04-27	AP	E0396277	VREEBURG, JACOBUS A.	03/24/16	04/19/16	FOOD & BEVERAGE	244.17
04-27	AP	E0396839	FIRST CHOICE COFFEE SERVICES	04/15/16	04/15/16	FOOD & BEVERAGE	145.18
04-28	AP	E0396844	FIRST CHOICE COFFEE SERVICES	04/14/16	04/14/16	FOOD & BEVERAGE	368.65
05-03	AP	E0398102	FIRST CHOICE COFFEE SERVICES	04/28/16	04/28/16	FOOD & BEVERAGE	60.00
05-04	AP	E0398099	COCA-COLA BOTTLING COMPANY CONSOLIDATED	04/19/16	04/19/16	FOOD & BEVERAGE	120.00
05-04	AP	E0398101	COCA-COLA BOTTLING COMPANY CONSOLIDATED	04/29/16	04/29/16	FOOD & BEVERAGE	180.00
05-10	AP	E0401094	FIRST CHOICE COFFEE SERVICES	04/28/16	04/28/16	FOOD & BEVERAGE	1,540.17
05-19	AP	00860190	CITI PCARD-ABSOLUTE THAI RESTAURA	03/29/16	04/28/16	FOOD & BEVERAGE	420.00
05-19	AP	00860190	CITI PCARD-BUCA DI BEPPO	03/29/16	04/28/16	FOOD & BEVERAGE	180.00
05-19	AP	00860190	CITI PCARD-CHICK-FIL-A	03/29/16	04/28/16	FOOD & BEVERAGE	1,331.00
05-19	AP	00860190	CITI PCARD-DT	03/29/16	04/28/16	FOOD & BEVERAGE	265.60
05-19	AP	00860190	CITI PCARD-EINSTEIN BROS BAGELS	03/29/16	04/28/16	FOOD & BEVERAGE	78.97
05-19	AP	00860190	CITI PCARD-NANDOS OF THE YARDS	03/29/16	04/28/16	FOOD & BEVERAGE	240.83
05-19	AP	00860190	CITI PCARD-PRET A MANGER	03/29/16	04/28/16	FOOD & BEVERAGE	70.38
05-19	AP	00860190	CITI PCARD-SANPHAN THAI CUISINE	03/29/16	04/28/16	FOOD & BEVERAGE	211.05
05-19	AP	E0404885	FIRST CHOICE COFFEE SERVICES	05/05/16	05/05/16	FOOD & BEVERAGE	168.52
05-19	AP	E0404886	FIRST CHOICE COFFEE SERVICES	05/12/16	05/12/16	FOOD & BEVERAGE	483.50
05-19	AP	E0404887	FIRST CHOICE COFFEE SERVICES	05/13/16	05/13/16	FOOD & BEVERAGE	77.90
05-24	AP	E0406259	FIRST CHOICE COFFEE SERVICES	05/19/16	05/19/16	FOOD & BEVERAGE	625.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 OFFICE OF THE SPEAKER—Con.						
05-25	AP E0406258	COCA-COLA BOTTLING COMPANY CONSOLIDATED	05/20/16 05/20/16	FOOD & BEVERAGE	190.35	
05-26	AP E0406685	EASBY-SMITH, ANNE S.	05/10/16 05/17/16	FOOD & BEVERAGE	1,354.16	
06-01	AP E0408332	FIRST CHOICE COFFEE SERVICES	05/18/16 05/18/16	FOOD & BEVERAGE	550.00	
06-01	AP E0408334	FIRST CHOICE COFFEE SERVICES	05/26/16 05/26/16	FOOD & BEVERAGE	926.63	
06-13	AP E0412063	COCA-COLA BOTTLING COMPANY CONSOLIDATED	06/03/16 06/03/16	FOOD & BEVERAGE	144.00	
06-13	AP E0412064	FIRST CHOICE COFFEE SERVICES	06/02/16 06/02/16	FOOD & BEVERAGE	31.90	
06-13	AP E0412065	FIRST CHOICE COFFEE SERVICES	06/02/16 06/02/16	FOOD & BEVERAGE	726.08	
06-13	AP E0412409	AMARYLLIS INC	05/29/16 05/29/16	HABITATION EXPENSE	1,200.00	
06-13	AP E0412410	AMARYLLIS INC	06/08/16 06/08/16	HABITATION EXPENSE	560.00	
06-16	AP E0413739	FIRST CHOICE COFFEE SERVICES	06/10/16 06/10/16	FOOD & BEVERAGE	498.72	
06-20	AP 00865454	CITI PCARD-CAFE RIO MEXICAN GRILL	04/29/16 05/28/16	FOOD & BEVERAGE	285.67	
06-20	AP 00865454	CITI PCARD-CHICK-FIL-A	04/29/16 05/28/16	FOOD & BEVERAGE	1,194.50	
06-20	AP 00865454	CITI PCARD-CORNER BAKERY	04/29/16 05/28/16	FOOD & BEVERAGE	1,781.70	
06-20	AP 00865454	CITI PCARD-TAYLOR GOURMET	04/29/16 05/28/16	FOOD & BEVERAGE	80.72	
06-20	AP E0414498	BLAKE, KRISTENE	05/23/16 05/24/16	FOOD & BEVERAGE	648.57	
					SUPPLIES AND MATERIALS TOTALS:	24,483.71
EQUIPMENT						
04-08	AP 00850375	BRADBURY, ANNE B.	01/26/16 01/26/16	MAINTENANCE / REPAIRS	-115.54	
04-19	AP 00854766	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/16 03/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	148.03	
					EQUIPMENT TOTALS:	32.49
					GENERAL EXPENDITURES TOTALS:	1,494,924.17
					OFFICE TOTALS:	1,494,924.17
2016 OFFICE OF THE MAJORITY LEADER						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	511,875.00
					TRAVEL	1,382.18
					RENT, COMMUNICATION, UTILITIES	109.60
					PRINTING AND REPRODUCTION	49.30
					OTHER SERVICES	2,250.00
					SUPPLIES AND MATERIALS	17,163.69
					GENERAL EXPENDITURES TOTALS:	532,829.77
					OFFICE TOTALS:	532,829.77
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BERRY,TIMOTHY J	04/01/16 06/30/16	CHIEF OF STAFF	43,125.00	
		BIEN,CHRISTOPHER A	04/01/16 06/30/16	FLOOR ASSISTANT	9,750.00	
		BUCHANAN,NATALIE L	04/01/16 06/30/16	DIR OF MEMBER SERVICES	31,500.00	
		BURR,DANIELLE M	04/01/16 06/30/16	DIRECTOR OF EXTERNAL AFFAIRS	37,500.00	
		DIXON, KELLY A.	04/01/16 06/30/16	DIR OF LEGISLATIVE OPERATIONS	5,250.00	
		DRESSLER,JEFFREY A	04/01/16 06/30/16	SENIOR POLICY ADVISOR	26,000.00	
		DUNHAM,WILL	04/01/16 06/30/16	POLICY DIRECTOR	36,000.00	

		FLORIO,JOHN A	04/01/16	06/30/16	SHARED EMPLOYEE	12,000.00
		GERZOF,DEVIN A	06/01/16	06/30/16	STAFF ASSISTANT	2,500.00
		GOURDIKIAN,ALEXANDRA G	04/01/16	06/30/16	SCHEDULER	7,500.00
		HILL,PRESTON W	04/01/16	06/30/16	SPECIAL ASSISTANT	9,000.00
		HOWARD,BENJAMIN R	04/01/16	06/30/16	DIRECTOR OF FLOOR OPERATIONS	26,250.00
		KARR,ELIZABETH B	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF FOR POLI	42,750.00
		KELLOGG,MATTHEW B	04/01/16	06/30/16	SR POLICY ADVISOR & COUNSEL	25,500.00
		LEGANSKI,JOHN G	04/01/16	06/30/16	DEPUTY DIRECTOR OF FLOOR OPERA	14,250.00
		LIRA,MATHEW L	04/01/16	06/30/16	SENIOR ADVISOR	27,000.00
		LONG,MICHAEL P	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	26,250.00
		MAHAN,ROGER A	04/01/16	06/30/16	SENIOR POLICY ADVISOR	32,250.00
		MEYER,KATHERINE R	04/01/16	06/30/16	SENIOR POLICY ADVISOR	31,500.00
		MIN, JAMES B.	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF/COUNSEL	17,250.00
		PETERSON,SAGE E	04/01/16	06/30/16	SENIOR STAFF ASSISTANT	9,000.00
		SPARKS, MATTHEW E	04/01/16	06/30/16	PRESS SECRETARY	13,500.00
		STIPICEVIC, KRISTIN	04/01/16	06/30/16	EXECUTIVE ASSISTANT	12,750.00
		TORRES,ALEC C	04/01/16	06/30/16	COMM ADVISOR & SPEECHWRITER	13,500.00
					PERSONNEL COMPENSATION TOTALS:	511,875.00
		TRAVEL				
04-12	AP	E0391075 SPARKS, MATTHEW E.	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	233.00
04-12	AP	E0391075 SPARKS, MATTHEW E.	03/14/16	03/14/16	TAXI/PARKING/TOLLS	9.00
04-12	AP	E0391080 KELLOGG, MATTHEW	03/08/16	03/08/16	TAXI/PARKING/TOLLS	52.90
04-12	AP	E0391080 KELLOGG, MATTHEW	03/10/16	03/10/16	TAXI/PARKING/TOLLS	38.79
04-12	AP	E0391085 MIN, JAMES B.	03/09/16	03/09/16	LODGING	456.76
04-12	AP	E0391086 LEGANSKI, JOHN G.	03/08/16	03/11/16	LODGING	539.56
05-11	AP	E0401763 DRESSLER, JEFFREY A.	05/05/16	05/05/16	TAXI/PARKING/TOLLS	25.00
06-14	AP	E0412861 DRESSLER, JEFFREY A.	05/11/16	05/11/16	TAXI/PARKING/TOLLS	27.17
					TRAVEL TOTALS:	1,382.18
		RENT, COMMUNICATION, UTILITIES				
04-19	AP	00854766 CITI PCARD-USPS	03/01/16	03/28/16	POSTAGE / COURIER / BOX RENTAL	109.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	109.60
		PRINTING AND REPRODUCTION				
04-26	GL	PIX0057958	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	36.50
06-28	GL	PIX0059651	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	12.80
					PRINTING AND REPRODUCTION TOTALS:	49.30
		OTHER SERVICES				
04-14	AP	E0392377 OUTLAW MEDIA LLC	03/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
					OTHER SERVICES TOTALS:	2,250.00
		SUPPLIES AND MATERIALS				
04-06	AP	E0389368 READYREFRESH BY NESTLE	01/27/16	02/26/16	WATER	480.55
04-12	AP	E0391077 MIN, JAMES B.	04/08/16	04/08/16	HABITATION EXPENSE	356.49
04-12	AP	E0391090 MIN, JAMES B.	03/31/16	03/31/16	FOOD & BEVERAGE	551.82
04-13	AP	E0391093 READYREFRESH BY NESTLE	02/27/16	03/26/16	WATER	610.01
04-15	AP	00850688 DEER PARK	03/31/16	03/31/16	WATER	320.60
04-19	AP	00854766 CITI PCARD-CAPITOL HOST (RIDGEWEL)	03/01/16	03/28/16	FOOD & BEVERAGE	712.50
04-19	AP	00854766 CITI PCARD-CORNER BAKERY	03/01/16	03/28/16	FOOD & BEVERAGE	770.00
04-19	AP	00854766 CITI PCARD-D J WALL-ST-JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
04-19	AP	00854766 CITI PCARD-FIRST CHOICE - JOE RAG	03/01/16	03/28/16	FOOD & BEVERAGE	468.28
04-19	AP	00854766 CITI PCARD-FTP FINANCIAL TIMES	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	53.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 OFFICE OF THE MAJORITY LEADER—Con.						
04-19	AP 00854766	CITI PCARD-HARRIS TEETER	03/01/16 03/28/16	FOOD & BEVERAGE		3.99
04-19	AP 00854766	CITI PCARD-LA TIMES SUBSCRIPTION	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		15.96
04-19	AP 00854766	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		37.01
04-19	AP 00854766	CITI PCARD-SQ ZORBA'S CAFE	03/01/16 03/28/16	FOOD & BEVERAGE		442.75
04-20	AP E0392370	BLOOMBERG LP	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		5,940.00
05-11	AP E0401729	MIN, JAMES B.	05/06/16 05/06/16	FOOD & BEVERAGE		523.49
05-19	AP 00860190	CITI PCARD-CORNER BAKERY	03/29/16 04/28/16	FOOD & BEVERAGE		844.50
05-19	AP 00860190	CITI PCARD-FIRST CHOICE - JOE RAG	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		524.11
05-19	AP 00860190	CITI PCARD-FTP FINANCIAL TIMES	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		53.00
05-19	AP 00860190	CITI PCARD-LA TIMES SUBSCRIPTION	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		15.96
05-19	AP 00860190	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		37.01
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		216.70
05-25	AP E0406674	READYREFRESH BY NESTLE	03/27/16 04/26/16	WATER		413.87
05-26	AP E0406675	QUORUM ANALYTICS INC	05/11/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		2,800.00
06-14	AP E0412867	READYREFRESH BY NESTLE	04/27/16 05/26/16	WATER		695.72
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		192.71
06-20	AP 00865454	CITI PCARD-FTP FINANCIAL TIMES	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		53.00
				SUPPLIES AND MATERIALS TOTALS:		17,163.69
				GENERAL EXPENDITURES TOTALS:		532,829.77
				OFFICE TOTALS:		532,829.77
2016 OFFICE OF THE MINORITY LEADER						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,725,601.36	1,396,573.72
				TRAVEL	31,150.05	20,274.95
				RENT, COMMUNICATION, UTILITIES	548.51	346.98
				PRINTING AND REPRODUCTION	2,401.58	1,537.20
				OTHER SERVICES	44,890.00	29,634.00
				SUPPLIES AND MATERIALS	60,903.76	44,585.35
				GENERAL EXPENDITURES TOTALS:	2,865,495.26	1,492,952.20
				OFFICE TOTALS:	2,865,495.26	1,492,952.20
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADRIANCE, EDWIN A	04/01/16 05/31/16	PRESS ADVISOR		8,416.66
		ADRIANCE, EDWIN A	06/01/16 06/30/16	DEPUTY PRESS SECRETARY		4,208.33
		AGUILAR, JORGE A	04/01/16 05/31/16	DEPUTY PRESS SECRETARY		12,500.00
		AGUILAR, JORGE A	06/01/16 06/30/16	PRESS SEC/DIR HISPANIC MEDIA		6,250.00
		BARON, ZACHARY L	04/01/16 06/30/16	SELECT PANEL SENIOR COUNSEL		9,166.66
		BEHRINGER, CAROLINE	06/27/16 06/30/16	DEPUTY COMMUNICATIONS DIRECTOR		1,444.44
		BERRET, EMILY C	04/01/16 06/30/16	SPECIAL ASST TO THE LEADER		17,500.00
		BLOOM, MICHAEL T.	04/01/16 06/30/16	SENIOR ADVISOR		24,999.99
		CAPRON, MARGARET W.	04/01/16 06/30/16	SENIOR ADV POLICY & COMM		33,174.24

CAYEA,DEVAN W	04/01/16	04/30/16	DEPUTY ASSIST SCHEDULER	4,708.33
CAYEA,DEVAN W	05/01/16	06/30/16	DEPUTY DIRECTOR OF ADVANCE	10,833.34
CHERRY,STEPHANIE	04/01/16	05/31/16	PRESS ADVISOR	11,974.84
CHERRY,STEPHANIE	06/01/16	06/30/16	DIRECTOR OF MEDIA AFFAIRS	5,987.42
CONNELLY,HENRY V	04/01/16	06/30/16	DIRECTOR OF SPEECHWRITING	20,000.01
DEGRAFF, KENNETH B.	04/01/16	06/30/16	SENIOR POLICY ADVISOR	28,749.99
DEVLIN, PATRICK J.	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	31,250.01
DEWHIRST, DIANE	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	43,125.00
DOHERTY,SINEAD G	04/01/16	05/01/16	DEPUTY DIRECTOR OF ADVANCE	5,597.23
DOHERTY,SINEAD G	05/01/16	05/01/16	DEPUTY DIRECTOR OF ADVANCE (OTHER COMPENSATION)	5,236.11
EDMONSON, ROBERT D	04/01/16	06/30/16	CHIEF OF STAFF	17,499.99
ELLISON,MATTHEW B	04/01/16	05/31/16	LEGISLATIVE ASSISTANT	5,000.00
ELSHAMI, NADEAM	04/01/16	06/30/16	CHIEF OF STAFF	43,125.00
FISCHER JR, ROBERT V	04/01/16	06/30/16	ASST FLOOR CHIEF	43,125.00
GEORGE,EVANGELINE M	04/01/16	06/21/16	DEPUTY COMM DIR/PRESS SEC	28,125.01
GEORGE,EVANGELINE M	05/01/16	05/01/16	DEPUTY COMM DIR/PRESS SEC (OTHER COMPENSATION)	8,767.36
GREENER, APRIL L	04/01/16	06/30/16	RESEARCH DIRECTOR	26,250.00
GRIFFIN,SAHARRA E	06/06/16	06/30/16	ASST TO THE EXECUTIVE OFFICE	2,291.67
GRIFFIN,TAYLOR T	04/01/16	06/30/16	PRESS ASSISTANT	8,750.01
GRIFFIN,TAYLOR T	03/01/16	05/31/16	PRESS ASSISTANT (OVERTIME)	3,161.32
HAMMILL, ANDREW T.	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	43,125.00
HAYNES JR, WILFRED J.	04/01/16	06/30/16	IT DIRECTOR	24,530.49
HOLMES,NATHANIEL J	06/01/16	06/30/16	DEPUTY DIRECTOR OF SCHEDULING	4,708.33
KAPLAN,EMMA L	04/01/16	05/22/16	MEMBER SERVICES ASSOCIATE	7,294.44
KAPLAN,EMMA L	05/23/16	06/30/16	MBR SERV ADVISER/SPECIAL ASST	6,597.22
KEATING,ROSE M	04/01/16	06/30/16	ASST FLOOR MANAGER	31,250.01
KEITA,KAMILAH Z	04/01/16	06/30/16	DEPUTY INFOMATION TECH. DIRECT	22,283.01
KUNDANIS, GEORGE	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	43,125.00
LEE,SERYEUNG	04/01/16	06/30/16	PRESS ASSISTANT	7,500.00
LEE,SERYEUNG	03/01/16	05/31/16	PRESS ASSISTANT (OVERTIME)	2,287.84
LIZARRAGA, JAIME E.	04/01/16	06/30/16	SR ADV & DIR OF MEMBER SVC	41,155.50
LONG,MICHAEL G	04/01/16	06/30/16	SENIOR ADVISOR	27,500.01
MANGRUM, PEARL J.	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR	19,875.00
MASON,TAMIKA K	04/01/16	06/30/16	SR STAFF ASST SYS ADMIN	12,500.01
MCCLLELAND,ETHAN L.	04/01/16	05/22/16	DEP DIR OF MEMBER SERVICES	9,388.89
MCCLLELAND,ETHAN L.	05/01/16	05/22/16	DEP DIR OF MEMBER SERVICES (OTHER COMPENSATION)	5,416.67
MELTZER,RICHARD	04/01/16	06/30/16	POLICY DIRECTOR	43,125.00
MONGE,KATHERINE S	04/01/16	05/31/16	TAX POLICY ADVISOR	25,000.00
MONGE,KATHERINE S	06/01/16	06/30/16	SENIOR POLICY ADVISOR	12,500.00
PALMER,ASHLI S	04/01/16	06/30/16	POLICY DIRECTOR	32,499.99
PARKER, WYNDEE R.	04/01/16	06/30/16	SENIOR POLICY ADVISOR	43,125.00
PFEIFFER,AMY M	04/01/16	06/30/16	SENIOR ADVISOR	24,999.99
POWELL,LATRICE S	04/01/16	06/30/16	ASSISTANT CLOAKROOM MANAGER	27,500.01
PRICE, REVA B.	04/01/16	06/30/16	OUTREACH DIRECTOR & ADVISOR	31,924.26
PRIMUS, WENDELL E.	04/01/16	06/30/16	SENIOR POLICY ADVISOR	43,125.00
RICCIO,ANDREA M	04/01/16	06/30/16	DEP DIR DEM POL & COMM CMTE	23,750.01
ROBINSON,MALAIKA	04/01/16	06/30/16	DEP DIR OF SPEECHWRITING	16,250.01
ROCHELLE,COURTNEY E	04/01/16	06/30/16	DISTRICT SCHEDULER/EXEC ASSIST	5,000.01
ROSS,PATRICIA L	04/01/16	04/30/16	POLICY ADVISOR	5,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 OFFICE OF THE MINORITY LEADER—Con.						
		SKILES,KATHLEEN J	04/01/16 06/01/16	DIGITAL DIR. & SENIOR ADVISOR		19,486.10
		SKILES,KATHLEEN J	06/01/16 06/01/16	DIGITAL DIR. & SENIOR ADVISOR (OTHER COMPENSATION)		9,263.89
		SLATER,SAMANTHA A	04/01/16 06/30/16	EXEC DIR DEM POLICY COMM CMTE		28,749.99
		SMITH,KELSEY L	04/01/16 06/30/16	DIR. OF SCHEDULING & ADVANCE		22,500.00
		STERN, KEITH L	04/01/16 06/30/16	DIRECTOR OF FLOOR OPERATIONS		39,999.99
		SURGEON,BINA G	04/01/16 06/30/16	SPECIAL ASST TO THE LEADER		25,500.00
		TECKLENBURG, MICHAEL H.	04/01/16 06/30/16	COUNSEL		32,499.99
		WATKINS, YELBERTON R.	04/01/16 06/30/16	CHIEF OF STAFF		41,250.00
		WEST,JULIUS L	04/01/16 06/30/16	ADVISER, MEMBER SERVICES		18,000.00
		WILLIAMS NAVARRO, AMY K.	04/01/16 05/17/16	ASST TO THE EXECUTIVE OFFICE		4,308.33
		WILLIAMS NAVARRO, AMY K.	03/01/16 05/17/16	ASST TO THE EXECUTIVE OFFICE (OVERTIME)		2,439.27
		WILLIAMS NAVARRO, AMY K.	05/01/16 05/17/16	ASST TO THE EXECUTIVE OFFICE (OTHER COMPENSATION)		2,291.67
		WOLTERS, KATE	04/01/16 06/30/16	DIRECTOR OF PROTOCOL		35,896.50
				PERSONNEL COMPENSATION TOTALS:		1,396,573.72
TRAVEL						
04-12	AP	E0391101	CITIBANK GOV CARD SERVICE	03/09/16 03/09/16	COMMERCIAL TRANSPORTATION	61.10
04-12	AP	E0391101	CITIBANK GOV CARD SERVICE	03/10/16 03/10/16	COMMERCIAL TRANSPORTATION	61.10
04-12	AP	E0391101	CITIBANK GOV CARD SERVICE	03/28/16 03/28/16	COMMERCIAL TRANSPORTATION	452.10
04-12	AP	E0391101	CITIBANK GOV CARD SERVICE	03/31/16 03/31/16	COMMERCIAL TRANSPORTATION	229.10
04-12	AP	E0391101	CITIBANK GOV CARD SERVICE	03/10/16 03/10/16	MEALS	15.57
04-12	AP	E0391101	CITIBANK GOV CARD SERVICE	03/09/16 03/09/16	TAXI/PARKING/TOLLS	22.49
04-12	AP	E0391102	CITIBANK GOV CARD SERVICE	03/22/16 03/22/16	COMMERCIAL TRANSPORTATION	30.00
04-12	AP	E0391102	CITIBANK GOV CARD SERVICE	03/24/16 03/24/16	COMMERCIAL TRANSPORTATION	522.70
04-12	AP	E0391105	CITIBANK GOV CARD SERVICE	03/11/16 03/11/16	COMMERCIAL TRANSPORTATION	240.10
04-12	AP	E0391105	CITIBANK GOV CARD SERVICE	03/03/16 03/04/16	LODGING	187.59
04-12	AP	E0391106	CITIBANK GOV CARD SERVICE	03/10/16 03/31/16	COMMERCIAL TRANSPORTATION	691.27
04-12	AP	E0391106	CITIBANK GOV CARD SERVICE	02/18/16 03/10/16	LODGING	585.83
04-12	AP	E0391106	CITIBANK GOV CARD SERVICE	03/10/16 03/10/16	MEALS	15.90
04-12	AP	E0391106	CITIBANK GOV CARD SERVICE	03/09/16 03/10/16	TAXI/PARKING/TOLLS	155.05
04-12	AP	E0391107	AGUILAR, JORGE A.	03/03/16 04/04/16	COMMERCIAL TRANSPORTATION	393.96
04-12	AP	E0391107	AGUILAR, JORGE A.	03/03/16 03/30/16	MEALS	11.37
04-12	AP	E0391107	AGUILAR, JORGE A.	03/03/16 04/04/16	TAXI/PARKING/TOLLS	157.97
04-12	AP	E0391109	MCCLELLAND, ETHAN L.	03/02/16 03/16/16	TAXI/PARKING/TOLLS	26.80
04-12	AP	E0391110	SMITH, KELSEY L	03/10/16 03/10/16	MEALS	32.49
04-12	AP	E0391110	SMITH, KELSEY L	03/01/16 03/02/16	TAXI/PARKING/TOLLS	23.44
04-12	AP	E0391111	CITIBANK GOV CARD SERVICE	03/10/16 03/11/16	COMMERCIAL TRANSPORTATION	470.20
04-12	AP	E0391111	CITIBANK GOV CARD SERVICE	03/10/16 03/11/16	LODGING	296.15
04-12	AP	E0391111	CITIBANK GOV CARD SERVICE	03/10/16 03/11/16	MEALS	29.56
04-12	AP	E0391112	CITIBANK GOV CARD SERVICE	03/04/16 03/04/16	COMMERCIAL TRANSPORTATION	570.20
04-12	AP	E0391112	CITIBANK GOV CARD SERVICE	03/04/16 03/04/16	LODGING	187.59
04-12	AP	E0391112	CITIBANK GOV CARD SERVICE	03/03/16 03/03/16	MEALS	39.46
04-12	AP	E0391115	BERRRET, EMILY C.	03/24/16 04/06/16	MEALS	36.99
04-20	AP	E0393986	MONGE, KATHERINE S.	04/06/16 04/06/16	TAXI/PARKING/TOLLS	30.00

8

04-20	AP	E0393987	DOHERTY, SINEAD G.	03/03/16	03/03/16	MEALS	7.37
04-20	AP	E0393987	DOHERTY, SINEAD G.	01/05/16	04/12/16	TAXI/PARKING/TOLLS	192.30
04-20	AP	E0393988	CITIBANK GOV CARD SERVICE	03/03/16	03/04/16	COMMERCIAL TRANSPORTATION	570.20
04-20	AP	E0393988	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	522.70
04-20	AP	E0393988	CITIBANK GOV CARD SERVICE	04/05/16	04/06/16	COMMERCIAL TRANSPORTATION	98.00
04-20	AP	E0393988	CITIBANK GOV CARD SERVICE	03/03/16	03/04/16	LODGING	187.59
04-20	AP	E0393988	CITIBANK GOV CARD SERVICE	03/23/16	03/24/16	LODGING	249.18
04-20	AP	E0393988	CITIBANK GOV CARD SERVICE	03/03/16	03/24/16	MEALS	108.33
04-20	AP	E0393988	CITIBANK GOV CARD SERVICE	03/03/16	03/04/16	CAR RENTAL	105.20
04-20	AP	E0393988	CITIBANK GOV CARD SERVICE	03/23/16	03/24/16	TAXI/PARKING/TOLLS	45.00
04-26	AP	E0396228	ROSS, PATRICIA L.	04/20/16	04/20/16	COMMERCIAL TRANSPORTATION	25.00
04-26	AP	E0396228	ROSS, PATRICIA L.	04/21/16	04/24/16	COMMERCIAL TRANSPORTATION	390.20
04-26	AP	E0396228	ROSS, PATRICIA L.	04/24/16	04/24/16	COMMERCIAL TRANSPORTATION	25.00
04-26	AP	E0396228	ROSS, PATRICIA L.	04/24/16	04/24/16	TAXI/PARKING/TOLLS	23.57
05-03	AP	E0398186	MELTZER, RICHARD	04/26/16	04/26/16	TAXI/PARKING/TOLLS	26.87
05-03	AP	E0398187	MCCLELLAND, ETHAN L.	04/13/16	04/20/16	TAXI/PARKING/TOLLS	22.53
05-05	AP	E0399306	DEGRAFF, KENNETH B.	04/22/16	04/22/16	COMMERCIAL TRANSPORTATION	272.10
05-05	AP	E0399306	DEGRAFF, KENNETH B.	04/22/16	04/23/16	LODGING	261.06
05-05	AP	E0399306	DEGRAFF, KENNETH B.	04/23/16	04/23/16	MEALS	32.00
05-05	AP	E0399306	DEGRAFF, KENNETH B.	04/22/16	04/22/16	TAXI/PARKING/TOLLS	55.49
05-11	AP	E0401451	CITIBANK GOV CARD SERVICE	03/30/16	03/31/16	LODGING	195.97
05-11	AP	E0401451	CITIBANK GOV CARD SERVICE	03/30/16	03/30/16	MEALS	15.10
05-11	AP	E0401451	CITIBANK GOV CARD SERVICE	03/31/16	03/31/16	MEALS	11.02
05-11	AP	E0401451	CITIBANK GOV CARD SERVICE	03/29/16	03/29/16	TAXI/PARKING/TOLLS	74.00
05-11	AP	E0401451	CITIBANK GOV CARD SERVICE	03/31/16	03/31/16	TAXI/PARKING/TOLLS	25.00
05-11	AP	E0401494	BERRET, EMILY C.	04/22/16	04/22/16	TAXI/PARKING/TOLLS	13.14
05-11	AP	E0401508	CITIBANK GOV CARD SERVICE	02/15/16	03/31/16	LODGING	1,197.94
05-11	AP	E0401508	CITIBANK GOV CARD SERVICE	03/30/16	03/31/16	MEALS	51.16
05-11	AP	E0401508	CITIBANK GOV CARD SERVICE	01/29/16	01/29/16	TAXI/PARKING/TOLLS	20.13
05-11	AP	E0401508	CITIBANK GOV CARD SERVICE	03/30/16	03/31/16	TAXI/PARKING/TOLLS	133.28
05-11	AP	E0401509	CITIBANK GOV CARD SERVICE	04/05/16	04/05/16	COMMERCIAL TRANSPORTATION	189.00
05-11	AP	E0401509	CITIBANK GOV CARD SERVICE	04/06/16	04/06/16	COMMERCIAL TRANSPORTATION	142.00
05-11	AP	E0401509	CITIBANK GOV CARD SERVICE	04/22/16	04/23/16	COMMERCIAL TRANSPORTATION	366.20
05-11	AP	E0401509	CITIBANK GOV CARD SERVICE	04/06/16	04/06/16	TAXI/PARKING/TOLLS	16.56
05-11	AP	E0401511	CITIBANK GOV CARD SERVICE	04/21/16	04/22/16	COMMERCIAL TRANSPORTATION	305.20
05-11	AP	E0401511	CITIBANK GOV CARD SERVICE	04/05/16	04/22/16	LODGING	702.20
05-11	AP	E0401511	CITIBANK GOV CARD SERVICE	04/06/16	04/22/16	MEALS	115.15
05-11	AP	E0401511	CITIBANK GOV CARD SERVICE	04/05/16	04/21/16	TAXI/PARKING/TOLLS	113.59
05-11	AP	E0401512	CITIBANK GOV CARD SERVICE	03/09/16	03/24/16	COMMERCIAL TRANSPORTATION	674.90
05-11	AP	E0401512	CITIBANK GOV CARD SERVICE	03/09/16	03/10/16	LODGING	273.99
05-11	AP	E0401512	CITIBANK GOV CARD SERVICE	03/24/16	03/24/16	MEALS	30.02
05-11	AP	E0401512	CITIBANK GOV CARD SERVICE	03/24/16	03/24/16	TAXI/PARKING/TOLLS	31.08
05-11	AP	E0401514	CITIBANK GOV CARD SERVICE	04/05/16	04/22/16	COMMERCIAL TRANSPORTATION	614.30
05-11	AP	E0401514	CITIBANK GOV CARD SERVICE	04/05/16	04/06/16	LODGING	500.01
05-11	AP	E0401514	CITIBANK GOV CARD SERVICE	04/06/16	04/06/16	MEALS	13.33
05-11	AP	E0401514	CITIBANK GOV CARD SERVICE	04/05/16	04/06/16	TAXI/PARKING/TOLLS	62.03
05-23	AP	E0405716	BERRET, EMILY C.	05/11/16	05/11/16	TAXI/PARKING/TOLLS	8.64
05-23	AP	E0405717	MCCLELLAND, ETHAN L.	04/28/16	05/17/16	TAXI/PARKING/TOLLS	35.53
05-23	AP	E0405729	ELSHAMI, NADEAM	05/16/16	05/16/16	TAXI/PARKING/TOLLS	26.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 OFFICE OF THE MINORITY LEADER—Con.						
05-23	AP E0405730	WILLIAMS NAVARRO, AMY K.	04/21/16 04/21/16	TAXI/PARKING/TOLLS	7.93	
05-24	AP E0405720	CITIBANK GOV CARD SERVICE	03/30/16 04/23/16	LODGING	653.01	
05-24	AP E0405720	CITIBANK GOV CARD SERVICE	03/30/16 04/23/16	MEALS	108.70	
06-09	AP E0411284	MONGE, KATHERINE S.	05/01/16 06/03/16	TAXI/PARKING/TOLLS	74.34	
06-09	AP E0411346	SURGEON,BINA G	04/18/16 05/21/16	TAXI/PARKING/TOLLS	75.18	
06-09	AP E0411346	SURGEON,BINA G	04/29/16 04/29/16	TAXI/PARKING/TOLLS	7.79	
06-09	AP E0411346	SURGEON,BINA G	05/25/16 05/25/16	TAXI/PARKING/TOLLS	7.71	
06-09	AP E0411349	SMITH, KELSEY L.	05/12/16 05/21/16	TAXI/PARKING/TOLLS	34.89	
06-09	AP E0411350	CAYEA, DEVAN W.	05/16/16 05/16/16	PRIVATE AUTO MILEAGE	61.66	
06-09	AP E0411350	CAYEA, DEVAN W.	05/13/16 05/13/16	TAXI/PARKING/TOLLS	14.79	
06-09	AP E0411351	DEGRAFF, KENNETH B.	05/07/16 05/10/16	COMMERCIAL TRANSPORTATION	442.20	
06-09	AP E0411351	DEGRAFF, KENNETH B.	05/08/16 05/09/16	LODGING	446.90	
06-09	AP E0411351	DEGRAFF, KENNETH B.	05/07/16 05/09/16	MEALS	119.59	
06-09	AP E0411351	DEGRAFF, KENNETH B.	05/07/16 05/10/16	TAXI/PARKING/TOLLS	180.82	
06-09	AP E0411394	WOLTERS, KATE	05/20/16 05/20/16	TAXI/PARKING/TOLLS	15.12	
06-10	AP E0411286	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION	91.10	
06-10	AP E0411286	CITIBANK GOV CARD SERVICE	05/17/16 05/17/16	COMMERCIAL TRANSPORTATION	61.10	
06-10	AP E0411286	CITIBANK GOV CARD SERVICE	05/16/16 05/17/16	LODGING	690.85	
06-10	AP E0411286	CITIBANK GOV CARD SERVICE	05/17/16 05/17/16	MEALS	72.06	
06-10	AP E0411286	CITIBANK GOV CARD SERVICE	05/21/16 05/21/16	MEALS	17.21	
06-10	AP E0411290	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION	122.20	
06-10	AP E0411290	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION	61.10	
06-10	AP E0411290	CITIBANK GOV CARD SERVICE	05/17/16 05/17/16	COMMERCIAL TRANSPORTATION	61.10	
06-10	AP E0411290	CITIBANK GOV CARD SERVICE	05/16/16 05/17/16	LODGING	690.85	
06-10	AP E0411290	CITIBANK GOV CARD SERVICE	05/13/16 05/16/16	MEALS	71.85	
06-10	AP E0411290	CITIBANK GOV CARD SERVICE	05/13/16 05/16/16	TAXI/PARKING/TOLLS	166.10	
06-10	AP E0411423	BLOOM, MICHAEL	05/18/16 05/18/16	TAXI/PARKING/TOLLS	20.44	
06-10	AP E0411424	CITIBANK GOV CARD SERVICE	05/16/16 05/17/16	COMMERCIAL TRANSPORTATION	152.20	
06-13	AP E0411425	CITIBANK GOV CARD SERVICE	05/06/16 05/09/16	COMMERCIAL TRANSPORTATION	442.20	
06-13	AP E0411425	CITIBANK GOV CARD SERVICE	05/07/16 05/09/16	LODGING	189.81	
06-13	AP E0411425	CITIBANK GOV CARD SERVICE	05/07/16 05/10/16	TAXI/PARKING/TOLLS	81.31	
06-13	AP E0411425	CITIBANK GOV CARD SERVICE	05/09/16 05/09/16	TAXI/PARKING/TOLLS	9.90	
06-17	AP E0414420	CITIBANK GOV CARD SERVICE	05/01/16 05/01/16	TAXI/PARKING/TOLLS	8.28	
06-17	AP E0414420	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	TAXI/PARKING/TOLLS	32.32	
06-21	AP E0415255	KAPLAN, EMMA L.	05/18/16 05/18/16	TAXI/PARKING/TOLLS	13.98	
06-21	AP E0415255	KAPLAN, EMMA L.	05/26/16 05/26/16	TAXI/PARKING/TOLLS	7.04	
06-21	AP E0415255	KAPLAN, EMMA L.	06/07/16 06/09/16	TAXI/PARKING/TOLLS	21.53	
06-21	AP E0415257	GEORGE, EVANGELINE M.	02/17/16 02/18/16	MEALS	32.18	
06-21	AP E0415257	GEORGE, EVANGELINE M.	02/15/16 05/06/16	TAXI/PARKING/TOLLS	154.41	
					TRAVEL TOTALS:	20,274.95
RENT, COMMUNICATION, UTILITIES						
04-19	AP 00854766	CITI PCARD-TIV TIVO SERVICE	03/01/16 03/28/16	RECORDING (OUTSIDE)	48.42	
04-20	AP E0393990	FEDEX	03/30/16 03/30/16	POSTAGE / COURIER / BOX RENTAL	9.14	

05-05	AP	E0399304	FEDEX	04/06/16	04/06/16	POSTAGE / COURIER / BOX RENTAL	5.08
05-06	AP	E0399305	CAPITOL HOST	04/14/16	04/14/16	EQUIP RENTAL (EFF 1/3/03)	135.00
05-11	AP	E0401495	CAPITOL HOST	04/27/16	04/27/16	EQUIP RENTAL (EFF 1/3/03)	5.00
05-11	AP	E0401498	CAPITOL HOST	04/21/16	04/21/16	EQUIP RENTAL (EFF 1/3/03)	7.50
05-11	AP	E0401506	CAPITOL HOST	04/29/16	04/29/16	EQUIP RENTAL (EFF 1/3/03)	5.00
05-11	AP	E0401583	CAPITOL HOST	04/20/16	04/20/16	EQUIP RENTAL (EFF 1/3/03)	10.00
05-19	AP	00860190	CITI PCARD-TIV TIVO SERVICE	03/29/16	04/28/16	RECORDING (OUTSIDE)	48.42
05-23	AP	E0405709	FEDEX	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	4.28
05-23	AP	E0405711	FEDEX	05/04/16	05/04/16	POSTAGE / COURIER / BOX RENTAL	14.82
06-09	AP	E0411292	FEDEX	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	5.90
06-20	AP	00865454	CITI PCARD-TIV TIVO SERVICE	04/29/16	05/28/16	RECORDING (OUTSIDE)	48.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	346.98
PRINTING AND REPRODUCTION							
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	476.50
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	448.90
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	611.80
						PRINTING AND REPRODUCTION TOTALS:	1,537.20
OTHER SERVICES							
04-06	AP	E0387093	BERNARD RAIMO	03/01/16	03/31/16	CONSULTANT CONTRACT SERVICE	7,628.00
04-29	AP	E0396342	BERNARD RAIMO	04/01/16	04/30/16	CONSULTANT CONTRACT SERVICE	7,628.00
05-27	AP	E0406759	BERNARD RAIMO	05/01/16	05/31/16	CONSULTANT CONTRACT SERVICE	7,628.00
06-09	AP	E0411326	NEAL R GROSS & COMPANY INC	05/09/16	05/09/16	STENOGRAPHIC REPORTING	2,250.00
06-09	AP	E0411327	NEAL R GROSS & COMPANY INC	05/12/16	05/12/16	STENOGRAPHIC REPORTING	1,500.00
06-09	AP	E0411339	NEAL R GROSS & COMPANY INC	04/14/16	04/14/16	STENOGRAPHIC REPORTING	1,500.00
06-21	AP	E0415213	NEAL R GROSS & COMPANY INC	02/10/16	02/10/16	STENOGRAPHIC REPORTING	1,500.00
						OTHER SERVICES TOTALS:	29,634.00
SUPPLIES AND MATERIALS							
04-04	AP	E0387593	OCCASIONS CATERERS	01/12/16	01/12/16	FOOD & BEVERAGE	20,110.00
04-12	AP	E0391107	AGUILAR, JORGE A.	03/03/16	03/03/16	PUBLICATIONS/REFERENCE MAT'L	3.00
04-12	AP	E0391112	CITIBANK GOV CARD SERVICE	03/04/16	03/04/16	PUBLICATIONS/REFERENCE MAT'L	22.56
04-12	AP	E0391115	BERRET, EMILY C.	03/24/16	04/06/16	PUBLICATIONS/REFERENCE MAT'L	7.50
04-14	AP	E0391108	OCCASIONS CATERERS	03/02/16	03/02/16	FOOD & BEVERAGE	11,893.00
04-19	AP	00854766	CITI PCARD-CAP MARKET CAF	03/01/16	03/28/16	FOOD & BEVERAGE	9.50
04-19	AP	00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	367.88
04-19	AP	00854766	CITI PCARD-DD/BR	03/01/16	03/28/16	FOOD & BEVERAGE	158.33
04-19	AP	00854766	CITI PCARD-DUNKIN	03/01/16	03/28/16	FOOD & BEVERAGE	94.94
04-19	AP	00854766	CITI PCARD-POTBELLY	03/01/16	03/28/16	FOOD & BEVERAGE	836.00
04-19	AP	00854766	CITI PCARD-WHOLEFDS GWU	03/01/16	03/28/16	FOOD & BEVERAGE	56.64
04-27	AP	E0396363	CAPITOL HOST	03/16/16	03/16/16	FOOD & BEVERAGE	126.50
04-27	AP	E0396365	CAPITOL HOST	03/16/16	03/16/16	FOOD & BEVERAGE	31.63
04-27	AP	E0396367	TOULIES EN FLEUR	04/12/16	04/26/16	HABITATION EXPENSE	750.00
04-27	AP	E0396368	TOULIES EN FLEUR	03/14/16	03/21/16	HABITATION EXPENSE	500.00
05-11	AP	E0401497	CAPITOL HOST	04/21/16	04/21/16	FOOD & BEVERAGE	47.44
05-11	AP	E0401500	CAPITOL HOST	04/20/16	04/20/16	FOOD & BEVERAGE	63.25
05-11	AP	E0401503	CAPITOL HOST	04/19/16	04/19/16	FOOD & BEVERAGE	150.80
05-11	AP	E0401504	CAPITOL HOST	04/29/16	04/29/16	FOOD & BEVERAGE	31.63
05-11	AP	E0401511	CITIBANK GOV CARD SERVICE	04/22/16	04/22/16	PUBLICATIONS/REFERENCE MAT'L	3.00
05-11	AP	E0401582	CAPITOL HOST	04/27/16	04/27/16	FOOD & BEVERAGE	31.63
05-19	AP	00860190	CITI PCARD-CAP MARKET CAF	03/29/16	04/28/16	FOOD & BEVERAGE	3.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 OFFICE OF THE MINORITY LEADER—Con.						
05-19	AP 00860190	CITI PCARD-COSTCO.COM ONLINE	03/29/16 04/28/16	FOOD & BEVERAGE	384.32	
05-19	AP 00860190	CITI PCARD-DUNKIN	03/29/16 04/28/16	FOOD & BEVERAGE	63.24	
05-19	AP 00860190	CITI PCARD-HARRIS TEETER	03/29/16 04/28/16	FOOD & BEVERAGE	10.28	
05-19	AP 00860190	CITI PCARD-LONGWORTH FC	03/29/16 04/28/16	FOOD & BEVERAGE	16.75	
05-19	AP 00860190	CITI PCARD-PAUL BAKERY B	03/29/16 04/28/16	FOOD & BEVERAGE	113.63	
05-19	AP 00860190	CITI PCARD-STARBUCKS	03/29/16 04/28/16	FOOD & BEVERAGE	23.90	
05-19	AP 00860190	CITI PCARD-TARGET	03/29/16 04/28/16	FOOD & BEVERAGE	484.18	
05-19	AP 00860190	CITI PCARD-WHOLEFDS GWU	03/29/16 04/28/16	FOOD & BEVERAGE	76.91	
05-23	AP E0405716	BERRET, EMILY C.	05/18/16 05/18/16	FOOD & BEVERAGE	41.40	
05-23	AP E0405718	AGUILAR, JORGE A.	05/01/16 05/01/16	PUBLICATIONS/REFERENCE MAT'L	68.36	
05-23	AP E0405728	CAPITOL HOST	04/28/16 04/28/16	FOOD & BEVERAGE	207.80	
05-23	AP E0405730	WILLIAMS NAVARRO, AMY K.	02/02/16 04/25/16	FOOD & BEVERAGE	431.11	
05-23	AP E0405730	WILLIAMS NAVARRO, AMY K.	03/08/16 03/08/16	HABITATION EXPENSE	50.70	
05-24	AP E0405720	CITIBANK GOV CARD SERVICE	04/22/16 04/22/16	PUBLICATIONS/REFERENCE MAT'L	1.50	
05-25	AP E0405715	CAPITOL HOST	04/29/16 04/29/16	FOOD & BEVERAGE	36.63	
06-09	AP E0411323	TOULIES EN FLEUR	05/10/16 05/23/16	HABITATION EXPENSE	750.00	
06-09	AP E0411325	SOUTHWEST DISTRIBUTION INC	07/01/16 09/30/16	PUBLICATIONS/REFERENCE MAT'L	3,814.80	
06-09	AP E0411329	CAPITOL HOST	05/18/16 05/18/16	FOOD & BEVERAGE	209.52	
06-09	AP E0411330	CAPITOL HOST	05/18/16 05/18/16	FOOD & BEVERAGE	36.63	
06-09	AP E0411333	CAPITOL HOST	05/25/16 05/25/16	FOOD & BEVERAGE	109.88	
06-09	AP E0411340	CRYSTAL SPRINGS	04/27/16 04/27/16	FOOD & BEVERAGE	235.36	
06-09	AP E0411348	CAPITOL HOST	05/25/16 05/25/16	FOOD & BEVERAGE	36.63	
06-09	AP E0411394	WOLTERS, KATE	05/13/16 05/20/16	FOOD & BEVERAGE	321.76	
06-09	AP E0411394	WOLTERS, KATE	05/20/16 05/20/16	PUBLICATIONS/REFERENCE MAT'L	12.40	
06-10	AP E0411286	CITIBANK GOV CARD SERVICE	05/21/16 05/21/16	PUBLICATIONS/REFERENCE MAT'L	5.50	
06-17	AP E0414420	CITIBANK GOV CARD SERVICE	05/01/16 05/01/16	PUBLICATIONS/REFERENCE MAT'L	31.20	
06-20	AP 00865454	CITI PCARD-CREAMERY DD	04/29/16 05/28/16	FOOD & BEVERAGE	117.00	
06-20	AP 00865454	CITI PCARD-DUNKIN	04/29/16 05/28/16	FOOD & BEVERAGE	92.56	
06-20	AP 00865454	CITI PCARD-HARRIS TEETER	04/29/16 05/28/16	FOOD & BEVERAGE	449.55	
06-20	AP 00865454	CITI PCARD-SAFEWAY STORE	04/29/16 05/28/16	FOOD & BEVERAGE	137.26	
06-20	AP 00865454	CITI PCARD-SZECHUAN HOUSE	04/29/16 05/28/16	FOOD & BEVERAGE	142.39	
06-20	AP 00865454	CITI PCARD-TARGET	04/29/16 05/28/16	FOOD & BEVERAGE	414.26	
06-20	AP 00865454	CITI PCARD-WE, THE PIZZA	04/29/16 05/28/16	FOOD & BEVERAGE	173.16	
06-20	AP 00865454	CITI PCARD-WHOLEFDS	04/29/16 05/28/16	FOOD & BEVERAGE	149.32	
06-21	AP E0415214	CAPITOL HOST	06/08/16 06/08/16	FOOD & BEVERAGE	36.63	
					SUPPLIES AND MATERIALS TOTALS:	44,585.35
					GENERAL EXPENDITURES TOTALS:	1,492,952.20
					OFFICE TOTALS:	1,492,952.20
2015 OFFICE OF THE MINORITY LEADER						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
05-23	AP E0405708	WILLIAMS NAVARRO, AMY K.	12/13/15 12/13/15	FOOD & BEVERAGE	30.05	

SUPPLIES AND MATERIALS TOTALS: 30.05
 GENERAL EXPENDITURES TOTALS: 30.05
 OFFICE TOTALS: 30.05

2016 OFFICE OF THE MAJORITY WHIP
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION 849,697.79 419,953.17
 TRAVEL 11,059.39 10,425.33
 RENT, COMMUNICATION, UTILITIES 13.50 13.50
 SUPPLIES AND MATERIALS 10,485.88 169.10
 GENERAL EXPENDITURES TOTALS: 871,256.56 430,561.10
 OFFICE TOTALS: 871,256.56 430,561.10

GENERAL EXPENDITURES
 PERSONNEL COMPENSATION

ACORNLEY, MARK A 04/01/16 06/30/16 FINANCIAL ADMINISTRATOR 3,750.00
 BECKER, MEGAN E 04/01/16 06/30/16 SCHEDULE COORDINATOR 11,250.00
 BOND, CHRISTOPHER J 04/01/16 06/30/16 COMMUNICATIONS DIRECTOR 28,250.01
 BRACE, CONNER W 04/01/16 06/16/16 STAFF ASSISTANT 6,250.00
 BRAVO, MATTHEW 04/01/16 06/30/16 DEPUTY DIRECTOR OF FLOOR OPERA 30,000.00
 CAVAZOS, ANDREW J 04/01/16 06/30/16 ASST TO THE CHIEF OF STAFF 11,750.01
 DEASE, ALEXANDRA E 05/03/16 06/30/16 STAFF ASSISTANT 5,155.56
 HAMILTON, PARKER 04/01/16 06/30/16 COS TO THE CHIEF DEP WHIP 30,000.00
 HODGSON, CHRISTOPHER M 04/01/16 05/31/16 FLOOR DIRECTOR 10,833.34
 HODGSON, CHRISTOPHER M 06/01/16 06/30/16 DEPUTY FLOOR DIRECTOR 6,041.67
 HORTON, BRETT H. 04/01/16 06/30/16 CHIEF OF STAFF 42,825.00
 HUDAK, KELLEY K 04/01/16 06/30/16 BUSINESS COALITIONS COORD 20,499.99
 HUGHES, WILLIAM J 04/01/16 06/30/16 POLICY DIRECTOR 42,674.01
 JEWELL, MATTHEW L 04/01/16 06/30/16 STAFF ASSISTANT 9,999.99
 NAPIER, BENJAMIN W 04/01/16 06/30/16 FLOOR ASSISTANT 15,000.00
 PLANNING, DAVID M 04/01/16 06/30/16 SPECIAL ASST TO CHIEF DEP WHIP 7,500.00
 REISER, MARTIN G 04/01/16 06/30/16 LEGISLATIVE COUNSEL 33,750.00
 REISING, JOHN B 04/01/16 06/30/16 DIRECTOR OF OPERATIONS 22,374.99
 RUCKERT, LYNNEL B 04/02/16 04/05/16 CHIEF OF STAFF 231.94
 SADLOSKY, DANIEL J 04/01/16 06/30/16 POLICY ASSISTANT 15,000.00
 SHEA, MITCHELL P 05/05/16 06/30/16 INTERN 3,016.67
 TATUM, THOMAS J 04/01/16 06/30/16 DEPUTY COMMUNICATIONS DIRECTOR 22,299.99
 TRUAMAN, LAURA 04/01/16 06/30/16 SR. POL ADV & CONSER COAL CORD 30,000.00
 WOODARD, JOHN S 04/01/16 05/31/16 STAFF ASSISTANT 4,000.00
 ZULKOSKY, ERIC T 04/01/16 06/30/16 DIR OF MEMBER SVS & POLICY ADV 7,500.00

PERSONNEL COMPENSATION TOTALS: 419,953.17

TRAVEL

04-18 AP E0392877 BRAVO, MATTHEW 04/04/16 04/05/16 MEALS 65.30
 04-18 AP E0392877 BRAVO, MATTHEW 04/04/16 04/05/16 TAXI/PARKING/TOLLS 54.09
 04-18 AP E0392888 BECKER, MEGAN E 04/05/16 04/07/16 MEALS 98.90
 04-18 AP E0392888 BECKER, MEGAN E 04/04/16 04/04/16 TAXI/PARKING/TOLLS 20.46
 04-18 AP E0392932 ZULKOSKY, ERIC 04/06/16 04/08/16 CAR RENTAL 376.10
 05-25 AP E0406533 CITIBANK GOV CARD SERVICE 04/01/16 04/08/16 LODGING 4,804.86
 05-25 AP E0406535 CITIBANK GOV CARD SERVICE 02/29/16 03/24/16 COMMERCIAL TRANSPORTATION 3,348.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 OFFICE OF THE MAJORITY WHIP—Con.						
05-25	AP E0406535	CITIBANK GOV CARD SERVICE	03/23/16 03/23/16	LODGING		1,172.16
05-26	AP E0406614	HORTON, BRETT H.	04/01/16 04/10/16	COMMERCIAL TRANSPORTATION		50.00
05-26	AP E0406614	HORTON, BRETT H.	04/06/16 04/06/16	COMMERCIAL TRANSPORTATION		36.00
05-26	AP E0406614	HORTON, BRETT H.	04/04/16 04/08/16	MEALS		116.62
05-26	AP E0406614	HORTON, BRETT H.	04/06/16 04/10/16	GASOLINE		86.14
05-26	AP E0406614	HORTON, BRETT H.	04/01/16 05/06/16	TAXI/PARKING/TOLLS		184.00
05-26	AP E0406614	HORTON, BRETT H.	04/04/16 04/06/16	TAXI/PARKING/TOLLS		12.00
				TRAVEL TOTALS:		10,425.33
		RENT, COMMUNICATION, UTILITIES				
04-18	AP E0392877	BRAVO, MATTHEW	04/06/16 04/06/16	UTILITIES		8.00
04-18	AP E0392888	BECKER, MEGAN E.	04/08/16 04/08/16	UTILITIES		5.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		13.50
		SUPPLIES AND MATERIALS				
04-19	AP 00854766	CITI PCARD-PADCOLOR FINALE	03/01/16 03/28/16	SOFTWARE LESS THAN \$500		99.00
05-26	AP E0406614	HORTON, BRETT H.	04/06/16 04/06/16	WATER		10.10
06-20	AP 00865454	CITI PCARD-GAINAPP.COM	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		60.00
				SUPPLIES AND MATERIALS TOTALS:		169.10
				GENERAL EXPENDITURES TOTALS:		430,561.10
				OFFICE TOTALS:		430,561.10
2016 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,101,695.61	563,806.95
				TRAVEL	572.74	330.00
				RENT, COMMUNICATION, UTILITIES	22.95	6.45
				OTHER SERVICES	74.01	0.00
				SUPPLIES AND MATERIALS	169.79	0.00
				GENERAL EXPENDITURES TOTALS:	1,102,535.10	564,143.40
				OFFICE TOTALS:	1,102,535.10	564,143.40
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABOUCAR, KEITH S.	04/01/16 06/30/16	SENIOR POLICY ADVISOR		35,000.01
		AVILES, DANIELLE R.	04/01/16 06/30/16	DEPUTY FLOOR DIRECTOR		18,750.00
		COLLINS, MICHAEL E.	04/01/16 06/30/16	CHIEF DEPUTY WHIP		10,625.01
		CORTINA, JOSEPH B.	04/01/16 06/30/16	SPECIAL ASSISTANT		7,250.01
		CORTINA, JOSEPH B.	03/01/16 05/31/16	SPECIAL ASSISTANT (OVERTIME)		2,216.81
		COVEY-BRANDT, ALEXIS	04/01/16 06/30/16	CHIEF OF STAFF		43,125.00
		DAVIS, ANNALIESE	04/01/16 06/30/16	PRESS AND RESEARCH ASSISTANT		12,609.99
		DWYER, STEPHEN	04/01/16 06/30/16	DIGITAL DIR & POLICY ADV		17,250.00
		FRY, COURTNEY	04/01/16 06/30/16	DEP OUTREACH DIR & MEM SER ADV		28,749.99
		GOFF, SHUWANZA R	04/01/16 06/30/16	FLOOR DIRECTOR		28,749.99
		GRANT, KATHRYN L	04/01/16 06/30/16	COMM DIR AND SR ADVISOR		33,750.00

		LEUSCHEN, JAMES P	04/01/16	06/30/16	SENIOR POLICY ADVISOR	35,000.01
		MACDONALD, CHARLENE	04/01/16	06/30/16	SENIOR POLICY ADVISOR	30,000.00
		MAHR, THOMAS	04/01/16	06/30/16	POLICY DIRECTOR	39,999.99
		MITTLER, MICHELLE	04/01/16	06/30/16	DIR OF SCHEDLNG & SPEC EVENTS	20,000.01
		NELSON, CAITLIN M	04/01/16	06/30/16	STAFF ASSISTANT	6,249.99
		NELSON, CAITLIN M	03/01/16	05/31/16	STAFF ASSISTANT (OVERTIME)	2,794.44
		OPARIL, MARIA A	04/01/16	06/30/16	STAFF ASSISTANT	6,249.99
		OPARIL, MARIA A	03/01/16	05/31/16	STAFF ASSISTANT (OVERTIME)	2,325.70
		REPKO, MARY F	04/01/16	06/30/16	SENIOR POLICY ADVISOR	35,000.01
		ROMICK, BRIAN	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	42,500.01
		ROWE, DEBORAH M	04/01/16	06/30/16	EXECUTIVE ASSISTANT/OFC MGR	12,609.99
		SAEZ, MARIEL S	04/01/16	06/30/16	PRESS SECRETARY	19,749.99
		SALAZAR, RAYMOND J.	04/01/16	06/30/16	FLOOR ASSISTANT	13,749.99
		SILVERBERG, DANIEL I	04/01/16	06/30/16	SENIOR POLICY ADVISOR	17,750.01
		URRABAZO, CLAUDIA	04/01/16	06/30/16	DEP. DIR OF MBR SER & OUTR ADV	23,000.01
		WEISSMANN, ADAM	04/01/16	06/30/16	SPEECHWRITER	18,750.00
					PERSONNEL COMPENSATION TOTALS:	563,806.95
	TRAVEL					
04-01	AP	E0387422 NELSON, CAITLIN M.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	22.15
04-12	AP	E0391126 NELSON, CAITLIN M.	03/17/16	03/17/16	TAXI/PARKING/TOLLS	23.50
04-12	AP	E0391137 NELSON, CAITLIN M.	03/18/16	03/18/16	TAXI/PARKING/TOLLS	23.50
04-12	AP	E0391144 MITTLER, MICHELLE	04/01/16	04/01/16	TAXI/PARKING/TOLLS	7.94
05-13	AP	E0402518 NELSON, CAITLIN M.	05/11/16	05/11/16	TAXI/PARKING/TOLLS	9.49
05-13	AP	E0402525 NELSON, CAITLIN M.	04/19/16	04/19/16	TAXI/PARKING/TOLLS	11.94
05-13	AP	E0402526 OPARIL, MARIA A	04/26/16	04/26/16	TAXI/PARKING/TOLLS	19.43
06-13	AP	E0412148 NELSON, CAITLIN M.	05/18/16	05/18/16	TAXI/PARKING/TOLLS	16.03
06-13	AP	E0412149 OPARIL, MARIA A	05/19/16	05/19/16	TAXI/PARKING/TOLLS	25.85
06-13	AP	E0412150 OPARIL, MARIA A	05/17/16	05/17/16	TAXI/PARKING/TOLLS	23.64
06-13	AP	E0412152 AVILES, DANIELLE R	05/24/16	05/24/16	TAXI/PARKING/TOLLS	12.00
06-13	AP	E0412156 AVILES, DANIELLE R	05/10/16	05/10/16	TAXI/PARKING/TOLLS	11.00
06-13	AP	E0412157 MITTLER, MICHELLE	05/17/16	05/17/16	TAXI/PARKING/TOLLS	11.00
06-13	AP	E0412158 MITTLER, MICHELLE	05/18/16	05/18/16	TAXI/PARKING/TOLLS	12.55
06-14	AP	E0412767 MITTLER, MICHELLE	05/25/16	05/25/16	TAXI/PARKING/TOLLS	15.18
06-14	AP	E0412771 NELSON, CAITLIN M.	06/07/16	06/07/16	TAXI/PARKING/TOLLS	9.70
06-15	AP	E0412147 NELSON, CAITLIN M.	05/17/16	05/17/16	TAXI/PARKING/TOLLS	13.31
06-15	AP	E0412151 NELSON, CAITLIN M.	05/17/16	05/17/16	TAXI/PARKING/TOLLS	16.49
06-15	AP	E0412153 AVILES, DANIELLE R	05/19/16	05/19/16	TAXI/PARKING/TOLLS	10.00
06-15	AP	E0412155 AVILES, DANIELLE R	05/19/16	05/19/16	TAXI/PARKING/TOLLS	13.00
06-15	AP	E0412762 NELSON, CAITLIN M.	05/25/16	05/25/16	TAXI/PARKING/TOLLS	7.08
06-15	AP	E0412770 NELSON, CAITLIN M.	05/25/16	05/25/16	TAXI/PARKING/TOLLS	15.22
					TRAVEL TOTALS:	330.00
	RENT, COMMUNICATION, UTILITIES					
05-19	AP	00860190 CITI PCARD-USPS	03/29/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	6.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	6.45
					GENERAL EXPENDITURES TOTALS:	564,143.40
					OFFICE TOTALS:	564,143.40
	2016 DEMOCRATIC CAUCUS					
	GENERAL EXPENDITURES					
				PERSONNEL COMPENSATION	617,178.24	306,692.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 DEMOCRATIC CAUCUS—Con.						
				TRAVEL	2,609.58	39.09
				RENT, COMMUNICATION, UTILITIES	968.84	968.84
				PRINTING AND REPRODUCTION	100.00	100.00
				OTHER SERVICES	307.90	83.96
				SUPPLIES AND MATERIALS	41,815.64	28,742.23
				GENERAL EXPENDITURES TOTALS:	662,980.20	336,626.85
				OFFICE TOTALS:	662,980.20	336,626.85
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALVI, HINA R	04/01/16 06/30/16	SHARED EMPLOYEE		7,500.00
		BACKMEYER, COURTNEY G	04/01/16 06/30/16	COMMUNICTNS DIR TO VICE CHRNM		8,000.01
		CARRILLO, MANUEL J	04/01/16 06/30/16	OPERATIONS AND EVENTS COOR		14,250.00
		CASEY, KEVIN	04/01/16 06/30/16	POLICY DIRECTOR / VICE CHAIR		21,750.00
		DAVALOS, LETICIA M	04/01/16 04/30/16	ADVISOR FOR MBR. SERVICES		3,500.00
		DAVALOS, LETICIA M	04/01/16 04/30/16	ADVISOR FOR MBR. SERVICES (OTHER COMPENSATION)		1,225.00
		DELANEY, ERIC L	04/01/16 06/30/16	SR. ADVISOR FOR MBR SERV		13,500.00
		GOLDFARB, SARAH L	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		15,733.33
		HORTA, CHRISTOFER	06/15/16 06/30/16	STAFF ASSISTANT		1,244.44
		KEATING, KATHERINE E.	04/01/16 06/30/16	SHARED EMPLOYEE		18,999.99
		LOPEZ-SANDOVAL, ELIZABETH	04/01/16 06/30/16	DEPUTY PRESS SECRETARY		9,249.99
		MARGOWSKY, MIRANDA K	04/01/16 04/30/16	PRESS SECRETARY		4,166.67
		MARGOWSKY, MIRANDA K	04/01/16 04/30/16	PRESS SECRETARY (OTHER COMPENSATION)		1,944.44
		MARTINEZ, ANTHONY M	04/01/16 06/30/16	DIGITAL STRATEGIST		12,249.99
		MARTINEZ, GRISELLA M	04/01/16 06/30/16	POLICY DIRECTOR		20,250.00
		MCCLUSKIE, SEAN E	04/01/16 06/30/16	CHIEF OF STAFF		42,825.00
		NORIEGA, EMILY J	04/01/16 05/31/16	STAFF ASSISTANT		4,666.66
		NORIEGA, EMILY J	05/01/16 06/30/16	ADV FOR MEMBER SERVICES		3,458.33
		NORIEGA, EMILY J	02/01/16 04/29/16	STAFF ASSISTANT (OVERTIME)		792.54
		NORIEGA, EMILY J	05/01/16 05/31/16	ADV FOR MEMBER SERVICES (OVERTIME)		133.41
		NSIAH, JOSEPH K	04/01/16 06/30/16	POLICY ADVISOR		11,750.01
		PEREZ-SANCHEZ, NOEL	04/01/16 06/30/16	ADVISOR FOR MBR. SERVICES		11,250.00
		RODRIGUEZ-CIAMPOLI, FABIOLA	04/01/16 06/30/16	EXECUTIVE DIRECTOR		36,249.99
		SACHSE, ANDREW M	04/01/16 06/30/16	STAFF ASSISTANT		8,750.01
		SHARMA, MOH R	04/01/16 06/30/16	SENIOR POLICY ADVISOR		14,499.99
		SHEFFEY, TRE'SHONDA S	04/01/16 06/30/16	STAFF ASSISTANT		6,999.99
		SHEFFEY, TRE'SHONDA S	02/01/16 05/31/16	STAFF ASSISTANT (OVERTIME)		1,002.95
		WOODRUM, JEREMY S	04/01/16 06/30/16	LEGISLATIVE DIR., VICE CHAIR		10,749.99
				PERSONNEL COMPENSATION TOTALS:		306,692.73
TRAVEL						
05-12	AP E0401912	MARTINEZ, ANTHONY M.	04/21/16 04/21/16	TAXI/PARKING/TOLLS		11.09
05-12	AP E0401912	MARTINEZ, ANTHONY M.	04/27/16 04/27/16	TAXI/PARKING/TOLLS		28.00
				TRAVEL TOTALS:		39.09

RENT, COMMUNICATION, UTILITIES									
05-12	AP	E0401921	REGAN MUSIC SERVICE	05/11/16	05/11/16	EQUIP RENTAL (EFF 1/3/03)			700.00
05-19	AP	00860190	CITI PCARD-CAPITOL HOST (RIDGEWEL)	03/29/16	04/28/16	TEMPORARY SPACE RENTAL			250.00
06-13	AP	E0412429	UNITED PARCEL SERVICE	05/02/16	05/02/16	POSTAGE / COURIER / BOX RENTAL			18.84
									RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
06-22	AP	E0409987	CATHY MURPHY PHOTOGRAPHY	03/31/16	04/01/16	PRINTING & REPRODUCTION			100.00
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
04-19	AP	00854766	CITI PCARD-CLASSICLEANERS-LONGWOR	03/01/16	03/28/16	LAUNDRY SERVICES			41.98
06-20	AP	00865454	CITI PCARD-CLASSICLEANERS-LONGWOR	04/29/16	05/28/16	LAUNDRY SERVICES			41.98
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER			29.99
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	FOOD & BEVERAGE			115.39
04-19	AP	00854766	CITI PCARD-BETHESDA BAGELS OF DUP	03/01/16	03/28/16	FOOD & BEVERAGE			2,330.49
04-19	AP	00854766	CITI PCARD-FIREHOOK BAKERY-WHOLES	03/01/16	03/28/16	FOOD & BEVERAGE			70.00
04-19	AP	00854766	CITI PCARD-HARRISTEETER	03/01/16	03/28/16	FOOD & BEVERAGE			1,050.66
04-19	AP	00854766	CITI PCARD-MAILCHIMP	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L			50.00
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	FOOD & BEVERAGE			93.29
05-19	AP	00860190	CITI PCARD-BETHESDA BAGELS OF DUP	03/29/16	04/28/16	FOOD & BEVERAGE			1,519.67
05-19	AP	00860190	CITI PCARD-CAPITOL HOST (RIDGEWEL)	03/29/16	04/28/16	FOOD & BEVERAGE			250.00
05-19	AP	00860190	CITI PCARD-COSI	03/29/16	04/28/16	FOOD & BEVERAGE			650.00
05-19	AP	00860190	CITI PCARD-HARRIS TEETER	03/29/16	04/28/16	FOOD & BEVERAGE			1,121.70
05-19	AP	00860190	CITI PCARD-MAILCHIMP	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L			50.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER			29.99
06-14	AP	E0412438	CARRILLO, MANUEL J.	05/19/16	05/19/16	FOOD & BEVERAGE			313.61
06-14	AP	E0412438	CARRILLO, MANUEL J.	05/26/16	05/26/16	FOOD & BEVERAGE			294.91
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER			29.99
06-20	AP	00865454	CITI PCARD-BETHESDA BAGELS OF DUP	04/29/16	05/28/16	FOOD & BEVERAGE			2,398.17
06-20	AP	00865454	CITI PCARD-DESIGN CUISINE	04/29/16	05/28/16	FOOD & BEVERAGE			9,299.00
06-20	AP	00865454	CITI PCARD-HARRIS TEETER	04/29/16	05/28/16	FOOD & BEVERAGE			1,095.37
06-20	AP	00865454	CITI PCARD-MAILCHIMP	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L			50.00
06-23	AP	00865647	CATERING BY AVALON INC	04/12/16	04/12/16	FOOD & BEVERAGE			4,900.00
06-23	AP	E0415955	CATERING BY AVALON INC	04/20/16	04/20/16	FOOD & BEVERAGE			3,000.00
									SUPPLIES AND MATERIALS TOTALS:
									GENERAL EXPENDITURES TOTALS:
									OFFICE TOTALS:
									<u>336,626.85</u>

2016 REPUBLICAN CONFERENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	612,326.37	293,544.66
TRAVEL	4,492.91	821.13
RENT, COMMUNICATION, UTILITIES	1,932.15	1,932.15
PRINTING AND REPRODUCTION	2,414.52	1,851.14
OTHER SERVICES	24,150.00	9,000.00
SUPPLIES AND MATERIALS	44,463.45	27,492.85
GENERAL EXPENDITURES TOTALS:	<u>689,779.40</u>	<u>334,641.93</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con. 2016 REPUBLICAN CONFERENCE—Con.					OFFICE TOTALS:	689,779.40 334,641.93
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BUHELL,DANIEL C	04/01/16 06/30/16	SPECIALTY MEDIA PRESS SECRETAR		13,749.99
		CONSLER,NICHOLAS R	04/01/16 06/30/16	FELLOW		3,000.00
		CROCKER,NICHOLAS L	04/01/16 06/30/16	MEMBER SERVICES COORDINATOR		12,500.01
		DAINES,ANNE C	04/01/16 06/30/16	COMMUNICATIONS ASSISTANT		8,124.99
		DEUTSCH,JEREMY	04/01/16 06/30/16	CHIEF OF STAFF		30,000.00
		DUPPLER,MARTHA C	04/01/16 06/30/16	COALITIONS DIRECTOR		23,750.01
		FIELD,IAN A	04/01/16 04/30/16	PRESS SECRETARY		1,666.67
		HALL,MIKAYLA M	04/01/16 06/30/16	SPEECH WRITER		12,999.99
		HAUCK,KARA	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		23,750.01
		HODSON,NATHAN M	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF		36,249.99
		MARK,REBECCA	04/01/16 06/30/16	SR. ADVISOR TECH POLICY/WOMEN		19,838.01
		MCMULLIN,DAVID E	04/01/16 06/30/16	POLICY DIRECTOR		32,750.01
		NEIGHBORS,MATTHEW P	04/01/16 06/30/16	STAFF ASSISTANT		7,500.00
		PEREZ,MEGAN C	04/01/16 06/30/16	POLICY ADVISOR		8,750.01
		ROGERS,SARAH E	04/01/16 06/30/16	DIRECTOR OF MEMBER SERVICES		27,999.99
		ROOS,AMBER E	04/01/16 06/30/16	FINANCE ASSISTANT		2,325.00
		ROSS, JOHN E.	04/01/16 06/30/16	FINANCE DIRECTOR		2,649.99
		ROSS,ABIGAIL E	06/01/16 06/30/16	FINANCE ASSISTANT		2,100.00
		SMENTEK,DAVID	04/01/16 06/30/16	POLICY COORDINATOR		11,250.00
		SUNDAY,JESSICA M	04/01/16 06/30/16	SCHEDULER		8,589.99
		THORNE,DRAY A	04/01/16 06/30/16	SYSTEMS ADMINISTRATOR		4,000.00
					PERSONNEL COMPENSATION TOTALS:	293,544.66
TRAVEL						
04-07	AP	E0389819 ROSS, JOHN E.	03/15/16 03/17/16	TAXI/PARKING/TOLLS		104.64
04-19	AP	00854766 CITI PCARD-UBER TECHNOLOGIES INC	03/01/16 03/28/16	TAXI/PARKING/TOLLS		85.95
06-03	AP	E0408957 MARK,REBECCA	05/19/16 05/22/16	PRIVATE AUTO MILEAGE		236.52
06-03	AP	E0408957 MARK,REBECCA	04/01/16 04/01/16	TAXI/PARKING/TOLLS		22.00
06-03	AP	E0408957 MARK,REBECCA	04/20/16 04/20/16	TAXI/PARKING/TOLLS		24.00
06-03	AP	E0408957 MARK,REBECCA	05/16/16 05/16/16	TAXI/PARKING/TOLLS		20.00
06-30	AP	E0417662 ROSS, JOHN E.	03/19/16 04/21/16	TAXI/PARKING/TOLLS		163.09
06-30	AP	E0417662 ROSS, JOHN E.	04/27/16 05/18/16	TAXI/PARKING/TOLLS		75.87
06-30	AP	E0417662 ROSS, JOHN E.	05/25/16 06/15/16	TAXI/PARKING/TOLLS		89.06
					TRAVEL TOTALS:	821.13
RENT, COMMUNICATION, UTILITIES						
04-05	AP	E0387488 AKSALA PRODUCTIONS LLC	03/28/16 03/28/16	RECORDING (OUTSIDE)		250.00
04-19	AP	00854766 CITI PCARD-KTWU PUBLIC TV	03/01/16 03/28/16	RECORDING (OUTSIDE)		600.00
04-19	AP	E0393317 FINE LINE PRODUCTIONS INC	04/08/16 04/08/16	RECORDING (OUTSIDE)		800.00
05-19	AP	00860190 CITI PCARD-FEDEX	03/29/16 04/28/16	POSTAGE / COURIER / BOX RENTAL		282.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,932.15
PRINTING AND REPRODUCTION						
04-19	AP	00854766 CITI PCARD-WWW.ISTOCK.COM	03/01/16 03/28/16	PRINTING & REPRODUCTION		115.00

05-19	AP	00860190	CITI PCARD-GETTY IMAGES	03/29/16	04/28/16	PRINTING & REPRODUCTION	398.00	
05-19	AP	00860190	CITI PCARD-WWW.ISTOCK.COM	03/29/16	04/28/16	PRINTING & REPRODUCTION	175.00	
05-19	AP	E0403456	NPRINT GRAPHIX	05/02/16	05/02/16	PRINTING & REPRODUCTION	838.66	
06-27	AP	E0416791	SHARP ELECTRONICS CORPORATION	01/01/16	04/01/16	PRINTING & REPRODUCTION	324.48	
							PRINTING AND REPRODUCTION TOTALS:	1,851.14
OTHER SERVICES								
05-18	AP	E0404306	SEAN R PARNELL	04/01/16	04/30/16	CONSULTANT CONTRACT SERVICE	4,500.00	
06-08	AP	E0410702	SEAN R PARNELL	05/01/16	05/31/16	CONSULTANT CONTRACT SERVICE	4,500.00	
							OTHER SERVICES TOTALS:	9,000.00
SUPPLIES AND MATERIALS								
04-07	AP	E0389818	HODSON, NATHAN	04/05/16	04/05/16	FOOD & BEVERAGE	306.84	
04-07	AP	E0389820	ARAMARK REFRESHMENT SERVICES	03/10/16	03/10/16	WATER	60.00	
04-07	AP	E0389821	ARAMARK REFRESHMENT SERVICES	04/01/16	04/01/16	FOOD & BEVERAGE	2,415.63	
04-11	AP	E0390765	ARAMARK REFRESHMENT SERVICES	04/01/16	04/30/16	FOOD & BEVERAGE	108.00	
04-11	AP	E0390766	HAGUE QUALITY WATER OF MD INC	04/06/16	05/05/16	WATER	63.00	
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	544.35	
04-19	AP	00854766	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/16	03/28/16	SOFTWARE LESS THAN \$500	370.07	
04-19	AP	00854766	CITI PCARD-CHICK-FIL-A	03/01/16	03/28/16	FOOD & BEVERAGE	3,705.30	
04-19	AP	00854766	CITI PCARD-CORNER BAKERY	03/01/16	03/28/16	FOOD & BEVERAGE	325.60	
04-19	AP	00854766	CITI PCARD-D J WALL ST JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	501.80	
04-19	AP	00854766	CITI PCARD-DT	03/01/16	03/28/16	FOOD & BEVERAGE	300.36	
04-19	AP	00854766	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	15.00	
04-19	AP	00854766	CITI PCARD-QDOBA MEXICAN GRIL	03/01/16	03/28/16	FOOD & BEVERAGE	347.55	
04-19	AP	00854766	CITI PCARD-SQ ZORBA'S CAFE	03/01/16	03/28/16	FOOD & BEVERAGE	629.50	
04-19	AP	00854766	CITI PCARD-SWISHU NATIONALREVIEW	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	0.25	
04-28	AP	E0397058	ARAMARK REFRESHMENT SERVICES	05/01/16	05/30/16	FOOD & BEVERAGE	108.00	
05-05	AP	E0399510	ARAMARK REFRESHMENT SERVICES	04/29/16	04/29/16	FOOD & BEVERAGE	1,957.58	
05-05	AP	E0399512	ARAMARK REFRESHMENT SERVICES	05/03/16	05/03/16	FOOD & BEVERAGE	82.98	
05-12	AP	E0402213	HAGUE QUALITY WATER OF MD INC	05/06/16	06/05/16	WATER	63.00	
05-19	AP	00860190	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/16	04/28/16	SOFTWARE LESS THAN \$500	370.07	
05-19	AP	00860190	CITI PCARD-CHICK-FIL-A	03/29/16	04/28/16	FOOD & BEVERAGE	699.06	
05-19	AP	00860190	CITI PCARD-CORNER BAKERY	03/29/16	04/28/16	FOOD & BEVERAGE	1,590.25	
05-19	AP	00860190	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	15.00	
05-19	AP	00860190	CITI PCARD-QDOBA MEXICAN GRIL	03/29/16	04/28/16	FOOD & BEVERAGE	877.26	
05-19	AP	00860190	CITI PCARD-SAFEWAY STORE	03/29/16	04/28/16	FOOD & BEVERAGE	26.61	
05-19	AP	00860190	CITI PCARD-SQ ZORBA'S CAFE	03/29/16	04/28/16	FOOD & BEVERAGE	677.00	
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	364.55	
06-03	AP	E0408958	ARAMARK REFRESHMENT SERVICES	05/27/16	05/27/16	FOOD & BEVERAGE	1,592.84	
06-03	AP	E0408959	HODSON, NATHAN	05/31/16	05/31/16	FOOD & BEVERAGE	1,028.74	
06-08	AP	E0410701	HAGUE QUALITY WATER OF MD INC	06/06/16	07/05/16	WATER	63.00	
06-09	AP	E0411289	HODSON, NATHAN	06/08/16	06/08/16	FOOD & BEVERAGE	651.50	
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	380.51	
06-16	AP	E0413741	ROGERS, SARAH E.	06/08/16	06/08/16	FOOD & BEVERAGE	96.65	
06-16	AP	E0413742	ARAMARK REFRESHMENT SERVICES	05/26/16	05/26/16	WATER	60.00	
06-20	AP	00865454	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/16	05/28/16	SOFTWARE LESS THAN \$500	370.07	
06-20	AP	00865454	CITI PCARD-BOB EVANS REST	04/29/16	05/28/16	FOOD & BEVERAGE	2,510.00	
06-20	AP	00865454	CITI PCARD-CHICK-FIL-A	04/29/16	05/28/16	FOOD & BEVERAGE	1,345.50	
06-20	AP	00865454	CITI PCARD-CREAMERY DD	04/29/16	05/28/16	FOOD & BEVERAGE	17.00	
06-20	AP	00865454	CITI PCARD-GIANT	04/29/16	05/28/16	FOOD & BEVERAGE	11.28	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 REPUBLICAN CONFERENCE—Con.						
06-20	AP 00865454	CITI PCARD-GOOD STUFF EATERY	04/29/16 05/28/16	FOOD & BEVERAGE		224.47
06-20	AP 00865454	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		15.00
06-20	AP 00865454	CITI PCARD-PANERA BREAD	04/29/16 05/28/16	FOOD & BEVERAGE		159.24
06-20	AP 00865454	CITI PCARD-SQ ZORBA'S CAFE	04/29/16 05/28/16	FOOD & BEVERAGE		375.75
06-27	AP E0416790	CROCKER, NICHOLAS L.	06/23/16 06/23/16	FOOD & BEVERAGE		341.88
06-30	AP E0417652	ARAMARK REFRESHMENT SERVICES	06/24/16 06/24/16	FOOD & BEVERAGE		1,724.81
					SUPPLIES AND MATERIALS TOTALS:	27,492.85
					GENERAL EXPENDITURES TOTALS:	334,641.93
					OFFICE TOTALS:	<u>334,641.93</u>
SALARIES, OFFICERS & EMPLOYEES						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE						
MICROSOFT ENTERPRISE LICENSES						
					EQUIPMENT	2,101,558.18
					MICROSOFT ENTERPRISE LICENSES TOTALS:	2,101,558.18
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	43,039,899.73
					OTHER SERVICES	0.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	43,039,899.73
TRADITIONAL FURNITURE						
					SUPPLIES AND MATERIALS	172,567.43
					EQUIPMENT	218,533.46
					TRADITIONAL FURNITURE TOTALS:	391,100.89
ADMIN AND OPS						
					TRAVEL	159,570.14
					TRANSPORTATION OF THINGS	1,809.82
					RENT, COMMUNICATION, UTILITIES	621,317.72
					PRINTING AND REPRODUCTION	27,466.91
					OTHER SERVICES	1,134,931.68
					SUPPLIES AND MATERIALS	679,637.35
					EQUIPMENT	389,751.97
					ADMIN AND OPS TOTALS:	3,014,485.59
LIBRARY OF CONGRESS MAILREIMB						
					RENT, COMMUNICATION, UTILITIES	24,466.81
					OTHER SERVICES	2,001,123.18
					EQUIPMENT	88,714.26
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	2,114,304.25
BANQUET ROOM AUDIO/VISUAL						
					OTHER SERVICES	23,350.00
					BANQUET ROOM AUDIO/VISUAL TOTALS:	23,350.00
CAO SAFETY PROGRAM						
					OTHER SERVICES	23,559.18
					CAO SAFETY PROGRAM TOTALS:	23,559.18

WEB SOLUTIONS	RENT, COMMUNICATION, UTILITIES	176.07	92.92
	OTHER SERVICES	96,545.22	96,345.22
	EQUIPMENT	32,158.58	3,924.95
	WEB SOLUTIONS TOTALS:	128,879.87	100,363.09
PEOPLESFT FINANCIALS	OTHER SERVICES	264,032.86	232,537.13
	EQUIPMENT	91,632.70	68,817.47
	PEOPLESFT FINANCIALS TOTALS:	355,665.56	301,354.60
REMEDY/CTS ACTIVITY	OTHER SERVICES	58,817.85	55,291.60
	SUPPLIES AND MATERIALS	126.89	0.00
	EQUIPMENT	322,847.51	198,109.57
	REMEDY/CTS ACTIVITY TOTALS:	381,792.25	253,401.17
ENTERPRISE STORAGE SYSTEMS	OTHER SERVICES	35,439.60	35,439.60
	EQUIPMENT	328,547.40	45,816.00
	ENTERPRISE STORAGE SYSTEMS TOTALS:	363,987.00	81,255.60
ENTERPRISE TECHNOLOGY SYSTEMS	OTHER SERVICES	635,100.00	0.00
	SUPPLIES AND MATERIALS	29,065.20	29,065.20
	EQUIPMENT	280,191.76	266,139.32
	ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	944,356.96	295,204.52
CAO SEAT MANAGEMENT	SUPPLIES AND MATERIALS	5,356.75	1,490.50
	EQUIPMENT	118,790.06	27,916.06
	CAO SEAT MANAGEMENT TOTALS:	124,146.81	29,406.56
SUBSCRIPTIONS	SUPPLIES AND MATERIALS	193,000.00	0.00
	SUBSCRIPTIONS TOTALS:	193,000.00	0.00
TECHNICAL MANAGEMENT	EQUIPMENT	71,183.20	71,183.20
	TECHNICAL MANAGEMENT TOTALS:	71,183.20	71,183.20
MAIL AND PACKAGE DELIVERY	RENT, COMMUNICATION, UTILITIES	36,256.90	36,256.90
	OTHER SERVICES	1,143,468.28	1,143,468.28
	EQUIPMENT	156,470.20	116,182.75
	MAIL AND PACKAGE DELIVERY TOTALS:	1,336,195.38	1,295,907.93
FEDERAL OFFICE BUILDING 8	SUPPLIES AND MATERIALS	2,652.96	0.00
	FEDERAL OFFICE BUILDING 8 TOTALS:	2,652.96	0.00
ASSET MANAGEMENT REVIEW	EQUIPMENT	90,160.00	90,160.00
	ASSET MANAGEMENT REVIEW TOTALS:	90,160.00	90,160.00
DIGITAL MAIL	OTHER SERVICES	974,733.89	652,890.78
	DIGITAL MAIL TOTALS:	974,733.89	652,890.78
TELEPHONE OPERATORS	OTHER SERVICES	741,000.00	0.00
	TELEPHONE OPERATORS TOTALS:	741,000.00	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SUPPORT SYSTEMS OPERATIONS		EQUIPMENT	5,001.18	5,001.18
				SUPPORT SYSTEMS OPERATIONS TOTALS:	5,001.18	5,001.18
		ENTERPRISE AUTH & MONITORING		SUPPLIES AND MATERIALS	94,000.00	0.00
				EQUIPMENT	40,274.52	0.00
				ENTERPRISE AUTH & MONITORING TOTALS:	134,274.52	0.00
		ENTERPRISE MOBILITY AND E-FAX		SUPPLIES AND MATERIALS	44,054.80	44,054.80
				EQUIPMENT	237,816.66	0.00
				ENTERPRISE MOBILITY AND E-FAX TOTALS:	281,871.46	44,054.80
		ENTERPRISE STORAGE AND BACKUPS		OTHER SERVICES	155,415.02	105,477.60
				EQUIPMENT	102,744.05	45,463.36
				ENTERPRISE STORAGE AND BACKUPS TOTALS:	258,159.07	150,940.96
		HRS COMMITTEE BROADCAST OPS		OTHER SERVICES	96,069.04	73,833.60
				HRS COMMITTEE BROADCAST OPS TOTALS:	96,069.04	73,833.60
		HRS FLOOR COVERAGE		SUPPLIES AND MATERIALS	3,083.11	2,691.11
				EQUIPMENT	27,556.53	15,716.00
				HRS FLOOR COVERAGE TOTALS:	30,639.64	18,407.11
		HOUSE RECORDING STUDIO OPS		SUPPLIES AND MATERIALS	471.93	0.00
				EQUIPMENT	3,420.00	850.00
				HOUSE RECORDING STUDIO OPS TOTALS:	3,891.93	850.00
		TELECOMMUNICATIONS		RENT, COMMUNICATION, UTILITIES	14,573.57	4,915.40
				OTHER SERVICES	4,284.00	0.00
				SUPPLIES AND MATERIALS	5,580.82	5,580.82
				EQUIPMENT	836,981.97	305,324.85
				TELECOMMUNICATIONS TOTALS:	861,420.36	315,821.07
		NETWORK SERVICES		OTHER SERVICES	372,247.93	283,676.24
				SUPPLIES AND MATERIALS	64,700.10	28,200.10
				EQUIPMENT	2,206,807.93	-62,903.47
				NETWORK SERVICES TOTALS:	2,643,755.96	248,972.87
		WIDE AREA NETWORK		TRANSPORTATION OF THINGS	320.00	0.00
				RENT, COMMUNICATION, UTILITIES	2,351,000.28	925,362.12
				SUPPLIES AND MATERIALS	2,929.09	1,500.00
				EQUIPMENT	260,893.14	28,080.58
				WIDE AREA NETWORK TOTALS:	2,615,142.51	954,942.70

CAMPUS NETWORKING	TRANSPORTATION OF THINGS	125.00	42.00	
	OTHER SERVICES	148,600.22	141,867.52	
	SUPPLIES AND MATERIALS	90,945.46	77,510.90	
	EQUIPMENT	666,640.22	307,029.51	
	CAMPUS NETWORKING TOTALS:	906,310.90	526,449.93	
DESKTOP/CMS TEST AND EVAL	OTHER SERVICES	29,328.75	29,328.75	
	DESKTOP/CMS TEST AND EVAL TOTALS:	29,328.75	29,328.75	
CONSOLIDATED SERVICE CENTER	EQUIPMENT	24,767.26	24,767.26	
	CONSOLIDATED SERVICE CENTER TOTALS:	24,767.26	24,767.26	
CARPET SERVICES	EQUIPMENT	173,640.89	122,073.05	
	CARPET SERVICES TOTALS:	173,640.89	122,073.05	
DRAPERY SERVICES	SUPPLIES AND MATERIALS	471.60	0.00	
	EQUIPMENT	33,050.23	33,050.23	
	DRAPERY SERVICES TOTALS:	33,521.83	33,050.23	
FINISH SCHEDULE	TRANSPORTATION OF THINGS	593.00	593.00	
	SUPPLIES AND MATERIALS	32,196.83	14,691.17	
	EQUIPMENT	209,816.01	53,174.90	
	FINISH SCHEDULE TOTALS:	242,605.84	68,459.07	
CENTRAL WAREHOUSE/RCVG INIT	OTHER SERVICES	575,738.29	287,397.26	
	CENTRAL WAREHOUSE/RCVG INIT TOTALS:	575,738.29	287,397.26	
BENEFITS AND COMPENSATION	TRAVEL	7,745.06	0.00	
	RENT, COMMUNICATION, UTILITIES	9.95	0.00	
	OTHER SERVICES	51,779.50	16,660.00	
	EQUIPMENT	457,278.02	23,461.77	
	BENEFITS AND COMPENSATION TOTALS:	516,812.53	40,121.77	
ACCESS INFO SYST TECH SERVICES	EQUIPMENT	129,677.74	2,635.20	
	ACCESS INFO SYST TECH SERVICES TOTALS:	129,677.74	2,635.20	
	OFFICE TOTALS:	65,978,641.40	23,047,672.66	
SALARIES, OFFICERS & EMPLOYEES				
PERSONNEL COMPENSATION				
ABBOTT, JESSICA A.	04/01/16	06/30/16	FINANCIAL ANALYST	33,189.51
ABEL, TIMOTHY	04/01/16	06/30/16	SR TECHNICAL SUPPORT REP (A)	24,724.26
ACUESTA, JULY J	04/01/16	06/30/16	SENIOR SYSTEMS ENGINEER	28,397.01
ADDISON, TRACY	04/01/16	06/30/16	LOGISTICS & DIST SPEC (A)	11,972.25
ADELAKUN, DEEN A.	04/01/16	06/30/16	SR TECH SOLUTIONS ENGINEER	23,340.00
ADENIJADERONKE F	04/01/16	06/30/16	TEAM LEAD ASSURANCE & RISK MGMT	33,762.75
AGEE, MATTHEW P.	04/01/16	06/30/16	RESOURCE MANAGER	32,043.51
AGNEW, ROSE M.	04/01/16	06/30/16	SR PAYROLL & BENS GENERALIST	21,498.24
AGNEW, ROSE M.	02/01/16	05/31/16	SR PAYROLL & BENS GENERALIST (OVERTIME)	1,281.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		AHUJA, KALPANA A	04/01/16 06/30/16	DIRECTOR WEB SYSTEMS	34,279.34	
		ALBERS, BARBARA V	04/01/16 06/30/16	MANAGER WEB SERVICES	31,469.01	
		ALEXANDER, GORDON	04/01/16 06/30/16	TECH SOLUTIONS ENGINEER	18,757.74	
		ALLISON, KEVIN M.	04/01/16 06/30/16	LOGISTICS & DIST SPEC (A)	13,976.01	
		ALSTON, MARK A	04/01/16 06/30/16	TECH SOLUTIONS ENGINEER	18,356.49	
		ALVEY, LISA M.	04/01/16 06/30/16	FINANCIAL COUNSELOR	21,400.50	
		ALVEY, LISA M.	05/01/16 05/31/16	FINANCIAL COUNSELOR (OVERTIME)	164.62	
		ANDERSEN, FREDERIC E.	04/01/16 06/30/16	ASSISTANT DIRECTOR	23,340.00	
		ANDERSON, DONTRELL	04/01/16 06/30/16	FINANCIAL COUNSELOR	17,148.99	
		ANDREWS, THOMAS	04/01/16 06/30/16	VOICE & VIDEO BRANCH MGR (A)	35,336.09	
		ANDREWS-MOBLEY, RACHELLE G.	04/01/16 06/30/16	PRINCIPAL TECHNICAL TRAINER	27,696.25	
		APPIAH, JOYCE S	04/01/16 06/30/16	SENIOR BENEFITS SPECIALIST	26,847.51	
		ARMSTRONG, JANCIERA C	04/01/16 06/05/16	MANAGER, ACCOUNTING	20,128.88	
		ARMSTRONG, JANCIERA C	06/06/16 06/23/16	BUDGET ANALYST	7,843.06	
		ARTHUR, CAMILLA S.	04/01/16 06/30/16	ASSISTANT CAO	42,102.75	
		ASATA, HEATHER O	04/01/16 06/30/16	ADMINISTRATIVE SPECIALIST	14,292.51	
		ATCHISON, DARRYL A.	04/01/16 06/30/16	DEPUTY CHIEF ENGINEER	32,615.25	
		AWAN, OMAR	04/01/16 06/30/16	SR BUSINESS PROCESS APPL SPEC	37,027.26	
		BAHAM, TODD	04/01/16 06/30/16	BROADCAST PRODUCTION TECHNICIA	20,049.74	
		BAHAM, TODD	03/01/16 05/31/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,995.58	
		BAILEY, DAVID E.	04/01/16 06/30/16	SR TECHNICAL SUPPORT REP (A)	25,644.24	
		BAKER, DARRELL F.	04/01/16 06/30/16	SR NETWORK COMM SPEC	27,171.42	
		BANFIELD, KELLI C	04/01/16 06/30/16	BROADCAST ENGINEER/PROD SPEC.	22,421.25	
		BANKS, BIANCA N	04/01/16 06/30/16	RETAIL INVENTORY SPECIALIST	17,817.67	
		BARBEE, GLENN	04/01/16 06/30/16	NETWORK TECHNICIAN	23,340.00	
		BARBEE, DONELL G	04/01/16 06/30/16	RETAIL INVENTORY SPECIALIST	10,754.76	
		BARBEE, DONELL G	04/01/16 04/30/16	RETAIL INVENTORY SPECIALIST (OVERTIME)	10.34	
		BARBOUR, JUNE M.	04/01/16 06/30/16	BROADCAST PRODUCTION TECHNICIA	20,049.74	
		BARBOUR, JUNE M.	03/01/16 05/31/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	748.74	
		BARCINIAK, DANA L.	04/01/16 06/30/16	SENIOR PHOTOGRAPHER	22,618.74	
		BAREFOOT, JEFFREY	04/01/16 06/30/16	BROADCAST ENGINEER/PROD SPEC.	20,572.74	
		BARNABAE, MONICA M.	04/01/16 06/30/16	DIRECTOR-HOUSE CHILD CARE CNTR	28,397.01	
		BARR, PAUL	04/01/16 06/30/16	SUPERVISOR, LOGISTICS & DIST (A)	15,940.74	
		BARRETT, ROBERT R.	04/01/16 06/30/16	DIRECTOR, ENTERPRISE APPLICATI	38,692.26	
		BARTON, TISHA R	04/01/16 06/30/16	EXECUTIVE ASSISTANT	18,158.49	
		BASILIO, TYRONE A.	04/01/16 06/30/16	TECHNICAL SUPPORT REP	20,591.01	
		BATES, DEBORAH A.	04/01/16 06/30/16	PRODUCTION/ENGINEER SPEC (TEMP	14,353.53	
		BATH, GEORGE J	04/01/16 06/30/16	SENIOR ADVISOR	42,102.75	
		BEAUBIAN, TRACI R.	04/01/16 06/30/16	CHIEF FINANCIAL OFFICER	42,102.75	
		BEIDEL, BERNARD E.	04/01/16 06/30/16	DIR, OFFICE OF EMPLOYEE ASSIST	42,102.75	
		BELL, FRANK E	04/01/16 06/30/16	SENIOR TECHNICAL ADVISOR	35,126.01	
		BELL, TOCA R	06/08/16 06/30/16	ADMINISTRATIVE SPECIALIST	2,715.28	
		BENN, PHILLIP F.	04/01/16 06/30/16	ELECTRONICS TECHNICIAN (A)	23,803.26	

BENN, PHILLIP F.	05/01/16	05/31/16	ELECTRONICS TECHNICIAN (A) (OVERTIME)	343.31
BENT,BENETO	04/01/16	06/30/16	JOURNEYMAN TEXTILE SPEC	12,888.99
BENT,BENETO	04/01/16	05/31/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	873.72
BERGER, DONALD W.	04/01/16	06/30/16	TECHNICAL DIRECTOR (A)	24,069.75
BERGER, DONALD W.	03/01/16	05/31/16	TECHNICAL DIRECTOR (A) (OVERTIME)	46.28
BERRY,JOSEPH B	04/01/16	06/30/16	SYSTEMS ENGINEER	24,069.75
BEST, CHARLENE	04/01/16	05/31/16	MANAGER	16,663.84
BEST, CHARLENE	06/01/16	06/30/16	MANAGER (HOUSE ASSET SERVICES)	8,331.92
BETHEA,LASHON L	04/01/16	06/30/16	TECHNICAL TRAINER	26,383.74
BILLARD, MICHAEL A.	04/01/16	06/30/16	COMMUNICATIONS SPEC	25,920.99
BILLUPS, BRIAN E.	04/01/16	06/30/16	NETWORK TECHNICIAN (A)	20,591.01
BLAKLEY,JEFFREY S	04/01/16	06/30/16	DIRECTOR PHOTOGRAPHY	26,292.51
BLAKNEY, HAROLD	04/01/16	06/30/16	SENIOR SYSTEMS ENGINEER	38,929.74
BOGAN, DAVID S.	04/01/16	06/30/16	SUPERVISOR, RETAIL INVENTORY	20,591.01
BOGER, KELLY M.	04/01/16	05/31/16	ACCOUNT MANAGEMENT COUNSELOR	13,727.34
BOGER, KELLY M.	06/01/16	06/30/16	ASSET/INVENTORY COUNSELOR	6,863.67
BOGER, KELLY M.	03/01/16	05/31/16	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	1,346.32
BOLDIG, CHRISTOPHER R.	04/01/16	06/30/16	ASSOCIATE ADMIN. COUNSEL	30,898.74
BOOKER, CARLOS	04/01/16	06/30/16	SALES SPECIALIST	10,754.76
BOONE, RUSSELL	04/01/16	06/30/16	TECHNICAL SUPPORT REP	22,618.74
BOWERS,KAREN L	04/01/16	06/30/16	MANAGER	23,142.75
BOWLING, SONIA R.	04/01/16	06/30/16	REC/WAREHOUSE SPEC (A)	11,668.50
BOWLING-STOKES,CHAUNETTE L	04/01/16	06/30/16	MANAGEMENT ANALYST	24,534.00
BOWMAN,SHELIA	04/01/16	06/30/16	FINANCIAL COUNSELOR	17,550.51
BOYD, KRISTIE N.	03/01/16	05/31/16	PHOTOGRAPHER/LAB TECH (TEMP)	12,897.37
BOYD, PETRINA	04/01/16	06/30/16	SALES SPECIALIST	12,145.74
BOYLE, KEVIN J.	04/01/16	06/30/16	SR BUSINESS PROCESS APPL SPEC	40,200.00
BRACKENS, ROBERT	04/01/16	06/30/16	BROADCAST PRODUCTION TECHNICIA	22,421.25
BRACKENS, ROBERT	03/01/16	05/31/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	538.97
BRADLEY,NATHANIEL R	04/01/16	06/30/16	DIRECTOR, TECHNOLOGY SUPPORT	33,219.24
BRADY,JOHN R	04/01/16	06/30/16	JOURNEYMAN TEXTILE SPEC	12,539.49
BRADY,JOHN R	03/01/16	05/31/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	415.96
BRAXTON, BRANDON A.	04/01/16	06/30/16	LOGISTICS & DIST SPEC (A)	11,465.66
BREWSTER III,JAMES E	04/01/16	06/30/16	LOGISTICS & DIST SPEC (A)	9,579.00
BREWSTER III,JAMES E	03/01/16	03/31/16	LOGISTICS & DIST SPEC (A) (OVERTIME)	36.84
BREWSTER,CHRISTOPHER A	04/01/16	06/30/16	ADMINISTRATIVE COUNSEL	42,102.75
BRIDGEFORTH, TOINETTA A.	04/01/16	06/30/16	CONTRACTS SPECIALIST	23,340.00
BRISCOE, KEVIN	04/01/16	06/30/16	LOGISTICS & DIST SPEC (A)	11,465.66
BROBBEY-MENSAH, KWAME	04/01/16	06/30/16	SR INFO SYST. SECURITY ANALYST	29,976.24
BROWN SR, DEMETRICE T.	04/01/16	06/30/16	SUPERVISOR	27,870.75
BROWN, KEITH S.	04/01/16	06/30/16	JOURNEYMAN FURNITURE SPEC.	14,629.26
BROWN, PAMELA L.	04/01/16	06/30/16	CUSTOMER SOLUTIONS REP.	19,161.24
BROWN,DAVID D	04/01/16	06/30/16	FINANCIAL COUNSELOR	17,148.99
BROWN,JASON	04/01/16	06/30/16	BROADCAST PRODUCTION TECHNICIA	19,779.24
BROWN,JASON	03/01/16	05/31/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	123.62
BROWN,KIMBERLY K	04/01/16	06/30/16	BUSINESS PROC APPLIC SPEC	20,572.74
BROWN,LAWRENCE	04/01/16	06/30/16	BROADCAST ENGINEER/PROD SPEC.	22,880.49
BROWN,LAWRENCE	03/01/16	04/30/16	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	121.00
BRUMMELL,JENELLE L	04/01/16	06/30/16	PARALEGAL	18,970.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BUCKLER, RICKY L.	04/01/16 06/30/16	PURCHASING AGENT	19,779.24	
		BUCKLER, TROY D.	04/01/16 06/30/16	PURCHASING AGENT	16,966.08	
		BUFORD, MARCIA L.	04/01/16 06/30/16	COMPUTER FAC OP SUPERVISOR	27,307.74	
		BURCH, KENNETH J.	04/01/16 06/30/16	BUSINESS PROC APPLIC SPEC	31,027.74	
		BURNHAM, ELIZABETH	06/13/16 06/30/16	MEMBERS' SERVICES COUNSELOR	4,906.80	
		BUTLER, CLARENCE G.	04/01/16 06/30/16	JOURNEYMAN FURNITURE SPEC.	16,033.26	
		BUTLER, JAMES F.	04/01/16 06/30/16	MANAGER, PAYROLL & BENEFITS	28,924.26	
		CALLAWAY, ROBERT M.	04/01/16 06/30/16	SR BROADCAST ENG./PROD SPEC.	24,995.76	
		CALLAWAY, ROBERT M.	03/01/16 03/31/16	SR BROADCAST ENG./PROD SPEC. (OVERTIME)	144.20	
		CARCAMO, ALICIA L.	04/01/16 06/30/16	ACCOUNTING TECHNICIAN	19,564.74	
		CARNEY, MICHAEL T.	04/01/16 06/30/16	MANAGER (CAO COMPLIANCE)	28,924.26	
		CARNNIA, CASEY	04/01/16 06/30/16	INTERNET SYSTEMS SPECIALIST	23,142.75	
		CARR, JOSH D.	04/01/16 06/30/16	SENIOR SYSTEMS ENGINEER	25,920.99	
		CARRICO, RONALD	04/01/16 06/30/16	SR BUSINESS PROCESS APPL SPEC	37,662.51	
		CARSON, LAWRENCE T	04/01/16 06/30/16	SALES SPECIALIST	10,754.76	
		CARSON, LAWRENCE T	04/01/16 04/30/16	SALES SPECIALIST (OVERTIME)	31.02	
		CARTER JR, JOHN L.	04/01/16 06/30/16	MANAGER, FINISHING	26,259.92	
		CARTER, DELISA D	04/01/16 06/30/16	SR. SOFTWARE SPECIALIST	36,815.17	
		CAULK, ANDREW T.	04/01/16 06/30/16	MANAGER	25,456.26	
		CHABOT, ELLIOT C.	04/01/16 06/30/16	SENIOR SYSTEMS ANALYST	33,131.01	
		CHAMBERS, KEVIN N.	04/01/16 05/31/16	SR CUSTOMER SOLUTIONS REP.	13,997.50	
		CHAMBERS, KEVIN N.	06/01/16 06/30/16	SENIOR PROJECTS SPECIALIST	7,319.08	
		CHAMBERS, KEVIN N.	03/01/16 04/30/16	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	2,039.03	
		CHANG, SU-HWA	04/01/16 06/30/16	SENIOR SYSTEMS ENGINEER	32,076.24	
		CHARGUALAF, JESSE	04/01/16 06/30/16	BROADCAST ENGINEER/PROD SPEC.	21,035.01	
		CHARGUALAF, JESSE	04/01/16 05/31/16	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	849.48	
		CHEN, SUSAN	04/01/16 06/30/16	FINANCIAL COUNSELOR	17,148.99	
		CHIU, JIMMY	04/01/16 06/30/16	HRIS APPLICATIONS SYST ANALYST	26,292.51	
		CIANGO, JACOB	06/13/16 06/30/16	APPLICATION SYSTEMS ADMINISTRA	6,523.05	
		CICALE, MICHAEL P.	04/01/16 06/30/16	SR CUSTOMER SOLUTIONS REP.	20,369.01	
		CLAGGETT, TIMOTHY A.	04/01/16 06/30/16	JOURNEYMAN TEXTILE SPEC	19,564.74	
		CLARK, MARION	04/01/16 06/30/16	SR TELECOMMUNICATIONS ADMIN	18,757.74	
		CLARKE, JOHN P.	04/01/16 05/31/16	SUPERVISOR	15,253.66	
		CLARKE, JOHN P.	06/01/16 06/30/16	SUPERVISOR (RECEIVING)	7,626.83	
		COAKLEY, KRISTEN J	04/01/16 06/30/16	TELEPHONE SYSTEMS CONSULTANT	20,572.74	
		COBB, FAYE C.	04/01/16 06/30/16	DIR, BUDGET, POLICY & PLANNING	41,187.00	
		COLBERT, RAY C.	04/01/16 06/30/16	SR BROADCAST ENG/PROD SPECCLST	24,534.00	
		COLBERT, RAY C.	03/01/16 04/30/16	SR BROADCAST ENG/PROD SPECCLST (OVERTIME)	377.44	
		COLLINS, JOHN B.	04/01/16 06/30/16	BROADCAST PRODUCTION TECHNICIA	24,265.26	
		COLLINS, JOHN B.	03/01/16 05/31/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,504.90	
		COLLINS, JOEL	04/01/16 04/30/16	SR INTERNET SYSTEMS SPECIALIST	10,489.67	
		COLLINS, JOEL	04/01/16 04/29/16	SR INTERNET SYSTEMS SPECIALIST (OTHER COMPENSATION)	1,442.33	
		CONNOLLY, ERIC	04/01/16 06/30/16	PHOTOGRAPHER	15,686.01	

COOK, ERIC H.	04/01/16	06/30/16	NETWORK TECHNICIAN	20,996.25
COOPER, RICHARD S.	04/01/16	06/30/16	STAFF ACCOUNTANT (A)	26,383.74
CORNEJO, LUIS E.	04/01/16	06/30/16	SENIOR SYSTEMS ENGINEER	26,847.51
COX, BRIDGET A.	04/01/16	06/30/16	SENIOR SYSTEMS ANALYST	31,027.74
COYNE III, THOMAS E.	04/01/16	06/30/16	CHIEF LOGISTICS OFFICER	42,102.75
CRUDUP III, WILLIAM D.	04/01/16	05/31/16	LOGISTICS & DIST SPEC (A)	8,707.16
CRUDUP III, WILLIAM D.	06/01/16	06/30/16	RECEIVING/WAREHOUSE SPEC (A)	4,353.58
CUFF, LOREN D.	04/01/16	06/30/16	INTERNET SYSTEMS SPECIALIST	20,591.01
CUFFEY, LAWRENCE	04/01/16	05/31/16	SR RECVNG AND WAREHOUSING SPEC	12,315.34
CUFFEY, LAWRENCE	06/01/16	06/30/16	SR SCHEDULING SPEC/SAFETY LIAS	6,252.58
CUPRILL, CARLOS	04/01/16	06/30/16	SR TECHNICAL SUPPORT REP	23,803.26
CUTLER JR, BENJAMIN S.	04/01/16	06/30/16	PAYROLL & BENEFITS ASSISTANT	16,033.26
CUTLER JR, BENJAMIN S.	02/01/16	02/28/16	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	1,032.90
DAHL, RYAN S.	04/01/16	06/30/16	MEDIA LOGISTICS COORDINATOR	16,879.99
DAHLSTROM, DARREN	04/01/16	05/08/16	JOURNEYMAN FURNITURE SPEC.	8,600.25
DAHLSTROM, DARREN	05/09/16	06/30/16	MANAGER, CABINET	12,954.50
DAVENPORT, KAREN V.	04/01/16	06/30/16	FINANCIAL ANALYST	22,880.49
DAVIS, JOHN J.	04/01/16	06/30/16	BROADCAST PRODUCTION TECHNICIA	23,803.26
DAVIS, JOHN J.	03/01/16	05/31/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	103.00
DAVIS, STACHIA G.	04/01/16	06/30/16	DIR MOD FURN & TRANSITION	28,924.26
DAVIS, SCOTT K.	04/01/16	06/30/16	PAYROLL & BENEFITS GENERALIST	17,550.51
DAWKINS, JOANN	04/01/16	06/30/16	SR TELECOMM ADMIN	17,082.75
DEAN, JOSEPH M.	04/01/16	06/30/16	JOURNEYMAN TEXTILE SPEC	20,996.25
DEAN, JOSEPH M.	03/01/16	05/31/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	3,230.15
DEAVER, JAMES	04/01/16	06/30/16	SENIOR SYSTEMS ENGINEER	33,189.51
DELISLE, KALDON A.	04/01/16	06/30/16	JOURNEYMAN FURNITURE SPEC.	14,988.51
DELUCA, ALAN	04/01/16	06/30/16	COMPUTER FACILITIES OP MGR (A)	37,027.26
DENT, RICHARD H.	04/01/16	06/30/16	JOURNEYMAN TEXTILE SPEC	13,466.49
DERRICK, SCOTT	04/01/16	05/31/16	GRAPHICS & DESKTOP PUBL SPEC	15,868.84
DERRICK, SCOTT	06/01/16	06/30/16	GRAPHIC DESIGNER	7,934.42
DEWEILER, BETHANY	04/01/16	06/30/16	ADMINISTRATIVE SPECIALIST	10,926.51
DEWEILER, BETHANY	04/01/16	04/30/16	ADMINISTRATIVE SPECIALIST (OVERTIME)	7.98
DICKIE, JAMES	04/01/16	06/30/16	ENGINEERING OPS MANAGER	32,043.51
DIEFFENDERFER, GARY L.	04/01/16	06/30/16	SR. APPLICATION DBA SPECIALIST	33,189.51
DOBBINS, MARK	04/01/16	06/30/16	MANAGER, PURCHASING	24,265.26
DOOLEY, GENEVA	04/01/16	06/30/16	SENIOR SOFTWARE SPECIALIST	33,762.75
DOZIER, BRIAN A.	04/01/16	05/31/16	INVENTORY ADMINISTRATOR	10,688.84
DOZIER, BRIAN A.	06/01/16	06/30/16	SR RECEIVING & WAREHOUSING SPEC	5,581.83
DUENAS, JOSEPH E.	04/01/16	06/30/16	TECHNICAL SUPPORT REP	19,779.24
DUNKLIN, KELDA Y.	04/01/16	06/30/16	SR TECHNICAL SUPPORT REP	27,307.74
DURAN, ROLANDO	04/01/16	06/30/16	ELECTRONICS TECHNICIAN (A)	23,340.00
DYSON, LAURA	04/01/16	06/30/16	SR ENTERPRISE ARCHITECT	32,043.51
EAGLIN, HOPE J.	04/01/16	06/30/16	SENIOR SECURITY ANALYST	27,870.75
EGERSON, TROY H.	04/01/16	06/30/16	JOURNEYMAN TEXTILE SPEC	19,161.24
EGERSON, TROY H.	03/01/16	03/31/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	442.18
ELIAS, ANDREW C.	04/01/16	06/30/16	DEPUTY DIRECTOR	32,076.24
ELLIN, JAMES B.	04/01/16	06/30/16	SR NETWORK SYSTEMS ENGINEER	31,469.01
ELLIOTT, RONALD	04/01/16	06/30/16	SR INFO SYST. SECURITY ANALYST	26,383.74
ELLIS, FRANKLIN M.	04/01/16	06/30/16	SR SYSTEMS SUPPORT ENGINEER	23,915.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ELLIS-GREGG, SHARON	04/01/16 06/30/16	PAYROLL & BENEFITS ASSISTANT	14,976.99	
		ELLIS-GREGG, SHARON	02/01/16 02/28/16	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	14.40	
		ELLIS-JONES, DEBORAH	04/01/16 06/30/16	ADMIN-FINANCE & PAYROLL	24,534.00	
		EMAMALI, NICOLE S.	04/01/16 06/30/16	SR TECHNICAL SUPPORT REP	28,924.26	
		ENGLISH IV, JAMES H.	04/01/16 06/30/16	JOURNEYMAN FURNITURE SPEC.	14,292.51	
		ENGLISH, JOSEPH H.	04/01/16 06/30/16	MOBILE COMM SPECIALIST (DATA)	26,383.74	
		ERVING, JAMES H.	04/01/16 06/30/16	COMMUNICATIONS SPECIALIST	27,307.74	
		ETCHISON, CHERYL A.	04/01/16 06/30/16	MANAGER, PAYROLL & BENEFITS	30,324.24	
		EVANS JR, WILLIAM R.	04/01/16 06/30/16	ELECTRONICS TECHNICIAN (A)	23,803.26	
		EVANS JR, WILLIAM R.	03/01/16 05/31/16	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,968.33	
		EVANS, THOMAS F.	04/01/16 06/30/16	INFO SYSTEMS SECURITY ANALYST	24,534.00	
		EWERS, GRETCHEN	04/01/16 06/30/16	MANAGER	27,307.74	
		EWING JR, JOHN C.	04/01/16 05/31/16	RECEIVING/WAREHOUSE SPECIALIST	7,576.16	
		EWING JR, JOHN C.	06/01/16 06/30/16	RECEIVING/WAREHOUSE SPEC	3,788.08	
		FARLEY, JOANN I.	04/01/16 06/30/16	FINANCIAL COUNSELOR	18,757.74	
		FINUCANE, CHRISTOPHER B.	04/01/16 06/30/16	DIRECTOR ENTERPRISE OPERATIONS	41,187.00	
		FISHER, JEROME	04/01/16 06/30/16	SR TECH SOLUTIONS ENGINEER	25,920.99	
		FITZGERALD, KATHLEEN M.	04/01/16 06/30/16	BUSINESS CONTINUITY MANAGER	32,043.51	
		FONTNEAU, BRUCE	04/01/16 06/30/16	SR SYSTEMS ENGINEER	26,292.51	
		FORD, DARIN J.	04/01/16 06/30/16	SR TECHNICAL SUPPORT REP (A)	23,803.26	
		FORGIONE, JOHN A.	04/01/16 06/30/16	SR CUSTOMER SOLUTIONS REP.	19,564.74	
		FOSTER, CHARLES J.	04/01/16 06/30/16	PAYROLL & BENEFITS ASSISTANT	12,841.24	
		FOSTER, CHARLES J.	04/01/16 05/31/16	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	126.60	
		FOSTER, KRISTIN N.	04/01/16 06/30/16	PAYROLL & BENEFITS GENERALIST	15,940.74	
		FOSTER, KRISTIN N.	02/01/16 04/30/16	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,199.53	
		FOUNTAIN, ANIKA	04/01/16 06/30/16	TECH SOLUTIONS TECHNICIAN	18,623.99	
		FRAVEL, DON J.	04/01/16 06/30/16	TECH SOLUTIONS TECHNICIAN	18,356.49	
		FRECH, JASON L.	04/01/16 06/30/16	SR SYSTEMS ENGINEER	27,870.75	
		FREEMAN, ANTOINETTE P.	04/01/16 06/30/16	ADMINISTRATIVE SPECIALIST	15,325.26	
		FREENEY, MALCOLM	04/01/16 06/30/16	PROJECT MANAGER	26,847.51	
		FRENCH, CHARLES	04/01/16 06/30/16	SENIOR NETWORK TECHNICIAN	26,383.74	
		FRITZ, ERIC D.	04/01/16 06/30/16	SENIOR SYSTEMS ENGINEER	28,397.01	
		GAINES, JULIA W.	04/01/16 06/30/16	SPECIAL ASSISTANT (A)	26,567.76	
		GALLAGHER, RENEE	04/01/16 06/30/16	SR INFO SYST. SECURITY ANALYST	26,383.74	
		GALLAGHER, RYAN S.	04/01/16 06/30/16	HUMAN RESOURCES GENERALIST	17,550.51	
		GARAY, GERMAN	04/01/16 06/30/16	BROADCAST PRODUCTION TECHNICIA	23,803.26	
		GARAY, GERMAN	03/01/16 05/31/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,158.47	
		GARCIA, JOHN	04/01/16 06/30/16	JOURNEYMAN FURNITURE SPEC.	14,292.51	
		GASKINS, JAMES R.	04/01/16 06/30/16	BRANCH MANAGER	33,762.75	
		GATES, TRENA F.	04/01/16 06/30/16	FINANCIAL ANALYST	21,807.24	
		GATES, COREY M.	04/01/16 06/30/16	JOURNEYMAN TEXTILE SPEC	15,940.74	
		GATES, COREY M.	03/01/16 05/31/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,908.27	
		GATES, THOMAS D.	04/01/16 06/30/16	SENIOR SYSTEMS ENGINEER	24,995.76	

GEPERT,DARLA M	04/01/16	06/30/16	ADMINISTRATIVE SPECIALIST	15,338.01
GERARDEN,PAUL J	04/01/16	06/01/16	CUSTOMER SOLUTIONS REP.	11,425.01
GERARDEN,PAUL J	06/13/16	06/30/16	SR CUSTOMER SOLUTIONS REP.	3,188.15
GILLIS,DANIEL	04/01/16	06/30/16	ADA AIDE	7,135.50
GILLIS,DANIEL	03/01/16	05/31/16	ADA AIDE (OVERTIME)	8,114.39
GIZARA, MICHAEL P.	04/01/16	06/30/16	TEAM LEAD OPERATNS/ADV CONTENT	33,762.75
GOGGINS II, JAMES D.	04/01/16	06/30/16	NETWORK COMM SPECIALIST (A)	23,803.26
GOLDSBOROUGH-LEE, ANGEL M.	04/01/16	06/30/16	DIR, TECH MGT & INTERNAL CTRLS	36,390.99
GONZALEZ, ROSARIO D.	04/01/16	06/30/16	SR CUSTOMER SOLUTIONS REP.	20,591.01
GOODLOW, LISA L.	04/01/16	06/30/16	SR COMM SECURITY ANALYST	26,292.51
GOULD, MICHAEL	04/01/16	06/30/16	MANAGER, REMEDY MANAGEMENT	31,469.01
GRAEUB, ANDREW C.	04/01/16	06/30/16	MANAGER, NETWORK SYST ENGINEER	35,756.25
GRANT,LISA	04/01/16	06/30/16	CHIEF PROCUREMENT OFFICER	42,102.75
GRECO,JACQUELINE M	04/01/16	06/30/16	CUSTOMER SOLUTIONS REP.	13,118.99
GREEN, CAROLINE	04/01/16	06/30/16	TECHNICAL SUPPORT REP (A)	18,757.74
GREEN, MITCHELL	04/01/16	06/30/16	CONTRACT ADMINISTRATOR	33,762.75
GREENE, CHANTEL T.	04/01/16	06/30/16	MGR BUS SYS AND INTEGRATION	37,027.26
GRIGGS,KYLE R	04/01/16	06/30/16	CONTRACTS SPECIALIST	21,498.24
GRONSKI,ROBERT S	04/01/16	06/30/16	SR BUSINESS PROCESS APPL SPEC	32,043.51
GUDURU,PRATAP K	04/01/16	06/30/16	SENIOR SYSTEMS ENGINEER	32,615.25
GUGLIOTTA,NORMAN	04/01/16	06/30/16	FINANCIAL COUNSELOR (A)	17,550.51
GUGLIOTTA,NORMAN	05/01/16	05/31/16	FINANCIAL COUNSELOR (A) (OVERTIME)	202.50
HALL,MORGAN	04/01/16	06/30/16	FACILITIES MANAGEMENT SPECIALI	17,951.25
HAMBRIC, STEEN H.	04/01/16	06/30/16	CHIEF TECHNOLOGY OFFICER	42,102.75
HAMEL,RYAN T	04/01/16	06/30/16	THIRD ASSISTANT	17,550.51
HAMNER, PHILIP D.	04/01/16	06/30/16	DIRECTOR, ACCOUNTING	37,662.51
HANEY, WINSTON	04/01/16	05/31/16	ACCOUNT MANAGEMENT COUNSELOR	9,752.84
HANEY, WINSTON	06/01/16	06/30/16	ASSET/INVENTORY COUNSELOR	4,876.42
HANONU, TINA M.	04/01/16	06/30/16	SPECIAL ADVISOR/TRANSITION	42,102.75
HAQ,RABIA	04/01/16	06/30/16	BUSINESS PROC APPLIC SPEC	24,995.76
HARGROVE, BRIAN	04/01/16	06/30/16	LOGISTICS & DIST SPEC (A)	11,058.51
HARRELL,VICKIE	04/01/16	06/30/16	SR NETWORK COMM SPECIALIST (A)	24,534.00
HARRINGTON, KEITH	04/01/16	06/30/16	FINANCIAL COUNSELOR	23,431.74
HARRIS, DONALD	04/01/16	06/30/16	NETWORK COMM SUPERVISOR	31,469.01
HARRIS, KEVIN	04/01/16	06/30/16	JOURNEYMAN FURNITURE SPEC.	20,369.01
HARVEY, JAMIE	04/01/16	06/30/16	SR TELECOMMUNICATIONS ADMIN (A)	17,082.75
HARVEY,KINSEY B	04/01/16	06/30/16	MEDIA LOGISTICS COORDINATOR	18,158.49
HAYES,KATHLEEN M	04/01/16	06/30/16	CUSTOMER SOLUTIONS REP.	15,338.01
HAYES,MICHELLE P	04/01/16	06/30/16	SENIOR SYSTEMS ENGINEER	33,189.51
HEEB III, JOHN J.	04/01/16	06/30/16	SR BUSINESS PROCESS APPL SPEC	34,909.74
HERBERT, GREGORY L.	04/01/16	06/30/16	REC/WAREHOUSE SPEC (A)	12,756.51
HERBERT, GREGORY L.	05/01/16	05/31/16	REC/WAREHOUSE SPEC (A) (OVERTIME)	478.36
HERBERT,DONNA	04/01/16	06/30/16	FINANCIAL ANALYST	20,591.01
HIBBS, CYNTHIA	04/01/16	06/30/16	NETWORK COORDINATOR (A)	20,369.01
HIRSCH, PATRICK A.	04/01/16	06/30/16	DIR-HOUSE RECORDING STUDIO	42,102.75
HOBBS, DENINE	04/01/16	06/30/16	SPECIAL ASSISTANT	25,920.99
HODGES, JOHN E.	04/01/16	06/30/16	DIR. OFFICE SUPPLY & GIFT SHOP	27,870.75
HOKHOLD, MARK D.	04/01/16	06/30/16	SYSTEMS ENGINEER	25,920.99
HOLAU,GEORGE	04/01/16	06/30/16	FINANCIAL COUNSELOR	21,400.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		HOLAU,GEORGE	05/01/16 05/31/16	FINANCIAL COUNSELOR (OVERTIME)		246.93
		HOLLAND, GREGORY	04/01/16 06/30/16	LOGISTICS & DIST SPEC (A)	11,972.25	
		HOLLAND, GREGORY	03/01/16 04/30/16	LOGISTICS & DIST SPEC (A) (OVERTIME)	195.69	
		HOLLEY, STEVEN M.	04/01/16 05/31/16	LOGISTICS & DIST SPEC (A)	7,779.00	
		HOLLEY, STEVEN M.	06/01/16 06/30/16	RECEIVING/WAREHOUSE SPEC (A)	3,889.50	
		HOLT,CLINTON F	04/01/16 06/30/16	BROADCAST ENGINEER/PROD SPEC.	21,035.01	
		HOLT,CLINTON F	03/01/16 03/31/16	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	20.23	
		HORNBURG, RICHARD A.	04/01/16 06/30/16	BUSINESS PROC APPLIC SPEC	29,449.74	
		HOWARD, ANTHONY T.	04/01/16 06/30/16	JOURNEYMAN TEXTILE SPEC	17,082.75	
		HOWARD, ANTHONY T.	03/01/16 05/31/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,527.57	
		HUGHES, MICHAEL A.	04/01/16 06/30/16	FINANCIAL COUNSELOR	16,616.49	
		HUGHES,JAMAL C	06/06/16 06/30/16	ASSET/INVENTORY COUNSELOR	4,063.68	
		HUNT,DANIEL	04/01/16 06/30/16	SR NETWORK COMM SPECIALIST	32,615.25	
		HUNTER, STEVE	04/01/16 05/31/16	ACCOUNT MANAGEMENT COUNSELOR	9,520.84	
		HUNTER, STEVE	06/01/16 06/30/16	ASSET/INVENTORY COUNSELOR	4,760.42	
		HURDA, JACQUELINE L.	04/01/16 06/30/16	FINANCIAL COUNSELOR (A)	20,996.25	
		HURDA, JACQUELINE L.	05/01/16 05/31/16	FINANCIAL COUNSELOR (A) (OVERTIME)	242.26	
		ILOG,ANGELA M	04/01/16 06/30/16	CONTRACTS SUPPORT ADMIN	15,338.01	
		INGRAM,DEXTER J	04/01/16 06/30/16	FINANCIAL COUNSELOR	15,940.74	
		JACKSON, REGGIE	04/01/16 06/30/16	SR TECHNICAL SUPPORT REP (A)	24,995.76	
		JACKSON, WANDA J.	04/01/16 06/30/16	TELECOMMUNICATIONS BRANCH MNGR	28,397.01	
		JACOBSON, BRADLEY J.	04/01/16 06/30/16	BRANCH MANAGER	36,390.99	
		JANIFER, ROLAND S.	04/01/16 06/30/16	SUPERVISOR,LOGIS & DIST (A)	19,161.24	
		JECKO,BRITTANY E	04/01/16 06/30/16	SR BUSINESS PROC APPL SPEC	26,292.51	
		JEFFERSON,KENYATTA	04/01/16 06/30/16	TECHNICAL SUPPORT REP (A)	19,374.24	
		JENKINS, JAMES	04/01/16 06/30/16	WORKFLOW COORDINATOR	20,369.01	
		JENNINGS, ARACELI	04/01/16 06/30/16	FINANCE ASSISTANT	17,082.75	
		JOHANN, DEREK	04/01/16 06/30/16	SUPERVISOR (DISPOSALS)	20,572.74	
		JOHNSON, DWAYNE	04/01/16 06/30/16	RETAIL INVENTORY SPECIALIST	15,325.26	
		JOHNSON, ERIC C.	04/01/16 05/31/16	LOGISTICS & DIST SPEC (A)	8,707.16	
		JOHNSON, ERIC C.	06/01/16 06/30/16	WORKFLOW COORDINATOR	4,764.17	
		JOHNSON, MARGARET K.	04/01/16 05/31/16	SR MODULAR FURNITURE SPEC.	12,237.66	
		JOHNSON, MARGARET K.	06/01/16 06/30/16	SENIOR PROJECTS SPECIALIST	6,458.08	
		JOHNSON, REGINALD	04/01/16 06/30/16	FINANCIAL COUNSELOR (A)	18,356.49	
		JOHNSON, ROBERT C.	04/01/16 06/30/16	SENIOR SYSTEMS ENGINEER	31,027.74	
		JOHNSON,ANDRE D	04/01/16 06/30/16	SENIOR NETWORK TECHNICIAN	18,158.49	
		JOHNSON,KWASI Z	04/01/16 06/30/16	LOGISTICS & DIST SPEC (A)	9,579.00	
		JOHNSON,KWASI Z	03/01/16 03/31/16	LOGISTICS & DIST SPEC (A) (OVERTIME)	55.26	
		JONES III,CLARENCE	04/01/16 06/30/16	SENIOR NETWORK TECHNICIAN	20,184.99	
		JONES JR, CHARLES J.	04/01/16 04/30/16	NETWORK COMM SPECIALIST	8,485.42	
		JONES JR, CHARLES J.	05/01/16 06/30/16	SR NETWORK COMM SPEC (A)	17,528.34	
		JONES, DEBORAH D.	04/01/16 06/30/16	FINANCIAL COUNSELOR	22,618.74	
		JONES, MITCHAE L	04/01/16 06/30/16	TECHNICAL TRAINER	20,996.25	

JONES, MOLLY C.	04/01/16	06/30/16	ASSISTANT DIRECTOR	18,356.49
JONES, STEPHEN E	04/01/16	06/30/16	SENIOR SYSTEMS ENGINEER	32,043.51
JONES, WESLEY D.	04/01/16	06/30/16	LOGISTICS & DIST SPEC (A)	11,871.00
JONES,RODNEY B	04/01/16	06/30/16	SR TECHNICAL SUPPORT REP	22,421.25
JONES,YOLANDA S	04/01/16	06/30/16	PAYROLL & BENEFITS GENERALIST	17,148.99
JORDAN, YONG O.	04/01/16	06/30/16	SR TECH SOLUTIONS ENGINEER	25,920.99
JORDAN,CHRISTOPHER	04/01/16	06/30/16	CHIEF OPERATIONS OFFICER	42,102.75
JOYCE, ERIC	04/01/16	06/30/16	SUPERVISOR	29,449.74
JUDGE, NANCY	04/01/16	06/30/16	CUSTOMER SOLUTIONS REP.	16,033.26
KAHLER, KENT	04/01/16	06/30/16	SYSTEMS ENGINEER	26,383.74
KAPLAN,LEAH	04/01/16	06/30/16	DIGITAL MEDIA COORDINATOR	13,943.49
KEANE, MICHAEL T.	04/01/16	06/30/16	MANAGER, WORKFLOW MANAGEMENT	24,534.00
KELLAHER,ANTHONY	04/01/16	06/30/16	MEDIA COORDINATOR & VISUAL DES	20,184.99
KELLEY, KEVIN S.	04/01/16	06/30/16	CUSTOMER SOLUTIONS REP.	17,082.75
KELLEY, MARY M.	04/01/16	06/30/16	RESOURCE MANAGER	30,502.26
KELLEY, TARA A.	04/01/16	06/30/16	COMMUNICATIONS SPEC (A)	21,807.24
KEMP, DAVID S.	04/01/16	06/30/16	SENIOR SYSTEMS ENGINEER	34,909.74
KENEALY, PATRICK T.	04/01/16	06/30/16	FINANCIAL ANALYST	36,055.50
KILSON,FRANKLIN P	04/01/16	06/30/16	NETWORK TECHNICIAN	22,880.49
KIMBALL, MARK E.	04/01/16	06/30/16	SR TECHNICAL SUPPORT REP (A)	23,340.00
KLEMP, CAROLINE	04/01/16	06/30/16	DIRECTOR MEMBERS' SERVICES	37,199.76
KLUSSENDORF, KATHLEEN M.	04/01/16	06/03/16	SPECIAL ASSISTANT	20,104.58
KLUSSENDORF, KATHLEEN M.	06/01/16	06/03/16	SPECIAL ASSISTANT (OTHER COMPENSATION)	8,039.94
KNELL, KATHERINE A.	04/01/16	06/30/16	HRIS APPLICATIONS MANAGER	42,102.75
KNOERL, THOMAS K.	04/01/16	05/31/16	NETWORK COMMUNICATIONS SPEC	18,226.23
KNOERL, THOMAS K.	06/01/16	06/30/16	COMPUTER FACILITIES OPER MGR	9,115.75
KORNACKI, OLGA R.	04/01/16	06/30/16	DIRECTOR	36,055.50
KOZTOSKI, DOUGLAS W.	04/01/16	06/30/16	BROADCAST PRODUCTION TECHNICIA	20,455.67
KOZTOSKI, DOUGLAS W.	03/01/16	05/31/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,573.63
KRALY,ELIZABETH A	04/01/16	05/31/16	MANAGER, CAO HUMAN RESOURCES	18,931.34
KRALY,ELIZABETH A	05/01/16	06/30/16	DIRECTOR, CAO HUMAN RESOURCES	10,113.41
KREMKAU,REBECCA K	04/01/16	06/30/16	FINANCIAL ANALYST	22,421.25
KUPER, KAREN	04/01/16	06/30/16	SPECIAL ASSISTANT/OPER SUPERVI	25,920.99
LAGASSE, DANIEL	04/01/16	06/30/16	BCDR OPERATIONS MANAGER	34,489.26
LAU,DAVID E	04/01/16	06/30/16	INFORMATION SECURITY MANAGER	35,126.01
LAVAN,JENNIFER H	04/01/16	06/30/16	SR EA COUNSELOR	26,292.51
LEA,SAMUEL E	04/01/16	06/30/16	SR. SECURITY ENGINEER	31,469.01
LEATHERBURY,MICHELLE Y	04/01/16	06/30/16	COMMUNICATIONS SPECIALIST	23,607.00
LEBER, DENNIS	04/01/16	06/30/16	SR NETWORK SYSTEMS ENGINEER	29,449.74
LEE, DARNELL A.	04/01/16	06/30/16	ASSISTANT CAO	39,940.26
LEIBY,FREDERICK	04/01/16	06/30/16	CONTRACT ADMINISTRATOR	19,374.24
LEONARD, DENISE D	04/01/16	06/30/16	WORKFLOW COORDINATOR	17,148.99
LESNEWSKY,ERIK	04/01/16	06/30/16	ADA AIDE	6,661.14
LESNEWSKY,ERIK	03/01/16	05/31/16	ADA AIDE (OVERTIME)	12,376.22
LEWIS, JOHN T.	04/01/16	06/30/16	DIRECTOR FURNISHINGS	29,449.74
LEWIS, ROBERT M.	04/01/16	06/30/16	PHOTOGRAPHIC LAB TECHNICIAN	18,473.01
LIM,CHAU T	04/01/16	06/30/16	SENIOR ACCOUNTANT (A)	26,383.74
LINVILLE, RAY A.	04/01/16	06/30/16	SENIOR SYSTEMS ENGINEER	32,076.24
LITTLE, ANDREAL P.	04/01/16	06/30/16	ADMINISTRATIVE SPECIALIST	17,082.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		LITTLE, HAROLD M.	04/01/16 06/30/16	SR TECH SOLUTIONS ENGINEER	25,456.26	
		LOGAN, KATHERINE J.	04/01/16 06/30/16	DIRECTOR PAYROLL AND BENEFITS	42,102.75	
		LONG, JOHN P.	04/01/16 05/31/16	SR MODULAR FURNITURE SPEC.	17,711.84	
		LONG, JOHN P.	06/01/16 06/30/16	CAPITOL BUILDING SUPERVISOR	8,939.92	
		LOVING, ANTHONY	04/01/16 06/30/16	APPLICATION DBA SPECIALIST	29,449.74	
		MAAS, JENNIFER A.	04/01/16 06/30/16	MGR, USER EXPERIENCE & DESIGN	27,870.75	
		MAGNOTTI IV,LOUIS	04/01/16 06/30/16	AUDIO SPECIALIST	18,970.26	
		MAGNOTTI IV,LOUIS	03/01/16 05/31/16	AUDIO SPECIALIST (OVERTIME)	3,483.92	
		MAGRUDER, TIMOTHY	04/01/16 06/30/16	JOURNEYMAN FURNITURE SPEC.	16,383.99	
		MAHAR,EDWARD A	04/01/16 04/01/16	DIR, INFO SYSTEMS SECURITY	457.63	
		MAHAR,EDWARD A	04/01/16 04/01/16	DIR, INFO SYSTEMS SECURITY (OTHER COMPENSATION)	13,571.69	
		MAIDEN III, LEWIS L.	04/01/16 05/31/16	LOGISTICS & DIST SPEC (A)	10,216.84	
		MAIDEN III, LEWIS L.	06/01/16 06/30/16	SR LOGISTICS & DIST SPEC	5,344.42	
		MALASPINA,KIMBERLY J	04/01/16 06/30/16	JOURNEYMAN TEXTILE SPEC	17,951.25	
		MALLON, MICHAEL P.	04/01/16 06/30/16	MANAGER, CENT REC & WAREHOUSE	25,456.26	
		MALLOY, DEON	04/01/16 06/30/16	SR TECHNICAL SUPPORT REP (A)	23,340.00	
		MARABLE,EUGENE N	06/01/16 06/30/16	ASSET/INVENTORY COUNSELOR	4,063.25	
		MARCUS, RALPH J.	04/01/16 06/30/16	TECHNICAL DIRECTOR (A)	25,456.26	
		MARCUS, RALPH J.	03/01/16 05/31/16	TECHNICAL DIRECTOR (A) (OVERTIME)	1,028.02	
		MARLOW,JOEL T	06/06/16 06/30/16	SENIOR SYSTEMS ENGINEER	7,303.47	
		MARSH, STEVE W.	04/01/16 06/30/16	MANAGER, ACCOUNTING	30,502.26	
		MARTIN, CHRISTOPHER W.	04/01/16 06/30/16	JOURNEYMAN FURNITURE SPEC.	20,369.01	
		MARTINEZ, JAIME D.	04/01/16 06/30/16	SENIOR SYSTEMS ENGINEER	29,449.74	
		MARTINS, RICHARD	04/01/16 06/30/16	MANAGER NETWORK CONFIG. MNGMNT	37,027.26	
		MASHETER JR, FREDERICK J.	04/01/16 06/30/16	PURCHASING AGENT	16,022.49	
		MASON, TRON	04/01/16 06/30/16	SR NETWORK COMM SPEC (A)	28,924.26	
		MASSENGALE, DOUG	04/01/16 06/30/16	CHIEF ENGINEER	32,615.25	
		MATADIAL, GLORIA V.	04/01/16 06/30/16	SUPERVISOR	29,976.24	
		MATHIS,MARC R	04/01/16 06/30/16	NETWORK TECHNICIAN	20,591.01	
		MATTHEWS,LEVI S	04/01/16 06/30/16	MANAGER	24,224.50	
		MAULDIN,EVAN B	04/01/16 06/30/16	FINANCIAL ANALYST	20,591.01	
		MAY,SARITA M	03/28/16 06/30/16	SR TELECOMMUNICATIONS ADMIN	15,940.75	
		MAZZULLO, MICHAEL A.	04/01/16 06/30/16	RECEIVING/WAREHOUSE SPEC	11,871.00	
		MCBRIDE-CHAMBERS, LISBETH	04/01/16 06/30/16	SR EA COUNSELOR	33,131.01	
		MCCAULEY, ERICA C.	04/01/16 06/30/16	FINANCIAL ANALYST	18,158.49	
		MCCUE, BRIAN M.	04/01/16 06/30/16	FINANCIAL ANALYST	19,779.24	
		MCDONALD, BRADLEY A.	04/01/16 06/30/16	MANAGER, ENTERPRISE APPL SUPP	37,027.26	
		MCFADDEN, SAINT JUAN	04/01/16 06/30/16	SR PAYROLL & BENS GENERALIST	21,957.24	
		MCFADDEN,MIRANDA J	04/01/16 06/30/16	BUDGET ANALYST	24,379.25	
		MCGARRY, THOMAS K.	04/01/16 06/30/16	JOURNEYMAN FURNITURE SPEC.	20,907.17	
		MCKITTRICK, DAVID E.	04/01/16 06/30/16	SR BUSINESS PROCESS APPL SPEC	38,929.74	
		MEDINA,LIZ	04/01/16 06/17/16	ADA AIDE	12,228.03	
		MEDINA,LIZ	03/01/16 05/31/16	ADA AIDE (OVERTIME)	371.05	

MEISTER, DARLENE T.	04/01/16	06/30/16	DIR, DIVERSITY & ORG CHGE MGT	35,126.01
MELVIN, MICHAEL C.	04/01/16	06/30/16	CONTINUITY TECH SUPP REP	20,996.25
MENDOZA, LYDIA	04/01/16	06/30/16	PAYROLL & BENEFITS GENERALIST	17,550.51
MENDOZA, LYDIA	02/01/16	04/30/16	PAYROLL & BENEFITS GENERALIST (OVERTIME)	3,615.70
MEREDITH, DWAIN	04/01/16	06/30/16	LOGISTICS & DIST SPEC (A)	11,058.51
METZLER, FRANMARIE	03/01/16	05/25/16	PHOTOGRAPHER/LAB TECH (TEMP)	12,689.35
MICHALEK, WILLIAM	04/01/16	06/30/16	BILLING ADMINISTRATOR	17,777.01
MILASI, FRANCESCO	04/01/16	06/30/16	SENIOR NETWORK TECHNICIAN (A)	25,644.24
MILBUT, ANTHONY P.	04/01/16	06/30/16	MOBILE COMMUNICATIONS SPECIAL	27,347.25
MILLER JR, LOUIS	04/01/16	06/30/16	PURCHASING AGENT	14,629.26
MILLER, KEITH E.	04/01/16	06/30/16	BROADCAST PRODUCTION TECHNICIA	23,803.26
MILLER, MICHAEL A	04/01/16	06/30/16	MANAGER, PROD AND SUPPORT	27,870.75
MILLER, SHAWN	04/01/16	05/31/16	GRAPHICS & DESKTOP PUBL SPEC	11,700.34
MILLER, SHAWN	06/01/16	06/30/16	SR CUSTOMER SOLUTIONS REP.	6,188.58
MILLER-LAMILL, ELOISE R.	04/01/16	06/30/16	BROADCAST PRODUCTION TECHNICIA	23,803.26
MILLER-LAMILL, ELOISE R.	03/01/16	05/31/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,288.75
MINOR, LESLIE	04/01/16	06/30/16	FINANCIAL COUNSELOR	17,550.51
MINTON, DONNA	04/01/16	06/30/16	BUSINESS PROC APPLIC MNGR	29,449.74
MINTURN, JOHN J.	04/01/16	06/30/16	INFO SYSTEMS SECURITY MNGR	35,126.01
MITTAL, RAHUL V.	04/01/16	06/30/16	RISK AND INTERNAL CTRL ANALYST	24,995.76
MODICA, MICHAEL	04/01/16	06/30/16	CUSTOMER RELATIONS MANAGER	33,189.51
MOLL, ANDREW C.	04/01/16	06/30/16	SR INTERNET SYSTEMS SPECIALIST	34,909.74
MOORE II, GARY L.	04/01/16	06/30/16	SENIOR NETWORK TECHNICIAN	20,572.74
MOORE, EDWARDA P.	04/01/16	06/30/16	FINANCIAL COUNSELOR	20,996.25
MORENO, SUZANNA D	04/01/16	06/30/16	PAYROLL & BENEFITS GENERALIST	17,550.51
MORENO, SUZANNA D	03/01/16	04/30/16	PAYROLL & BENEFITS GENERALIST (OVERTIME)	628.77
MORETTI, SCOTT A.	04/01/16	06/30/16	NETWORK TECHNICIAN	23,340.00
MORGAN, CODY R.	04/01/16	06/30/16	JOURNEYMAN TEXTILE SPEC	17,550.51
MORRIS, NICOLE C.	04/01/16	06/30/16	IT GOVERNANCE COMPLIANCE MANAG	35,126.01
MORRISON, SAMUEL D	04/01/16	06/30/16	JOURNEYMAN TEXTILE SPEC	13,931.01
MORRISON, SAMUEL D	03/01/16	05/31/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,178.76
MOSLEY, JOSEPH	04/01/16	06/30/16	TECHNICAL DIRECTOR (A)	25,456.26
MOSLEY, JOSEPH	03/01/16	05/31/16	TECHNICAL DIRECTOR (A) (OVERTIME)	2,716.93
MOXLEY, STEVEN	04/01/16	06/30/16	SR APPLICATION SECURITY ANALYS	28,397.01
MOYA, DAVID L.	04/01/16	06/30/16	SYSTEMS ENGINEER	26,383.74
MUNCY, JAMES P.	04/01/16	06/30/16	SENIOR NETWORK TECHNICIAN	24,265.26
MURPHY, LORI O	04/01/16	06/30/16	PAYROLL & BENEFITS GENERALIST	17,550.51
MURPHY, LORI O	02/01/16	03/31/16	PAYROLL & BENEFITS GENERALIST (OVERTIME)	2,383.80
MURPHY, ROBERT	04/01/16	06/30/16	MANAGER, FINANCIAL SYSTEMS	41,466.99
MYERS, ANTHONY C.	04/01/16	06/30/16	NETWORK COMM SPECIALIST	22,880.49
NADEAU, JOHN J.	04/01/16	06/30/16	DIRECTOR FINANCIAL COUNSELING	35,126.01
NASH, MICHAEL R.	04/01/16	06/30/16	BRANCH MANAGER	36,390.99
NASR, HATHAM M	04/01/16	06/30/16	SR BROADCAST ENG/PROD SPECLST	23,607.00
NASR, HATHAM M	03/01/16	05/31/16	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	499.38
NAUGHTON, CHRISTOPHER B.	04/01/16	06/30/16	CUSTOMER SOLUTIONS SUPP SPECIA	33,131.01
NAZAR, SARAH M	04/01/16	06/30/16	ADMINISTRATIVE SPECIALIST	10,625.01
NAZAR, SARAH M	04/01/16	05/31/16	ADMINISTRATIVE SPECIALIST (OVERTIME)	674.27
NELSON, JUAN	04/01/16	06/30/16	STAFF ACCOUNTANT	20,591.01
NGHIEM, HIEU T.	04/01/16	06/30/16	SR BUSINESS PROCESS APPL SPEC	33,189.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		NGUYEN, NHO V.	04/01/16 06/30/16	SENIOR SYSTEMS ENGINEER	29,976.24	
		NGUYEN, PHI	04/01/16 06/30/16	PHOTOGRAPHER	17,777.01	
		NGUYEN, VAN	04/01/16 06/30/16	SR SOFTWARE ENGINEER	24,265.26	
		NKENG,JEANETTE A	04/01/16 06/30/16	PROJECT MANAGER	23,142.75	
		NORA, MYRTLE S.	04/01/16 06/30/16	JOURNEYMAN TEXTILE SPEC	19,564.74	
		NOWAK,JASON M	04/01/16 06/30/16	SENIOR SOFTWARE SPECIALIST	36,390.99	
		NUCKOLS, DELOIS J.	03/01/16 03/31/16	SR CUSTOMER SOLUTIONS REP. (OTHER COMPENSATION)	3,849.77	
		NURSE, COURTNEY E.	04/01/16 06/30/16	SR TECHNICAL SUPPORT REP	23,340.00	
		NUSINZON, IGOR	04/01/16 06/30/16	SENIOR SYSTEMS ENGINEER	29,976.24	
		O'BOYLE,DAVID E	04/01/16 06/30/16	SENIOR COMMUNICATIONS SPEC	16,341.75	
		O'BRIEN, MARY F.	04/01/16 06/30/16	SALES SPECIALIST	13,191.00	
		OATES, KIMBERLY S.	04/01/16 06/30/16	SR MEDIA LOGISTICS COORDINATOR	25,456.26	
		OFILI, FLORENCE C.	04/01/16 06/30/16	RISK AND INTERNAL CTRL ANALYST	24,995.76	
		OHLIS, CARLA M.	04/01/16 06/30/16	SR INTERNET SYS ENGINEER	34,334.49	
		OLDHAM,LINDSAY M	04/01/16 06/30/16	FINANCIAL ANALYST	19,644.24	
		OLIVER,EBBONY	04/01/16 06/30/16	HR COORDINATOR	15,686.01	
		ORRICK, MICHAEL J.	04/01/16 06/30/16	CUSTOMER SOLUTIONS REP.	17,777.01	
		OULAHYANE,MELISSIA A	04/01/16 06/30/16	ACCOUNTING TECHNICIAN (A)	19,564.74	
		OVERBY, FRANK W.	04/01/16 06/30/16	JOURNEYMAN TEXTILE SPEC	19,564.74	
		OWENS, MICHAEL E.	04/01/16 06/30/16	BROADCAST PRODUCTION TECHNICIA	23,803.26	
		OWENS, MICHAEL E.	03/01/16 05/31/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	595.07	
		PANY,CHRISTOPHER V	04/01/16 06/30/16	CONTRACTS SUPPORT ADMIN	14,643.24	
		PARKER, SARAH F.	04/01/16 06/30/16	RESOURCE MANAGER	32,615.25	
		PARKER,KEVINA D	04/01/16 06/30/16	ACCOUNTING TECHNICIAN	13,233.99	
		PARRAN,CLEVER K	04/01/16 06/30/16	PAYROLL & BENEFITS GENERALIST	14,292.51	
		PARTRIDGE,WILLARD H	03/28/16 06/30/16	JOURNEYMAN FURNITURE SPEC.	14,408.27	
		PATEL, DHAVAL H.	04/01/16 06/30/16	ENTERPRISE OPER BRANCH MGR	34,489.26	
		PEARSON, STEPHEN C.	04/01/16 06/30/16	SR NETWORK SYSTEMS ENGINEER	38,929.74	
		PENCE, CRAIG D.	04/01/16 06/30/16	JOURNEYMAN FURNITURE SPEC.	19,564.74	
		PEOPLES, CATHY A.	04/01/16 06/30/16	TECHNICAL DIRECTOR (A)	24,995.76	
		PEOPLES, CATHY A.	03/01/16 05/31/16	TECHNICAL DIRECTOR (A) (OVERTIME)	204.28	
		PERKINS,JANET	04/01/16 06/30/16	TECH SOLUTIONS ENGINEER	17,148.99	
		PERRY,JOHN S	04/01/16 06/30/16	JOURNEYMAN FURNITURE SPEC.	15,338.01	
		PERSON, ARNETTE M.	04/01/16 06/30/16	SUPERVISOR	28,924.26	
		PETERSON, CAROL C.	04/01/16 06/30/16	FINANCE LIAISON	28,397.01	
		PETERSON,JAMES A	05/16/16 06/30/16	SAFETY SPECIALIST	8,170.88	
		PHAN, DEAN	04/01/16 06/30/16	NETWORK COMM SUPERVISOR	32,043.51	
		PHILLIPS, LISA D.	04/01/16 06/30/16	STAFF ACCOUNTANT (A)	25,920.99	
		PHILLIPS,JAMALI	04/01/16 06/30/16	SENIOR SYSTEMS ENGINEER	24,534.00	
		PIAZZA,RICHARD M	04/01/16 06/30/16	MANAGEMENT ANALYST	32,615.25	
		PILKERTON, SANDRA Q.	04/01/16 06/30/16	OFFICE MANAGER	25,920.99	
		PINDER, TYREIS	04/01/16 06/30/16	TECHNICAL SUPPORT REP	20,184.99	
		PINSON,STEPHEN	04/01/16 06/30/16	SENIOR SECURITY ANALYST	27,870.75	

PLASTER,WILLIAM B	04/01/16	06/30/16	CHIEF ADMINISTRATIVE OFFICER	43,125.00
PLOWDEN, VINCENT H.	04/01/16	06/30/16	JOURNEYMAN FURNITURE SPEC.	20,369.01
POWELL JR, CHARLES E.	04/01/16	06/30/16	REC/WAREHOUSE SPEC (A)	15,209.17
POWERZ, DARIUS A.	04/01/16	06/30/16	SR TECHNOLOGY SUPPORT REP	25,456.26
PRATT, MICHAEL	04/01/16	06/30/16	LOGISTICS & DIST SPEC (A)	11,058.51
PRATT, MICHAEL	04/01/16	05/31/16	LOGISTICS & DIST SPEC (A) (OVERTIME)	180.77
PURYEAR, MARGARET S.	04/01/16	06/30/16	COMMUNICATIONS SPEC (A)	24,724.26
RAKHIMOV,MUKHSIMJON	04/01/16	06/30/16	SR INTERNET SYSTEMS ENG	27,870.75
RAMPEY,DOMINICK	04/01/16	06/30/16	BROADCAST ENGINEER/PROD SPEC.	22,421.25
RAMPEY,DOMINICK	05/01/16	05/31/16	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	43.12
RAMSEY,JOHN D	04/01/16	06/30/16	ASSISTANT CIO/CISO	42,102.75
RANDALL,ROBIN D	04/11/16	06/30/16	PAYROLL & BENEFITS GENERALIST	14,526.00
RAWAT,VINOD S	04/01/16	06/30/16	INTERNET SYSTEMS SPECIALIST	20,996.25
REDLIN, TODD A.	04/01/16	06/30/16	SR BROADCAST ENG/PROD SPECLST	29,162.49
REDLIN, TODD A.	03/01/16	05/31/16	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	1,037.50
REED, LAURA E.	04/01/16	06/30/16	ASSISTANT DIRECTOR	23,340.00
REGISTER, BRENDA G.	04/01/16	06/30/16	CONFIG MGMT/OLTY ASSUR ANALYST	23,340.00
REID, EDWARD K.	04/01/16	06/30/16	PRODUCTION/ENGINEER SPEC (TEMP	7,239.17
REID, KAREN E.	04/01/16	06/30/16	SUPPLY ACCOUNT SPECIALIST	17,817.67
REMKE,MATTHEW A	04/01/16	06/30/16	SENIOR SYSTEMS ENGINEER	30,324.24
RHODES, MASHELL M.	04/01/16	06/30/16	SR TELECOMMUNICATIONS ADMIN	17,082.75
RHONES,SHERMAN D	04/01/16	06/30/16	LOGISTICS & DIST SPEC (A)	9,579.00
RICANEK, SARAH D.	04/01/16	06/30/16	SALES SPECIALIST	15,325.26
RICE,LAWRENCE B	04/01/16	06/30/16	SR BUSINESS PROCESS APPL SPEC	32,615.25
RICHARDS, JOHN	04/01/16	06/30/16	INTERNET SYSTEMS SPECIALIST	20,996.25
RICHTER, ROBIN	04/01/16	05/31/16	TELEPHONE SYSTEMS CONSULTANT	13,579.08
RICHTER, ROBIN	05/01/16	06/30/16	SR TELECOMM CONSULTANT	13,369.77
RIDDLE,DONALD W	04/01/16	06/30/16	SR BUSINESS PROCESS APPL SPEC	30,324.24
RIDGELL, JR,WILLIAM	04/01/16	06/30/16	LOGISTICS & DIST SPEC (A)	10,143.99
RIVERS,MARLIAN E	04/01/16	06/30/16	LOGISTICS & DIST SPEC (A)	10,449.00
ROACH, KEVIN J.	04/01/16	06/30/16	SENIOR SYSTEMS ENGINEER	34,909.74
ROBERTSON, DEBORAH M.	04/01/16	06/30/16	SENIOR ACCOUNTANT	26,847.51
ROCHE,KEVIN	04/01/16	06/30/16	APPLICATION DBA SPECIALIST	28,924.26
ROGERS,JUSTIN E	04/01/16	06/30/16	JOURNEYMAN TEXTILE SPEC	12,539.49
ROGERS,JUSTIN E	03/01/16	03/31/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	271.28
ROGERSON, RANDY	04/01/16	06/30/16	JOURNEYMAN FURNITURE SPEC.	15,325.26
ROMANO, CHRISTOPHER M.	04/01/16	06/30/16	ACF TEAM LEAD	34,334.49
ROMANO,KARLI	04/01/16	06/30/16	SPECIAL ASSISTANT	21,498.24
ROSCOE, SHEILA L.	04/01/16	06/30/16	SR. APPLICATION DBA SPECIALIST	31,469.01
ROSE JR,THOMAS A	04/01/16	06/30/16	LOGISTICS & DIST SPEC (A)	9,535.26
ROSSITER, PAUL	04/01/16	06/30/16	LOCKSMITH	16,033.26
ROUSE, PATRICIA A.	04/01/16	06/30/16	AUDIO SPECIALIST	26,692.92
ROUSE, PATRICIA A.	03/01/16	05/31/16	AUDIO SPECIALIST (OVERTIME)	3,969.36
ROWE, TERESA A.	04/01/16	06/30/16	DIRECTOR GRAPHICS	30,852.58
RUPERT JR, GERALD L.	04/01/16	06/30/16	FIRST ASSISTANT	28,924.26
SALAMONE,JOHN C	06/20/16	06/30/16	CHIEF HUMAN RESOURCES OFFICER	5,145.89
SAMUELS,MICHAEL D	04/01/16	06/30/16	MANAGER, SUPPORT SYSTEMS	33,219.24
SAMUSI-HOPES,ZAINAB	04/01/16	06/30/16	SR BUSINESS PROCESS APPL SPEC	33,189.51
SARNOWSKI,ANGELISA	04/01/16	06/30/16	SR HUMAN RESOURCES GENERALIST	20,572.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SHELLHAAS, MELISSA	04/01/16 06/30/16	BUSINESS PROCESS SPECIALIST	22,421.25	
		SCHEMM, CARI	04/01/16 05/31/16	GRAPHICS & DESKTOP PUBL SPEC	14,538.16	
		SCHEMM, CARI	06/01/16 06/30/16	GRAPHIC DESIGNER	7,269.08	
		SCHERLING, GRANT C.	04/01/16 06/30/16	PRINCIPAL ENGINEER	42,102.75	
		SCHIERENBECK, KIERSTEN F	06/02/16 06/30/16	ADMINISTRATIVE SPECIALIST	3,423.61	
		SCHILLING, FREDERICK A	03/01/16 05/27/16	PHOTOGRAPHER/LAB TECH (TEMP)	14,353.53	
		SCHMIDT, DERRICK	04/01/16 05/01/16	SR INFO SYST. SECURITY ANALYST	9,962.80	
		SCHMIDT, DERRICK	05/02/16 06/30/16	FORENSIC LEAD	20,255.84	
		SCHMITT, REGINA A.	04/01/16 06/30/16	PRODUCTION OPERATIONS MANAGER	36,390.99	
		SCHOOLER, SHERRI L.	04/01/16 06/30/16	NETWORK COMMUNICATIONS SPEC	23,340.00	
		SCHUBERT, JASON E.	04/01/16 06/30/16	SENIOR SYSTEMS ENGINEER	27,347.25	
		SCOTT, RAYVON D.	04/01/16 06/30/16	TECHNICAL TRAINER	20,572.74	
		SEAL, ROBERT	04/01/16 06/30/16	SR TELECOMMUNICATIONS ADMIN	16,383.99	
		SELLARS, KELVIN M.	04/01/16 05/31/16	RECEIVING/WAREHOUSE SPECIALIST	8,126.50	
		SELLARS, KELVIN M.	06/01/16 06/30/16	RECEIVING/WAREHOUSE SPEC	3,927.80	
		SESSOMS, SHAWN	04/01/16 06/30/16	FINANCIAL COUNSELOR	17,082.75	
		SHABBEER, MOHAMMED	04/01/16 06/30/16	LEAD SYSTEMS ADMINISTRATOR	37,027.26	
		SHAFFER, RHONDA C.	04/01/16 06/30/16	DIRECTOR, ASSET MANAGEMENT	36,390.99	
		SHAH, KIRAT S.	04/01/16 06/30/16	SYSTEMS ANALYST	23,803.26	
		SHALHOUB, FADLOU	04/01/16 06/30/16	SR TECHNICAL SUPPORT REP	24,265.26	
		SHANKARNARAYANAN, RAMAMURTHY	04/01/16 06/30/16	SECURITY ENGINEER	24,069.75	
		SHEPPERSON, BAXTER	04/01/16 06/30/16	SENIOR SYSTEMS ENGINEER	27,870.75	
		SHOEMAKER, AIRLIE S.	04/01/16 06/30/16	FINANCIAL COUNSELOR	21,176.25	
		SHORTER, QUINCY	04/18/16 06/30/16	MANAGER (CAO OPERATIONS)	19,523.24	
		SIERRA, DAVID	04/01/16 06/30/16	TECHNICAL SUPPORT REP	20,591.01	
		SIMMONS, RONALD E.	04/01/16 05/31/16	SUPERVISOR-LOGISTICS, SUPP EQU	11,163.66	
		SIMMONS, RONALD E.	06/01/16 06/30/16	SUPERVISOR LOGISTICS & DIST	5,581.83	
		SIMPKINS, DAMON A.	04/01/16 05/31/16	LOGISTICS & DIST SPEC (A)	6,560.84	
		SIMPKINS, DAMON A.	06/01/16 06/30/16	RECEIVING/WAREHOUSE SPEC (A)	3,280.42	
		SIMS, CAROLYN D.	04/01/16 06/30/16	PURCHASING AGENT	16,267.08	
		SIMS, CAROLYN D.	04/01/16 04/30/16	PURCHASING AGENT (OVERTIME)	185.00	
		SMALL, BOBBY R.	04/01/16 06/30/16	MANAGER, LOGISTICS	25,920.99	
		SMITH, CYNTHIA M.	04/01/16 06/30/16	ADMINISTRATIVE SPECIALIST (A)	17,082.75	
		SNEDEN, SUSAN E.	04/01/16 06/30/16	SPECIAL ASSISTANT	23,431.74	
		SNYDER, LESTER W.	04/01/16 04/30/16	SYSTEMS ENGINEER	8,794.58	
		SNYDER, LESTER W.	05/01/16 06/30/16	SENIOR SYSTEMS ENGINEER	18,231.50	
		SOLLERS, DANIELLE M	03/01/16 06/30/16	PAYROLL & BENEFITS GENERALIST	14,294.94	
		SOLOMON, WILLIAM	04/01/16 06/30/16	BUSINESS PROC APPLIC SPEC	29,449.74	
		SOLORZANO, WILLIS	04/01/16 06/30/16	JOURNEYMAN FURNITURE SPEC.	13,582.74	
		SOULTS, DANIEL P.	03/01/16 05/31/16	RECEIVING/WAREHOUSE SPEC	5,727.20	
		SOULTS, DANIEL P.	06/01/16 06/30/16	RECEIVING/WAREHOUSE SPEC (A)	4,643.67	
		SOULTS, DANIEL P.	05/01/16 05/31/16	RECEIVING/WAREHOUSE SPEC (OVERTIME)	401.85	
		SOUVANDARA, SINTHASONE	04/01/16 06/30/16	SENIOR SYSTEMS ENGINEER	28,924.26	

SPACE, MELISSA A	04/01/16	05/31/16	MANAGEMENT ANALYST	22,508.50
SPACE, MELISSA A	05/01/16	06/30/16	DIR, SAFETY&PERSONNEL SECURITY	11,905.58
SPARLING, DAVID	04/01/16	06/30/16	JOURNEYMAN FURNITURE SPEC.	20,369.01
SPRINGFIELD JR, CLYDE	04/01/16	06/30/16	SENIOR ACCOUNTANT (A)	27,307.74
STANLEY, ANGEL	04/01/16	06/30/16	STAFF ACCOUNTANT	20,591.01
STARKEY, CHARLES J	04/01/16	04/30/16	BUSINESS CONTINUITY MANAGER	2,605.74
STEINMULLER, APRIL M	04/01/16	06/30/16	ADMINISTRATIVE SPECIALIST (A)	12,539.49
STEINMULLER, APRIL M	03/01/16	05/31/16	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)	90.43
STEPNEY, ERIC J	06/06/16	06/30/16	AUDIO SPECIALIST	5,044.03
STEWART, CHRISTINE A.	04/01/16	06/30/16	DIRECTOR, ACQ & CONTRACT MGMT	33,219.24
STOKES, AYANA C.	04/01/16	06/30/16	SR TECHNICAL TRAINER	22,421.25
STROTT, CAROL E	04/01/16	06/30/16	TECHNICAL SUPPORT REP	19,239.58
STRICKLEN, ELIZABETH A	04/01/16	06/30/16	OFFICE MANAGER	19,779.24
STRINGFIELD, JOYCE M.	04/01/16	06/30/16	MGR, BUDGET, POLICY & PLANNING	30,502.26
SUMMERS, DAMON N	04/01/16	06/30/16	LOGISTICS & DIST SPEC (A)	9,841.26
SUMNER, NANCY M.	04/01/16	06/30/16	SENIOR NETWORK TECHNICIAN	20,591.01
SUPLEE, ANDREW D	04/01/16	06/30/16	SR NETWORK COMM SPECIALIST	30,898.74
SUPON, JUSTIN J.	04/01/16	06/30/16	DEPUTY DIR, HOUSE PRESS GALLER	31,027.74
SUTHERLAND WEISER, DANIEL A	04/01/16	06/30/16	DIRECTOR, COMMUNICATIONS	35,756.25
SUYDAM, MARCUS T.	04/01/16	06/30/16	PURCHASING AGENT	14,976.99
SWAN, CAROL	04/01/16	06/30/16	MANAGER, UPHOLSTERY/DRAPERY	25,456.26
SWARTZENDRUBER, DOUGLAS E	04/01/16	06/30/16	BROADCAST ENGINEER/PROD SPEC.	21,957.24
SWARTZENDRUBER, DOUGLAS E	03/01/16	03/31/16	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	485.59
SZPINDOR, CATHERINE L	04/01/16	06/30/16	CHIEF INFORMATION OFFICER	42,102.75
TABARZADI, SHAHLA	04/01/16	06/30/16	SR NETWORK COMM SPECIALIST (A)	29,976.24
TAMMADGE, JAMES A	04/01/16	06/30/16	SENIOR SYSTEMS ENGINEER	32,076.24
TAYLOR SR, RONALD B.	04/01/16	06/30/16	SYSTEMS ENGINEER	25,456.26
TAYLOR, JESSICA L.	04/01/16	06/30/16	FINANCIAL ANALYST	18,158.49
TAYLOR, JESSICA L.	11/01/15	11/30/15	PAYROLL & BENEFITS GENERALIST (OVERTIME)	312.24
TERRY, KONA H L	04/01/16	06/30/16	DIRECTOR, INTERNAL CONTROLS	35,756.25
TEWKSBURY, PAUL M	04/01/16	06/30/16	EMPLOYEE ASSISTANCE COUNSELOR	21,035.01
THIESSEN, GARY	04/01/16	06/30/16	MANAGER	25,920.99
THOMAS, JASON G	04/01/16	06/30/16	LOGISTICS & DIST SPEC (A)	9,535.26
THOMPSON, ADAM E	04/01/16	05/04/16	ACCOUNTING TECHNICIAN	4,999.51
THOMPSON, ADAM E	05/05/16	06/30/16	STAFF ACCOUNTANT	11,298.62
THOMPSON, MARK W.	04/01/16	06/30/16	BRANCH MANAGER	34,909.74
THOMPSON, PHILLIP D.	04/01/16	06/30/16	SENIOR SYSTEMS ENGINEER	29,976.24
THOMPSON, ALISON R	04/01/16	06/30/16	FINANCIAL ANALYST	20,591.01
THOMPSON, NICHOLAS J	06/01/16	06/30/16	ASSET/INVENTORY COUNSELOR	4,063.25
THOMPSON, STEPHEN A	06/01/16	06/30/16	REC/WAREHOUSE SPEC (A)	3,642.17
THOMPSON, UNA T	04/01/16	06/30/16	PAYROLL & BENEFITS GENERALIST	17,550.51
THOMPSON, UNA T	03/01/16	03/31/16	PAYROLL & BENEFITS GENERALIST (OVERTIME)	194.07
TIANI, JAMES A.	04/01/16	06/30/16	CONTRACTS SPECIALIST	25,920.99
TILLMAN, ARRICA	04/01/16	06/30/16	PAYROLL & BENEFITS MANAGER	25,456.26
TILSON, DANIEL S.	04/01/16	06/30/16	BROADCAST PRODUCTION TECHNICIA	24,111.26
TILSON, DANIEL S.	04/01/16	05/31/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	206.66
TIN, YADANA	04/01/16	06/30/16	DIRECTOR, HOUSE PRESS GALLERY	33,762.75
TOBIAS, TEONA L	04/01/16	06/30/16	SR TELECOMM ADMIN	17,416.67
TONEY JR, FRED	04/01/16	06/30/16	SR SYS ENGINEER/TEAM LEAD	34,143.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		TONIZZO, DAVID	04/01/16 06/30/16	SR INTERNET SYSTEMS ENG	29,449.74	
		TRUONG,HIEU	04/01/16 06/30/16	NETWORK TECHNICIAN	18,158.49	
		TUCK, EMILY E.	04/01/16 06/30/16	DIRECTOR OF PRIVACY	37,662.51	
		TUREK, STANLEY	04/01/16 06/30/16	FINANCIAL COUNSELOR	16,383.99	
		TURNER, ROBERT T.	04/01/16 06/30/16	SR TECHNICAL SUPPORT REP	21,498.24	
		TYLEE,DUSTIN D	04/01/16 06/30/16	JOURNEYMAN TEXTILE SPEC	17,550.51	
		TYREE-EDWARDS, CYNTHIA E.	04/01/16 06/30/16	TECHNICAL SUPPORT REP	21,807.24	
		UNDERWOOD,RICARDO H	04/01/16 06/30/16	SR TECHNICAL SUPPORT REP	24,265.26	
		URMAN, JOHN F.	04/01/16 06/30/16	BROADCAST PRODUCTION TECHNICIA	20,455.67	
		URMAN, JOHN F.	03/01/16 05/31/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,688.64	
		VALLANDINGHAM JR, GEORGE L.	04/01/16 06/30/16	JOURNEYMAN TEXTILE SPEC	18,086.33	
		VARGAS,JOSE L	04/01/16 06/30/16	NETWORK TECHNICIAN	18,565.74	
		VAUGHAN JR, ALAN M.	04/01/16 06/30/16	MANAGER, CARPET	23,803.26	
		VENMURI,KUMAR V	04/01/16 06/30/16	SR SYSTEMS SECURITY ENGINEER	33,762.75	
		VENABLE JR,THOMAS T	04/01/16 06/30/16	INTERNET SYSTEMS SPECIALIST	21,343.83	
		VENTRE, JAMES L	04/01/16 06/30/16	SR NETWORK SYSTEMS ENGINEER	37,027.26	
		VICKERS,RANDAL R	04/01/16 06/30/16	DIR, INFO SYSTEMS SECURITY	42,102.75	
		VO, QUOC-AN	04/01/16 06/30/16	APPLICATION DBA SPECIALIST	26,383.74	
		VON HARDERS, KIMBERLY A.	04/01/16 06/30/16	SERVICES MANAGER	38,295.99	
		WALKER,VERONICA D	04/01/16 06/30/16	SENIOR BENEFITS SPECIALIST	24,957.76	
		WALLACE, ALFONZO	04/01/16 06/30/16	LOGISTICS & DIST SPEC (A)	11,972.25	
		WALLACE,SHARON T	04/01/16 06/30/16	INTERNET SYSTEMS SPECIALIST	19,374.24	
		WALTERS,JENNIFER S	04/01/16 06/30/16	SECOND ASSISTANT	21,957.24	
		WANG, GANG	04/01/16 06/30/16	INTERNAL CTRLS & SYS ARCHITECT	38,295.99	
		WARD,CHERASSE M	04/01/16 06/30/16	PAYROLL & BENEFITS GENERALIST	17,282.83	
		WARD,CHERASSE M	02/01/16 04/30/16	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,014.42	
		WARDER,ZACHARY H	05/09/16 06/30/16	STAFF ASSISTANT	6,489.74	
		WARE JR, CALVIN E.	04/01/16 05/31/16	LOGISTICS & DIST SPEC (A)	6,907.34	
		WARE JR, CALVIN E.	06/01/16 06/30/16	RECEIVING/WAREHOUSE SPEC (A)	3,453.67	
		WARNER, KENNETH S.	04/01/16 06/30/16	BUSINESS PROC APPLIC SPEC	26,567.76	
		WASHINGTON, TERRENCE	04/01/16 06/30/16	LOGISTICS & DIST SPEC (A)	10,754.76	
		WATKINS, SARAH E.	04/01/16 06/30/16	SR BUSINESS PROCESS APPL SPEC	37,662.51	
		WATKINS, SAUNDRA E.	04/01/16 06/30/16	SENIOR SYSTEMS ENGINEER	31,027.74	
		WEADON, ANDREA L	04/01/16 06/30/16	TECH SUPPORT BRANCH MNGR	36,390.99	
		WENZEL, KENNETH	04/01/16 06/30/16	SENIOR SYSTEMS ENGINEER	31,027.74	
		WESLEY, SHANEL	04/01/16 06/30/16	SR TELECOMMUNICATIONS ADMIN	19,564.74	
		WHITAKER, LAURA B.	04/01/16 06/30/16	SR TECHNICAL SUPPORT REP (A)	21,957.24	
		WHITAKER,JASON E	04/01/16 06/30/16	NETWORK COMM SPECIALIST	24,265.26	
		WHITE, DANIEL J.	04/01/16 06/30/16	SENIOR SYSTEMS ENGINEER	24,995.76	
		WHITMYER, JOHN T.	04/01/16 06/30/16	TECHNOLOGY SOLUTIONS ENGINEER	25,644.24	
		WILBOURN, JEFFREY R.	04/01/16 06/30/16	JOURNEYMAN FURNITURE SPEC.	15,338.01	
		WILBURN,NICHELLE L	04/18/16 06/30/16	PAYROLL & BENEFITS MANAGER	21,400.15	
		WILDER, DONALD E.	04/01/16 06/30/16	SENIOR SYSTEMS ENGINEER	33,189.51	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
EQUIPMENT						
04-06	AP 00849668	ARNOLD FURNITURE MANUFACTURERS INC	03/24/16 03/24/16	FURNITURE AND FIXTURE LESS THAN \$25,000		8,744.68
04-06	AP 00850135	ALLSTEEL	02/22/16 02/22/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3		1,965.00
04-12	AP 00850541	MONTGOMERY FURNITURE SERVICE	04/01/16 04/01/16	MAINTENANCE / REPAIRS		462.00
04-20	AP 00854850	MONTGOMERY FURNITURE SERVICE	04/12/16 04/12/16	MAINTENANCE / REPAIRS		303.00
04-20	AP 00854852	MONTGOMERY FURNITURE SERVICE	04/12/16 04/12/16	MAINTENANCE / REPAIRS QTY - 4		784.00
04-20	AP 00854852	MONTGOMERY FURNITURE SERVICE	04/12/16 04/12/16	MAINTENANCE / REPAIRS QTY - 2		1,176.00
04-20	AP 00854852	MONTGOMERY FURNITURE SERVICE	04/12/16 04/12/16	MAINTENANCE / REPAIRS QTY - 10		1,420.00
04-20	AP 00854854	JASPER SEATING COMPANY INC	04/13/16 04/13/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6		3,820.80
04-21	AP 00854860	ARNOLD DESKS INC	02/23/16 02/23/16	FURNITURE AND FIXTURE LESS THAN \$25,000		1,960.89
05-10	AP 00855619	THE GUNLOCKE COMPANY LLC	03/30/16 03/30/16	FURNITURE AND FIXTURE LESS THAN \$25,000		1,860.94
05-17	AP 00857590	MONTGOMERY FURNITURE SERVICE	05/12/16 05/12/16	MAINTENANCE / REPAIRS QTY - 4		1,380.00
05-17	AP 00857590	MONTGOMERY FURNITURE SERVICE	05/12/16 05/12/16	MAINTENANCE / REPAIRS QTY - 7		2,261.00
05-17	AP 00857590	MONTGOMERY FURNITURE SERVICE	05/12/16 05/12/16	MAINTENANCE / REPAIRS QTY - 8		3,696.00
05-24	AP 00860342	MONTGOMERY FURNITURE SERVICE	05/19/16 05/19/16	MAINTENANCE / REPAIRS		331.00
05-24	AP 00860342	MONTGOMERY FURNITURE SERVICE	05/19/16 05/19/16	MAINTENANCE / REPAIRS QTY - 6		756.00
05-24	AP 00860342	MONTGOMERY FURNITURE SERVICE	05/19/16 05/19/16	MAINTENANCE / REPAIRS QTY - 4		784.00
05-24	AP 00860342	MONTGOMERY FURNITURE SERVICE	05/19/16 05/19/16	MAINTENANCE / REPAIRS QTY - 10		3,450.00
06-06	AP 00860936	MONTGOMERY FURNITURE SERVICE	05/26/16 05/26/16	MAINTENANCE / REPAIRS		196.00
06-06	AP 00860936	MONTGOMERY FURNITURE SERVICE	05/26/16 05/26/16	MAINTENANCE / REPAIRS QTY - 7		994.00
06-06	AP 00860936	MONTGOMERY FURNITURE SERVICE	05/26/16 05/26/16	MAINTENANCE / REPAIRS QTY - 10		4,620.00
06-08	AP 00860979	MONTGOMERY FURNITURE SERVICE	06/06/16 06/06/16	MAINTENANCE / REPAIRS		345.00
06-08	AP 00860979	MONTGOMERY FURNITURE SERVICE	06/06/16 06/06/16	MAINTENANCE / REPAIRS QTY - 15		6,930.00
06-10	AP 00861155	JASPER SEATING COMPANY INC	03/21/16 03/21/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 12		6,562.08
06-10	AP 00861163	JASPER SEATING COMPANY INC	05/31/16 06/01/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 12		18,312.96
06-10	AP 00861194	HERMAN MILLER INC	06/02/16 06/02/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6		3,122.58
06-15	AP 00861320	THE GUNLOCKE COMPANY LLC	05/11/16 05/11/16	FURNITURE AND FIXTURE LESS THAN \$25,000		4,892.04
06-17	AP 00865385	THE GUNLOCKE COMPANY LLC	05/25/16 05/25/16	FURNITURE AND FIXTURE LESS THAN \$25,000		9,569.15
06-22	AP 00865582	MONTGOMERY FURNITURE SERVICE	06/20/16 06/20/16	MAINTENANCE / REPAIRS		196.00
06-22	AP 00865582	MONTGOMERY FURNITURE SERVICE	06/20/16 06/20/16	MAINTENANCE / REPAIRS QTY - 4		1,936.00
06-22	AP 00865582	MONTGOMERY FURNITURE SERVICE	06/20/16 06/20/16	MAINTENANCE / REPAIRS QTY - 11		5,082.00
					EQUIPMENT TOTALS:	97,913.12
					TRADITIONAL FURNITURE TOTALS:	222,901.18
ADMIN AND OPS						
TRAVEL						
04-05	AP 00849647	WRIGHT, RICHARD E.	03/23/16 03/23/16	PRIVATE AUTO MILEAGE		80.24
04-05	AP 00849647	WRIGHT, RICHARD E.	03/23/16 03/23/16	TAXI/PARKING/TOLLS		8.00
04-05	AP 00849921	HAYES, KATHLEEN M.	03/19/16 03/24/16	COMMERCIAL TRANSPORTATION		396.20
04-05	AP 00849921	HAYES, KATHLEEN M.	03/19/16 03/24/16	LODGING		969.54
04-05	AP 00849921	HAYES, KATHLEEN M.	03/19/16 03/24/16	MEALS		324.50
04-05	AP 00849921	HAYES, KATHLEEN M.	03/24/16 03/24/16	TAXI/PARKING/TOLLS		2.20
04-05	AP 00849924	NAUGHTON, CHRISTOPHER B.	03/19/16 03/24/16	COMMERCIAL TRANSPORTATION		406.20
04-05	AP 00849924	NAUGHTON, CHRISTOPHER B.	03/19/16 03/24/16	LODGING		1,061.10

04-05	AP	00849924	NAUGHTON, CHRISTOPHER B.	03/19/16	03/24/16	MEALS	324.50
04-05	AP	00849924	NAUGHTON, CHRISTOPHER B.	03/19/16	03/24/16	CAR RENTAL	219.39
04-05	AP	00849924	NAUGHTON, CHRISTOPHER B.	03/19/16	03/24/16	TAXI/PARKING/TOLLS	102.00
04-05	AP	E0388341	CITIBANK GOV CARD SERVICE	03/21/16	03/23/16	LODGING	495.78
04-05	AP	E0388341	CITIBANK GOV CARD SERVICE	03/21/16	03/23/16	CAR RENTAL	376.41
04-05	AP	E0388341	CITIBANK GOV CARD SERVICE	03/21/16	03/23/16	TAXI/PARKING/TOLLS	43.87
04-05	AP	E0388342	GOLDSBOROUGH-LEE, ANGEL M.	03/21/16	03/23/16	MEALS	160.00
04-05	AP	E0388342	GOLDSBOROUGH-LEE, ANGEL M.	03/21/16	03/23/16	PRIVATE AUTO MILEAGE	24.64
04-14	AP	00850502	CLARKE, JOHN P.	04/03/16	04/07/16	COMMERCIAL TRANSPORTATION	316.20
04-14	AP	00850502	CLARKE, JOHN P.	04/03/16	04/07/16	LODGING	660.32
04-14	AP	00850502	CLARKE, JOHN P.	04/03/16	04/07/16	MEALS	310.50
04-14	AP	00850502	CLARKE, JOHN P.	04/03/16	04/07/16	PRIVATE AUTO MILEAGE	35.53
04-14	AP	00850502	CLARKE, JOHN P.	04/03/16	04/07/16	TAXI/PARKING/TOLLS	95.00
04-14	AP	00850502	CLARKE, JOHN P.	04/03/16	04/07/16	MISCELLANEOUS TRAVEL	15.00
04-14	AP	E0392199	ELLIOTT, RONALD	02/28/16	03/04/16	COMMERCIAL TRANSPORTATION	583.20
04-14	AP	E0392199	ELLIOTT, RONALD	02/28/16	03/04/16	LODGING	2,377.30
04-14	AP	E0392199	ELLIOTT, RONALD	02/28/16	03/04/16	MEALS	370.00
04-14	AP	E0392199	ELLIOTT, RONALD	02/28/16	03/04/16	TAXI/PARKING/TOLLS	60.00
04-14	AP	E0392199	ELLIOTT, RONALD	02/28/16	03/04/16	MISCELLANEOUS TRAVEL	34.70
04-18	AP	E0393224	ROMANO, CHRISTOPHER M.	04/06/16	04/06/16	PRIVATE AUTO MILEAGE	43.20
04-18	AP	E0393225	SCHMIDT,DERRICK	12/15/15	12/17/15	COMMERCIAL TRANSPORTATION	517.96
04-18	AP	E0393225	SCHMIDT,DERRICK	12/15/15	12/17/15	LODGING	309.92
04-18	AP	E0393225	SCHMIDT,DERRICK	12/15/15	12/17/15	MEALS	160.00
04-18	AP	E0393225	SCHMIDT,DERRICK	12/15/15	12/17/15	CAR RENTAL	117.66
04-18	AP	E0393225	SCHMIDT,DERRICK	12/15/15	12/17/15	GASOLINE	154.02
04-18	AP	E0393225	SCHMIDT,DERRICK	12/15/15	12/17/15	TAXI/PARKING/TOLLS	27.00
04-19	AP	E0393228	TEWKSBURY, PAUL M.	02/26/16	02/26/16	PRIVATE AUTO MILEAGE	28.62
04-25	AP	E0395457	SNYDER, LESTER W.	02/29/16	03/04/16	PRIVATE AUTO MILEAGE	133.92
04-26	AP	E0396069	MCBRIDE-CHAMBERS, LISBETH	03/09/16	03/12/16	COMMERCIAL TRANSPORTATION	395.20
04-26	AP	E0396069	MCBRIDE-CHAMBERS, LISBETH	03/09/16	03/12/16	LODGING	195.80
04-26	AP	E0396069	MCBRIDE-CHAMBERS, LISBETH	03/09/16	03/12/16	MEALS	254.50
04-26	AP	E0396069	MCBRIDE-CHAMBERS, LISBETH	03/09/16	03/12/16	CAR RENTAL	205.18
04-26	AP	E0396069	MCBRIDE-CHAMBERS, LISBETH	03/09/16	03/12/16	GASOLINE	17.20
04-26	AP	E0396069	MCBRIDE-CHAMBERS, LISBETH	03/09/16	03/12/16	PRIVATE AUTO MILEAGE	46.98
04-26	AP	E0396069	MCBRIDE-CHAMBERS, LISBETH	03/09/16	03/12/16	TAXI/PARKING/TOLLS	100.00
04-26	AP	E0396070	MCBRIDE-CHAMBERS, LISBETH	04/02/16	04/05/16	COMMERCIAL TRANSPORTATION	778.20
04-26	AP	E0396070	MCBRIDE-CHAMBERS, LISBETH	04/02/16	04/05/16	LODGING	462.88
04-26	AP	E0396070	MCBRIDE-CHAMBERS, LISBETH	04/02/16	04/05/16	MEALS	396.00
04-26	AP	E0396070	MCBRIDE-CHAMBERS, LISBETH	04/02/16	04/05/16	PRIVATE AUTO MILEAGE	46.98
04-26	AP	E0396070	MCBRIDE-CHAMBERS, LISBETH	04/02/16	04/05/16	TAXI/PARKING/TOLLS	172.00
04-27	AP	00854872	WILSON,JAMES W	02/25/16	02/25/16	TAXI/PARKING/TOLLS	40.81
04-29	AP	E0397113	JONES III, CLARENCE	03/16/16	04/13/16	PRIVATE AUTO MILEAGE	69.00
05-02	AP	00855097	PIAZZA,RICHARD M	03/29/16	04/20/16	TAXI/PARKING/TOLLS	5.25
05-04	AP	E0398689	MORRIS, NICOLE C	03/15/16	04/27/16	TAXI/PARKING/TOLLS	19.42
05-09	AP	00855643	TUCK, EMILY E.	04/05/16	04/06/16	TAXI/PARKING/TOLLS	80.00
05-11	AP	00855857	CONNOLLY,ERIC	05/04/16	05/06/16	COMMERCIAL TRANSPORTATION	176.00
05-11	AP	00855857	CONNOLLY,ERIC	05/04/16	05/05/16	LODGING	626.64
05-11	AP	00855857	CONNOLLY,ERIC	05/04/16	05/06/16	MEALS	185.00
05-11	AP	E0401631	BARR, PAUL	05/02/16	05/05/16	COMMERCIAL TRANSPORTATION	186.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-11	AP E0401631	BARR, PAUL	05/02/16 05/05/16	LODGING	742.00	
05-11	AP E0401631	BARR, PAUL	05/02/16 05/05/16	MEALS	206.50	
05-11	AP E0401631	BARR, PAUL	05/02/16 05/05/16	TAXI/PARKING/TOLLS	48.68	
05-12	AP 00855760	MITTAL, RAHUL V.	02/28/16 03/03/16	MEALS	333.00	
05-12	AP 00855760	MITTAL, RAHUL V.	02/28/16 03/03/16	CAR RENTAL	364.22	
05-13	AP 00856008	MCBRIDE-CHAMBERS, LISBETH	04/26/16 04/29/16	COMMERCIAL TRANSPORTATION	614.70	
05-13	AP 00856008	MCBRIDE-CHAMBERS, LISBETH	04/26/16 04/29/16	LODGING	550.47	
05-13	AP 00856008	MCBRIDE-CHAMBERS, LISBETH	04/26/16 04/29/16	MEALS	425.00	
05-13	AP 00856008	MCBRIDE-CHAMBERS, LISBETH	04/26/16 04/26/16	PRIVATE AUTO MILEAGE	46.98	
05-13	AP 00856008	MCBRIDE-CHAMBERS, LISBETH	04/26/16 04/29/16	TAXI/PARKING/TOLLS	181.00	
05-17	AP 00856016	BLAKLEY, JEFFREY S.	05/04/16 05/09/16	COMMERCIAL TRANSPORTATION	176.00	
05-17	AP 00856016	BLAKLEY, JEFFREY S.	05/04/16 05/06/16	LODGING	626.64	
05-17	AP 00856016	BLAKLEY, JEFFREY S.	05/04/16 05/06/16	MEALS	185.00	
05-17	AP 00856016	BLAKLEY, JEFFREY S.	05/04/16 05/05/16	TAXI/PARKING/TOLLS	93.12	
05-17	AP E0403184	CITIBANK GOV CARD SERVICE	05/01/16 05/05/16	COMMERCIAL TRANSPORTATION	340.96	
05-19	AP 00860150	CITIBANK GOV CARD SERVICE	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION	-236.98	
05-19	AP 00860150	CITIBANK GOV CARD SERVICE	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION	-236.98	
05-23	AP 00856061	STRICKLEN, ELIZABETH A.	05/13/16 05/13/16	PRIVATE AUTO MILEAGE	39.26	
05-23	AP 00856062	COBB, FAYE C.	05/13/16 05/13/16	PRIVATE AUTO MILEAGE	39.26	
05-23	AP 00860153	VENABLE JR, THOMAS T.	05/07/16 05/13/16	COMMERCIAL TRANSPORTATION	308.20	
05-23	AP 00860153	VENABLE JR, THOMAS T.	05/07/16 05/13/16	LODGING	1,040.82	
05-23	AP 00860153	VENABLE JR, THOMAS T.	05/07/16 05/13/16	MEALS	416.00	
05-23	AP 00860153	VENABLE JR, THOMAS T.	05/07/16 05/13/16	TAXI/PARKING/TOLLS	40.00	
05-25	AP 00860201	RICE, LAWRENCE B.	05/07/16 05/13/16	COMMERCIAL TRANSPORTATION	528.96	
05-25	AP 00860201	RICE, LAWRENCE B.	05/07/16 05/13/16	LODGING	1,266.51	
05-25	AP 00860201	RICE, LAWRENCE B.	05/07/16 05/13/16	MEALS	481.00	
05-25	AP 00860201	RICE, LAWRENCE B.	05/07/16 05/13/16	TAXI/PARKING/TOLLS	32.00	
05-25	AP 00860341	RAKHIMOV, MUKHSIMJON	05/08/16 05/14/16	COMMERCIAL TRANSPORTATION	274.20	
05-25	AP 00860341	RAKHIMOV, MUKHSIMJON	05/08/16 05/14/16	LODGING	1,608.42	
05-25	AP 00860341	RAKHIMOV, MUKHSIMJON	05/08/16 05/14/16	MEALS	416.00	
05-25	AP 00860341	RAKHIMOV, MUKHSIMJON	05/08/16 05/14/16	TAXI/PARKING/TOLLS	88.07	
05-25	AP E0406400	MORRIS, NICOLE C	05/15/16 05/20/16	COMMERCIAL TRANSPORTATION	613.28	
05-25	AP E0406400	MORRIS, NICOLE C	05/15/16 05/20/16	LODGING	858.70	
05-25	AP E0406400	MORRIS, NICOLE C	05/15/16 05/20/16	MEALS	352.00	
05-25	AP E0406400	MORRIS, NICOLE C	05/15/16 05/20/16	TAXI/PARKING/TOLLS	252.66	
05-25	AP E0406538	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION	546.94	
05-25	AP E0406538	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION	710.94	
05-25	AP E0406545	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION	725.94	
05-25	AP E0406545	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION	725.94	
05-25	AP E0406546	CITIBANK GOV CARD SERVICE	04/25/16 04/25/16	COMMERCIAL TRANSPORTATION	725.94	
05-25	AP E0406546	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION	725.94	
05-25	AP E0406546	CITIBANK GOV CARD SERVICE	05/01/16 05/01/16	COMMERCIAL TRANSPORTATION	394.76	
05-25	AP E0406548	CITIBANK GOV CARD SERVICE	04/11/16 04/11/16	COMMERCIAL TRANSPORTATION	725.94	

05-25	AP	E0406548	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	725.94
05-26	AP	00860233	PIAZZA,RICHARD M	05/18/16	05/18/16	TAXI/PARKING/TOLLS	2.10
05-26	AP	E0406310	ROMANO, KARLI	05/15/16	05/20/16	COMMERCIAL TRANSPORTATION	515.85
05-26	AP	E0406310	ROMANO, KARLI	05/15/16	05/20/16	LODGING	858.70
05-26	AP	E0406310	ROMANO, KARLI	05/15/16	05/20/16	MEALS	352.00
05-26	AP	E0406310	ROMANO, KARLI	05/15/16	05/20/16	PRIVATE AUTO MILEAGE	25.92
05-26	AP	E0406310	ROMANO, KARLI	05/15/16	05/20/16	TAXI/PARKING/TOLLS	360.00
05-26	AP	E0406547	CITIBANK GOV CARD SERVICE	02/28/16	03/04/16	LODGING	1,028.95
05-27	AP	00860432	CUFF, LOREN D.	05/08/16	05/13/16	COMMERCIAL TRANSPORTATION	382.20
05-27	AP	00860432	CUFF, LOREN D.	05/08/16	05/13/16	LODGING	867.35
05-27	AP	00860432	CUFF, LOREN D.	05/08/16	05/13/16	MEALS	352.00
05-27	AP	00860432	CUFF, LOREN D.	05/08/16	05/13/16	PRIVATE AUTO MILEAGE	32.72
05-27	AP	00860432	CUFF, LOREN D.	05/08/16	05/13/16	TAXI/PARKING/TOLLS	100.00
05-27	AP	E0407476	BLAKLEY, JEFFREY S.	05/16/16	05/19/16	COMMERCIAL TRANSPORTATION	396.20
05-27	AP	E0407476	BLAKLEY, JEFFREY S.	05/16/16	05/19/16	LODGING	522.66
05-27	AP	E0407476	BLAKLEY, JEFFREY S.	05/16/16	05/19/16	MEALS	206.50
05-27	AP	E0407476	BLAKLEY, JEFFREY S.	05/16/16	05/19/16	TAXI/PARKING/TOLLS	100.00
05-27	AP	E0407612	MOORE II, GARY L.	05/18/16	05/18/16	PRIVATE AUTO MILEAGE	43.20
06-02	AP	00860780	BEIDEL, BERNARD E.	11/05/15	12/17/15	PRIVATE AUTO MILEAGE	51.18
06-02	AP	00860780	BEIDEL, BERNARD E.	01/06/16	01/06/16	PRIVATE AUTO MILEAGE	10.80
06-02	AP	00860780	BEIDEL, BERNARD E.	03/03/16	03/03/16	PRIVATE AUTO MILEAGE	107.46
06-02	AP	00860780	BEIDEL, BERNARD E.	11/19/15	01/06/16	TAXI/PARKING/TOLLS	17.90
06-02	AP	E0408806	BARBEE, GLENN	05/18/16	05/18/16	PRIVATE AUTO MILEAGE	43.20
06-08	AP	E0410486	JORDAN, CHRISTOPHER	05/31/16	06/02/16	COMMERCIAL TRANSPORTATION	1,169.96
06-08	AP	E0410486	JORDAN, CHRISTOPHER	05/31/16	06/02/16	LODGING	471.02
06-08	AP	E0410486	JORDAN, CHRISTOPHER	05/31/16	06/02/16	MEALS	155.00
06-08	AP	E0410486	JORDAN, CHRISTOPHER	05/31/16	06/02/16	PRIVATE AUTO MILEAGE	55.08
06-08	AP	E0410486	JORDAN, CHRISTOPHER	06/01/16	06/02/16	TAXI/PARKING/TOLLS	155.66
06-09	AP	00860473	JOYCE, ERIC	05/02/16	05/04/16	TAXI/PARKING/TOLLS	30.00
06-09	AP	E0410963	REGISTER, BRENDA G.	05/14/16	05/20/16	COMMERCIAL TRANSPORTATION	366.95
06-09	AP	E0410963	REGISTER, BRENDA G.	05/14/16	05/20/16	MEALS	604.50
06-09	AP	E0410963	REGISTER, BRENDA G.	05/14/16	05/20/16	PRIVATE AUTO MILEAGE	56.36
06-10	AP	E0410625	RAMSEY, JOHN D.	05/31/16	06/02/16	COMMERCIAL TRANSPORTATION	1,169.20
06-10	AP	E0410625	RAMSEY, JOHN D.	05/31/16	06/02/16	LODGING	492.68
06-10	AP	E0410625	RAMSEY, JOHN D.	05/31/16	06/02/16	MEALS	155.00
06-10	AP	E0410625	RAMSEY, JOHN D.	05/31/16	06/02/16	CAR RENTAL	435.71
06-10	AP	E0410625	RAMSEY, JOHN D.	05/31/16	06/02/16	PRIVATE AUTO MILEAGE	28.40
06-10	AP	E0410625	RAMSEY, JOHN D.	05/31/16	06/02/16	TAXI/PARKING/TOLLS	168.40
06-10	AP	E0411209	ZANATTA, RICHARD J.	06/01/16	06/03/16	LODGING	220.38
06-10	AP	E0411209	ZANATTA, RICHARD J.	06/01/16	06/03/16	MEALS	127.50
06-10	AP	E0411209	ZANATTA, RICHARD J.	06/01/16	06/03/16	CAR RENTAL	495.97
06-10	AP	E0411209	ZANATTA, RICHARD J.	06/01/16	06/03/16	GASOLINE	97.59
06-10	AP	E0411467	ANDREWS, THOMAS	06/01/16	06/03/16	LODGING	220.38
06-10	AP	E0411467	ANDREWS, THOMAS	06/01/16	06/03/16	MEALS	127.50
06-10	AP	E0412037	TEWKSBURY, PAUL M.	05/10/16	05/26/16	PRIVATE AUTO MILEAGE	69.24
06-10	AP	E0412037	TEWKSBURY, PAUL M.	05/11/16	05/11/16	TAXI/PARKING/TOLLS	19.00
06-13	AP	E0412038	LAVAN, JENNIFER H.	03/03/16	03/06/16	PRIVATE AUTO MILEAGE	95.04
06-13	AP	E0412038	LAVAN, JENNIFER H.	04/07/16	04/07/16	PRIVATE AUTO MILEAGE	10.80
06-13	AP	E0412038	LAVAN, JENNIFER H.	05/10/16	05/10/16	PRIVATE AUTO MILEAGE	25.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-13	AP E0412038	LAVAN, JENNIFER H.	06/03/16 06/03/16	PRIVATE AUTO MILEAGE	73.44	
06-14	AP E0412300	BEIDEL, BERNARD E.	05/04/16 05/06/16	MEALS	160.00	
06-14	AP E0412300	BEIDEL, BERNARD E.	05/06/16 05/06/16	GASOLINE	7.65	
06-14	AP E0412300	BEIDEL, BERNARD E.	05/04/16 05/06/16	PRIVATE AUTO MILEAGE	35.64	
06-14	AP E0412300	BEIDEL, BERNARD E.	05/04/16 05/06/16	TAXI/PARKING/TOLLS	75.00	
06-14	AP E0412301	CITIBANK GOV CARD SERVICE	04/29/16 05/06/16	COMMERCIAL TRANSPORTATION	505.20	
06-14	AP E0412301	CITIBANK GOV CARD SERVICE	05/04/16 05/06/16	LODGING	250.96	
06-14	AP E0412301	CITIBANK GOV CARD SERVICE	05/04/16 05/06/16	CAR RENTAL	99.34	
06-14	AP E0412306	SZPINDOR, CATHERINE L.	05/31/16 06/02/16	COMMERCIAL TRANSPORTATION	1,178.20	
06-14	AP E0412306	SZPINDOR, CATHERINE L.	05/31/16 06/02/16	LODGING	471.02	
06-14	AP E0412306	SZPINDOR, CATHERINE L.	05/31/16 06/02/16	MEALS	425.00	
06-14	AP E0412693	CITIBANK GOV CARD SERVICE	05/01/16 05/05/16	LODGING	1,026.96	
06-14	AP E0412693	CITIBANK GOV CARD SERVICE	05/01/16 05/01/16	TAXI/PARKING/TOLLS	36.00	
06-14	AP E0412693	CITIBANK GOV CARD SERVICE	05/05/16 05/05/16	TAXI/PARKING/TOLLS	48.00	
06-14	AP E0412741	CITIBANK GOV CARD SERVICE	05/14/16 05/20/16	LODGING	2,688.00	
06-14	AP E0412741	CITIBANK GOV CARD SERVICE	05/14/16 05/20/16	CAR RENTAL	297.33	
06-14	AP E0412741	CITIBANK GOV CARD SERVICE	05/14/16 05/21/16	TAXI/PARKING/TOLLS	51.19	
06-14	AP E0412846	GAINES, JULIA W.	06/06/16 06/08/16	TAXI/PARKING/TOLLS	28.00	
06-15	AP 00861331	CITIBANK GOV CARD SERVICE	05/31/16 06/02/16	COMMERCIAL TRANSPORTATION	930.20	
06-15	AP E0413384	GREEN, MITCHELL	05/22/16 05/24/16	COMMERCIAL TRANSPORTATION	287.20	
06-15	AP E0413384	GREEN, MITCHELL	05/22/16 05/24/16	LODGING	375.68	
06-15	AP E0413384	GREEN, MITCHELL	05/22/16 05/24/16	MEALS	185.00	
06-15	AP E0413384	GREEN, MITCHELL	05/22/16 05/24/16	TAXI/PARKING/TOLLS	99.46	
06-15	AP E0413384	GREEN, MITCHELL	05/22/16 05/24/16	MISCELLANEOUS TRAVEL	99.00	
06-17	AP E0414173	RICHTER, ROBIN	06/05/16 06/09/16	LODGING	1,030.52	
06-17	AP E0414173	RICHTER, ROBIN	06/05/16 06/09/16	MEALS	495.00	
06-17	AP E0414173	RICHTER, ROBIN	06/05/16 06/09/16	TAXI/PARKING/TOLLS	156.70	
06-20	AP 00865454	CITI PCARD-GAYLORD NAT'L GAR PARK	04/29/16 05/28/16	TAXI/PARKING/TOLLS	26.00	
06-20	AP E0414742	ROMANO, KARLI	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION	35.00	
06-20	AP E0414743	ROMANO, KARLI	06/05/16 06/09/16	COMMERCIAL TRANSPORTATION	314.20	
06-21	AP E0415132	GOLDSBOROUGH-LEE, ANGEL M.	05/14/16 05/20/16	MEALS	461.00	
06-21	AP E0415132	GOLDSBOROUGH-LEE, ANGEL M.	05/14/16 05/20/16	PRIVATE AUTO MILEAGE	31.04	
06-22	AP E0415051	BRADLEY, NATHANIEL R.	05/31/16 06/02/16	COMMERCIAL TRANSPORTATION	624.00	
06-22	AP E0415051	BRADLEY, NATHANIEL R.	05/31/16 06/02/16	LODGING	741.52	
06-22	AP E0415051	BRADLEY, NATHANIEL R.	05/31/16 06/02/16	MEALS	155.00	
06-22	AP E0415051	BRADLEY, NATHANIEL R.	05/31/16 06/02/16	TAXI/PARKING/TOLLS	49.00	
06-22	AP E0415430	WEADON, ANDREA	05/12/16 05/12/16	TAXI/PARKING/TOLLS	15.00	
06-22	AP E0415819	CITIBANK GOV CARD SERVICE	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION	1,439.88	
06-22	AP E0415820	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION	719.94	
06-22	AP E0415820	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION	719.94	
06-22	AP E0415821	CITIBANK GOV CARD SERVICE	05/15/16 05/15/16	COMMERCIAL TRANSPORTATION	710.94	
06-22	AP E0415821	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	710.94	
06-22	AP E0415822	CITIBANK GOV CARD SERVICE	01/25/16 01/25/16	COMMERCIAL TRANSPORTATION	27.51	

06-28	AP	E0417250	RAMSEY, JOHN D.	06/07/16	06/13/16	LODGING	1,117.20
06-28	AP	E0417250	RAMSEY, JOHN D.	06/07/16	06/13/16	MEALS	331.50
06-28	AP	E0417250	RAMSEY, JOHN D.	06/07/16	06/13/16	PRIVATE AUTO MILEAGE	323.57
06-28	AP	E0417251	VICKERS, RANDAL R.	06/13/16	06/17/16	LODGING	831.64
06-28	AP	E0417251	VICKERS, RANDAL R.	06/13/16	06/17/16	MEALS	229.50
06-28	AP	E0417251	VICKERS, RANDAL R.	06/13/16	06/17/16	PRIVATE AUTO MILEAGE	261.40
06-28	AP	E0417251	VICKERS, RANDAL R.	06/13/16	06/17/16	TAXI/PARKING/TOLLS	2.00
06-30	AP	E0417509	ROMANO, CHRISTOPHER M.	06/21/16	06/21/16	PRIVATE AUTO MILEAGE	43.20
06-30	AP	E0417763	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	719.94
06-30	AP	E0417763	CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	779.94
06-30	AP	E0417764	CITIBANK GOV CARD SERVICE	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	1,233.59
06-30	AP	E0417764	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	479.96
06-30	AP	E0417764	CITIBANK GOV CARD SERVICE	06/17/16	06/17/16	COMMERCIAL TRANSPORTATION	1,004.82
06-30	AP	E0417861	NASH, MICHAEL R.	06/15/16	06/16/16	LODGING	104.18
06-30	AP	E0417861	NASH, MICHAEL R.	06/15/16	06/16/16	MEALS	76.70
06-30	AP	E0417861	NASH, MICHAEL R.	06/16/16	06/16/16	GASOLINE	31.75
06-30	AP	E0417861	NASH, MICHAEL R.	06/15/16	06/16/16	TAXI/PARKING/TOLLS	13.50
06-30	AP	E0417862	NASH, MICHAEL R.	05/31/16	06/02/16	COMMERCIAL TRANSPORTATION	523.19
06-30	AP	E0417862	NASH, MICHAEL R.	05/31/16	06/02/16	LODGING	421.02
06-30	AP	E0417862	NASH, MICHAEL R.	05/31/16	06/02/16	MEALS	155.00
06-30	AP	E0417862	NASH, MICHAEL R.	05/31/16	06/02/16	PRIVATE AUTO MILEAGE	28.08
						TRAVEL TOTALS:	74,936.20
			TRANSPORTATION OF THINGS				
04-06	AP	00850122	CDW GOVERNMENT INC. C/O ISM IN	03/29/16	03/29/16	FREIGHT CHARGES	9.82
04-28	AP	E0396905	GSA ACCOUNTS RECEIVABLE BRANCH	11/13/15	11/13/15	FREIGHT CHARGES	900.00
04-28	AP	E0396905	GSA ACCOUNTS RECEIVABLE BRANCH	02/19/16	02/19/16	FREIGHT CHARGES	900.00
						TRANSPORTATION OF THINGS TOTALS:	1,809.82
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00849846	OPM ACCTS RECEIVABLE INVOICE & PAYMENT	02/01/16	03/29/16	TELECOMSRV/EQ/TOLL CHARGE	1,615.00
04-06	AP	00849941	CENTREX COMMUNICATION CORP	03/15/16	03/15/16	RECORDING (OUTSIDE)	194.07
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	9.10
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	179.42
04-12	AP	00850388	VERIZON CABS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	2,615.02
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	4.55
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	19.54
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	45.14
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	170.16
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	5.55
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	9.20
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	13.52
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	15.77
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	159.90
04-19	AP	00854766	CITI PCARD-AT&T DATA	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	59.98
04-19	AP	00854766	CITI PCARD-SPRINT	03/01/16	03/28/16	UTILITIES	639.22
04-19	AP	00854766	CITI PCARD-USPS	03/01/16	03/28/16	POSTAGE / COURIER / BOX RENTAL	6.25
04-19	AP	00854766	CITI PCARD-VERIZON ONETIMEPAYMENT	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	23.20
04-21	AP	00852272	CENTREX COMMUNICATION CORP	04/13/16	04/13/16	RECORDING (OUTSIDE)	332.24
04-21	AP	00854760	OPM ACCTS RECEIVABLE INVOICE & PAYMENT	02/10/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	207.00
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	7.05

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SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		13.38
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		15.08
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		28.62
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		246.36
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		12.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		20.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		24.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		52.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		72.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		96.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		152.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		208.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		228.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		306.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		316.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		440.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		584.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		598.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		87.50
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		100.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		129.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		131.25
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		281.25
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		285.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		391.50
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		394.50
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		396.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		476.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		892.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		927.25
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		1,216.25
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		1,432.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		1,684.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		1,708.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		2,185.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		5,462.25
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		296.32
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		463.78
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		484.84

04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	.....	527.92
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	.....	608.52
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	.....	682.92
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	.....	699.96
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	.....	1,182.22
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	.....	1,574.84
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	.....	2,031.21
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	.....	2,403.76
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	.....	2,567.02
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	.....	2,799.64
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	.....	4,697.56
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	.....	4,985.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	.....	5,786.62
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	.....	6,045.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	.....	7,618.40
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	180.70
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	.....	4.55
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	.....	30.25
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	.....	152.56
05-03	AP	00855375	CENTREX COMMUNICATION CORP	04/19/16	04/30/16	RECORDING (OUTSIDE)	.....	1,050.39
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	.....	4.55
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	.....	5.18
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	.....	23.74
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	.....	213.31
05-12	AP	00855864	VERIZON CABS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	.....	2,615.02
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	.....	7.98
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	.....	13.94
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	.....	88.12
05-19	AP	00860190	CITI PCARD-AT&T DATA	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	.....	59.98
05-19	AP	00860190	CITI PCARD-USPS	03/29/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	.....	6.47
05-19	AP	00860190	CITI PCARD-VERIZON ONETIMEPAYMENT	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	.....	19.25
05-19	AP	00860190	CITI PCARD-VIDEO BLOCKS	03/29/16	04/28/16	RECORDING (OUTSIDE)	.....	99.00
05-20	AP	00860102	CENTREX COMMUNICATION CORP	05/10/16	05/12/16	RECORDING (OUTSIDE)	.....	1,345.37
05-20	AP	00860238	HELLO DIRECT INC	04/15/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE	.....	196.88
05-23	AP	00860235	OPM ACCTS RECEIVABLE INVOICE & PAYMENT	02/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	.....	3,412.00
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	.....	12.65
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	.....	22.25
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	.....	30.86
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	.....	35.64
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	.....	261.32
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	.....	12.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	.....	20.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	.....	24.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	.....	36.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	.....	40.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	.....	48.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	.....	72.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	.....	80.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	.....	96.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	136.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	152.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	208.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	228.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	232.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	304.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	312.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	404.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	444.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	87.50	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	100.75	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	129.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	131.25	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	270.25	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	281.25	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	376.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	386.75	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	394.50	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	468.25	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	885.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	914.50	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	1,198.50	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	1,404.25	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	1,649.75	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	1,684.75	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	2,185.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	5,462.25	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	296.02	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	462.84	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	526.70	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	659.19	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	735.35	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	745.53	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	848.74	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,012.47	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	2,331.76	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	2,356.25	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	2,885.12	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	3,241.71	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	4,410.47	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	4,837.49	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	5,262.13	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	5,822.61	

05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	6,674.78
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	11,398.60
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	203.08
05-25	AP	00860419	POSTMASTER WASHINGTON DC	03/09/16	03/09/16	POSTAGE / COURIER / BOX RENTAL	6.90
05-25	AP	00860419	POSTMASTER WASHINGTON DC	03/15/16	03/15/16	POSTAGE / COURIER / BOX RENTAL	6.90
05-25	AP	00860419	POSTMASTER WASHINGTON DC	03/22/16	03/22/16	POSTAGE / COURIER / BOX RENTAL	3.45
05-25	AP	00860419	POSTMASTER WASHINGTON DC	04/05/16	04/05/16	POSTAGE / COURIER / BOX RENTAL	24.15
05-25	AP	00860419	POSTMASTER WASHINGTON DC	04/25/16	04/25/16	POSTAGE / COURIER / BOX RENTAL	9.90
05-25	AP	00860419	POSTMASTER WASHINGTON DC	04/29/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	36.30
05-25	AP	00860419	POSTMASTER WASHINGTON DC	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	23.10
05-25	AP	00860419	POSTMASTER WASHINGTON DC	05/09/16	05/09/16	POSTAGE / COURIER / BOX RENTAL	13.20
05-25	AP	00860419	POSTMASTER WASHINGTON DC	05/16/16	05/16/16	POSTAGE / COURIER / BOX RENTAL	3.30
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	14.77
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	221.03
06-01	AP	00860648	CENTREX COMMUNICATION CORP	05/24/16	05/25/16	RECORDING (OUTSIDE)	1,250.00
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	9.07
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	11.10
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	480.51
06-06	AP	00860686	FEDERAL RESERVE BANK OF ST LOUIS	01/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
06-13	AP	00861178	VERIZON CABS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	2,615.02
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	11.14
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	19.12
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	37.95
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	464.14
06-20	AP	00865454	CITI PCARD-AT&T DATA	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	59.98
06-20	AP	00865454	CITI PCARD-USPS	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	5.28
06-20	AP	00865454	CITI PCARD-USPS	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	19.35
06-20	AP	00865454	CITI PCARD-VERIZON ONETIMEPAYMENT	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	26.59
06-20	AP	00865454	CITI PCARD-VERIZON ONETIMEPAYMENT	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	27.13
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	5.11
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	5.55
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	11.01
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	70.35
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	231.16
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	5.88
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	18.40
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	56.06
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	93.82
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	215.45
06-30	AP	00865742	CENTREX COMMUNICATION CORP	06/13/16	06/23/16	RECORDING (OUTSIDE)	1,049.41
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	20.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	72.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		96.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		152.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		208.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		212.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		224.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		232.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		312.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		420.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		444.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		87.50
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		100.75
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		131.25
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		136.75
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		278.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		281.25
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		376.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		386.75
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		394.50
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		468.25
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		885.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		924.50
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		1,198.50
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		1,414.25
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		1,649.75
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		1,715.75
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		2,192.75
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		5,462.25
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		293.13
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		438.51
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		464.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		480.15
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		581.72
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		651.11
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		698.91
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		885.25
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,871.58
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,875.59
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		2,660.31
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		2,865.57
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		2,886.67
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		4,800.78
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		5,121.91
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		5,992.79

06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	7,882.42
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	7,905.01
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	120.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	238,375.60
						PRINTING AND REPRODUCTION	
04-11	AP	00850335	BSL GEM LASER EXPRESS LLC	10/13/15	12/31/15	PRINTING & REPRODUCTION	136.48
04-11	AP	E0390715	CENTRIC BUSINESS SYSTEMS INC	01/27/16	02/27/16	PRINTING & REPRODUCTION	288.93
04-11	AP	E0390716	CENTRIC BUSINESS SYSTEMS INC	12/27/15	01/27/16	PRINTING & REPRODUCTION	339.58
04-12	AP	E0391215	CENTRIC BUSINESS SYSTEMS INC	02/27/16	03/27/16	PRINTING & REPRODUCTION	504.21
04-19	AP	00854766	CITI PCARD-ACCURATE WORD LLC	03/01/16	03/28/16	PRINTING & REPRODUCTION	486.55
04-19	AP	00854766	CITI PCARD-DICE INC	03/01/16	03/28/16	ADVERTISEMENTS	395.00
04-19	AP	00854766	CITI PCARD-GOVBUSINESSCARDS.COM	03/01/16	03/28/16	PRINTING & REPRODUCTION	71.90
04-19	AP	00854766	CITI PCARD-MWW MONSTER.COM	03/01/16	03/28/16	ADVERTISEMENTS	300.00
04-19	AP	00854766	CITI PCARD-VISTAPR VISTAPRINT.COM	03/01/16	03/28/16	PRINTING & REPRODUCTION	39.98
04-21	AP	00850224	MONSTER WORLDWIDE INC	03/01/16	03/31/16	ADVERTISEMENTS	1,750.00
04-22	AP	E0395675	DAVID L ANDRUKITIS INC	04/15/16	04/15/16	PRINTING & REPRODUCTION	62.50
04-25	AP	E0395855	XEROX CORPORATION	01/21/16	02/21/16	PRINTING & REPRODUCTION	429.97
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	101.00
05-19	AP	00860190	CITI PCARD-SHARP BUSINESS SYS- DC	03/29/16	04/28/16	PRINTING & REPRODUCTION	51.96
05-23	AP	E0405982	XEROX CORPORATION	02/21/16	03/21/16	PRINTING & REPRODUCTION	540.71
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	51.50
05-25	AP	00860343	BSL GEM LASER EXPRESS LLC	01/01/16	03/31/16	PRINTING & REPRODUCTION	132.45
06-01	AP	00860370	MONSTER WORLDWIDE INC	03/28/16	04/29/16	ADVERTISEMENTS	2,100.00
06-06	AP	00860689	DAVID L ANDRUKITIS INC	05/31/16	05/31/16	PRINTING & REPRODUCTION	125.00
06-09	AP	00860971	DAVID L ANDRUKITIS INC	05/31/16	05/31/16	PRINTING & REPRODUCTION	33.50
06-20	AP	00865454	CITI PCARD-ACCURATE WORD LLC	04/29/16	05/28/16	PRINTING & REPRODUCTION	29.95
06-20	AP	00865454	CITI PCARD-DICE INC	04/29/16	05/28/16	ADVERTISEMENTS	650.00
06-20	AP	00865454	CITI PCARD-DRUPALCON INC	04/29/16	05/28/16	ADVERTISEMENTS	199.00
06-20	AP	E0414848	CENTRIC BUSINESS SYSTEMS INC	03/27/16	04/27/16	PRINTING & REPRODUCTION	257.69
06-20	AP	E0414849	CENTRIC BUSINESS SYSTEMS INC	04/27/16	05/27/16	PRINTING & REPRODUCTION	509.19
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	9,608.55
						OTHER SERVICES	
04-04	AP	00849908	CONGRESSIONAL MANAGEMENT FOUNDATION	03/10/16	03/31/16	TRAINING	5,500.00
04-04	AP	00849909	CONGRESSIONAL MANAGEMENT FOUNDATION	02/10/16	02/18/16	TRAINING	5,500.00
04-05	AP	00849973	RM BROKERAGE LLC	03/31/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	1,198.75
04-05	AP	00850076	MANAGEMENT CONCEPTS INC	03/07/16	03/11/16	TRAINING	824.91
04-05	AP	E0388200	MANAGEMENT CONCEPTS INC	03/07/16	03/11/16	TRAINING	1,237.37
04-07	AP	00850264	WETECH LLC	03/28/16	04/01/16	NON-TECHNOLOGY SERVICE CONTR	1,558.00
04-07	AP	00850266	WETECH LLC	03/21/16	03/25/16	NON-TECHNOLOGY SERVICE CONTR	1,312.00
04-08	AP	00850285	DISTRICT MOVING COMPANIES INC	03/30/16	03/30/16	NON-TECHNOLOGY SERVICE CONTR	1,680.00
04-08	AP	00850312	STRATTON DESIGN SOURCE INC	02/17/16	02/17/16	NON-TECHNOLOGY SERVICE CONTR	432.20
04-11	AP	00850334	MANAGEMENT CONCEPTS INC	03/07/16	03/11/16	TRAINING	824.92
04-13	AP	00850556	DISTRICT MOVING COMPANIES INC	03/28/16	04/01/16	NON-TECHNOLOGY SERVICE CONTR	4,688.25
04-13	AP	00850560	WETECH LLC	04/04/16	04/08/16	NON-TECHNOLOGY SERVICE CONTR	1,578.50
04-14	AP	00850405	HIRESTRATEGY	02/01/16	02/28/16	NON-TECHNOLOGY SERVICE CONTR	3,325.00
04-14	AP	00850423	DISTRICT MOVING COMPANIES INC	03/21/16	03/25/16	NON-TECHNOLOGY SERVICE CONTR	4,406.25
04-15	AP	00850683	RM BROKERAGE LLC	04/13/16	04/13/16	NON-TECHNOLOGY SERVICE CONTR	1,220.50
04-15	AP	00850692	DISTRICT MOVING COMPANIES INC	04/04/16	04/08/16	NON-TECHNOLOGY SERVICE CONTR	4,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-16	AP 00851957	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	606.00	
04-19	AP 00854766	CITI PCARD-ASSOCIATION OF GOVERNMENT	03/01/16 03/28/16	TRAINING	200.00	
04-19	AP 00854766	CITI PCARD-ASSOCIATION OF GOVERNMENT	03/01/16 03/28/16	TRAINING	300.00	
04-19	AP 00854766	CITI PCARD-ASSOCIATION OF GOVERNMENT	03/01/16 03/28/16	TRAINING	800.00	
04-19	AP 00854766	CITI PCARD-ATD	03/01/16 03/28/16	TRAINING	1,650.00	
04-19	AP 00854766	CITI PCARD-CUTTER CONS	03/01/16 03/28/16	TRAINING	3,000.00	
04-19	AP 00854766	CITI PCARD-DRUPALCON INC	03/01/16 03/28/16	TRAINING	900.00	
04-19	AP 00854766	CITI PCARD-EB 15TH ANNUAL AGA DC	03/01/16 03/28/16	TRAINING	3,240.00	
04-19	AP 00854766	CITI PCARD-EB CERTIFIED SCRUMMAS	03/01/16 03/28/16	TRAINING	1,100.00	
04-19	AP 00854766	CITI PCARD-IAPP	03/01/16 03/28/16	TRAINING	59.00	
04-19	AP 00854766	CITI PCARD-INFOR	03/01/16 03/28/16	TRAINING	2,190.00	
04-19	AP 00854766	CITI PCARD-ISACA	03/01/16 03/28/16	TRAINING	1,595.00	
04-19	AP 00854766	CITI PCARD-LORMAN EDUCATION SERVI	03/01/16 03/28/16	TRAINING	209.00	
04-19	AP 00854766	CITI PCARD-PAYPAL CE YOU	03/01/16 03/28/16	TRAINING	99.00	
04-19	AP 00854766	CITI PCARD-PESI INC	03/01/16 03/28/16	TRAINING	252.92	
04-19	AP 00854766	CITI PCARD-ROOTSD.NET	03/01/16 03/28/16	TECHNOLOGY SERVICE CONTRACTS	59.97	
04-19	AP 00854766	CITI PCARD-WEB DESIGN CONF	03/01/16 03/28/16	TRAINING	1,140.00	
04-19	AP 00854768	WETECH LLC	04/11/16 04/15/16	NON-TECHNOLOGY SERVICE CONTR	1,537.50	
04-20	AP 00850433	MANAGEMENT CONCEPTS INC	02/22/16 02/26/16	TRAINING	471.39	
04-20	AP 00850433	MANAGEMENT CONCEPTS INC	02/22/16 02/26/16	TRAINING	942.76	
04-20	AP 00850433	MANAGEMENT CONCEPTS INC	02/22/16 02/26/16	TRAINING	942.76	
04-21	AP 00854870	RM BROKERAGE LLC	04/20/16 04/20/16	NON-TECHNOLOGY SERVICE CONTR	1,246.75	
04-26	AP 00854983	DISTRICT MOVING COMPANIES INC	03/30/16 03/30/16	NON-TECHNOLOGY SERVICE CONTR	1,260.00	
04-26	AP 00854984	DISTRICT MOVING COMPANIES INC	04/01/16 04/01/16	NON-TECHNOLOGY SERVICE CONTR	3,500.00	
04-27	AP 00854871	ALLIED PARTY RENTALS INC	03/31/16 03/31/16	MISCELLANEOUS OTHER SERVICES	3,498.75	
04-27	AP 00855063	MANAGEMENT ASSOCIATED RESULTS CO INC	04/13/16 04/13/16	TRAINING	695.00	
04-27	AP 00855065	WETECH LLC	04/18/16 04/22/16	NON-TECHNOLOGY SERVICE CONTR	1,640.00	
04-27	AP 00855139	GRB INC	03/01/16 03/31/16	NON-TECHNOLOGY SERVICE CONTR	20,811.88	
04-28	AP 00855100	HENRY STEWART EVENTS INC	05/05/16 05/06/16	TRAINING QTY - 2	1,598.00	
04-29	AP 00855267	MIDTOWN PERSONNEL INC	03/07/16 03/11/16	NON-TECHNOLOGY SERVICE CONTR	5,784.80	
04-29	AP 00855268	MIDTOWN PERSONNEL INC	02/08/16 02/12/16	NON-TECHNOLOGY SERVICE CONTR	5,929.42	
04-29	AP 00855275	MIDTOWN PERSONNEL INC	02/16/16 02/19/16	NON-TECHNOLOGY SERVICE CONTR	4,519.38	
05-02	AP 00855097	PIAZZA,RICHARD M	03/29/16 04/20/16	TRAINING	10.00	
05-02	AP 00855098	ZUBKOFF, JORDANA H.	04/20/16 04/20/16	TRAINING	10.00	
05-02	AP 00855323	THE NATIONAL POSTAL FORUM	03/20/16 03/23/16	TRAINING	1,040.00	
05-02	AP 00855324	THE NATIONAL POSTAL FORUM	03/20/16 03/23/16	TRAINING	1,075.00	
05-02	AP 00855346	WOODSIDE TEMPORARIES INC	12/06/15 01/03/16	NON-TECHNOLOGY SERVICE CONTR	7,623.00	
05-04	AP 00855412	CONGRESSIONAL MANAGEMENT FOUNDATION	04/12/16 04/28/16	TRAINING	7,000.00	
05-04	AP 00855482	RM BROKERAGE LLC	04/27/16 04/27/16	NON-TECHNOLOGY SERVICE CONTR	1,259.50	
05-05	AP 00855588	WOODSIDE TEMPORARIES INC	03/06/16 04/03/16	NON-TECHNOLOGY SERVICE CONTR	7,901.30	
05-05	AP 00855607	LINDA L ORTEGA	02/29/16 04/25/16	NON-TECHNOLOGY SERVICE CONTR	7,182.50	
05-05	AP E0399149	MANAGEMENT CONCEPTS INC	02/22/16 02/26/16	TRAINING	6,599.33	
05-05	AP E0399150	MANAGEMENT CONCEPTS INC	03/07/16 03/11/16	TRAINING	5,361.96	

05-06	AP	00855708	WOODSIDE TEMPORARIES INC	03/06/16	04/03/16	NON-TECHNOLOGY SERVICE CONTR	9,226.00
05-06	AP	00855709	WOODSIDE TEMPORARIES INC	03/06/16	04/03/16	NON-TECHNOLOGY SERVICE CONTR	16,267.47
05-09	AP	00855756	WETECH LLC	04/25/16	04/29/16	NON-TECHNOLOGY SERVICE CONTR	1,640.00
05-09	AP	00855757	WETECH LLC	05/02/16	05/06/16	NON-TECHNOLOGY SERVICE CONTR	1,558.00
05-10	AP	00855754	MIDTOWN PERSONNEL INC	04/25/16	04/29/16	NON-TECHNOLOGY SERVICE CONTR	5,784.80
05-10	AP	00855755	GRB INC	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	20,874.00
05-10	AP	00855770	WOODSIDE TEMPORARIES INC	03/06/16	04/03/16	NON-TECHNOLOGY SERVICE CONTR	18,224.72
05-10	AP	00855809	DISTRICT MOVING COMPANIES INC	04/11/16	04/15/16	NON-TECHNOLOGY SERVICE CONTR	4,429.75
05-10	AP	00855811	DISTRICT MOVING COMPANIES INC	04/18/16	04/22/16	NON-TECHNOLOGY SERVICE CONTR	3,830.50
05-10	AP	00855812	DISTRICT MOVING COMPANIES INC	04/25/16	04/29/16	NON-TECHNOLOGY SERVICE CONTR	4,946.75
05-12	AP	00855939	WOODSIDE TEMPORARIES INC	03/06/16	04/03/16	NON-TECHNOLOGY SERVICE CONTR	8,166.76
05-16	AP	00857347	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	606.00
05-17	AP	00857586	DISTRICT MOVING COMPANIES INC	05/02/16	05/06/16	NON-TECHNOLOGY SERVICE CONTR	5,781.00
05-18	AP	00860092	WETECH LLC	05/09/16	05/12/16	NON-TECHNOLOGY SERVICE CONTR	1,127.50
05-18	AP	00860095	HIRESTRATEGY	04/03/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	6,506.50
05-18	AP	00860097	HIRESTRATEGY	04/03/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	5,862.50
05-18	AP	00860101	HIRESTRATEGY	03/06/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	7,257.25
05-18	AP	00860105	HIRESTRATEGY	03/06/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	6,055.00
05-19	AP	00860190	CITI PCARD-A.L.I. CONFERENCES	03/29/16	04/28/16	TRAINING	2,499.00
05-19	AP	00860190	CITI PCARD-AIMIA EVENT US CVT	03/29/16	04/28/16	TRAINING	1,598.00
05-19	AP	00860190	CITI PCARD-CHARM CITY PAYROLL ASS	03/29/16	04/28/16	TRAINING	278.00
05-19	AP	00860190	CITI PCARD-CIRCLES COMPANY	03/29/16	04/28/16	TRAINING	454.00
05-19	AP	00860190	CITI PCARD-DRUPALCON INC	03/29/16	04/28/16	TRAINING	300.00
05-19	AP	00860190	CITI PCARD-EVENTCORE	03/29/16	04/28/16	TRAINING	5,440.00
05-19	AP	00860190	CITI PCARD-FEDERAL EMPLOYMENT LAW	03/29/16	04/28/16	TRAINING	1,680.00
05-19	AP	00860190	CITI PCARD-GLOBALKNOWLEDGETRAININ	03/29/16	04/28/16	TRAINING	2,275.25
05-19	AP	00860190	CITI PCARD-HPE SERVICES	03/29/16	04/28/16	MISCELLANEOUS OTHER SERVICES	-18.90
05-19	AP	00860190	CITI PCARD-MANAGEMENT CONCEPTS	03/29/16	04/28/16	TRAINING	1,529.00
05-19	AP	00860190	CITI PCARD-MXTOOLBOX	03/29/16	04/28/16	WEB DEV HST,EMAIL & RLTD SERV	268.80
05-19	AP	00860190	CITI PCARD-NAEYC CONF	03/29/16	04/28/16	TRAINING	574.00
05-19	AP	00860190	CITI PCARD-NAEYC SALES	03/29/16	04/28/16	TRAINING	74.08
05-19	AP	00860190	CITI PCARD-NATL/PADGET	03/29/16	04/28/16	TRAINING	199.00
05-19	AP	00860190	CITI PCARD-NATL/PADGET	03/29/16	04/28/16	TRAINING	398.00
05-19	AP	00860190	CITI PCARD-PESI INC	03/29/16	04/28/16	TRAINING	237.09
05-19	AP	00860190	CITI PCARD-PROJECT MGMT INSTITUTE	03/29/16	04/28/16	TRAINING	2,025.00
05-19	AP	00860190	CITI PCARD-ROOTBSD.NET	03/29/16	04/28/16	TECHNOLOGY SERVICE CONTRACTS	59.97
05-19	AP	00860190	CITI PCARD-SERVICE NOW	03/29/16	04/28/16	TRAINING	1,295.00
05-19	AP	00860190	CITI PCARD-UMSSW OFC CNT PROF EDU	03/29/16	04/28/16	TRAINING	145.00
05-20	AP	00860242	WOODSIDE TEMPORARIES INC	03/06/16	04/03/16	NON-TECHNOLOGY SERVICE CONTR	15,151.57
05-24	AP	00860402	INFOBLOX FEDERAL INC	05/13/16	05/13/16	TRAINING	2,231.00
05-25	AP	00860229	LJM, CHAU T.	05/18/16	05/18/16	TRAINING	10.00
05-25	AP	00860442	GLOBAL KNOWLEDGE TRAINING LLC	05/03/16	05/03/16	TRAINING	9,950.00
05-26	AP	00860231	PIAZZA,RICHARD M	05/03/16	05/03/16	TRAINING	1.05
05-26	AP	00860233	PIAZZA,RICHARD M	05/18/16	05/18/16	TRAINING	10.00
05-26	AP	00860465	THE CHOICE FOR TEMPORARIES INC	05/17/16	05/20/16	NON-TECHNOLOGY SERVICE CONTR	963.63
05-26	AP	00860482	PHOENIX TECHNOLOGY SOLUTIONS LLC	05/16/16	05/20/16	TRAINING	2,320.00
05-27	AP	00860604	MIDTOWN PERSONNEL INC	03/14/16	03/18/16	NON-TECHNOLOGY SERVICE CONTR	5,784.80
05-27	AP	00860605	MIDTOWN PERSONNEL INC	03/21/16	03/25/16	NON-TECHNOLOGY SERVICE CONTR	5,784.80
05-31	AP	00860575	MIDTOWN PERSONNEL INC	03/28/16	04/01/16	NON-TECHNOLOGY SERVICE CONTR	5,495.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-31	AP 00860579	MIDTOWN PERSONNEL INC	04/04/16 04/08/16	NON-TECHNOLOGY SERVICE CONTR	5,784.80	
05-31	AP 00860582	MIDTOWN PERSONNEL INC	04/11/16 04/15/16	NON-TECHNOLOGY SERVICE CONTR	5,748.65	
05-31	AP 00860589	DISTRICT MOVING COMPANIES INC	05/09/16 05/13/16	NON-TECHNOLOGY SERVICE CONTR	4,077.25	
05-31	AP 00860590	DISTRICT MOVING COMPANIES INC	05/16/16 05/20/16	NON-TECHNOLOGY SERVICE CONTR	5,076.00	
05-31	AP 00860622	GARTNER INC	06/13/16 06/16/16	TRAINING	3,150.00	
05-31	AP 00860632	WOODSIDE TEMPORARIES INC	04/04/16 04/15/16	NON-TECHNOLOGY SERVICE CONTR	1,329.12	
06-01	AP 00860682	DISTRICT MOVING COMPANIES INC	05/23/16 05/27/16	NON-TECHNOLOGY SERVICE CONTR	4,758.75	
06-01	AP 00860694	WETECH LLC	05/16/16 05/20/16	NON-TECHNOLOGY SERVICE CONTR	984.00	
06-01	AP 00860695	WETECH LLC	05/24/16 05/27/16	NON-TECHNOLOGY SERVICE CONTR	1,107.00	
06-03	AP 00860832	MIDTOWN PERSONNEL INC	05/23/16 05/27/16	NON-TECHNOLOGY SERVICE CONTR	5,459.41	
06-03	AP 00860844	WOODSIDE TEMPORARIES INC	04/17/16 05/01/16	NON-TECHNOLOGY SERVICE CONTR	9,696.10	
06-03	AP 00860868	CONGRESSIONAL MANAGEMENT FOUNDATION	05/02/16 05/25/16	TRAINING	8,500.00	
06-08	AP 00860989	GRB INC	05/01/16 05/31/16	NON-TECHNOLOGY SERVICE CONTR	19,880.00	
06-09	AP 00861138	MIDTOWN PERSONNEL INC	05/31/16 06/03/16	NON-TECHNOLOGY SERVICE CONTR	4,700.15	
06-10	AP 00861226	WOODSIDE TEMPORARIES INC	04/10/16 05/01/16	NON-TECHNOLOGY SERVICE CONTR	3,950.65	
06-10	AP 00861246	WOODSIDE TEMPORARIES INC	05/08/16 05/29/16	NON-TECHNOLOGY SERVICE CONTR	4,363.20	
06-10	AP 00861247	WOODSIDE TEMPORARIES INC	04/10/16 05/01/16	NON-TECHNOLOGY SERVICE CONTR	15,074.17	
06-10	AP 00861248	WOODSIDE TEMPORARIES INC	05/08/16 05/29/16	NON-TECHNOLOGY SERVICE CONTR	6,115.40	
06-10	AP 00861249	WOODSIDE TEMPORARIES INC	05/02/16 05/06/16	NON-TECHNOLOGY SERVICE CONTR	3,780.66	
06-10	AP E0412037	TEWKSBURY, PAUL M.	05/24/16 05/24/16	TRAINING	39.00	
06-13	AP 00861229	OFILI, FLORENCE C.	06/07/16 06/07/16	TRAINING	30.00	
06-14	AP 00861259	WOODSIDE TEMPORARIES INC	04/10/16 04/24/16	NON-TECHNOLOGY SERVICE CONTR	4,954.24	
06-14	AP 00861260	WOODSIDE TEMPORARIES INC	04/10/16 05/01/16	NON-TECHNOLOGY SERVICE CONTR	7,380.80	
06-14	AP 00861261	THE CHOICE FOR TEMPORARIES INC	05/31/16 06/03/16	NON-TECHNOLOGY SERVICE CONTR	956.16	
06-14	AR AC-12042	NATIONAL COUNCIL ON ALCOHOLISM	01/03/16 01/28/16	TRAINING	-115.00	
06-15	AP 00861316	RM BROKERAGE LLC	06/10/16 06/10/16	NON-TECHNOLOGY SERVICE CONTR	1,253.50	
06-15	AP 00861329	WOODSIDE TEMPORARIES INC	05/08/16 05/29/16	NON-TECHNOLOGY SERVICE CONTR	5,039.70	
06-16	AP 00862688	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	606.00	
06-16	AP 00862933	WOODSIDE TEMPORARIES INC	04/10/16 05/01/16	NON-TECHNOLOGY SERVICE CONTR	11,271.60	
06-16	AP 00862963	MIDTOWN PERSONNEL INC	06/06/16 06/10/16	NON-TECHNOLOGY SERVICE CONTR	5,748.65	
06-17	AP 00865389	RM BROKERAGE LLC	05/13/16 05/13/16	NON-TECHNOLOGY SERVICE CONTR	1,324.75	
06-20	AP 00865454	CITI PCARD-ACT GARTNER EVENTS USD	04/29/16 05/28/16	TRAINING	2,750.00	
06-20	AP 00865454	CITI PCARD-EDWEL PROGRAMS	04/29/16 05/28/16	TRAINING	1,690.00	
06-20	AP 00865454	CITI PCARD-EDX, INC.	04/29/16 05/28/16	TRAINING	99.00	
06-20	AP 00865454	CITI PCARD-GRADUATE SCHOOL REG	04/29/16 05/28/16	TRAINING	1,998.00	
06-20	AP 00865454	CITI PCARD-INFOR	04/29/16 05/28/16	TRAINING	1,695.00	
06-20	AP 00865454	CITI PCARD-INFOR	04/29/16 05/28/16	TRAINING	3,790.00	
06-20	AP 00865454	CITI PCARD-INFOR XTREME	04/29/16 05/28/16	TRAINING	2,400.00	
06-20	AP 00865454	CITI PCARD-INT'L AVAYA USERS GR	04/29/16 05/28/16	TRAINING	2,990.00	
06-20	AP 00865454	CITI PCARD-M3AAWG	04/29/16 05/28/16	TRAINING	400.00	
06-20	AP 00865454	CITI PCARD-MANAGEMENT CONCEPTS	04/29/16 05/28/16	TRAINING	919.00	
06-20	AP 00865454	CITI PCARD-MONTGOMERY COLLEGE WEB	04/29/16 05/28/16	TRAINING	110.00	
06-20	AP 00865454	CITI PCARD-NATU/PADGET	04/29/16 05/28/16	TRAINING	199.00	

06-20	AP	00865454	CITI PCARD-OPM-DC	04/29/16	05/28/16	TRAINING	200.00
06-20	AP	00865454	CITI PCARD-PAYPAL EAP-RDA.COM	04/29/16	05/28/16	TRAINING	460.00
06-20	AP	00865454	CITI PCARD-PHOENIX TECHNOLOGY SOL	04/29/16	05/28/16	TRAINING	325.00
06-20	AP	00865454	CITI PCARD-POTOMAC FORUM LTD	04/29/16	05/28/16	TRAINING	895.00
06-20	AP	00865454	CITI PCARD-PROJECT MANAGMNT ACADE	04/29/16	05/28/16	TRAINING	495.00
06-20	AP	00865454	CITI PCARD-PROJECT MGMT INSTITUTE	04/29/16	05/28/16	TRAINING	1,595.00
06-20	AP	00865454	CITI PCARD-ROOTBSD.NET	04/29/16	05/28/16	TECHNOLOGY SERVICE CONTRACTS	59.97
06-20	AP	00865454	CITI PCARD-UDEMY.COM	04/29/16	05/28/16	TRAINING	73.00
06-20	AP	00865454	CITI PCARD-UMCP CONFERENCE & VISI	04/29/16	05/28/16	TRAINING	700.00
06-20	AP	00865454	CITI PCARD-UMCP CONFERENCE & VISI	04/29/16	05/28/16	TRAINING	700.00
06-20	AP	00865454	CITI PCARD-WEB DESIGN CONF	04/29/16	05/28/16	TRAINING	1,290.00
06-20	AP	00865460	GLOBAL KNOWLEDGE TRAINING LLC	04/04/16	04/04/16	TRAINING	9,950.00
06-20	AP	00865461	GLOBAL KNOWLEDGE TRAINING LLC	06/06/16	06/06/16	TRAINING	3,325.00
06-20	AP	00865462	GLOBAL KNOWLEDGE TRAINING LLC	06/06/16	06/06/16	TRAINING	3,325.00
06-21	AP	00865537	BOOZ ALLEN HAMILTON	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	9,755.99
06-22	AP	00865576	RFID JOURNAL LLC	05/03/16	05/05/16	TRAINING	1,699.00
06-24	AP	00865538	AMERICAN MANAGEMENT ASSOCIATION	02/19/16	02/19/16	TRAINING	1,284.00
06-27	AP	00865705	MIDTOWN PERSONNEL INC	05/16/16	05/20/16	NON-TECHNOLOGY SERVICE CONTR	5,784.80
06-27	AP	00865706	MIDTOWN PERSONNEL INC	06/13/16	06/17/16	NON-TECHNOLOGY SERVICE CONTR	5,893.27
06-27	AP	00865708	MIDTOWN PERSONNEL INC	04/18/16	04/22/16	NON-TECHNOLOGY SERVICE CONTR	5,784.80
06-27	AP	00865709	MIDTOWN PERSONNEL INC	05/02/16	05/06/16	NON-TECHNOLOGY SERVICE CONTR	4,953.24
06-27	AP	00865714	DISTRICT MOVING COMPANIES INC	05/31/16	06/03/16	NON-TECHNOLOGY SERVICE CONTR	3,478.00
06-27	AP	00865722	DISTRICT MOVING COMPANIES INC	06/06/16	06/10/16	NON-TECHNOLOGY SERVICE CONTR	4,864.50
06-30	AP	00865678	MIDTOWN PERSONNEL INC	05/09/16	05/13/16	NON-TECHNOLOGY SERVICE CONTR	5,676.34
06-30	AP	00865761	WOODSIDE TEMPORARIES INC	04/04/16	04/29/16	NON-TECHNOLOGY SERVICE CONTR	5,953.20
06-30	AP	00865763	WOODSIDE TEMPORARIES INC	05/02/16	05/26/16	NON-TECHNOLOGY SERVICE CONTR	6,134.70
06-30	AP	00865768	BOOZ ALLEN HAMILTON	05/01/16	06/01/16	TECHNOLOGY SERVICE CONTRACTS	35,657.05
06-30	AP	00865798	LAURA ASHLEY TAYLOR	05/31/16	05/31/16	TRAINING	250.00
06-30	AP	00865835	THE CHOICE FOR TEMPORARIES INC	06/20/16	06/24/16	NON-TECHNOLOGY SERVICE CONTR	1,195.20
06-30	AP	00865896	LINDA L ORTEGA	05/02/16	06/21/16	NON-TECHNOLOGY SERVICE CONTR	7,686.25
						OTHER SERVICES TOTALS:	654,493.74
			SUPPLIES AND MATERIALS				
04-05	AP	00849746	BOISE CASCADE COMPANY	02/17/16	02/17/16	FOOD & BEVERAGE	13.05
04-05	AP	00849746	BOISE CASCADE COMPANY	02/09/16	02/09/16	OFFICE SUPPLIES (OUTSIDE)	895.00
04-05	AP	00849746	BOISE CASCADE COMPANY	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE)	105.39
04-05	AP	00849746	BOISE CASCADE COMPANY	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE)	37.92
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	32.86
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	154.64
04-05	AP	00849746	BOISE CASCADE COMPANY	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE)	29.41
04-05	AP	00849746	BOISE CASCADE COMPANY	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE)	157.22
04-05	AP	00849746	BOISE CASCADE COMPANY	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE)	199.05
04-05	AP	00849746	BOISE CASCADE COMPANY	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE)	6.65
04-05	AP	00849746	BOISE CASCADE COMPANY	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE)	20.43
04-05	AP	00849746	BOISE CASCADE COMPANY	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE)	304.39
04-05	AP	00849746	BOISE CASCADE COMPANY	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE)	1,610.22
04-05	AP	00849746	BOISE CASCADE COMPANY	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	39.59
04-05	AP	00849746	BOISE CASCADE COMPANY	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	618.58
04-05	AP	00849746	BOISE CASCADE COMPANY	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE)	798.00
04-05	AP	00849746	BOISE CASCADE COMPANY	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE)	50.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE)	67.47
04-05	AP 00849746	BOISE CASCADE COMPANY	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE)	283.20
04-05	AP 00849746	BOISE CASCADE COMPANY	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE)	663.02
04-05	AP 00849746	BOISE CASCADE COMPANY	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE)	28.89
04-05	AP 00849746	BOISE CASCADE COMPANY	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE)	357.91
04-05	AP 00849746	BOISE CASCADE COMPANY	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	25.99
04-05	AP 00849746	BOISE CASCADE COMPANY	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	229.09
04-05	AP 00849746	BOISE CASCADE COMPANY	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE)	814.63
04-05	AP 00849746	BOISE CASCADE COMPANY	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE)	61.88
04-05	AP 00849746	BOISE CASCADE COMPANY	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE)	261.39
04-05	AP 00849977	FRIES BEALL & SHARP	03/25/16	03/25/16	OFFICE SUPPLIES (OUTSIDE)	40.00
04-05	AP 00849977	FRIES BEALL & SHARP	03/25/16	03/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	69.00
04-05	AP 00849977	FRIES BEALL & SHARP	03/25/16	03/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	223.32
04-05	AP 00849977	FRIES BEALL & SHARP	03/25/16	03/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	337.98
04-05	AP 00849977	FRIES BEALL & SHARP	03/25/16	03/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 144	1,728.00
04-05	AP 00849981	GRAINGER	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 48	79.68
04-05	AP 00849981	GRAINGER	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	92.40
04-05	AP 00849981	GRAINGER	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	854.80
04-06	AP 00849169	HEICO FASTENERS INC	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE)	36.37
04-06	AP 00849169	HEICO FASTENERS INC	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 25	553.00
04-06	AP 00850079	K NEAL INTERNATIONAL TRUCKS INC	03/17/16	03/17/16	AUTO EXPENSES	1,623.46
04-06	AP 00850081	NEPM	03/31/16	03/31/16	UNIFORMS QTY - 48	2,136.00
04-06	AP 00850095	GLOBAL INDUSTRIAL EQUIPMENT	03/14/16	03/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	142.90
04-06	AP 00850095	GLOBAL INDUSTRIAL EQUIPMENT	03/14/16	03/21/16	OFFICE SUPPLIES (OUTSIDE)	1,258.41
04-06	AP 00850122	CDW GOVERNMENT INC. C/O ISM IN	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	163.61
04-06	AP 00850128	RED WING BRANDS OF AMERICA	03/06/16	03/06/16	UNIFORMS	144.99
04-06	AP 00850129	RED WING BRANDS OF AMERICA	03/10/16	03/10/16	UNIFORMS	194.98
04-06	AP 00850130	RED WING BRANDS OF AMERICA	03/10/16	03/10/16	UNIFORMS	200.00
04-06	AP 00850131	RED WING BRANDS OF AMERICA	03/12/16	03/12/16	UNIFORMS	161.48
04-06	AP 00850132	RED WING BRANDS OF AMERICA	03/11/16	03/11/16	UNIFORMS	146.83
04-06	AP 00850133	RED WING BRANDS OF AMERICA	03/14/16	03/14/16	UNIFORMS	196.83
04-07	AP 00850172	BLAYDES LOCK AND SECURITY	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)	12.00
04-07	AP 00850172	BLAYDES LOCK AND SECURITY	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 250	95.00
04-08	AP 00850305	TEDCO INDUSTRIES INC	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	320.85
04-11	GL FRM0057613		02/11/16	04/04/16	FRAMING (TRANSFER)	-2,152.00
04-12	AP 00849915	PILKERTON, SANDRA Q.	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	18.64
04-12	AP 00850417	NORTHERN SAFETY CO	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 30	342.30
04-12	AP 00850417	NORTHERN SAFETY CO	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE)	600.17
04-12	AP 00850417	NORTHERN SAFETY CO	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 24	1,163.28
04-12	AP 00850417	NORTHERN SAFETY CO	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 14	1,342.74
04-14	AP 00850418	ALLSTEEL	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE)	60.00
04-14	AP 00850418	ALLSTEEL	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	120.00
04-14	AP 00850428	B&H PHOTO-VIDEO	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	594.00

04-14	AP	00850441	B&H PHOTO-VIDEO	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	278.54
04-14	AP	00850589	PRO MEDIA PEOPLE	03/04/16	04/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 200	13,576.00
04-15	AP	00850561	BOISE CASCADE COMPANY	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE)	215.96
04-15	AP	00850561	BOISE CASCADE COMPANY	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)	-32.75
04-15	AP	00850561	BOISE CASCADE COMPANY	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)	27.36
04-15	AP	00850561	BOISE CASCADE COMPANY	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)	150.49
04-15	AP	00850561	BOISE CASCADE COMPANY	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	209.14
04-15	AP	00850561	BOISE CASCADE COMPANY	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)	282.55
04-15	AP	00850561	BOISE CASCADE COMPANY	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE)	101.00
04-15	AP	00850561	BOISE CASCADE COMPANY	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE)	269.21
04-15	AP	00850561	BOISE CASCADE COMPANY	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE)	1,323.96
04-15	AP	00850561	BOISE CASCADE COMPANY	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE)	1,909.61
04-15	AP	00850561	BOISE CASCADE COMPANY	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	-269.21
04-15	AP	00850561	BOISE CASCADE COMPANY	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	18.32
04-15	AP	00850561	BOISE CASCADE COMPANY	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	46.16
04-15	AP	00850561	BOISE CASCADE COMPANY	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	167.68
04-15	AP	00850561	BOISE CASCADE COMPANY	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)	129.43
04-15	AP	00850561	BOISE CASCADE COMPANY	03/25/16	03/25/16	OFFICE SUPPLIES (OUTSIDE)	96.82
04-15	AP	00850561	BOISE CASCADE COMPANY	03/25/16	03/25/16	OFFICE SUPPLIES (OUTSIDE)	198.52
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	44.85
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	62.90
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	65.92
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	92.84
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	160.78
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	186.87
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	192.69
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	244.84
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	644.96
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	1,225.61
04-15	AP	00850696	GUHDO USA INC	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	473.21
04-15	AP	00852220	ACME PAPER&SUPPLY COMPANY INC	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.04
04-15	AP	00852220	ACME PAPER&SUPPLY COMPANY INC	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	222.44
04-15	AP	00852239	CAPITOL MARKING PRODUCTS INC	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	25.50
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	10.45
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	13.00
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	49.59
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	51.89
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	59.98
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	153.94
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	232.37
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	305.28
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	1,458.20
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	79.51
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	85.90
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	161.02
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	203.41
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	796.85
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	123.48
04-19	AP	00854766	CITI PCARD-BARBIZON CAPITOL INC	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	116.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-19	AP 00854766	CITI PCARD-BEST BUY	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	139.99	
04-19	AP 00854766	CITI PCARD-BEST BUY MHT	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	189.97	
04-19	AP 00854766	CITI PCARD-CCL CTR CREAT LEAD USA	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	350.65	
04-19	AP 00854766	CITI PCARD-CDW GOVERNMENT	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	123.84	
04-19	AP 00854766	CITI PCARD-CDW GOVERNMENT	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	131.16	
04-19	AP 00854766	CITI PCARD-CDW GOVERNMENT	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	2,200.00	
04-19	AP 00854766	CITI PCARD-DKC DIGI KEY CORP	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	45.71	
04-19	AP 00854766	CITI PCARD-DMI DELL FEDERAL	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	648.73	
04-19	AP 00854766	CITI PCARD-GEORGE W ALLEN CO	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	516.00	
04-19	AP 00854766	CITI PCARD-GOTOCITRIX.COM	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	62.39	
04-19	AP 00854766	CITI PCARD-HPE SERVICES	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	333.90	
04-19	AP 00854766	CITI PCARD-MP COPIERS, INC.	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	200.00	
04-19	AP 00854766	CITI PCARD-STK SHUTTERSTOCK, INC.	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	229.00	
04-19	AP 00854766	CITI PCARD-SYM SECURE SITE SSL	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	119.00	
04-19	AP 00854766	CITI PCARD-TARGET	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	79.09	
04-19	AP 00854766	CITI PCARD-THESTAMPMAKER	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	49.95	
04-19	AP 00854766	CITI PCARD-VERIZON WRLS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	48.73	
04-19	AP 00854766	CITI PCARD-WWW.NEWEGG.COM	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	229.98	
04-20	AP 00852213	HAGUE QUALITY WATER OF MD INC	04/14/16 05/15/16	OFFICE SUPPLIES (OUTSIDE)	59.00	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/07/16 04/07/16	FOOD & BEVERAGE	21.18	
04-20	AP 00854751	BOISE CASCADE COMPANY	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE)	-58.92	
04-20	AP 00854751	BOISE CASCADE COMPANY	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE)	735.00	
04-20	AP 00854751	BOISE CASCADE COMPANY	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)	-84.74	
04-20	AP 00854751	BOISE CASCADE COMPANY	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)	452.95	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/01/16 04/01/16	OFFICE SUPPLIES (OUTSIDE)	333.83	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/04/16 04/04/16	OFFICE SUPPLIES (OUTSIDE)	17.13	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/04/16 04/04/16	OFFICE SUPPLIES (OUTSIDE)	42.06	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)	181.26	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)	442.98	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)	460.47	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/06/16 04/06/16	OFFICE SUPPLIES (OUTSIDE)	135.17	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/07/16 04/07/16	OFFICE SUPPLIES (OUTSIDE)	35.37	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/07/16 04/07/16	OFFICE SUPPLIES (OUTSIDE)	341.52	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/07/16 04/07/16	OFFICE SUPPLIES (OUTSIDE)	716.08	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/08/16 04/08/16	OFFICE SUPPLIES (OUTSIDE)	431.69	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/08/16 04/08/16	OFFICE SUPPLIES (OUTSIDE)	462.60	
04-20	AP 00854815	A&M SUPPLY CORPORATION	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE)	15.75	
04-20	AP 00854815	A&M SUPPLY CORPORATION	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	132.48	
04-20	AP 00854815	A&M SUPPLY CORPORATION	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	492.80	
04-20	AP 00854815	A&M SUPPLY CORPORATION	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	706.56	
04-20	AP 00854815	A&M SUPPLY CORPORATION	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12	733.44	
04-20	AP 00854817	FURST BROTHERS COMPANY	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE)	25.00	
04-20	AP 00854817	FURST BROTHERS COMPANY	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 50	162.50	

04-20	AP	00854817	FURST BROTHERS COMPANY	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 100	520.00
04-20	AP	00854817	FURST BROTHERS COMPANY	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 25	531.25
04-20	AP	00854818	KIMBALL INTERNATIONAL INC	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	881.12
04-20	AP	00854865	MOUSER ELECTRONICS	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	12.80
04-20	AP	00854865	MOUSER ELECTRONICS	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	32.68
04-25	AP	E0395382	GAINES, JULIA W.	04/11/16	04/11/16	PUBLICATIONS/REFERENCE MAT'L	6.29
04-25	AP	E0395456	WHITE, DANIEL J.	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	81.70
04-26	AP	00855009	ROWLEY COMPANY INC	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	31.25
04-26	AP	00855036	FRIES BEALL & SHARP	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	169.00
04-26	AP	00855036	FRIES BEALL & SHARP	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12	799.20
04-26	AP	00855036	FRIES BEALL & SHARP	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	836.00
04-26	GL	FRM0058150		02/24/16	04/12/16	FRAMING (TRANSFER)	-2,271.00
04-27	AP	00854873	WILSON, JAMES W	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE)	21.94
04-27	AP	00854978	GOTHAM MACHINE	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)	75.00
04-27	AP	00854978	GOTHAM MACHINE	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 30	2,850.00
04-27	AP	00854980	ULINE	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	64.00
04-27	AP	00854980	ULINE	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12	99.60
04-27	AP	00854980	ULINE	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 36	104.40
04-27	AP	00854980	ULINE	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	140.00
04-27	AP	00854980	ULINE	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)	165.09
04-27	AP	00854980	ULINE	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	230.00
04-27	AP	00855054	L-COM GLOBAL CONNECTIVITY	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)	12.29
04-27	AP	00855054	L-COM GLOBAL CONNECTIVITY	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	37.60
04-27	AP	00855054	L-COM GLOBAL CONNECTIVITY	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 60	642.60
04-27	AP	00855055	MCM ELECTRONICS	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	199.00
04-27	AP	00855056	ALLIED ELECTRONICS INC	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	449.00
04-27	AP	00855074	HEICO FASTENERS INC	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	351.56
04-27	AP	00855074	HEICO FASTENERS INC	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	560.53
04-27	AP	00855074	HEICO FASTENERS INC	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,106.00
04-29	AP	E0397392	HAGUE QUALITY WATER OF MD INC	04/20/16	05/19/16	WATER	189.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	35.10
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	41.05
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	50.48
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	97.24
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	105.90
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	124.02
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	126.86
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	133.55
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	173.38
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	385.61
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	689.65
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	1,482.04
05-04	AP	00855436	ABS IMAGING SYSTEMS INC	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,936.00
05-04	GL	FRM0058229		03/15/16	04/28/16	FRAMING (TRANSFER)	-2,114.00
05-05	AP	00855508	THE CIT GROUP	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) QTY - 600	1,416.00
05-05	AP	00855548	BOISE CASCADE COMPANY	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	588.00
05-05	AP	00855548	BOISE CASCADE COMPANY	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	109.70
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	65.71
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	597.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-05	AP 00855548	BOISE CASCADE COMPANY	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE)		1,633.72
05-05	AP 00855548	BOISE CASCADE COMPANY	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE)		62.82
05-05	AP 00855548	BOISE CASCADE COMPANY	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE)		469.54
05-05	AP 00855548	BOISE CASCADE COMPANY	04/21/16 04/21/16	OFFICE SUPPLIES (OUTSIDE)		42.35
05-05	AP 00855548	BOISE CASCADE COMPANY	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE)		192.60
05-05	AP 00855548	BOISE CASCADE COMPANY	04/27/16 04/27/16	OFFICE SUPPLIES (OUTSIDE)		56.81
05-05	AP 00855548	BOISE CASCADE COMPANY	04/27/16 04/27/16	OFFICE SUPPLIES (OUTSIDE)		121.28
05-05	AP 00855548	BOISE CASCADE COMPANY	04/27/16 04/27/16	OFFICE SUPPLIES (OUTSIDE)		1,205.82
05-05	AP 00855548	BOISE CASCADE COMPANY	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE)		133.90
05-05	AP 00855593	QUENCH	03/17/16 04/16/16	WATER		38.00
05-05	AP 00855594	QUENCH	04/01/16 06/30/16	WATER		74.91
05-05	AP 00855596	QUENCH	04/17/16 05/16/16	WATER		38.00
05-05	AP 00855602	ROWLEY COMPANY INC	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE)		55.77
05-05	AP 00855602	ROWLEY COMPANY INC	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 9		115.47
05-05	AP 00855602	ROWLEY COMPANY INC	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6		126.30
05-05	AP 00855602	ROWLEY COMPANY INC	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10		256.60
05-05	AP 00855602	ROWLEY COMPANY INC	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4		424.00
05-06	AP 00855651	MONOPRICE COM	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE)		27.03
05-06	AP 00855651	MONOPRICE COM	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20		372.00
05-10	AP 00855581	BSL GEM LASER EXPRESS LLC	02/12/16 02/12/16	OFFICE SUPPLIES (OUTSIDE)		125.00
05-10	AP 00855609	NEPM	04/14/16 04/14/16	UNIFORMS		122.28
05-10	AP 00855609	NEPM	04/14/16 04/14/16	UNIFORMS QTY - 5		195.50
05-10	AP 00855609	NEPM	04/14/16 04/14/16	UNIFORMS QTY - 2		237.70
05-10	AP 00855609	NEPM	04/14/16 04/14/16	UNIFORMS QTY - 3		359.46
05-10	AP 00855609	NEPM	04/14/16 04/14/16	UNIFORMS QTY - 15		539.85
05-10	AP 00855609	NEPM	04/14/16 04/14/16	UNIFORMS QTY - 20		741.00
05-10	AP 00855609	NEPM	04/14/16 04/14/16	UNIFORMS QTY - 35		962.50
05-10	AP 00855609	NEPM	04/14/16 04/14/16	UNIFORMS QTY - 32		1,353.92
05-10	AP 00855610	FRAMING SUPPLIES	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		87.90
05-10	AP 00855610	FRAMING SUPPLIES	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12		126.60
05-10	AP 00855610	FRAMING SUPPLIES	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 24		144.72
05-10	AP 00855610	FRAMING SUPPLIES	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 25		255.50
05-10	AP 00855610	FRAMING SUPPLIES	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 50		301.50
05-10	AP 00855610	FRAMING SUPPLIES	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6		304.14
05-10	AP 00855610	FRAMING SUPPLIES	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE)		397.26
05-10	AP 00855610	FRAMING SUPPLIES	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 75		1,623.75
05-10	AP 00855613	ROWLEY COMPANY INC	04/29/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)		340.49
05-10	AP 00855613	ROWLEY COMPANY INC	04/29/16 05/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		956.80
05-10	AP 00855689	GRAINGER	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,258.95
05-10	AP 00855839	RED WING BRANDS OF AMERICA	04/09/16 04/09/16	UNIFORMS		177.48
05-11	AP 00855742	GLOBAL INDUSTRIAL EQUIPMENT	04/06/16 04/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12		132.00
05-11	AP 00855742	GLOBAL INDUSTRIAL EQUIPMENT	04/06/16 04/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		199.16
05-11	GL FRM0058463		10/27/15 05/05/16	FRAMING (TRANSFER)		-970.00

05-13	AP	00855916	TEDCO INDUSTRIES INC	04/06/16	05/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	110.00
05-13	AP	00855916	TEDCO INDUSTRIES INC	04/06/16	05/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	163.00
05-16	AP	00856063	HAGUE QUALITY WATER OF MD INC	05/01/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	59.00
05-16	AP	00857591	BOISE CASCADE COMPANY	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	109.70
05-16	AP	00857591	BOISE CASCADE COMPANY	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	555.00
05-16	AP	00857591	BOISE CASCADE COMPANY	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)	-144.72
05-16	AP	00857591	BOISE CASCADE COMPANY	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)	111.11
05-16	AP	00857591	BOISE CASCADE COMPANY	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)	671.15
05-16	AP	00857591	BOISE CASCADE COMPANY	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)	38.22
05-16	AP	00857591	BOISE CASCADE COMPANY	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	23.45
05-16	AP	00857591	BOISE CASCADE COMPANY	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	215.34
05-16	AP	00857591	BOISE CASCADE COMPANY	05/06/16	05/06/16	OFFICE SUPPLIES (OUTSIDE)	12.20
05-16	AP	00857591	BOISE CASCADE COMPANY	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	53.11
05-16	AP	00857591	BOISE CASCADE COMPANY	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	216.00
05-16	AP	00857591	BOISE CASCADE COMPANY	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	104.84
05-16	AP	00857591	BOISE CASCADE COMPANY	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	185.00
05-17	AP	00857587	J&H SUPPLY	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20	57.00
05-17	AP	00857587	J&H SUPPLY	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	63.60
05-17	AP	00857587	J&H SUPPLY	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 80	128.00
05-17	AP	00857587	J&H SUPPLY	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	500.00
05-17	AP	00857587	J&H SUPPLY	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 300	780.00
05-17	AP	00857588	FRIES BEALL & SHARP	05/06/16	05/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	210.60
05-17	AP	00857588	FRIES BEALL & SHARP	05/06/16	05/06/16	OFFICE SUPPLIES (OUTSIDE)	1,970.00
05-17	AP	00857589	A&M SUPPLY CORPORATION	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	15.75
05-17	AP	00857589	A&M SUPPLY CORPORATION	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	164.30
05-17	AP	00857589	A&M SUPPLY CORPORATION	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,080.00
05-17	AP	00857592	B&H PHOTO-VIDEO	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	231.34
05-17	AP	00857592	B&H PHOTO-VIDEO	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	268.89
05-17	AP	00857592	B&H PHOTO-VIDEO	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	469.84
05-17	AP	00857592	B&H PHOTO-VIDEO	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 11	544.39
05-17	AP	00857592	B&H PHOTO-VIDEO	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	836.76
05-17	AP	00857597	BLAYDES LOCK AND SECURITY	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 250	258.23
05-17	AP	E0403970	SOULTS, DANIEL P.	05/03/16	05/03/16	UNIFORMS	158.94
05-18	AP	00860075	CDW GOVERNMENT INC. C/O ISM IN	04/18/16	04/18/16	SOFTWARE LESS THAN \$500 QTY - 3	524.79
05-18	AP	00860076	CONNEAUT LEATHER INC	04/04/16	05/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	526.00
05-18	AP	00860076	CONNEAUT LEATHER INC	04/04/16	05/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2527.5	9,857.25
05-18	AP	00860076	CONNEAUT LEATHER INC	04/04/16	05/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4010.5	15,640.95
05-19	AP	00860152	MONOPRICE COM	02/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	22.44
05-19	AP	00860152	MONOPRICE COM	02/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	22.86
05-19	AP	00860152	MONOPRICE COM	02/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 30	67.80
05-19	AP	00860152	MONOPRICE COM	02/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 15	68.40
05-19	AP	00860190	CITI PCARD-101 1105MEDIASUBSCRPTN	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	207.65
05-19	AP	00860190	CITI PCARD-4IMPRINT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	1,300.71
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	8.99
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	19.95
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	32.99
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	64.94
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	140.92
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	158.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	329.26	
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	341.59	
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	571.34	
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	806.99	
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	140.14	
05-19	AP 00860190	CITI PCARD-AMAZON.COM	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	27.42	
05-19	AP 00860190	CITI PCARD-AMAZON.COM	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	42.17	
05-19	AP 00860190	CITI PCARD-AMAZON.COM	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	52.58	
05-19	AP 00860190	CITI PCARD-AMAZON.COM	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	102.94	
05-19	AP 00860190	CITI PCARD-AMAZON.COM	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	829.64	
05-19	AP 00860190	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	27.96	
05-19	AP 00860190	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	28.12	
05-19	AP 00860190	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	46.23	
05-19	AP 00860190	CITI PCARD-CDW GOVERNMENT	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	194.35	
05-19	AP 00860190	CITI PCARD-CDW GOVERNMENT	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	1,025.30	
05-19	AP 00860190	CITI PCARD-DIGICERT INC	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	3,000.00	
05-19	AP 00860190	CITI PCARD-DRI JABRA	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	368.01	
05-19	AP 00860190	CITI PCARD-DRI VMWARE	03/29/16 04/28/16	SOFTWARE LESS THAN \$500	255.03	
05-19	AP 00860190	CITI PCARD-ELEARNINGBROTHERS.COM	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	4,000.00	
05-19	AP 00860190	CITI PCARD-GEORGE W ALLEN CO	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	96.50	
05-19	AP 00860190	CITI PCARD-GOTOCITRIX.COM	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	62.39	
05-19	AP 00860190	CITI PCARD-HAR HARVARD BUSNS REV	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	94.12	
05-19	AP 00860190	CITI PCARD-LRP PUBLICATIONS	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	534.95	
05-19	AP 00860190	CITI PCARD-NATIONAL PEN CO LLC	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	1,483.78	
05-19	AP 00860190	CITI PCARD-OTTERBOX/LIFEPROOF	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	44.95	
05-19	AP 00860190	CITI PCARD-SLOAN MGMT REVIEW	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	75.00	
05-19	AP 00860190	CITI PCARD-THESTAMPMAKER	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	90.01	
05-19	AP 00860190	CITI PCARD-VARIDESH	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	395.00	
05-19	AP 00860190	CITI PCARD-WWW.NEWEGG.COM	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	32.69	
05-20	AP 00860044	US GLOBE SERVICE CORPORATION	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)	125.29	
05-20	AP 00860126	UNITED MFRS SUPPLIES INC	03/22/16 03/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 144	936.00	
05-20	AP 00860130	TEDCO INDUSTRIES INC	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 150	463.50	
05-20	AP 00860142	IMPACTOFFICE	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,980.00	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	44.85	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	61.89	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	65.92	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	83.86	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	119.80	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	130.89	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	157.88	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	183.66	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	683.75	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	1,181.56	

05-23	AP	00860247	TUCK, EMILY E.	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	158.91
05-25	AP	00860149	ZUBKOFF, JORDANA H.	05/18/16	05/18/16	FOOD & BEVERAGE	10.00
05-25	AP	00860440	CDW GOVERNMENT INC. C/O ISM IN	05/18/16	05/18/16	SOFTWARE LESS THAN \$500 QTY - 4	1,338.00
05-26	AP	E0406965	HAGUE QUALITY WATER OF MD INC	05/20/16	05/20/16	WATER	189.00
05-27	AP	00860437	MCDONALD, BRADLEY A	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	65.51
05-27	AP	00860466	TEDCO INDUSTRIES INC	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12	360.00
05-27	AP	00860466	TEDCO INDUSTRIES INC	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 24	740.00
05-27	AP	00860469	PRO WOOD FINISHES INC	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	834.02
05-27	AP	00860469	PRO WOOD FINISHES INC	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	935.88
05-27	AP	00860469	PRO WOOD FINISHES INC	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)	989.17
05-31	AP	00860578	KIMBALL INTERNATIONAL INC	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	16.88
05-31	AP	00860585	VARIDESK LLC	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	790.00
05-31	AP	00860629	CDW GOVERNMENT INC. C/O ISM IN	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	613.06
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	25.50
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	50.42
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	135.20
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	156.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	210.55
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	350.51
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	477.32
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	560.80
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	958.31
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	1,008.72
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	1,175.64
06-02	AP	00860780	BEIDEL, BERNARD E.	11/24/15	11/24/15	OFFICE SUPPLIES (OUTSIDE)	86.21
06-02	AP	00860803	RED WING BRANDS OF AMERICA	03/20/16	03/20/16	UNIFORMS	166.58
06-06	AP	00860820	ATCHISON, DARRYL A.	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	10.82
06-06	AP	00860874	TBM HARDWOODS	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)	75.00
06-06	AP	00860874	TBM HARDWOODS	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 304	2,729.92
06-06	AP	00860876	ULINE	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12	21.00
06-06	AP	00860876	ULINE	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	52.00
06-06	AP	00860876	ULINE	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	121.52
06-06	AP	00860876	ULINE	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 24	186.00
06-06	AP	00860876	ULINE	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 48	300.00
06-06	AP	00860876	ULINE	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20	300.00
06-06	AP	00860879	RED WING BRANDS OF AMERICA	05/13/16	05/13/16	UNIFORMS	200.00
06-06	AP	00860880	RED WING BRANDS OF AMERICA	05/25/16	05/25/16	UNIFORMS	146.83
06-07	AP	00860897	ATCHISON, DARRYL A.	06/05/16	06/05/16	OFFICE SUPPLIES (OUTSIDE)	2.63
06-07	AP	00860911	COMMERCIAL WIPING CLOTH	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	21.00
06-07	AP	00860911	COMMERCIAL WIPING CLOTH	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,050.00
06-07	AP	00860965	ALL-SPEC	04/05/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	47.85
06-07	AP	00860965	ALL-SPEC	04/05/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	53.02
06-08	AP	00850449	TAPEONLINE.COM	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE)	14.96
06-08	AP	00850449	TAPEONLINE.COM	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	79.92
06-08	AP	00850449	TAPEONLINE.COM	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	379.00
06-08	AP	00850449	TAPEONLINE.COM	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 48	763.20
06-08	AP	00860452	TBM HARDWOODS	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)	75.00
06-08	AP	00860452	TBM HARDWOODS	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 212	909.48
06-08	AP	00860988	K NEAL INTERNATIONAL TRUCKS INC	04/12/16	04/12/16	AUTO EXPENSES	2,744.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-08	AP 00860993	TIDE WATER INDUSTRIES	04/11/16 04/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 15		1,260.00
06-08	AP 00860994	J&H SUPPLY	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE)		155.16
06-08	AP 00860994	J&H SUPPLY	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 144		748.80
06-08	AP 00860995	WURTH WOOD GROUP	05/27/16 05/27/16	OFFICE SUPPLIES (OUTSIDE)		25.00
06-08	AP 00860995	WURTH WOOD GROUP	05/27/16 05/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6		507.00
06-08	AP E0410639	SMITH, CYNTHIA M.	06/07/16 06/07/16	FOOD & BEVERAGE		53.18
06-09	AP 00861121	TAPE SERVICES INC	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 50		3,500.00
06-10	AP 00861004	ATCHISON, DARRYL A.	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)		14.25
06-10	AP 00861122	STANLEY SUPPLY&SERVICES	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE)		16.08
06-10	AP 00861122	STANLEY SUPPLY&SERVICES	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		109.26
06-10	AP 00861122	STANLEY SUPPLY&SERVICES	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4		126.56
06-10	AP 00861122	STANLEY SUPPLY&SERVICES	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		497.55
06-10	AP 00861137	MONOPRICE COM	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)		9.32
06-10	AP 00861137	MONOPRICE COM	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10		27.50
06-10	AP 00861137	MONOPRICE COM	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4		110.44
06-10	AP 00861149	FULL COMPASS SYSTEMS LTD	05/11/16 05/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,354.88
06-10	AP 00861151	FULL COMPASS SYSTEMS LTD	05/09/16 05/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4		694.68
06-10	AP 00861171	ULINE	05/13/16 05/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 48		84.00
06-10	AP 00861171	ULINE	05/13/16 05/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4		156.00
06-10	AP 00861171	ULINE	05/13/16 05/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 24		286.80
06-10	AP 00861171	ULINE	05/13/16 05/13/16	OFFICE SUPPLIES (OUTSIDE)		303.83
06-10	AP 00861171	ULINE	05/13/16 05/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 100		405.00
06-10	AP 00861171	ULINE	05/13/16 05/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		676.00
06-10	AP 00861179	TOWER PRODUCTS INC	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)		10.49
06-10	AP 00861179	TOWER PRODUCTS INC	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5		124.95
06-13	AP 00861277	TAPE SERVICES INC	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 50		3,500.00
06-15	AP 00861317	KEYSTONE SEWING MACHINE COMPANY INC	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE)		25.00
06-15	AP 00861317	KEYSTONE SEWING MACHINE COMPANY INC	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		279.00
06-15	AP 00861322	ULINE	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)		125.49
06-15	AP 00861369	FRIES BEALL & SHARP	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE)		80.00
06-15	AP 00861369	FRIES BEALL & SHARP	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		108.00
06-15	AP 00861369	FRIES BEALL & SHARP	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10		160.00
06-15	AP 00861369	FRIES BEALL & SHARP	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5		180.00
06-15	AP 00861369	FRIES BEALL & SHARP	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,496.40
06-15	GL FRM0059362		05/10/16 06/03/16	FRAMING (TRANSFER)		-1,073.00
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		44.85
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		52.90
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		80.87
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		124.80
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		140.89
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		171.79
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		181.19
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		182.83

06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	698.35
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	1,302.54
06-17	AP	00862947	TEDCO INDUSTRIES INC	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	145.00
06-17	AP	00862982	STAR 10 INC	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	400.00
06-17	AP	00862982	STAR 10 INC	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,979.70
06-17	AP	00865382	A&M SUPPLY CORPORATION	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	11.30
06-17	AP	00865382	A&M SUPPLY CORPORATION	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	15.75
06-17	AP	00865382	A&M SUPPLY CORPORATION	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	60.00
06-17	AP	00865382	A&M SUPPLY CORPORATION	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 24	110.40
06-17	AP	00865382	A&M SUPPLY CORPORATION	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	129.60
06-17	AP	00865382	A&M SUPPLY CORPORATION	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 200	234.00
06-17	AP	00865382	A&M SUPPLY CORPORATION	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 22	689.92
06-17	AP	00865383	C H REED INC	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2.04
06-17	AP	00865383	C H REED INC	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	96.90
06-17	AP	00865384	TEDCO INDUSTRIES INC	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	305.00
06-17	AP	00865384	TEDCO INDUSTRIES INC	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	544.00
06-17	AP	00865386	PRO WOOD FINISHES INC	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20	211.68
06-17	AP	00865386	PRO WOOD FINISHES INC	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	298.36
06-17	AP	00865386	PRO WOOD FINISHES INC	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	827.93
06-20	AP	00861323	HAGUE QUALITY WATER OF MD INC	06/14/16	07/15/16	OFFICE SUPPLIES (OUTSIDE)	59.00
06-20	AP	00861431	CENTRIC BUSINESS SYSTEMS INC	02/25/16	02/25/16	SOFTWARE LESS THAN \$500	2,000.00
06-20	AP	00865402	DAVID L ANDRUKITIS INC	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 53.28	479.52
06-20	AP	00865454	CITI PCARD-ACT CREATIVEPRO	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	995.00
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	24.17
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	48.19
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	180.05
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	637.26
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	646.81
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	1,297.79
06-20	AP	00865454	CITI PCARD-AMAZON.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	52.99
06-20	AP	00865454	CITI PCARD-AMAZON.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	166.68
06-20	AP	00865454	CITI PCARD-AMAZON.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	269.97
06-20	AP	00865454	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	18.49
06-20	AP	00865454	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	129.11
06-20	AP	00865454	CITI PCARD-AVNGATE ULTRAEDIT.COM	04/29/16	05/28/16	SOFTWARE LESS THAN \$500	47.90
06-20	AP	00865454	CITI PCARD-CBI CLEVERBRIDGE INC	04/29/16	05/28/16	SOFTWARE LESS THAN \$500	19.95
06-20	AP	00865454	CITI PCARD-CDW GOVERNMENT	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	30.53
06-20	AP	00865454	CITI PCARD-CDW GOVERNMENT	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	218.73
06-20	AP	00865454	CITI PCARD-GOTOCITRIX.COM	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	62.39
06-20	AP	00865454	CITI PCARD-MICROSOFT STORE	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	302.04
06-20	AP	00865454	CITI PCARD-OFFICE DEPOT	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	154.95
06-20	AP	00865454	CITI PCARD-THESTAMPMAKER	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	204.74
06-20	AP	00865454	CITI PCARD-TOOLBARNCOM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	1,101.29
06-20	AP	00865454	CITI PCARD-VARIDESK	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	1,760.00
06-20	AP	00865454	CITI PCARD-WHITAKERBROTHERS.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	447.90
06-20	AP	00865454	CITI PCARD-WWW.NEWEGG.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	56.99
06-20	AP	00865454	CITI PCARD-WWW.NEWEGG.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	131.16
06-22	AP	00865561	BSL GEM LASER EXPRESS LLC	06/10/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	265.00
06-22	AP	00865571	CDW GOVERNMENT INC. C/O ISM IN	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	11.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-22	AP 00865571	CDW GOVERNMENT INC. C/O ISM IN	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	578.94	
06-22	AP 00865577	CDW GOVERNMENT INC. C/O ISM IN	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)	379.00	
06-22	AP 00865579	CDW GOVERNMENT INC. C/O ISM IN	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE)	59.33	
06-22	AP 00865579	CDW GOVERNMENT INC. C/O ISM IN	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	640.47	
06-23	AP 00865599	B&H PHOTO-VIDEO	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 15	462.00	
06-23	AP 00865644	HILLMUTH CERTIFIED AUTOMOTIVE INC	04/08/16 06/16/16	AUTO EXPENSES	1,350.82	
06-23	AP 00865653	BOISE CASCADE COMPANY	05/16/16 05/16/16	OFFICE SUPPLIES (OUTSIDE)	-129.92	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)	27.36	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)	338.49	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)	2,184.73	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)	30.10	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)	577.80	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)	135.01	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)	1,078.52	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE)	35.95	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE)	133.39	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)	167.60	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)	196.43	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/10/16 06/10/16	OFFICE SUPPLIES (OUTSIDE)	39.94	
06-27	AP E0417209	HAGUE QUALITY WATER OF MD INC	06/20/16 06/20/16	WATER	189.00	
06-27	GL FRM0059647		01/09/16 06/20/16	FRAMING (TRANSFER)	-2,501.00	
06-30	AP 00865764	RED WING BRANDS OF AMERICA	06/04/16 06/04/16	UNIFORMS	169.98	
06-30	AP 00865782	FURST BROTHERS COMPANY	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)	25.00	
06-30	AP 00865782	FURST BROTHERS COMPANY	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 50	300.00	
06-30	AP 00865782	FURST BROTHERS COMPANY	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	630.00	
06-30	AP 00865789	RETAIL POINT OF SALE SYSTEMS INC	06/21/16 06/21/16	SOFTWARE LESS THAN \$500	239.00	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/25/16 05/25/16	FOOD & BEVERAGE	15.13	
06-30	AP 00865851	BOISE CASCADE COMPANY	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)	-40.05	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/16/16 05/16/16	OFFICE SUPPLIES (OUTSIDE)	161.16	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/16/16 05/16/16	OFFICE SUPPLIES (OUTSIDE)	188.76	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE)	68.29	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE)	78.42	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE)	554.68	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)	38.64	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)	48.01	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)	217.12	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)	314.70	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)	73.32	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)	22.05	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)	83.13	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)	379.99	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)	1,662.50	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)	71.60	

06-30	AP	00865851	BOISE CASCADE COMPANY	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	159.41
06-30	AP	00865851	BOISE CASCADE COMPANY	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	24.08
06-30	AP	00865851	BOISE CASCADE COMPANY	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	464.24
06-30	AP	00865851	BOISE CASCADE COMPANY	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	524.98
06-30	AP	00865863	IMPACTOFFICE	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	39.00
06-30	AP	00865870	BPT MANUFACTURING CORPORATION	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	160.00
06-30	AP	00865870	BPT MANUFACTURING CORPORATION	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,150.80
06-30	AP	00865878	TBM HARDWOODS	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	150.00
06-30	AP	00865878	TBM HARDWOODS	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 133	658.35
06-30	AP	00865878	TBM HARDWOODS	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 139	1,207.91
06-30	AP	00865892	IMPACTOFFICE	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	24.00
06-30	AP	E0417510	LEA, SAMUEL E.	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	8.99
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	22.44
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	41.58
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	57.09
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	70.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	108.92
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	175.85
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	176.24
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	195.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	416.81
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	508.93
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	601.05
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	1,015.23
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	1,818.95
						SUPPLIES AND MATERIALS TOTALS:	233,115.96
EQUIPMENT							
04-06	AP	00850122	CDW GOVERNMENT INC. C/O ISM IN	03/29/16	03/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,204.38
04-06	AP	00850122	CDW GOVERNMENT INC. C/O ISM IN	03/29/16	03/29/16	WARRANTIES	151.34
04-07	AP	00850236	RIGHTSTAR SYSTEMS INC	04/01/16	03/31/17	MAINTENANCE / REPAIRS	397.01
04-08	AP	00850244	BSL GEM LASER EXPRESS LLC	04/05/16	04/06/16	MAINTENANCE / REPAIRS	250.00
04-08	AP	00850321	KIMBALL INTERNATIONAL INC	02/25/16	02/25/16	FURNITURE AND FIXTURE LESS THAN \$25,000	418.06
04-08	AP	00850391	CDW GOVERNMENT INC. C/O ISM IN	02/08/16	02/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,339.03
04-08	AP	00850391	CDW GOVERNMENT INC. C/O ISM IN	02/08/16	02/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,339.03
04-08	AP	00850392	CDW GOVERNMENT INC. C/O ISM IN	02/08/16	02/08/16	WARRANTIES	-81.07
04-08	AP	00850392	CDW GOVERNMENT INC. C/O ISM IN	02/08/16	02/08/16	WARRANTIES	81.07
04-11	AP	E0390567	BSL GEM LASER EXPRESS LLC	03/22/16	03/22/16	MAINTENANCE / REPAIRS	75.00
04-14	AP	00850598	CDW GOVERNMENT INC. C/O ISM IN	04/05/16	04/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,422.37
04-15	AP	00852216	ACME PAPER&SUPPLY COMPANY INC	03/30/16	03/30/16	OFFICE EQUIP PURCH LESS THAN \$25,000	3,079.80
04-19	AP	00852237	CDW GOVERNMENT INC. C/O ISM IN	04/08/16	04/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000	13,509.20
04-19	AP	00852237	CDW GOVERNMENT INC. C/O ISM IN	04/08/16	04/08/16	WARRANTIES QTY - 4	520.00
04-19	AP	00854766	CITI PCARD-WHITAKERBROTHERS.COM	03/01/16	03/28/16	MAINTENANCE / REPAIRS	320.00
04-29	GL	MNT0058108		01/20/16	01/31/16	MAINTENANCE / REPAIRS	-3.19
04-29	GL	MNT0058108		02/01/16	02/29/16	MAINTENANCE / REPAIRS	-8.24
04-29	GL	MNT0058108		03/01/16	03/31/16	MAINTENANCE / REPAIRS	-8.24
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	20.08
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	64.40
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	104.00
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	110.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS	148.28	
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS	150.00	
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS	162.20	
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS	175.00	
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS	190.00	
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS	191.41	
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS	196.00	
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS	288.62	
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS	485.00	
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS	886.19	
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS	1,365.50	
05-10	AP	00855581	02/12/16 02/12/16	MAINTENANCE / REPAIRS	57.50	
05-11	AP	00855935	04/08/16 04/08/16	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	36,706.00	
05-13	AP	00855960	01/25/16 01/25/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 41	12,142.15	
05-13	AP	00855960	01/25/16 01/25/16	MAINTENANCE / REPAIRS	2,587.92	
05-17	AP	00857612	04/26/16 04/26/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,661.47	
05-17	AP	00857612	04/26/16 04/26/16	WARRANTIES	91.91	
05-19	AP	00860190	03/29/16 04/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000	85.00	
05-19	AP	00860190	03/29/16 04/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000	429.03	
05-31	AP	00860629	05/18/16 05/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,633.91	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS	20.08	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS	64.40	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS	104.00	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS	110.23	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS	148.28	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS	150.00	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS	162.20	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS	175.00	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS	190.00	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS	191.41	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS	196.00	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS	288.62	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS	485.00	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS	886.19	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS	1,365.50	
06-01	AP	00860630	03/14/16 03/14/16	MAINTENANCE / REPAIRS	125.00	
06-03	AP	00860848	05/31/16 05/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,376.00	
06-08	AP	00860998	05/18/16 05/18/16	OFFICE EQUIP PURCH LESS THAN \$25,000	1,431.31	
06-14	AP	00861132	06/15/16 06/15/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,875.00	
06-15	AP	00861305	06/01/16 06/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,114.99	
06-15	AP	00861305	06/01/16 06/01/16	WARRANTIES QTY - 3	237.00	
06-15	AP	00861321	06/03/16 06/03/16	WARRANTIES QTY - 3	610.50	
06-17	AP	00865383	06/13/16 06/13/16	OFFICE EQUIP PURCH LESS THAN \$25,000	545.00	

06-17	AP	00865388	MARYLAND INDUSTRIAL TRUCKS INC	06/13/16	06/13/16	MAINTENANCE / REPAIRS QTY - 2	2,131.68
06-20	AP	00865399	PC MALL GOV INC	05/20/16	05/20/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,896.94
06-20	AP	00865454	CITI PCARD-MICROSOFT OFFICE	04/29/16	05/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	105.74
06-20	AP	00865463	CDW GOVERNMENT INC. C/O ISM IN	05/03/16	05/03/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,481.56
06-20	AP	00865463	CDW GOVERNMENT INC. C/O ISM IN	05/03/16	05/03/16	MAINTENANCE / REPAIRS	105.55
06-21	AP	00865491	IMPACTOFFICE	06/02/16	06/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000	599.00
06-22	AP	00865490	KONICA MINOLTA BUSINESS SOLUTIONS	02/11/16	02/11/16	MAINTENANCE / REPAIRS	121.00
06-22	AP	00865560	BSL-GEM/LASER EXPRESS LLC	06/14/16	06/15/16	MAINTENANCE / REPAIRS	27.84
06-22	AP	00865561	BSL GEM LASER EXPRESS LLC	06/10/16	06/13/16	MAINTENANCE / REPAIRS	115.00
06-22	AP	00865579	CDW GOVERNMENT INC. C/O ISM IN	05/03/16	05/03/16	COMPUTER HARDW PURCH LESS THAN \$25,000	5,415.00
06-22	AP	00865579	CDW GOVERNMENT INC. C/O ISM IN	05/03/16	05/03/16	WARRANTIES QTY - 3	969.36
06-23	AP	00865588	PC MALL GOV INC	06/03/16	06/03/16	COMPUTER HARDW PURCH LESS THAN \$25,000	890.82
06-23	AP	00865588	PC MALL GOV INC	06/03/16	06/03/16	WARRANTIES	70.41
06-27	AP	00865716	CDW GOVERNMENT INC. C/O ISM IN	05/03/16	05/03/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,712.74
06-27	AP	00865716	CDW GOVERNMENT INC. C/O ISM IN	05/03/16	05/03/16	WARRANTIES	167.73
06-30	AP	00865836	MARYLAND INDUSTRIAL TRUCKS INC	05/17/16	06/02/16	MAINTENANCE / REPAIRS	475.00
06-30	AP	00865854	CDW GOVERNMENT INC. C/O ISM IN	06/13/16	06/13/16	OFFICE EQUIP PURCH LESS THAN \$25,000	4,781.45
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	20.68
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	64.40
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	104.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	113.54
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	148.28
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	150.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	162.20
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	175.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	190.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	194.87
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	291.58
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	485.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	897.22
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	1,695.29
06-30	GL	MNT0059742	.....	06/29/16	06/30/16	MAINTENANCE / REPAIRS	6.67
						EQUIPMENT TOTALS:	127,072.55
						ADMIN AND OPS TOTALS:	1,339,412.42
LIBRARY OF CONGRESS MAILREIMB							
RENT, COMMUNICATION, UTILITIES							
04-05	AP	00850126	PHI & SUBSIDIARIES - PEPCO	01/09/16	02/05/16	UTILITIES	3,100.15
05-09	AP	00855771	PHI & SUBSIDIARIES - PEPCO	01/08/16	02/04/16	UTILITIES	646.72
05-11	AP	00855825	PHI & SUBSIDIARIES - PEPCO	02/06/16	03/07/16	UTILITIES	3,124.52
05-11	AP	00855827	PHI & SUBSIDIARIES - PEPCO	02/05/16	03/06/16	UTILITIES	677.47
06-07	AP	00861029	PHI & SUBSIDIARIES - PEPCO	03/08/16	04/07/16	UTILITIES	3,116.84
06-07	AP	00861031	PHI & SUBSIDIARIES - PEPCO	03/07/16	04/06/16	UTILITIES	518.39
06-23	AP	00865627	PHI & SUBSIDIARIES - PEPCO	04/08/16	05/06/16	UTILITIES	2,956.66
06-23	AP	00865634	PHI & SUBSIDIARIES - PEPCO	04/07/16	05/05/16	UTILITIES	483.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,624.51
OTHER SERVICES							
05-11	AP	00855902	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	254,372.06
06-07	AP	00860926	NOVITEX GOVERNMENT SOLUTIONS LLC	04/30/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	254,372.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-24	AP 00865669	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/16 05/31/16	NON-TECHNOLOGY SERVICE CONTR	254,372.06	
					OTHER SERVICES TOTALS:	763,116.18
EQUIPMENT						
04-19	AP 00854765	GSA PUBLIC BUILDING SERVICE	03/01/16 03/31/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	9,368.10	
04-29	AP 00855290	GSA PUBLIC BUILDING SERVICE	04/01/16 04/30/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	11,401.37	
05-25	AP 00860456	GSA PUBLIC BUILDING SERVICE	05/01/16 05/31/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	11,401.37	
06-30	AP 00865850	GSA PUBLIC BUILDING SERVICE	06/01/16 06/30/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	11,401.37	
					EQUIPMENT TOTALS:	43,572.21
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	821,312.90
BANQUET ROOM AUDIO/VISUAL						
OTHER SERVICES						
04-14	AP 00850650	K2 AUDIO LLC	03/25/16 03/25/16	NON-TECHNOLOGY SERVICE CONTR	7,600.00	
05-10	AP 00855814	K2 AUDIO LLC	04/25/16 04/25/16	NON-TECHNOLOGY SERVICE CONTR	15,750.00	
					OTHER SERVICES TOTALS:	23,350.00
					BANQUET ROOM AUDIO/VISUAL TOTALS:	23,350.00
CAO SAFETY PROGRAM						
OTHER SERVICES						
04-21	AP 00854916	EASTERN RESEARCH GROUP INC	03/01/16 04/01/16	NON-TECHNOLOGY SERVICE CONTR	703.87	
05-10	AP 00855829	EASTERN RESEARCH GROUP INC	04/02/16 04/29/16	NON-TECHNOLOGY SERVICE CONTR	11,601.18	
06-16	AP 00862936	EASTERN RESEARCH GROUP INC	04/30/16 05/27/16	NON-TECHNOLOGY SERVICE CONTR	11,000.13	
06-20	AP 00865454	CITI PCARD-BLR/HCPRO	04/29/16 05/28/16	TRAINING	254.00	
					OTHER SERVICES TOTALS:	23,559.18
					CAO SAFETY PROGRAM TOTALS:	23,559.18
WEB SOLUTIONS						
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00850404	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL	43.01	
04-11	AP 00850408	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL	4.55	
04-15	AP 00850691	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL	4.28	
05-02	AP 00855299	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL	8.83	
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	14.66	
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	9.03	
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	4.28	
06-13	AP 00861279	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	4.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	92.92
OTHER SERVICES						
04-06	AP 00850205	RONNY K VANDYKE	03/01/16 03/24/16	TECHNOLOGY SERVICE CONTRACTS	5,200.00	
04-14	AP 00850652	MANPOWERGROUP PUBLIC SECTOR INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	6,333.50	
04-19	AP 00854766	CITI PCARD-GOMOCKINGBIRD.COM	03/01/16 03/28/16	WEB DEV HST,EMAIL & RLTD SERV	40.00	
05-02	AP 00855344	RONNY K VANDYKE	04/05/16 04/26/16	TECHNOLOGY SERVICE CONTRACTS	4,160.00	
05-11	AP 00855909	MANPOWERGROUP PUBLIC SECTOR INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	17,410.50	
05-19	AP 00860190	CITI PCARD-GOMOCKINGBIRD.COM	03/29/16 04/28/16	WEB DEV HST,EMAIL & RLTD SERV	40.00	
06-02	AP 00860739	RONNY K VANDYKE	05/03/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	4,420.00	
06-15	AP 00861384	MANPOWERGROUP PUBLIC SECTOR INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	20,564.00	

06-16	AP	00861400	NEWPORT HALL	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	12,282.92
06-16	AP	00862939	CIVICACTIONS INC	06/09/16	06/09/16	TECHNOLOGY SERVICE CONTRACTS	16,417.80
06-16	AP	00862941	GBTI SOLUTIONS INC	05/02/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	9,436.50
06-20	AP	00865454	CITI PCARD-GOMOCKINGBIRD.COM	04/29/16	05/28/16	WEB DEV HST,EMAIL & RLTD SERV	40.00
						OTHER SERVICES TOTALS:	96,345.22
			EQUIPMENT				
04-19	AP	00854766	CITI PCARD-IN RDT SOLUTIONS LLC.	03/01/16	03/28/16	MAINTENANCE / REPAIRS	2,250.00
06-20	AP	00865454	CITI PCARD-LYNDA.COM, INC.	04/29/16	05/28/16	MAINTENANCE / REPAIRS	1,674.95
						EQUIPMENT TOTALS:	3,924.95
						WEB SOLUTIONS TOTALS:	100,363.09
			PEOPLESFT FINANCIALS				
			OTHER SERVICES				
04-06	AP	00849720	COMPROBASE INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	20,298.39
04-28	AP	00855110	CYBERMEDIA TECHNOLOGIES INC	03/01/16	03/31/16	CONSULTANT CONTRACT SERVICE	27,324.00
05-05	AP	00855526	MSOW INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	20,491.38
05-05	AP	00855529	ASPECT SOFTWARE INC	04/11/16	04/11/16	TRAINING	2,905.00
05-05	AP	00855599	COMPROBASE INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	23,038.05
05-05	AP	00855601	COMPROBASE INC	03/28/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	3,085.68
05-19	AP	00860177	ASPECT SOFTWARE INC	05/09/16	05/09/16	TRAINING	5,577.60
05-26	AP	00860483	ASPECT SOFTWARE INC	05/23/16	05/23/16	TRAINING	4,183.20
05-26	AP	00860484	ASPECT SOFTWARE INC	05/17/16	05/17/16	TRAINING	2,788.80
05-26	AP	00860486	CYBERMEDIA TECHNOLOGIES INC	04/01/16	04/30/16	CONSULTANT CONTRACT SERVICE	24,948.00
05-26	AP	00860492	ADVANCE DIGITAL SYSTEMS INC	04/18/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	10,710.00
05-26	AP	00860516	COMPROBASE INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	20,921.04
06-15	AP	00861381	COMPROBASE INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	17,356.95
06-15	AP	00861383	ASPECT SOFTWARE INC	05/26/16	05/26/16	TRAINING	1,394.40
06-20	AP	00865454	CITI PCARD-ASPECT SOFTWARE	04/29/16	05/28/16	TRAINING	3,024.00
06-23	AP	00865597	COMPROBASE INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	19,542.64
06-27	AP	00865717	CYBERMEDIA TECHNOLOGIES INC	05/01/16	05/31/16	CONSULTANT CONTRACT SERVICE	24,948.00
						OTHER SERVICES TOTALS:	232,537.13
			EQUIPMENT				
04-07	AP	00850240	ORACLE AMERICA INC	01/01/16	03/31/16	MAINTENANCE / REPAIRS	1,370.22
04-15	AP	00852189	AUGUST SCHELL ENTERPRISES	03/01/16	02/28/17	MAINTENANCE / REPAIRS	18,060.00
05-26	AP	00860508	DLT SOLUTIONS	02/27/16	02/26/17	MAINTENANCE / REPAIRS	37,389.10
06-23	AP	00865602	ORACLE AMERICA INC	03/12/16	06/11/16	MAINTENANCE / REPAIRS	11,998.15
						EQUIPMENT TOTALS:	68,817.47
						PEOPLESFT FINANCIALS TOTALS:	301,354.60
			REMEDY/CTS ACTIVITY				
			OTHER SERVICES				
04-19	AP	00852230	RIGHTSTAR SYSTEMS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	20,029.10
05-11	AP	00855850	RIGHTSTAR SYSTEMS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	14,951.30
06-16	AP	00862932	RIGHTSTAR SYSTEMS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	20,311.20
						OTHER SERVICES TOTALS:	55,291.60
			EQUIPMENT				
04-07	AP	00850236	RIGHTSTAR SYSTEMS INC	04/01/16	03/31/17	MAINTENANCE / REPAIRS	198,109.57
						EQUIPMENT TOTALS:	198,109.57
						REMEDY/CTS ACTIVITY TOTALS:	253,401.17
			ENTERPRISE STORAGE SYSTEMS				
			OTHER SERVICES				
05-02	AP	00855329	CDW GOVERNMENT INC. C/O ISM IN	02/26/16	02/26/16	TRAINING QTY - 420	35,439.60
						OTHER SERVICES TOTALS:	35,439.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
EQUIPMENT						
04-14	AP 00850662	TVAR SOLUTIONS LLC	04/05/16 04/05/16	MAINTENANCE / REPAIRS		45,816.00
					EQUIPMENT TOTALS:	45,816.00
					ENTERPRISE STORAGE SYSTEMS TOTALS:	81,255.60
ENTERPRISE TECHNOLOGY SYSTEMS						
SUPPLIES AND MATERIALS						
05-13	AP 00856013	CDW GOVERNMENT INC. C/O ISM IN	04/12/16 04/12/16	SOFTWARE LESS THAN \$500 QTY - 795		29,065.20
					SUPPLIES AND MATERIALS TOTALS:	29,065.20
EQUIPMENT						
04-14	AP 00850662	TVAR SOLUTIONS LLC	04/05/16 04/05/16	MAINTENANCE / REPAIRS		71,549.00
05-13	AP 00856013	CDW GOVERNMENT INC. C/O ISM IN	04/12/16 04/12/16	MAINTENANCE / REPAIRS QTY - 2000		24,540.00
05-19	AP 00860171	SWORD & SHIELD ENTERPRISE	04/01/16 03/31/17	MAINTENANCE / REPAIRS		29,872.83
06-14	AP 00861335	RETURN PATH INC	05/15/16 05/15/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		86,750.00
06-30	AP 00865770	FORCE 3 INC	05/26/16 05/26/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		26,860.17
06-30	AP 00865770	FORCE 3 INC	05/26/16 05/26/16	MAINTENANCE / REPAIRS		6,193.62
06-30	AP 00865795	FORCE 3 INC	05/26/16 05/26/16	MAINTENANCE / REPAIRS		20,373.70
					EQUIPMENT TOTALS:	266,139.32
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	295,204.52
CAO SEAT MANAGEMENT						
SUPPLIES AND MATERIALS						
04-27	AP 00855077	CDW GOVERNMENT INC. C/O ISM IN	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 50		1,490.50
					SUPPLIES AND MATERIALS TOTALS:	1,490.50
EQUIPMENT						
04-27	AP 00855077	CDW GOVERNMENT INC. C/O ISM IN	04/13/16 04/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000		27,610.75
05-19	AP 00860190	CITI PCARD-DMI DELL FEDERAL	03/29/16 04/28/16	MAINTENANCE / REPAIRS		305.31
					EQUIPMENT TOTALS:	27,916.06
					CAO SEAT MANAGEMENT TOTALS:	29,406.56
TECHNICAL MANAGEMENT						
EQUIPMENT						
06-23	AP 00865604	STERLING COMPUTERS CORPORATION	05/28/16 05/28/17	MAINTENANCE / REPAIRS QTY - 20		71,183.20
					EQUIPMENT TOTALS:	71,183.20
					TECHNICAL MANAGEMENT TOTALS:	71,183.20
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00850126	PHI & SUBSIDIARIES - PEPCO	01/09/16 02/05/16	UTILITIES		5,527.90
05-09	AP 00855771	PHI & SUBSIDIARIES - PEPCO	01/08/16 02/04/16	UTILITIES		1,724.43
05-11	AP 00855825	PHI & SUBSIDIARIES - PEPCO	02/06/16 03/07/16	UTILITIES		8,331.35
05-11	AP 00855827	PHI & SUBSIDIARIES - PEPCO	02/05/16 03/06/16	UTILITIES		1,806.42
06-07	AP 00861029	PHI & SUBSIDIARIES - PEPCO	03/08/16 04/07/16	UTILITIES		8,310.88
06-07	AP 00861031	PHI & SUBSIDIARIES - PEPCO	03/07/16 04/06/16	UTILITIES		1,382.25
06-23	AP 00865627	PHI & SUBSIDIARIES - PEPCO	04/08/16 05/06/16	UTILITIES		7,883.75
06-23	AP 00865634	PHI & SUBSIDIARIES - PEPCO	04/07/16 05/05/16	UTILITIES		1,289.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,256.90

OTHER SERVICES								
05-11	AP	00855902	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	247,178.68	
06-07	AP	00860926	NOVITEX GOVERNMENT SOLUTIONS LLC	04/30/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	448,144.80	
06-24	AP	00865669	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	448,144.80	
							OTHER SERVICES TOTALS:	1,143,468.28
EQUIPMENT								
04-19	AP	00854765	GSA PUBLIC BUILDING SERVICE	03/01/16	03/31/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	24,979.51	
04-29	AP	00855290	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	30,401.08	
05-25	AP	00860456	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	30,401.08	
06-30	AP	00865850	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	30,401.08	
							EQUIPMENT TOTALS:	116,182.75
							MAIL AND PACKAGE DELIVERY TOTALS:	1,295,907.93
ASSET MANAGEMENT REVIEW								
EQUIPMENT								
06-01	AP	00860673	WHITCANYON SOFTWARE INC	05/12/16	05/12/16	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	90,160.00	
							EQUIPMENT TOTALS:	90,160.00
							ASSET MANAGEMENT REVIEW TOTALS:	90,160.00
DIGITAL MAIL								
OTHER SERVICES								
05-11	AP	00855902	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	217,630.26	
06-07	AP	00860926	NOVITEX GOVERNMENT SOLUTIONS LLC	04/30/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	217,630.26	
06-24	AP	00865669	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	217,630.26	
							OTHER SERVICES TOTALS:	652,890.78
							DIGITAL MAIL TOTALS:	652,890.78
SUPPORT SYSTEMS OPERATIONS								
EQUIPMENT								
04-28	AP	00855159	THOMSON REUTERS (GRC) INC	12/31/15	12/31/16	MAINTENANCE / REPAIRS	4,920.70	
05-24	AP	00860391	ORACLE AMERICA INC	02/18/16	05/24/16	MAINTENANCE / REPAIRS	80.48	
							EQUIPMENT TOTALS:	5,001.18
							SUPPORT SYSTEMS OPERATIONS TOTALS:	5,001.18
ENTERPRISE MOBILITY AND E-FAX								
SUPPLIES AND MATERIALS								
05-13	AP	00856013	CDW GOVERNMENT INC. C/O ISM IN	04/12/16	04/12/16	SOFTWARE LESS THAN \$500 QTY - 1205	44,054.80	
							SUPPLIES AND MATERIALS TOTALS:	44,054.80
							ENTERPRISE MOBILITY AND E-FAX TOTALS:	44,054.80
ENTERPRISE STORAGE AND BACKUPS								
OTHER SERVICES								
04-12	AP	00850465	SYSTEMS PLUS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	20,858.67	
04-12	AP	00850467	SYSTEMS PLUS INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	12,831.44	
05-02	AP	00855331	SYSTEMS PLUS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	13,782.72	
06-24	AP	00865517	SYSTEMS PLUS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	16,102.84	
06-28	AP	00865518	SYSTEMS PLUS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	20,981.73	
06-30	AP	00865772	SYSTEMS PLUS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	20,920.20	
							OTHER SERVICES TOTALS:	105,477.60
EQUIPMENT								
04-14	AP	00850662	TVAR SOLUTIONS LLC	04/05/16	04/05/16	MAINTENANCE / REPAIRS	14,263.36	
04-19	AP	00852194	TVAR SOLUTIONS LLC	03/30/16	03/30/16	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	31,200.00	
							EQUIPMENT TOTALS:	45,463.36
							ENTERPRISE STORAGE AND BACKUPS TOTALS:	150,940.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
HRS COMMITTEE BROADCAST OPS						
OTHER SERVICES						
04-12	AP 00850464	MASLOW MEDIA GROUP INC	02/28/16 03/20/16	NON-TECHNOLOGY SERVICE CONTR		46,803.76
04-26	AP 00855064	MASLOW MEDIA GROUP INC	03/27/16 04/17/16	NON-TECHNOLOGY SERVICE CONTR		27,029.84
					OTHER SERVICES TOTALS:	73,833.60
					HRS COMMITTEE BROADCAST OPS TOTALS:	73,833.60
HRS FLOOR COVERAGE						
SUPPLIES AND MATERIALS						
04-13	AP 00850474	HUMAN CIRCUIT INC	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)		50.00
04-13	AP 00850474	HUMAN CIRCUIT INC	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12		336.00
04-27	AP 00855076	ULINE	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE)		27.89
04-27	AP 00855076	ULINE	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10		240.00
05-18	AP 00860066	B&H PHOTO-VIDEO	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		139.98
06-30	AP 00865871	B&H PHOTO-VIDEO	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)		67.24
06-30	AP 00865871	B&H PHOTO-VIDEO	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,830.00
					SUPPLIES AND MATERIALS TOTALS:	2,691.11
EQUIPMENT						
04-13	AP 00850474	HUMAN CIRCUIT INC	03/23/16 03/23/16	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2		10,450.00
06-09	AP 00861133	IKEGAMI ELECTRONICS (USA) INC	06/02/16 06/02/16	MAINTENANCE / REPAIRS		360.00
06-09	AP 00861147	IKEGAMI ELECTRONICS (USA) INC	05/24/16 05/24/16	MAINTENANCE / REPAIRS		544.80
06-14	AP 00861262	SNELL LIMITED	04/28/16 04/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000		850.00
06-30	AP 00865871	B&H PHOTO-VIDEO	06/09/16 06/09/16	OFFICE EQUIP PURCH LESS THAN \$25,000		3,511.20
					EQUIPMENT TOTALS:	15,716.00
					HRS FLOOR COVERAGE TOTALS:	18,407.11
HOUSE RECORDING STUDIO OPS						
EQUIPMENT						
06-14	AP 00861262	SNELL LIMITED	04/28/16 04/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000		850.00
					EQUIPMENT TOTALS:	850.00
					HOUSE RECORDING STUDIO OPS TOTALS:	850.00
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
05-02	AP E0397959	VERIZON	03/13/16 04/12/16	TELECOMSRV/EQ/TOLL CHARGE		38.14
05-06	AP E0397949	AVAYA FEDERAL SOLUTIONS INC	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		2,132.00
05-12	AP E0402242	VERIZON BUSINESS	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE		889.66
05-12	AP E0402247	VERIZON CABS	03/02/16 04/01/16	TELECOMSRV/EQ/TOLL CHARGE		889.66
06-09	AP E0411191	VERIZON	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		38.14
06-22	AP E0415557	VERIZON CABS	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE		889.66
06-27	AP E0416766	VERIZON	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		38.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,915.40
SUPPLIES AND MATERIALS						
04-28	AP 00855135	SATELLITEPHONESTORE.COM	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE)		29.95
04-28	AP 00855135	SATELLITEPHONESTORE.COM	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 30		2,548.50
04-28	AP 00855138	SATELLITEPHONESTORE.COM	02/05/16 02/05/16	OFFICE SUPPLIES (OUTSIDE)		24.95

04-28	AP	00855138	SATELLITEPHONESTORE.COM	02/05/16	02/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,304.25
05-19	AP	00860190	CITI PCARD-HELLO DIRECT INC	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	1,673.17
SUPPLIES AND MATERIALS TOTALS:							5,580.82
EQUIPMENT							
05-04	AP	E0397966	AVAYA	03/01/16	03/31/16	MAINTENANCE / REPAIRS	101,774.95
06-13	AP	E0411197	AVAYA	04/01/16	04/30/16	MAINTENANCE / REPAIRS	101,774.95
06-30	AP	E0416761	AVAYA FEDERAL SOLUTIONS INC	05/31/16	05/31/16	MAINTENANCE / REPAIRS	101,774.95
EQUIPMENT TOTALS:							305,324.85
TELECOMMUNICATIONS TOTALS:							315,821.07
NETWORK SERVICES							
OTHER SERVICES							
04-15	AP	00850562	GENERAL DYNAMICS IT	01/30/16	02/26/16	TECHNOLOGY SERVICE CONTRACTS	25,834.16
04-25	AP	00854925	PATRIOT TECHNOLOGIES INC	02/29/16	03/25/16	TECHNOLOGY SERVICE CONTRACTS	11,100.00
05-06	AP	00855654	PATRIOT TECHNOLOGIES INC	03/28/16	04/29/16	TECHNOLOGY SERVICE CONTRACTS	18,500.00
05-09	AP	00855746	MISCHEL KWON & ASSOC LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	14,234.85
05-09	AP	00855752	MISCHEL KWON & ASSOC LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	10,818.76
05-10	AP	00855767	RAYTHEON FOREGROUND SECURITY	03/24/16	04/23/16	TECHNOLOGY SERVICE CONTRACTS	20,833.33
05-24	AP	00860396	RAYTHEON FOREGROUND SECURITY	04/24/16	05/23/16	TECHNOLOGY SERVICE CONTRACTS	20,833.33
05-26	AP	00860488	GENERAL DYNAMICS IT	02/27/16	04/01/16	TECHNOLOGY SERVICE CONTRACTS	31,705.74
06-02	AP	00860701	GENERAL DYNAMICS IT	04/02/16	04/29/16	TECHNOLOGY SERVICE CONTRACTS	25,926.89
06-10	AP	00861220	PATRIOT TECHNOLOGIES INC	05/02/16	05/27/16	TECHNOLOGY SERVICE CONTRACTS	14,800.00
06-15	AP	00861377	SECURITY DESK	04/01/16	04/29/16	TECHNOLOGY SERVICE CONTRACTS	2,744.14
06-16	AP	00861387	MANTECH IS&T	04/30/16	05/27/16	TECHNOLOGY SERVICE CONTRACTS	9,463.06
06-16	AP	00862938	MISCHEL KWON & ASSOC LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	12,862.85
06-16	AP	00862959	MISCHEL KWON & ASSOC LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	16,620.80
06-17	AP	00865436	DARREN VAN BOOVEN	01/03/16	05/28/16	TECHNOLOGY SERVICE CONTRACTS	26,565.00
06-30	AP	00865805	RAYTHEON FOREGROUND SECURITY	05/24/16	06/23/16	TECHNOLOGY SERVICE CONTRACTS	20,833.33
OTHER SERVICES TOTALS:							283,676.24
SUPPLIES AND MATERIALS							
04-27	AP	00855075	CDW GOVERNMENT INC. C/O ISM IN	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 500	18,250.00
06-20	AP	00865449	CDW GOVERNMENT INC. C/O ISM IN	05/10/16	05/10/16	SOFTWARE LESS THAN \$500 QTY - 255	9,950.10
SUPPLIES AND MATERIALS TOTALS:							28,200.10
EQUIPMENT							
04-26	AR	AC-11907	IMMIX TECHNOLOGY INC	01/01/16	12/31/16	WARRANTIES	-52,588.61
04-26	AR	AC-11908	IMMIX TECHNOLOGY INC	01/01/16	12/31/16	WARRANTIES	-52,712.35
04-26	AR	AC-11909	IMMIX TECHNOLOGY INC	01/01/16	12/31/16	WARRANTIES	-98,791.04
05-24	AP	00860257	SMS DATA PRODUCTS GROUP INC	04/07/16	04/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 29	135,633.00
06-20	AP	00865450	CELLEBRITE USA INC	01/01/16	12/31/16	MAINTENANCE / REPAIRS	3,098.99
06-30	AP	00865840	CDW GOVERNMENT INC. C/O ISM IN	06/02/16	06/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	2,456.54
EQUIPMENT TOTALS:							-62,903.47
NETWORK SERVICES TOTALS:							248,972.87
WIDE AREA NETWORK							
RENT, COMMUNICATION, UTILITIES							
04-05	AP	E0388154	STAC SYSTEMS LLC	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	15,220.57
04-05	AP	E0388167	VERIZON	03/16/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE	140.68
04-05	AP	E0388168	VERIZON	03/22/16	04/21/16	TELECOMSRV/EQ/TOLL CHARGE	142.86
04-05	AP	E0388169	VERIZON	03/22/16	04/21/16	TELECOMSRV/EQ/TOLL CHARGE	142.78
04-05	AP	E0388170	VERIZON	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	140.68
04-05	AP	E0388172	COX COMMUNICATIONS	03/18/16	04/17/16	TELECOMSRV/EQ/TOLL CHARGE	388.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-05	AP E0388173	CHARTER COMMUNICATIONS	04/04/16 05/03/16	TELECOMSRV/EQ/TOLL CHARGE	109.63	
04-06	AP E0388171	VERIZON	03/16/16 04/15/16	TELECOMSRV/EQ/TOLL CHARGE	145.68	
04-12	AP E0391134	VERIZON	03/28/16 04/27/16	TELECOMSRV/EQ/TOLL CHARGE	140.68	
04-12	AP E0391135	VERIZON	03/28/16 04/27/16	TELECOMSRV/EQ/TOLL CHARGE	144.97	
04-12	AP E0391139	VERIZON	03/28/16 04/27/16	TELECOMSRV/EQ/TOLL CHARGE	144.97	
04-12	AP E0391140	VERIZON	03/28/16 04/27/16	TELECOMSRV/EQ/TOLL CHARGE	140.68	
04-12	AP E0391141	MEDIACOM	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE	338.45	
04-12	AP E0391145	OPTIMUM	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	235.19	
04-13	AP E0391415	VERIZON	01/16/16 02/15/16	TELECOMSRV/EQ/TOLL CHARGE	115.68	
04-14	AP E0392170	GLOBAL CAPACITY	04/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	315.63	
04-19	AP 00854766	CITI PCARD-AVAYALIVE INC	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,527.76	
04-19	AP 00854766	CITI PCARD-BRIGHT HOUSE NETWORKS	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE	313.71	
04-19	AP 00854766	CITI PCARD-COX LAS VEGAS COMM SV	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE	394.40	
04-19	AP 00854766	CITI PCARD-COX PHOENIX COMM SERV	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE	239.00	
04-19	AP 00854766	CITI PCARD-VERIZON WRLS	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE	52.99	
04-19	AP 00854766	CITI PCARD-WSC WINDSTREAM PMTFEE	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE	941.53	
04-19	AP E0393147	MEDIACOM	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE	217.40	
04-19	AP E0393148	OPTIMUM	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	324.12	
04-19	AP E0393149	COX COMMUNICATIONS	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE	255.38	
04-19	AP E0393151	CHARTER COMMUNICATIONS	04/09/16 05/08/16	TELECOMSRV/EQ/TOLL CHARGE	79.98	
04-19	AP E0393152	CHARTER COMMUNICATIONS	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE	79.98	
04-19	AP E0393154	TIME WARNER CABLE	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	330.63	
04-19	AP E0393155	TIME WARNER CABLE	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,010.47	
04-20	AP E0393153	TIME WARNER CABLE	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	5,400.74	
04-25	AP E0395841	VERIZON	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE	126.16	
04-25	AP E0395842	CHARTER COMMUNICATIONS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE	93.62	
04-25	AP E0395848	VERIZON	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE	142.86	
04-25	AP E0395852	COX COMMUNICATIONS	04/09/16 05/08/16	TELECOMSRV/EQ/TOLL CHARGE	357.50	
04-25	AP E0395853	COX COMMUNICATIONS	04/09/16 05/08/16	TELECOMSRV/EQ/TOLL CHARGE	356.90	
04-26	AP E0395849	OPTIMUM	04/15/16 05/14/16	TELECOMSRV/EQ/TOLL CHARGE	152.20	
04-26	AP E0395850	OPTIMUM	04/08/16 05/07/16	TELECOMSRV/EQ/TOLL CHARGE	234.42	
04-26	AP E0395851	OPTIMUM	04/16/16 05/15/16	TELECOMSRV/EQ/TOLL CHARGE	223.38	
04-28	AP E0395847	STAC SYSTEMS LLC	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	40,727.88	
05-03	AP E0398108	VERIZON	04/16/16 05/15/16	TELECOMSRV/EQ/TOLL CHARGE	140.68	
05-03	AP E0398109	VERIZON	04/19/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE	140.68	
05-03	AP E0398110	VERIZON	04/16/16 05/15/16	TELECOMSRV/EQ/TOLL CHARGE	140.68	
05-06	AP E0399812	GLOBAL CAPACITY	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	303.81	
05-06	AP E0399952	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE	675.30	
05-11	AP E0397963	AT&T	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	240,947.65	
05-12	AP E0402138	CHARTER COMMUNICATIONS	05/04/16 06/03/16	TELECOMSRV/EQ/TOLL CHARGE	109.63	
05-12	AP E0402145	COX COMMUNICATIONS	04/18/16 05/17/16	TELECOMSRV/EQ/TOLL CHARGE	388.87	
05-12	AP E0402149	MEDIACOM	05/13/16 06/12/16	TELECOMSRV/EQ/TOLL CHARGE	209.90	
05-12	AP E0402150	MEDIACOM	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE	329.90	

05-12	AP	E0402151	OPTIMUM	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	233.26
05-12	AP	E0402152	OPTIMUM	05/08/16	06/07/16	TELECOMSRV/EQ/TOLL CHARGE	234.42
05-12	AP	E0402153	OPTIMUM	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	235.20
05-12	AP	E0402154	VERIZON	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE	142.83
05-12	AP	E0402155	VERIZON	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE	240.68
05-12	AP	E0402156	VERIZON	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE	140.68
05-12	AP	E0402157	VERIZON	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE	142.83
05-12	AP	E0402158	VERIZON	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE	142.86
05-12	AP	E0402159	VERIZON	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE	142.78
05-13	AP	E0402146	COMCAST	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	5,584.84
05-13	AP	E0402147	COMCAST	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	5,584.84
05-13	AP	E0402148	STAC SYSTEMS LLC	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	29,614.71
05-16	AP	E0403185	CHARTER COMMUNICATIONS	05/13/16	06/12/16	TELECOMSRV/EQ/TOLL CHARGE	91.50
05-16	AP	E0403186	COX COMMUNICATIONS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	280.38
05-16	AP	E0403189	CHARTER COMMUNICATIONS	05/09/16	06/08/16	TELECOMSRV/EQ/TOLL CHARGE	81.17
05-16	AP	E0403315	TIME WARNER CABLE	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	330.63
05-16	AP	E0403318	TIME WARNER CABLE	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,010.47
05-18	AP	E0403312	TIME WARNER CABLE	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	5,400.74
05-19	AP	00860190	CITI PCARD-AVAYALIVE INC	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,234.20
05-19	AP	00860190	CITI PCARD-BRIGHT HOUSE NETWORKS	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	313.71
05-19	AP	00860190	CITI PCARD-COX LAS VEGAS COMM SV	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	180.40
05-19	AP	00860190	CITI PCARD-COX PHOENIX COMM SERV	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	239.00
05-19	AP	00860190	CITI PCARD-VERIZON WRLS	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	33.74
05-31	AP	E0407752	CABLEVISION-OPTIMUM	05/15/16	06/14/16	TELECOMSRV/EQ/TOLL CHARGE	152.20
05-31	AP	E0407753	VERIZON	05/13/16	06/12/16	TELECOMSRV/EQ/TOLL CHARGE	142.83
05-31	AP	E0407754	VERIZON	05/16/16	06/15/16	TELECOMSRV/EQ/TOLL CHARGE	140.68
05-31	AP	E0407755	VERIZON	05/16/16	06/15/16	TELECOMSRV/EQ/TOLL CHARGE	140.68
05-31	AP	E0407802	COX COMMUNICATIONS	05/18/16	06/17/16	TELECOMSRV/EQ/TOLL CHARGE	388.87
05-31	AP	E0407803	CHARTER COMMUNICATIONS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	99.98
06-08	AP	E0410869	VERIZON	05/22/16	06/21/16	TELECOMSRV/EQ/TOLL CHARGE	142.86
06-08	AP	E0410870	VERIZON	04/19/16	05/19/16	TELECOMSRV/EQ/TOLL CHARGE	142.78
06-08	AP	E0410871	VERIZON	05/19/16	06/18/16	TELECOMSRV/EQ/TOLL CHARGE	140.68
06-08	AP	E0410872	VERIZON	05/28/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE	140.68
06-08	AP	E0410873	VERIZON	05/28/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE	40.68
06-08	AP	E0410874	OPTIMUM	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	235.20
06-08	AP	E0410876	MEDIACOM	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	329.90
06-08	AP	E0410877	CHARTER COMMUNICATIONS	06/04/16	07/03/16	TELECOMSRV/EQ/TOLL CHARGE	116.32
06-08	AP	E0410886	ADVANTEL INC	04/01/16	05/14/16	TELECOMSRV/EQ/TOLL CHARGE	1,014.53
06-09	AP	E0410875	OPTIMUM	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	233.26
06-09	AP	E0410887	STAC SYSTEMS LLC	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	29,704.84
06-09	AP	E0411180	VERIZON	04/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,157.34
06-09	AP	E0411202	GLOBAL CAPACITY	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	267.78
06-10	AP	E0411203	AT&T	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	253,292.15
06-20	AP	00865454	CITI PCARD-AVAYALIVE INC	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	533.60
06-20	AP	00865454	CITI PCARD-BRIGHT HOUSE NETWORKS	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	313.71
06-20	AP	00865454	CITI PCARD-COX LAS VEGAS COMM SV	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	180.40
06-20	AP	00865454	CITI PCARD-COX PHOENIX COMM SERV	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	264.00
06-21	AP	E0415139	VERIZON	05/28/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE	142.83
06-21	AP	E0415140	VERIZON	05/28/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE	142.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-21	AP E0415142	VERIZON	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE	142.86	
06-21	AP E0415142	VERIZON	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE	145.00	
06-21	AP E0415143	OPTIMUM	05/16/16 06/15/16	TELECOMSRV/EQ/TOLL CHARGE	223.38	
06-21	AP E0415143	OPTIMUM	06/16/16 07/15/16	TELECOMSRV/EQ/TOLL CHARGE	223.38	
06-21	AP E0415146	CHARTER COMMUNICATIONS	06/13/16 07/12/16	TELECOMSRV/EQ/TOLL CHARGE	99.98	
06-21	AP E0415147	CHARTER COMMUNICATIONS	06/09/16 07/08/16	TELECOMSRV/EQ/TOLL CHARGE	95.98	
06-21	AP E0415148	MEDIACOM	06/13/16 07/12/16	TELECOMSRV/EQ/TOLL CHARGE	209.90	
06-21	AP E0415149	TIME WARNER CABLE	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	5,400.74	
06-21	AP E0415150	COX COMMUNICATIONS	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE	9.44	
06-21	AP E0415153	COX COMMUNICATIONS	05/09/16 07/08/16	TELECOMSRV/EQ/TOLL CHARGE	638.80	
06-21	AP E0415154	COX COMMUNICATIONS	06/09/16 07/08/16	TELECOMSRV/EQ/TOLL CHARGE	357.50	
06-22	AP E0415558	VERIZON WIRELESS	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,395.70	
06-23	AP E0416037	VERIZON	06/13/16 07/12/16	TELECOMSRV/EQ/TOLL CHARGE	142.83	
06-23	AP E0416038	CHARTER COMMUNICATIONS	06/24/16 07/23/16	TELECOMSRV/EQ/TOLL CHARGE	99.98	
06-24	AP E0415144	OPTIMUM	06/08/16 07/07/16	TELECOMSRV/EQ/TOLL CHARGE	234.42	
06-24	AP E0415151	TIME WARNER CABLE	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	330.63	
06-27	AP E0416762	VERIZON	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	578.67	
06-27	AP E0416769	ADVANTEL INC	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	437.55	
06-27	AP E0416769	ADVANTEL INC	05/15/16 06/14/16	TELECOMSRV/EQ/TOLL CHARGE	576.98	
06-27	AP E0416771	COX COMMUNICATIONS	06/18/16 07/17/16	TELECOMSRV/EQ/TOLL CHARGE	388.87	
06-27	AP E0416772	OPTIMUM	06/15/16 07/14/16	TELECOMSRV/EQ/TOLL CHARGE	152.20	
06-27	AP E0416773	VERIZON	06/16/16 07/15/16	TELECOMSRV/EQ/TOLL CHARGE	140.68	
06-27	AP E0416774	VERIZON	06/16/16 07/15/16	TELECOMSRV/EQ/TOLL CHARGE	269.08	
06-30	AP E0416768	AT&T	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	251,267.15	
06-30	AP E0416770	COMCAST	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	5,584.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	925,362.12
SUPPLIES AND MATERIALS						
05-19	AP 00860190	CITI PCARD-VSN DOTGOVREGISTRATION	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	1,500.00	
					SUPPLIES AND MATERIALS TOTALS:	1,500.00
EQUIPMENT						
05-31	AP 00860638	BRG PRECISION PRODUCTS INC	05/11/16 05/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,123.56	
06-01	AP 00860649	INTELLIGENT DECISIONS INC	05/10/16 05/10/16	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	21,833.46	
06-09	AP 00861180	BRG PRECISION PRODUCTS INC	05/11/16 05/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,123.56	
					EQUIPMENT TOTALS:	28,080.58
					WIDE AREA NETWORK TOTALS:	954,942.70
CAMPUS NETWORKING						
TRANSPORTATION OF THINGS						
04-12	AP E0391132	KYVON	04/06/16 04/06/16	FREIGHT CHARGES	42.00	
					TRANSPORTATION OF THINGS TOTALS:	42.00
OTHER SERVICES						
04-20	AP 00854786	CHESAPEAKE NETCRAFTSMEN LLC	03/07/16 03/30/16	TECHNOLOGY SERVICE CONTRACTS	22,046.53	
04-25	AP 00854879	SMARTNET INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	33,307.00	
06-02	AP 00860683	CHESAPEAKE NETCRAFTSMEN LLC	04/05/16 04/28/16	TECHNOLOGY SERVICE CONTRACTS	26,127.49	

06-06	AP	00860917	SMARTNET INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	31,835.15	
06-06	AP	00860919	SMARTNET INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	28,551.35	
							OTHER SERVICES TOTALS:	141,867.52
SUPPLIES AND MATERIALS								
04-12	AP	E0391132	KYVON	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	900.00	
05-03	AP	E0395845	CAPITOL CABLE AND TECHNOLOGY INC	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE)	555.05	
05-03	AP	E0395846	CAPITOL CABLE AND TECHNOLOGY INC	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE)	712.95	
05-10	AP	00855818	INTELLIGENT DECISIONS INC	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	948.06	
05-10	AP	00855818	INTELLIGENT DECISIONS INC	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 69	10,902.69	
05-11	AP	00855903	INTELLIGENT DECISIONS INC	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 200	57,000.00	
05-12	AP	E0402142	CAPITOL CABLE AND TECHNOLOGY INC	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)	181.80	
05-12	AP	E0402143	CAPITOL CABLE AND TECHNOLOGY INC	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE)	312.25	
05-12	AP	E0402144	CAPITOL CABLE AND TECHNOLOGY INC	02/15/16	02/15/16	OFFICE SUPPLIES (OUTSIDE)	2,727.80	
05-19	AP	00860190	CITI PCARD-CDW GOVERNMENT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	1,689.01	
06-21	AP	E0415052	CAPITOL CABLE AND TECHNOLOGY INC	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	1,138.79	
06-21	AP	E0415053	CAPITOL CABLE AND TECHNOLOGY INC	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	442.50	
							SUPPLIES AND MATERIALS TOTALS:	77,510.90
EQUIPMENT								
04-01	AP	00849889	BENTLEY SYSTEMS	02/01/16	01/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,904.43	
04-19	AP	00852305	AMERICAN SYSTEMS CORPORATION	12/15/15	01/31/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	27,278.21	
04-28	AP	00855127	AMERICAN SYSTEMS CORPORATION	02/01/16	02/29/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	31,833.88	
05-11	AP	00855905	INTELLIGENT DECISIONS INC	04/22/16	04/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000	72,461.25	
05-11	AP	00855905	INTELLIGENT DECISIONS INC	04/22/16	04/22/16	WARRANTIES QTY - 75	8,085.00	
05-19	AP	00860190	CITI PCARD-DLT SOLUTIONS	03/29/16	04/28/16	WARRANTIES	427.78	
05-19	AP	00860190	CITI PCARD-IPSWITCH INC	03/29/16	04/28/16	WARRANTIES	573.75	
05-20	AP	00860198	AMERICAN SYSTEMS CORPORATION	03/01/16	03/31/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	30,594.89	
05-20	AP	00860199	AMERICAN SYSTEMS CORPORATION	03/01/16	03/31/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	11,875.27	
05-31	AP	00860568	INTELLIGENT DECISIONS INC	04/22/16	04/22/16	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 10	6,555.00	
06-01	AP	00860649	INTELLIGENT DECISIONS INC	05/10/16	05/10/16	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	109,141.14	
06-01	AP	00860649	INTELLIGENT DECISIONS INC	05/10/16	05/10/16	WARRANTIES QTY - 3	4,298.91	
							EQUIPMENT TOTALS:	307,029.51
							CAMPUS NETWORKING TOTALS:	526,449.93
DESKTOP/CMS TEST AND EVAL								
OTHER SERVICES								
04-21	AP	00854888	NCI INFORMATION SYSTEMS INC	02/01/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR	10,848.75	
06-15	AP	00861382	NCI INFORMATION SYSTEMS INC	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	13,035.00	
06-16	AP	00861424	NCI INFORMATION SYSTEMS INC	05/02/16	05/12/16	NON-TECHNOLOGY SERVICE CONTR	5,445.00	
							OTHER SERVICES TOTALS:	29,328.75
							DESKTOP/CMS TEST AND EVAL TOTALS:	29,328.75
CONSOLIDATED SERVICE CENTER								
EQUIPMENT								
05-04	AP	00855408	BOMGAR CORPORATION	03/01/16	03/01/16	MAINTENANCE / REPAIRS	24,767.26	
							EQUIPMENT TOTALS:	24,767.26
							CONSOLIDATED SERVICE CENTER TOTALS:	24,767.26
CARPET SERVICES								
EQUIPMENT								
05-23	AP	00860248	BENTLEY MILLS INC	04/15/16	04/15/16	CARPET QTY - 8.98	209.61	
05-23	AP	00860248	BENTLEY MILLS INC	04/15/16	04/15/16	CARPET QTY - 19	425.25	
05-23	AP	00860248	BENTLEY MILLS INC	04/15/16	04/15/16	CARPET QTY - 33	1,096.26	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-23	AP 00860248	BENTLEY MILLS INC	04/15/16 04/15/16	CARPET QTY - 39		1,180.14
05-23	AP 00860248	BENTLEY MILLS INC	04/15/16 04/15/16	CARPET QTY - 300		6,987.00
05-23	AP 00860248	BENTLEY MILLS INC	04/15/16 04/15/16	CARPET QTY - 600		13,974.01
05-23	AP 00860248	BENTLEY MILLS INC	04/15/16 04/15/16	CARPET QTY - 650		14,189.50
05-23	AP 00860248	BENTLEY MILLS INC	04/15/16 04/15/16	CARPET QTY - 1100		36,542.00
05-23	AP 00860248	BENTLEY MILLS INC	04/15/16 04/15/16	CARPET QTY - 1300		39,338.00
06-17	AP 00862980	SPONGE-CUSHION INC	05/02/16 05/02/16	CARPET		841.28
06-17	AP 00862980	SPONGE-CUSHION INC	05/02/16 05/02/16	CARPET QTY - 50		7,290.00
					EQUIPMENT TOTALS:	122,073.05
					CARPET SERVICES TOTALS:	122,073.05
DRAPERY SERVICES						
EQUIPMENT						
05-05	AP 00855595	PRESIDENTIAL WINDOW PRODUCTS	05/04/16 05/04/16	DRAPES QTY - 30		132.00
05-05	AP 00855595	PRESIDENTIAL WINDOW PRODUCTS	05/04/16 05/04/16	DRAPES		1,580.52
05-10	AP 00855739	DEC-ART DESIGNS	04/29/16 04/29/16	DRAPES		2,000.00
05-10	AP 00855739	DEC-ART DESIGNS	04/29/16 04/29/16	DRAPES QTY - 181		3,017.27
05-10	AP 00855739	DEC-ART DESIGNS	04/29/16 04/29/16	DRAPES QTY - 300		5,001.00
05-10	AP 00855739	DEC-ART DESIGNS	04/29/16 04/29/16	DRAPES QTY - 326.5		5,442.76
05-10	AP 00855739	DEC-ART DESIGNS	04/29/16 04/29/16	DRAPES QTY - 700		7,455.00
05-10	AP 00855739	DEC-ART DESIGNS	04/29/16 04/29/16	DRAPES QTY - 505.2		8,421.68
					EQUIPMENT TOTALS:	33,050.23
					DRAPERY SERVICES TOTALS:	33,050.23
FINISH SCHEDULE						
TRANSPORTATION OF THINGS						
05-18	AP 00860074	A C FURNITURE COMPANY INC	04/12/16 04/12/16	FREIGHT CHARGES		593.00
					TRANSPORTATION OF THINGS TOTALS:	593.00
SUPPLIES AND MATERIALS						
04-08	AP 00850008	THE ROBERT ALLEN GROUP INC	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)		20.64
04-08	AP 00850008	THE ROBERT ALLEN GROUP INC	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 14		546.00
04-20	AP 00854757	OSTYN NEWMAN INC	04/11/16 04/11/16	OFFICE SUPPLIES (OUTSIDE)		24.95
04-20	AP 00854757	OSTYN NEWMAN INC	04/11/16 04/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12		1,074.00
04-20	AP 00854788	THE ROBERT ALLEN GROUP INC	03/23/16 04/11/16	OFFICE SUPPLIES (OUTSIDE)		39.78
04-20	AP 00854788	THE ROBERT ALLEN GROUP INC	03/23/16 04/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 45		540.00
05-18	AP 00860074	A C FURNITURE COMPANY INC	04/12/16 04/12/16	HABITATION EXPENSE QTY - 40		3,560.00
05-20	AP 00860145	FABRICUT INC	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)		23.12
05-20	AP 00860145	FABRICUT INC	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 45		897.75
05-23	AP 00860251	DURALEE FABRICS LTD	05/03/16 05/11/16	OFFICE SUPPLIES (OUTSIDE)		48.20
05-23	AP 00860251	DURALEE FABRICS LTD	05/03/16 05/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6		135.00
05-23	AP 00860251	DURALEE FABRICS LTD	05/03/16 05/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4		184.00
05-23	AP 00860251	DURALEE FABRICS LTD	05/03/16 05/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		266.00
05-23	AP 00860251	DURALEE FABRICS LTD	05/03/16 05/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 48		408.00
05-31	AP 00860581	LAMPS PLUS INC	04/15/16 04/15/16	HABITATION EXPENSE QTY - 2		119.98
06-06	AP 00860908	OSTYN NEWMAN INC	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE)		34.85

06-06	AP	00860908	OSTYN NEWMAN INC	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	174.25
06-07	AP	00860913	SAMUEL & SONS PASSEMENTERIE INC	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	21.00
06-07	AP	00860913	SAMUEL & SONS PASSEMENTERIE INC	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 14	623.00
06-08	AP	00860980	CONNEAUT LEATHER INC	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE)	85.00
06-08	AP	00860980	CONNEAUT LEATHER INC	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 192	1,152.00
06-30	AP	00865839	WILDWOOD LAMPS AND ACCENTS INC	04/14/16	04/14/16	HABITATION EXPENSE	1,012.65
06-30	AP	00865891	STARK CARPET CORP	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	321.00
06-30	AP	00865891	STARK CARPET CORP	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE) QTY - 65	3,380.00
						SUPPLIES AND MATERIALS TOTALS:	14,691.17
			EQUIPMENT				
04-08	AP	00850309	DURALEE FABRICS LTD	01/25/16	01/25/16	DRAPES	21.22
04-08	AP	00850309	DURALEE FABRICS LTD	01/25/16	01/25/16	DRAPES QTY - 16.375	302.94
04-14	AP	00850420	HARDEN FURNITURE INC	03/28/16	03/28/16	FURNITURE AND FIXTURE LESS THAN \$25,000	19,487.52
05-04	AP	00859447	PRICE MODERN LLC	04/19/16	04/19/16	FURNITURE AND FIXTURE LESS THAN \$25,000	11,342.60
05-20	AP	00860129	PRESIDENTIAL WINDOW PRODUCTS	05/18/16	05/18/16	DRAPES	87.64
05-20	AP	00860129	PRESIDENTIAL WINDOW PRODUCTS	05/18/16	05/18/16	DRAPES QTY - 6	1,816.92
05-23	AP	00860251	DURALEE FABRICS LTD	05/03/16	05/11/16	DRAPES	31.78
05-23	AP	00860251	DURALEE FABRICS LTD	05/03/16	05/11/16	DRAPES QTY - 30	1,117.50
06-06	AP	00860881	KITTINGER FURNITURE	06/01/16	06/01/16	FURNITURE AND FIXTURE LESS THAN \$25,000	9,979.00
06-30	AP	00865845	ARC-COM FABRICS INC	06/20/16	06/20/16	DRAPES	145.27
06-30	AP	00865845	ARC-COM FABRICS INC	06/20/16	06/20/16	DRAPES QTY - 150	8,842.51
						EQUIPMENT TOTALS:	53,174.90
						FINISH SCHEDULE TOTALS:	68,459.07
			CENTRAL WAREHOUSE/RCVG INIT				
			OTHER SERVICES				
04-20	AP	00854799	INTERSTATE GROUP HOLDINGS INC	03/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	71,966.17
04-20	AP	00854802	INTERSTATE GROUP HOLDINGS INC	02/01/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR	71,879.98
05-31	AP	00860587	INTERSTATE GROUP HOLDINGS INC	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	71,711.30
06-30	AP	00865862	INTERSTATE GROUP HOLDINGS INC	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	71,839.81
						OTHER SERVICES TOTALS:	287,397.26
						CENTRAL WAREHOUSE/RCVG INIT TOTALS:	287,397.26
			BENEFITS AND COMPENSATION				
			OTHER SERVICES				
05-12	AP	00855936	OXFORD GLOBAL RESOURCES INC	03/11/16	04/01/16	TECHNOLOGY SERVICE CONTRACTS	16,660.00
						OTHER SERVICES TOTALS:	16,660.00
			EQUIPMENT				
04-15	AP	00852189	AUGUST SCHELL ENTERPRISES	03/01/16	02/28/17	MAINTENANCE / REPAIRS	20,379.02
06-24	AP	00865622	ORACLE AMERICA INC	03/12/16	06/11/16	MAINTENANCE / REPAIRS	3,082.75
						EQUIPMENT TOTALS:	23,461.77
						BENEFITS AND COMPENSATION TOTALS:	40,121.77
			ACCESS INFO SYST TECH SERVICES				
			EQUIPMENT				
04-19	AP	00854766	CITI PCARD-GLOBALSCAPE INC	03/01/16	03/28/16	MAINTENANCE / REPAIRS	2,635.20
						EQUIPMENT TOTALS:	2,635.20
						ACCESS INFO SYST TECH SERVICES TOTALS:	2,635.20
						OFFICE TOTALS:	23,047,672.66
			FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE				
			SALARIES, OFFICERS & EMPLOYEES				
			PERSONNEL COMPENSATION				
	AR		GILLIAM, DANIEL	06/01/15	06/30/15	NON-STATUTORY COMPENSATION	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					PERSONNEL COMPENSATION TOTALS:	0.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	0.00
TRADITIONAL FURNITURE						
EQUIPMENT						
04-06	AP 00850137	JASPER SEATING COMPANY INC	12/23/15 12/23/15	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 33		21,014.40
04-26	AP 00855019	LOGISTICS NETWORK	04/13/16 04/13/16	MAINTENANCE / REPAIRS QTY - 5		2,146.65
04-26	AP 00855022	LOGISTICS NETWORK	04/13/16 04/13/16	MAINTENANCE / REPAIRS QTY - 19		8,157.27
04-29	AP 00855129	SYRACUSE BUSINESS CENTER INC	01/07/16 01/07/16	FURNITURE AND FIXTURE LESS THAN \$25,000		3,864.24
05-17	AP 00856080	LOGISTICS NETWORK	05/12/16 05/12/16	MAINTENANCE / REPAIRS QTY - 24		10,303.92
					EQUIPMENT TOTALS:	45,486.48
					TRADITIONAL FURNITURE TOTALS:	45,486.48
ADMIN AND OPS						
TRAVEL						
04-19	AP E0393226	SCHMIDT,DERRICK	10/14/14 10/16/14	COMMERCIAL TRANSPORTATION		359.20
04-19	AP E0393226	SCHMIDT,DERRICK	10/14/14 10/16/14	LODGING		313.20
04-19	AP E0393226	SCHMIDT,DERRICK	10/14/14 10/16/14	MEALS		140.00
04-19	AP E0393226	SCHMIDT,DERRICK	10/14/14 10/16/14	TAXI/PARKING/TOLLS		59.00
05-25	AP 00860422	CUTTER INFORMATION LLC	05/16/16 05/16/16	CONSULT TRAVEL / RELATED EXP		1,507.79
					TRAVEL TOTALS:	2,379.19
OTHER SERVICES						
04-05	AP 00850023	INFOBLOX FEDERAL INC	09/29/15 09/29/15	TRAINING		1,843.00
04-19	AP 00854748	HIRESTRATEGY	02/07/16 02/21/16	NON-TECHNOLOGY SERVICE CONTR		8,203.13
04-21	AP 00854916	EASTERN RESEARCH GROUP INC	03/01/16 04/01/16	CONSULTANT CONTRACT SERVICE		10,205.95
04-22	AP 00854923	EASTERN RESEARCH GROUP INC	01/30/16 02/26/16	CONSULTANT CONTRACT SERVICE		9,865.25
05-05	AP 00855492	WOODSIDE TEMPORARIES INC	03/06/16 04/03/16	NON-TECHNOLOGY SERVICE CONTR		15,662.66
05-12	AP 00855938	WOODSIDE TEMPORARIES INC	03/06/16 04/03/16	NON-TECHNOLOGY SERVICE CONTR		5,741.85
05-20	AP 00860242	WOODSIDE TEMPORARIES INC	03/06/16 04/03/16	NON-TECHNOLOGY SERVICE CONTR		7,709.23
06-10	AP 00861226	WOODSIDE TEMPORARIES INC	04/10/16 05/01/16	NON-TECHNOLOGY SERVICE CONTR		170.15
06-15	AP 00861371	BOOZ ALLEN HAMILTON	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		29,115.42
06-21	AP 00865537	BOOZ ALLEN HAMILTON	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		24,506.35
06-30	AP 00865784	WOODSIDE TEMPORARIES INC	04/10/16 05/01/16	NON-TECHNOLOGY SERVICE CONTR		11,836.53
06-30	AP 00865787	WOODSIDE TEMPORARIES INC	05/08/16 05/29/16	NON-TECHNOLOGY SERVICE CONTR		11,818.64
06-30	AP 00865800	WOODSIDE TEMPORARIES INC	03/01/16 03/23/16	NON-TECHNOLOGY SERVICE CONTR		2,453.56
06-30	AP 00865834	WOODSIDE TEMPORARIES INC	04/05/16 04/20/16	NON-TECHNOLOGY SERVICE CONTR		2,838.65
					OTHER SERVICES TOTALS:	141,970.37
SUPPLIES AND MATERIALS						
04-04	AP 00849666	HILLMUTH CERTIFIED AUTOMOTIVE INC	03/01/16 03/01/16	AUTO EXPENSES		-650.00
04-06	AP 00850054	WASH RITE	03/08/16 03/08/16	AUTO EXPENSES (OUTSIDE) QTY - 5		210.00
04-07	AP 00850146	NORTHERN SAFETY CO	02/23/16 02/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5		28.45
04-07	AP 00850146	NORTHERN SAFETY CO	02/23/16 02/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 7		39.83
04-07	AP 00850146	NORTHERN SAFETY CO	02/23/16 02/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		53.26
04-07	AP 00850146	NORTHERN SAFETY CO	02/23/16 02/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12		94.08
04-07	AP 00850146	NORTHERN SAFETY CO	02/23/16 02/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8		106.16

04-07	AP	00850146	NORTHERN SAFETY CO	02/23/16	02/26/16	OFFICE SUPPLIES (OUTSIDE)	134.02
04-08	AP	00850073	CONNEAUT LEATHER INC	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 958	3,640.40
04-08	AP	00850380	HILLMUTH CERTIFIED AUTOMOTIVE INC	03/01/16	03/01/16	AUTO EXPENSES	650.00
04-12	AP	00850470	HAGUE QUALITY WATER OF MD INC	03/20/16	03/20/16	WATER	248.00
04-15	AP	00850693	WASH RITE	04/05/16	04/05/16	AUTO EXPENSES	195.00
04-27	AP	00855057	HAGUE QUALITY WATER OF MD INC	04/20/16	04/20/16	WATER	248.00
05-04	AP	00855448	AMPLE SUPPLY COMPANY	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	135.60
06-15	AP	00861319	WASH RITE	06/07/16	06/07/16	AUTO EXPENSES	165.00
06-27	AP	00865712	HAGUE QUALITY WATER OF MD INC	05/20/16	05/20/16	WATER	248.00
06-27	AP	00865713	HAGUE QUALITY WATER OF MD INC	06/20/16	06/20/16	WATER	248.00
SUPPLIES AND MATERIALS TOTALS:							5,793.80
ADMIN AND OPS TOTALS:							150,143.36
WEB SOLUTIONS							
OTHER SERVICES							
04-07	AP	00850243	RADGOV INC	03/31/16	03/31/16	CONSULTANT CONTRACT SERVICE	717.92
04-07	AP	00850245	GBTI SOLUTIONS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	9,844.25
04-11	AP	00850250	NEWPORT HALL	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	11,783.20
04-11	AP	00850251	MANPOWERGROUP PUBLIC SECTOR INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	16,483.00
04-11	AP	00850252	RADGOV INC	03/01/16	03/31/16	CONSULTANT CONTRACT SERVICE	14,807.10
04-14	AP	00850652	MANPOWERGROUP PUBLIC SECTOR INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	17,225.00
04-28	AP	00855124	CARASOFT TECHNOLOGY CORPORATION	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	10,003.00
04-29	AP	00855274	22ND CENTURY TECHNOLOGIES INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	7,696.72
05-05	AP	00855517	22ND CENTURY TECHNOLOGIES INC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	3,179.08
05-05	AP	00855557	NEWPORT HALL	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	10,444.20
05-05	AP	00855587	RADGOV INC	04/01/16	04/30/16	CONSULTANT CONTRACT SERVICE	14,268.66
05-05	AP	00855592	GBTI SOLUTIONS INC	04/01/16	04/29/16	TECHNOLOGY SERVICE CONTRACTS	9,028.75
05-19	AP	00860147	22ND CENTURY TECHNOLOGIES INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	7,027.44
05-19	AP	00860165	CARASOFT TECHNOLOGY CORPORATION	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	10,003.00
06-16	AP	00861401	RADGOV INC	05/01/16	05/31/16	CONSULTANT CONTRACT SERVICE	15,973.72
06-16	AP	00862934	AUTODESK GOVT AT CARASOFT	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	10,003.00
06-30	AP	00865769	22ND CENTURY TECHNOLOGIES INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	5,898.03
OTHER SERVICES TOTALS:							174,386.07
WEB SOLUTIONS TOTALS:							174,386.07
PEOPLESOFT FINANCIALS							
EQUIPMENT							
06-23	AP	00865596	ORACLE AMERICA INC	03/01/16	05/31/16	MAINTENANCE / REPAIRS	39,270.63
06-30	AP	00865619	ORACLE AMERICA INC	03/01/16	05/31/16	MAINTENANCE / REPAIRS	17,329.78
EQUIPMENT TOTALS:							56,600.41
PEOPLESOFT FINANCIALS TOTALS:							56,600.41
REMEDY/CTS ACTIVITY							
OTHER SERVICES							
04-19	AP	00852284	RIGHTSTAR SYSTEMS INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	26,257.50
05-11	AP	00855908	RIGHTSTAR SYSTEMS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	7,222.50
06-16	AP	00861402	RIGHTSTAR SYSTEMS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	15,390.00
OTHER SERVICES TOTALS:							48,870.00
REMEDY/CTS ACTIVITY TOTALS:							48,870.00
ENTERPRISE STORAGE SYSTEMS							
OTHER SERVICES							
05-03	AP	00855400	IRONBRICK ASSOCIATES INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	18,736.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-08	AP 00860972	IRONBRICK ASSOCIATES INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		19,543.40
06-22	AP 00865531	IRONBRICK ASSOCIATES INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		19,004.85
					OTHER SERVICES TOTALS:	57,284.42
					ENTERPRISE STORAGE SYSTEMS TOTALS:	57,284.42
CAO SEAT MANAGEMENT						
OTHER SERVICES						
05-04	AP 00855407	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	NON-TECHNOLOGY SERVICE CONTR		28,864.00
06-03	AP 00860828	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	NON-TECHNOLOGY SERVICE CONTR		28,521.60
					OTHER SERVICES TOTALS:	57,385.60
					CAO SEAT MANAGEMENT TOTALS:	57,385.60
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00850126	PHI & SUBSIDIARIES - PEPCO	01/09/16 02/05/16	UTILITIES		2,738.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,738.48
OTHER SERVICES						
05-11	AP 00855902	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/16 03/31/16	NON-TECHNOLOGY SERVICE CONTR		200,966.62
					OTHER SERVICES TOTALS:	200,966.62
					MAIL AND PACKAGE DELIVERY TOTALS:	203,705.10
ASSET MANAGEMENT REVIEW						
OTHER SERVICES						
04-01	AP 00849868	ADVANCE DIGITAL SYSTEMS INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		14,664.00
04-05	AP 00849717	CYBERMEDIA TECHNOLOGIES INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		34,392.42
04-28	AP 00855162	ADVANCE DIGITAL SYSTEMS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		25,944.00
05-04	AP 00855415	MIDTOWN PERSONNEL INC	11/02/15 11/06/15	NON-TECHNOLOGY SERVICE CONTR		4,627.84
05-06	AP 00855416	MIDTOWN PERSONNEL INC	12/14/15 12/18/15	NON-TECHNOLOGY SERVICE CONTR		4,953.24
05-06	AP 00855418	CYBERMEDIA TECHNOLOGIES INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		40,307.04
05-26	AP 00860485	CYBERMEDIA TECHNOLOGIES INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		34,392.42
05-26	AP 00860490	ADVANCE DIGITAL SYSTEMS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		22,278.00
06-30	AP 00865801	ADVANCE DIGITAL SYSTEMS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		24,534.00
06-30	AP 00865856	WOODSIDE TEMPORARIES INC	02/07/16 02/28/16	CONSULTANT CONTRACT SERVICE		4,987.82
06-30	AP 00865857	WOODSIDE TEMPORARIES INC	03/06/16 04/03/16	CONSULTANT CONTRACT SERVICE		7,196.35
					OTHER SERVICES TOTALS:	218,277.13
EQUIPMENT						
06-01	AP 00860678	SUNFLOWER SYSTEMS	03/01/16 03/31/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		4,589.50
06-01	AP 00860684	SUNFLOWER SYSTEMS	04/01/16 04/30/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		4,589.50
					EQUIPMENT TOTALS:	9,179.00
					ASSET MANAGEMENT REVIEW TOTALS:	227,456.13
HIR INVENTORY & RECEIVING						
OTHER SERVICES						
05-16	AP 00856070	WOODSIDE TEMPORARIES INC	12/06/15 01/03/16	NON-TECHNOLOGY SERVICE CONTR		15,137.86
05-16	AP 00856073	WOODSIDE TEMPORARIES INC	01/10/16 01/31/16	NON-TECHNOLOGY SERVICE CONTR		10,787.25
05-16	AP 00856074	WOODSIDE TEMPORARIES INC	02/07/16 02/28/16	NON-TECHNOLOGY SERVICE CONTR		13,714.77
05-16	AP 00856075	WOODSIDE TEMPORARIES INC	03/06/16 04/03/16	NON-TECHNOLOGY SERVICE CONTR		15,334.45

							OTHER SERVICES TOTALS:	54,974.33
							HIR INVENTORY & RECEIVING TOTALS:	54,974.33
ENTERPRISE AUTH & MONITORING								
OTHER SERVICES								
04-06	AP	00850203	MICROSOFT ENTERPRISE SERVICES	01/30/16	02/27/16	TECHNOLOGY SERVICE CONTRACTS		24,707.00
05-02	AP	00855328	MICROSOFT ENTERPRISE SERVICES	02/27/16	03/26/16	TECHNOLOGY SERVICE CONTRACTS		25,317.00
06-03	AP	00860830	GENERAL DYNAMICS IT	04/02/16	04/29/16	TECHNOLOGY SERVICE CONTRACTS		35,768.25
06-03	AP	00860831	GENERAL DYNAMICS IT	02/27/16	04/01/16	TECHNOLOGY SERVICE CONTRACTS		38,493.45
06-15	AP	00861376	GENERAL DYNAMICS IT	04/30/16	05/27/16	TECHNOLOGY SERVICE CONTRACTS		33,610.80
06-28	AP	00861398	MICROSOFT CORPORATION	03/26/16	04/23/16	TECHNOLOGY SERVICE CONTRACTS		25,317.00
							OTHER SERVICES TOTALS:	183,213.50
							ENTERPRISE AUTH & MONITORING TOTALS:	183,213.50
TELECOMMUNICATIONS								
OTHER SERVICES								
05-10	AP	00855807	WOODSIDE TEMPORARIES INC	02/07/16	02/28/16	NON-TECHNOLOGY SERVICE CONTR		3,834.00
05-10	AP	00855817	WOODSIDE TEMPORARIES INC	03/06/16	03/27/16	NON-TECHNOLOGY SERVICE CONTR		3,373.92
							OTHER SERVICES TOTALS:	7,207.92
SUPPLIES AND MATERIALS								
05-05	AP	00855511	AVAYA FEDERAL SOLUTIONS INC	05/04/16	05/04/16	SOFTWARE LESS THAN \$500 QTY - 100		7,930.40
							SUPPLIES AND MATERIALS TOTALS:	7,930.40
EQUIPMENT								
05-05	AP	00855511	AVAYA FEDERAL SOLUTIONS INC	05/04/16	05/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000		18,491.54
05-05	AP	00855511	AVAYA FEDERAL SOLUTIONS INC	05/04/16	05/04/16	WARRANTIES		3,046.20
							EQUIPMENT TOTALS:	21,537.74
							TELECOMMUNICATIONS TOTALS:	36,676.06
NETWORK SERVICES								
OTHER SERVICES								
04-05	AP	00850025	RAYTHEON FOREGROUND SECURITY	02/14/16	03/13/16	TECHNOLOGY SERVICE CONTRACTS		16,720.00
04-08	AP	00850357	KNOWLEDGE CONSULTING GROUP INC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS		17,910.40
04-11	AP	00850373	SECURICON LLC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS		43,350.40
04-11	AP	00850374	PATRIOT TECHNOLOGIES INC	02/29/16	03/25/16	TECHNOLOGY SERVICE CONTRACTS		14,400.00
04-11	AP	00850400	CYBERSHEATH SERVICES INTERNATIONAL LLC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS		22,742.40
04-13	AP	00850536	MISCHEL KWON & ASSOC LLC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS		20,267.82
04-13	AP	00850540	MISCHEL KWON & ASSOC LLC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS		23,892.40
04-14	AP	00850651	RAYTHEON FOREGROUND SECURITY	02/24/16	03/23/16	TECHNOLOGY SERVICE CONTRACTS		20,833.33
04-22	AP	00854921	RAYTHEON FOREGROUND SECURITY	03/14/16	04/13/16	TECHNOLOGY SERVICE CONTRACTS		20,248.80
04-22	AP	00854922	RAYTHEON FOREGROUND SECURITY	03/14/16	04/13/16	TECHNOLOGY SERVICE CONTRACTS		8,908.99
04-25	AP	00854970	MISCHEL KWON & ASSOC LLC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS		17,480.00
04-25	AP	00854971	MISCHEL KWON & ASSOC LLC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS		14,369.51
04-25	AP	00854972	MISCHEL KWON & ASSOC LLC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS		18,193.75
04-26	AP	00855026	MANTECH IS&T	01/01/16	01/29/16	TECHNOLOGY SERVICE CONTRACTS		9,790.00
04-26	AP	00855027	MANTECH IS&T	01/30/16	02/26/16	TECHNOLOGY SERVICE CONTRACTS		10,455.72
04-27	AP	00855038	SECURITY DESK	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS		21,378.96
04-27	AP	00855039	MANTECH IS&T	02/27/16	03/25/16	TECHNOLOGY SERVICE CONTRACTS		12,217.92
05-06	AP	00855648	BATTELLE	02/26/16	03/09/16	TECHNOLOGY SERVICE CONTRACTS		7,678.80
05-09	AP	00855744	MISCHEL KWON & ASSOC LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS		17,271.25
05-09	AP	00855746	MISCHEL KWON & ASSOC LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS		4,203.85
05-09	AP	00855751	MISCHEL KWON & ASSOC LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS		16,435.00
05-09	AP	00855752	MISCHEL KWON & ASSOC LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS		3,438.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-10	AP 00855750	SECURICON LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	37,460.40	
05-10	AP 00855753	PATRIOT TECHNOLOGIES INC	03/28/16 04/29/16	TECHNOLOGY SERVICE CONTRACTS	18,000.00	
05-10	AP 00855765	CYBERSHEATH SERVICES INTERNATIONAL LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	20,764.80	
05-25	AP 00860436	RAYTHEON FOREGROUND SECURITY	03/20/16 04/19/16	TECHNOLOGY SERVICE CONTRACTS	18,273.60	
05-25	AP 00860439	RAYTHEON FOREGROUND SECURITY	04/14/16 05/13/16	TECHNOLOGY SERVICE CONTRACTS	18,480.00	
05-25	AP 00860441	RAYTHEON FOREGROUND SECURITY	04/14/16 05/13/16	TECHNOLOGY SERVICE CONTRACTS	16,290.72	
05-31	AP 00860566	RAYTHEON FOREGROUND SECURITY	04/20/16 05/19/16	TECHNOLOGY SERVICE CONTRACTS	20,100.96	
05-31	AP 00860593	KNOWLEDGE CONSULTING GROUP INC	04/01/16 04/29/16	TECHNOLOGY SERVICE CONTRACTS	35,094.35	
06-02	AP 00860702	BATTELLE	11/01/15 11/27/15	TECHNOLOGY SERVICE CONTRACTS	13,046.16	
06-02	AP 00860703	BATTELLE	11/28/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	15,106.08	
06-08	AP 00861057	PATRIOT TECHNOLOGIES INC	05/02/16 05/27/16	TECHNOLOGY SERVICE CONTRACTS	14,400.00	
06-10	AP 00861213	KNOWLEDGE CONSULTING GROUP INC	05/06/16 05/27/16	TECHNOLOGY SERVICE CONTRACTS	17,910.40	
06-10	AP 00861218	SECURICON LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	37,696.00	
06-15	AP 00861377	SECURITY DESK	04/01/16 04/29/16	TECHNOLOGY SERVICE CONTRACTS	16,775.78	
06-16	AP 00861387	MANTECH IS&T	04/30/16 05/27/16	TECHNOLOGY SERVICE CONTRACTS	1,110.14	
06-16	AP 00861432	MANTECH IS&T	04/01/16 04/29/16	TECHNOLOGY SERVICE CONTRACTS	14,293.40	
06-16	AP 00862956	MISCHEL KWON & ASSOC LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	16,245.00	
06-16	AP 00862960	MISCHEL KWON & ASSOC LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	17,220.00	
06-17	AP 00862952	CYBERSHEATH SERVICES INTERNATIONAL LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	11,371.20	
06-17	AP 00862955	RAYTHEON FOREGROUND SECURITY	05/14/16 06/13/16	TECHNOLOGY SERVICE CONTRACTS	16,290.72	
06-17	AP 00862957	RAYTHEON FOREGROUND SECURITY	05/14/16 06/13/16	TECHNOLOGY SERVICE CONTRACTS	12,650.00	
06-30	AP 00865802	RAYTHEON FOREGROUND SECURITY	05/20/16 06/19/16	TECHNOLOGY SERVICE CONTRACTS	11,877.84	
				OTHER SERVICES TOTALS:	762,645.17	
				NETWORK SERVICES TOTALS:	762,645.17	
WIDE AREA NETWORK OTHER SERVICES						
04-19	AP 00850666	CHESAPEAKE NETCRAFTSMEN LLC	04/28/15 04/30/15	TECHNOLOGY SERVICE CONTRACTS	3,533.48	
04-21	AP 00854878	CHESAPEAKE NETCRAFTSMEN LLC	03/01/16 03/10/16	TECHNOLOGY SERVICE CONTRACTS	9,569.14	
05-10	AP 00855820	WOODSIDE TEMPORARIES INC	02/07/16 02/28/16	NON-TECHNOLOGY SERVICE CONTR	2,447.29	
05-10	AP 00855822	WOODSIDE TEMPORARIES INC	03/06/16 04/03/16	NON-TECHNOLOGY SERVICE CONTR	2,387.60	
06-08	AP 00860991	ADVANTEL INC	11/06/15 05/17/16	NON-TECHNOLOGY SERVICE CONTR	5,356.91	
06-24	AP 00865625	ADVANTEL INC	05/18/16 06/17/16	NON-TECHNOLOGY SERVICE CONTR	1,955.87	
				OTHER SERVICES TOTALS:	25,250.29	
				WIDE AREA NETWORK TOTALS:	25,250.29	
CAMPUS NETWORKING OTHER SERVICES						
04-29	AP 00855261	FORCE 3 INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	7,452.60	
06-08	AP 00861000	FORCE 3 INC	04/30/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	7,018.50	
06-08	AP 00861003	FORCE 3 INC	03/31/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS	8,314.80	
				OTHER SERVICES TOTALS:	22,785.90	
				CAMPUS NETWORKING TOTALS:	22,785.90	
HOUSE TECHNICAL SUPPORT OTHER SERVICES						
04-26	AP 00855014	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16 02/29/16	NON-TECHNOLOGY SERVICE CONTR	16,481.02	

05-04	AP	00855409	WOODSIDE TEMPORARIES INC	03/06/16	04/03/16	NON-TECHNOLOGY SERVICE CONTR	9,498.43
05-04	AP	00855411	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	9,851.48
06-03	AP	00860833	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	9,337.49
						OTHER SERVICES TOTALS:	45,168.42
						HOUSE TECHNICAL SUPPORT TOTALS:	45,168.42
DESKTOP/CMS TEST AND EVAL							
OTHER SERVICES							
04-19	AP	00854769	NCI INFORMATION SYSTEMS INC	03/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	12,622.50
04-21	AP	00854877	NCI INFORMATION SYSTEMS INC	01/01/16	01/31/16	NON-TECHNOLOGY SERVICE CONTR	8,332.50
04-21	AP	00854888	NCI INFORMATION SYSTEMS INC	02/01/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR	1,815.00
						OTHER SERVICES TOTALS:	22,770.00
						DESKTOP/CMS TEST AND EVAL TOTALS:	22,770.00
CONSOLIDATED SERVICE CENTER							
OTHER SERVICES							
04-01	AP	00849873	MIDTOWN PERSONNEL INC	03/20/16	03/24/16	NON-TECHNOLOGY SERVICE CONTR	1,326.39
04-01	AP	00849874	MIDTOWN PERSONNEL INC	03/13/16	03/17/16	NON-TECHNOLOGY SERVICE CONTR	1,360.40
04-14	AP	00850655	MIDTOWN PERSONNEL INC	03/27/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	1,360.40
04-27	AP	00855086	MIDTOWN PERSONNEL INC	04/03/16	04/06/16	NON-TECHNOLOGY SERVICE CONTR	1,003.30
04-27	AP	00855087	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR	6,118.56
04-27	AP	00855088	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR	7,584.46
04-27	AP	00855089	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR	8,395.20
04-28	AP	00855104	MIDTOWN PERSONNEL INC	04/13/16	04/14/16	NON-TECHNOLOGY SERVICE CONTR	544.16
05-24	AP	00860338	MIDTOWN PERSONNEL INC	04/17/16	04/21/16	NON-TECHNOLOGY SERVICE CONTR	1,360.40
05-24	AP	00860340	MIDTOWN PERSONNEL INC	04/25/16	04/28/16	NON-TECHNOLOGY SERVICE CONTR	986.29
05-24	AP	00860344	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	6,409.92
05-24	AP	00860345	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	5,103.30
05-24	AP	00860371	MIDTOWN PERSONNEL INC	05/01/16	05/05/16	NON-TECHNOLOGY SERVICE CONTR	1,360.40
05-25	AP	00860438	MIDTOWN PERSONNEL INC	05/08/16	05/13/16	NON-TECHNOLOGY SERVICE CONTR	1,768.52
06-01	AP	00860675	MIDTOWN PERSONNEL INC	05/16/16	05/19/16	NON-TECHNOLOGY SERVICE CONTR	1,088.32
06-03	AP	00860829	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	9,234.72
06-03	AP	00860835	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	01/31/16	NON-TECHNOLOGY SERVICE CONTR	8,232.94
06-03	AP	00860836	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	4,661.76
06-03	AP	00860838	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	9,129.78
06-03	AP	00860845	MIDTOWN PERSONNEL INC	05/22/16	05/26/16	NON-TECHNOLOGY SERVICE CONTR	1,292.38
06-07	AP	00860906	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	5,314.76
						OTHER SERVICES TOTALS:	83,636.36
						CONSOLIDATED SERVICE CENTER TOTALS:	83,636.36
DRAPERY SERVICES							
EQUIPMENT							
04-19	AP	00850615	DEC-ART DESIGNS	10/07/15	04/07/16	DRAPES QTY - 30	4,759.80
						EQUIPMENT TOTALS:	4,759.80
						DRAPERY SERVICES TOTALS:	4,759.80
BENEFITS AND COMPENSATION							
OTHER SERVICES							
04-06	AP	00850145	RPI CONSULTANTS LLC	03/01/16	03/15/16	TECHNOLOGY SERVICE CONTRACTS	3,325.00
04-14	AP	00850592	RPI CONSULTANTS LLC	03/16/16	03/29/16	TECHNOLOGY SERVICE CONTRACTS	5,862.50
04-25	AP	00854989	RPI CONSULTANTS LLC	04/04/16	04/15/16	TECHNOLOGY SERVICE CONTRACTS	4,725.00
06-17	AP	00862935	RPI CONSULTANTS LLC	04/19/16	04/28/16	TECHNOLOGY SERVICE CONTRACTS	4,725.00
						OTHER SERVICES TOTALS:	18,637.50
						BENEFITS AND COMPENSATION TOTALS:	18,637.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
ACCESS INFO SYST TECH SERVICES						
OTHER SERVICES						
04-14	AP 00850591	NORTHSTRAT INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		20,626.40
					OTHER SERVICES TOTALS:	20,626.40
					ACCESS INFO SYST TECH SERVICES TOTALS:	20,626.40
					OFFICE TOTALS:	2,302,461.30
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		HILL, TITRA M.	09/01/13 12/31/13	RECEPTIONIST		-2,022.14
AR		HILL,TITRA	09/01/13 11/30/13	NON-STATUTORY COMPENSATION		2,022.14
					PERSONNEL COMPENSATION TOTALS:	0.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	0.00
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
04-07	AP 00850168	VERIZON WIRELESS	03/18/16 03/18/16	TELECOMSRV/EQ/TOLL CHARGE		99.99
04-07	AP 00850168	VERIZON WIRELESS	03/18/16 03/18/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 3		899.97
04-21	AR AC-11808	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		-23.76
04-21	AR AC-11809	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		-330.98
04-21	AR AC-11810	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		-1,054.99
04-21	AR AC-11811	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		-197.54
04-21	AR AC-11812	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		-206.86
04-21	AR AC-11813	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		-41.37
04-21	AR AC-11814	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		-103.43
04-21	AR AC-11815	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		-82.74
05-18	GL GLA0058608		12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-49.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1,091.66
OTHER SERVICES						
05-10	AP 00855806	INTELLIGENT DECISIONS INC	04/25/16 04/25/16	EQUIPMENT INSTALLATION		14,668.24
					OTHER SERVICES TOTALS:	14,668.24
					ADMIN AND OPS TOTALS:	13,576.58
MANAGEMENT RESERVE CAO						
PERSONNEL COMPENSATION						
	GL		10/01/13 10/01/13	NON-STATUTORY COMPENSATION		897.34
					PERSONNEL COMPENSATION TOTALS:	897.34
					MANAGEMENT RESERVE CAO TOTALS:	897.34
WIDE AREA NETWORK						
OTHER SERVICES						
05-10	AP 00855806	INTELLIGENT DECISIONS INC	04/25/16 04/25/16	EQUIPMENT INSTALLATION		6,163.13
					OTHER SERVICES TOTALS:	6,163.13
					WIDE AREA NETWORK TOTALS:	6,163.13
CAMPUS NETWORKING						
OTHER SERVICES						
05-10	AP 00855806	INTELLIGENT DECISIONS INC	04/25/16 04/25/16	EQUIPMENT INSTALLATION		3,944.40

8

05-10 AP 00855806	INTELLIGENT DECISIONS INC	04/25/16	04/25/16	EQUIPMENT INSTALLATION	3,944.40
				OTHER SERVICES TOTALS:	7,888.80
				CAMPUS NETWORKING TOTALS:	7,888.80
				OFFICE TOTALS:	<u>28,525.85</u>

SALARIES OFFICERS & EMPLOYEES
FISCAL YEAR 2016 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	14,203,501.39	4,713,068.43
TRAVEL	25,845.65	6,432.78
TRANSPORTATION OF THINGS	7,210.05	7,210.05
RENT, COMMUNICATION, UTILITIES	111,734.63	43,338.66
PRINTING AND REPRODUCTION	4,187.81	1,686.88
OTHER SERVICES	1,010,168.19	494,983.95
SUPPLIES AND MATERIALS	378,939.91	65,460.82
EQUIPMENT	430,493.38	160,873.54
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,493,055.11
FAMILY ROOM	SUPPLIES AND MATERIALS	935.77
		5,454.32
	FAMILY ROOM TOTALS:	<u>935.77</u>
	OFFICE TOTALS:	<u>16,177,535.33</u>
		<u>5,493,990.88</u>

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADDISON, ROGER	04/01/16	06/30/16	REGIS & COMPLIANCE CLERK	20,043.74
AFFEEFY, YOMNA	04/01/16	06/30/16	IT TESTING ANALYST	24,069.75
AGLIECO, ELISA J.	04/01/16	06/30/16	ASSISTANT TO THE CHAPLAIN	20,861.17
ALEXIN, AARON R.	04/01/16	06/30/16	ASST TALLY CLERK	18,158.49
ALSTORK, KIM M.	04/01/16	06/30/16	MEMBERS & FAMILY ROOM COORD.	20,591.01
AMICK, RICHARD E.	04/01/16	06/30/16	SOFTWARE ENGINEER II	26,383.74
ANDERSON, DE'ANDRE M.	04/01/16	06/30/16	ASSISTANT TALLY CLERK (ACTING)	27,307.74
AROCHO, JUAN M.	04/01/16	05/31/16	SOFTWARE ENGINEER II	16,970.84
AROCHO, JUAN M.	06/01/16	06/30/16	SENIOR SOFTWARE ENGINEER	8,764.17
AUSTIN, TERESA L.	04/01/16	06/30/16	ASSISTANT TALLY CLERK	27,307.74
BACSKOCKY, ARGUS T.	04/01/16	06/30/16	SR EXEC COMMUNICATIONS CLERK	23,142.75
BENSON, CARLA M.	04/01/16	06/30/16	ASSISTANT ENROLLING CLERK	24,995.76
BEST, RAE ELLEN O.	04/01/16	06/30/16	MANAGER, LIBRARY SERVICES	28,924.26
BIAS, GREGORY	04/01/16	06/30/16	MGR OF OPERATIONS & EMERG PREP	22,421.25
BIAS, GREGORY	05/01/16	05/31/16	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	64.68
BINGHAM, ELIZABETH S.	04/01/16	06/30/16	OFFICIAL REPORTER	33,189.51
BLAZEJEWSKI, ANN L.	04/01/16	06/30/16	OFFICIAL REPORTER	31,469.01
BOROVSKY, JOEL J.	04/01/16	06/30/16	ASSOCIATE COUNSEL	33,859.50
BOURK, HEATHER	04/01/16	06/30/16	ASSISTANT ARCHIVIST	21,498.24
BOYD, YOLANDA R.	04/01/16	06/30/16	ASST REGIS & COMP CLERK	17,550.51
BRACE, GORDON S.	04/01/16	06/30/16	SENIOR HARDWARE ENGINEER	26,819.76
BRACE, GORDON S.	05/01/16	05/31/16	SENIOR HARDWARE ENGINEER (OVERTIME)	406.16
BRADY, KEVIN M.	04/01/16	05/31/16	PUBLIC INFO SPECIALIST (A)	9,528.34
BRADY, KEVIN M.	06/01/16	06/30/16	ADMINISTRATIVE ASSISTANT	6,052.83
BRANCH, ORA G.	04/01/16	06/30/16	SENIOR REFERENCE LIBRARIAN	22,880.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
		BRONSON, KAREN A	04/01/16 06/30/16	LIAISON MEM OFC-PROG CORR	23,431.74	
		BROWN,LANCE C	04/01/16 06/30/16	MGR, DOCUMENTS & REQUISITION	26,292.51	
		CAIN, LINDA	04/01/16 05/31/16	ADMINISTRATIVE ASSISTANT	13,456.66	
		CAIN, LINDA	05/01/16 05/31/16	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,121.39	
		CALHOUN, MARIAN J.	04/01/16 06/30/16	OFFICIAL REPORTER	33,189.51	
		CAMPOS, PAOLA J	04/01/16 06/30/16	PUBLIC INFORMATION SPECIALIST	12,189.75	
		CARREIRO,DAVID	04/01/16 06/30/16	DOCUMENT CLERK	22,880.49	
		CARTAGENA, GEORGE	04/01/16 06/30/16	ASST CHIEF CLERK (DEBATES)	26,847.51	
		CARTER, CEPHAS L.	04/01/16 06/30/16	AUDIO TECHNICIAN	21,035.01	
		CASKEY,AURORA A	04/01/16 06/30/16	PUBLIC INFORMATION SPECIALIST	15,338.01	
		CATHCART,KENNA P	04/01/16 06/30/16	CATALOG LIBRARIAN	17,951.25	
		CHIAPPARDI, FRANCES V.	04/01/16 06/30/16	CHIEF	38,929.74	
		CHOWDHERY, MD MIRAN	04/01/16 06/30/16	SENIOR SOFTWARE ENGINEER	28,397.01	
		CHRISTENSEN,ERIC R	05/09/16 06/30/16	SENIOR CONTENT DEVELOPER	10,491.57	
		CLEMONT-JAMES, CORLISS	04/01/16 06/30/16	DEPUTY CHIEF	36,390.99	
		COLE, SUSAN M.	04/01/16 06/30/16	READING CLERK	28,924.26	
		CONAGHAN,SEAN P	04/01/16 06/30/16	SOFTWARE ENGINEER I	18,158.49	
		CONROY,PATRICK J.	04/01/16 06/30/16	HOUSE CHAPLAIN	43,125.00	
		COOKE,CATHERINE J	04/01/16 06/30/16	COMMUNICATIONS CHIEF	34,489.26	
		COUFAL, TERESA	04/01/16 06/30/16	BILL CLERK	28,924.26	
		COVERTON, ANTOINETTE M.	04/01/16 04/03/16	ADMINISTRATIVE ASSISTANT	762.68	
		COVERTON, ANTOINETTE M.	04/01/16 04/03/16	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	4,512.54	
		COX, WILLIAM M.	04/01/16 06/30/16	ADMIN & TECH SUPPORT SPEC	26,847.51	
		CRYSTAL,HOWARD D	04/01/16 06/30/16	EDITOR (COMMITTEES)	19,374.24	
		DARNELL,STEPHANIE B	04/01/16 06/30/16	INTEGRATED RESOURCES LIBRARIAN	22,880.49	
		DEAN, SUE E.	04/01/16 06/30/16	CONGRESSWOMEN'S SUITE COORDINA	21,807.24	
		DEAN,PENNY M	04/01/16 06/30/16	OFFICIAL REPORTER	32,615.25	
		DETWILER, JODI L.	04/01/16 06/30/16	EXECUTIVE ADMINISTRATOR	33,762.75	
		DOAN,PHOEBE T	05/09/16 06/30/16	DESIGN & MULTIMEDIA PRODUCER	8,056.24	
		DONAHUE, KYLE F.	04/01/16 06/30/16	DIR. APPLICATION DEVELOPMENT	33,762.75	
		DOTZLER, DOREEN M.	04/01/16 06/30/16	SR OFFICIAL REPORTER	36,055.50	
		EBERT,NICHOLAS A	05/16/16 06/30/16	TEMPORARY INTERN	4,005.87	
		EBERT,NICHOLAS A	06/01/16 06/30/16	TEMPORARY INTERN (OVERTIME)	144.44	
		ELLIOTT, FARAR	04/01/16 06/30/16	CHIEF	38,295.99	
		ETHIER,VIRGINIA G	04/01/16 06/30/16	RESEARCH ASSISTANT	12,539.49	
		EZZELL,PATRICK S	04/01/16 05/31/16	SOFTWARE ENGINEER I	14,023.34	
		EZZELL,PATRICK S	06/01/16 06/30/16	SOFTWARE ENGINEER II	7,714.25	
		FAISON, SHAWNA	04/01/16 06/30/16	DOCUMENT PRODUCTION CLERK (A)	20,591.01	
		FAISON, SHAWNA	03/01/16 05/31/16	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	905.79	
		FAREL,JAMES M	04/01/16 06/30/16	PUBLIC INFORMATION SPECIALIST	13,943.49	
		FERGUSON, GLORIA L.	04/01/16 06/30/16	COUNSEL	42,102.75	
		FIELDS, PEGGY	04/01/16 06/30/16	ASSISTANT BILL CLERK	25,456.26	
		FITZMAURICE, PAUL A.	04/01/16 06/30/16	HELPSDESK TECHNICIAN	22,880.49	

GENEUS,CHANTAL M	04/01/16	06/30/16	OFFICIAL REPORTER (A)	29,943.24
GENNETTI,CHRISTINE M	04/01/16	06/30/16	SR MULTIMEDIA DEVELOPER	18,970.26
GLOSSON, JANICE L.	04/01/16	06/30/16	REGIS & COMPLIANCE CLERK	26,567.76
GOLD, JEFFREY E.	04/01/16	06/30/16	SENIOR NETWORK ADMINISTRATOR	29,449.74
GOOD,MACKENZIE L	04/01/16	06/30/16	COLLECTIONS SPECIALIST	15,940.74
GORE,RUSSELL H	04/01/16	06/30/16	SENIOR ASSOCIATE COUNSEL	42,102.75
GRANGER, KAREN G.	04/01/16	06/30/16	MANAGER, PUBLIC INFORMATION	29,449.74
GRIMES,STEPHANIE L	04/01/16	06/30/16	WEB CONTENT SPECIALIST	15,940.74
GULLICKSON, KIRSTEN L.	04/01/16	06/30/16	SR SYSTEMS ANALYST	28,924.26
GUNN,ROBERT	04/01/16	06/30/16	EXEC COMM CLERK	18,356.49
HAAS, KAREN L.	04/01/16	06/30/16	CLERK OF THE HOUSE	43,125.00
HAHN, GARY E.	04/01/16	06/30/16	SENIOR SOFTWARE ENGINEER	29,976.24
HALL, DANIEL S.	04/01/16	06/30/16	CHIEF CLERK (COMMITTEES)	30,502.26
HANGER,LILLIAN M	04/01/16	06/30/16	REGIS & COMPL CLERK (A)	18,565.74
HANRAHAN, THOMAS K.	04/01/16	06/30/16	TALLY CLERK	33,131.01
HARRIS,CLIFFORD A	04/01/16	06/30/16	OPERATIONS ASSISTANT	16,033.26
HASKINS, SELENA J.	04/01/16	06/30/16	ADMINISTRATIVE ASSISTANT	20,184.99
HAYES,MARK S	04/01/16	06/30/16	SENIOR ASSOCIATE COUNSEL	38,692.26
HAYES,RENALDO A	04/01/16	06/30/16	LIBRARY ASSISTANT	15,538.92
HAYNES, YUTIVA	04/01/16	06/30/16	ADMINISTRATIVE ASSISTANT	20,184.99
HEACOCK, FLORENCE D.	04/01/16	06/30/16	JOURNAL CLERK	28,397.01
HICKSON,CHARLES A	04/01/16	06/30/16	HELPDESK TECHNICIAN	16,476.33
HINELINE, JEANETTE S.	04/01/16	06/30/16	ASST CHIEF CLERK DEBATES	25,920.99
HOFSTAD,ELIZABETH H	04/01/16	06/30/16	EDITOR (COMMITTEES)	20,184.99
HOGAN, BRADLEY E.	04/01/16	06/30/16	DIR., SYSTEMS AND OPERATIONS	33,762.75
HOLMES, ADAM J.	04/01/16	06/30/16	ASSISTANT ENROLLING CLERK	24,534.00
HROMADA, ERIN M.	04/01/16	06/30/16	DIR OF HISTORIAN STAFF	32,254.24
HUMISTON, KELLIE M.	04/01/16	06/30/16	OFFICIAL REPORTER	31,469.01
HUMKE,DIANE R	04/01/16	06/30/16	EDITOR (COMMITTEES)	18,970.26
ITALIANO,CHRISTOPHER F	04/01/16	06/30/16	EDITOR	21,957.24
JACKSON,DAMIEN C	04/01/16	06/30/16	CHIEF CLERK (DEBATE)	27,347.25
JAMES, CAPRE	04/01/16	06/30/16	PUBLICATIONS SPECIALIST	15,338.01
JOHNSON, KATHLEEN M.	04/01/16	06/30/16	MANAGER OF ORAL HISTORY	26,013.76
JOHNSON,EDWARD H	04/01/16	06/30/16	DEPUTY CHIEF	36,390.99
JOHNSON,KELLI M	04/01/16	06/30/16	IT SYSTEMS ANALYST	24,534.00
JOLLY-MARSHALL, LISA V.	04/01/16	06/30/16	SENIOR SECRETARY	20,591.01
JONES,DAVITA D	04/01/16	06/30/16	ADMINISTRATIVE ASSISTANT	15,940.74
JONES,DAVITA D	05/01/16	05/31/16	ADMINISTRATIVE ASSISTANT (OVERTIME)	252.90
KANAKIS, MARY C.	04/01/16	06/30/16	EDITOR	20,184.99
KATIKANANI, SHIVAJYOTHI	04/01/16	06/30/16	SR WEB ANALYST/DEVELOPER	27,870.75
KATO,KENNETH T	04/01/16	06/30/16	ASSOCIATE HISTORIAN	31,469.01
KERR,CATALINA D	04/01/16	06/30/16	OFFICIAL REPORTER	31,469.01
KHAU, DENNIS	04/01/16	06/30/16	SOFTWARE ENGINEER II	24,069.75
KIM, SCOTT S.	04/01/16	06/30/16	CHIEF	37,027.26
KOWALEWSKI,ALBIN J	04/01/16	06/30/16	HISTORICAL PUBLICATIONS SPEC	18,429.99
KOWALEWSKI,MATTHEW D	04/01/16	06/30/16	ASSISTANT JOURNAL CLERK	18,565.74
LAMBERT, JIMMY R.	04/01/16	06/30/16	SENIOR SOFTWARE ENGINEER	30,502.26
LASKY, ALLYS G.	04/01/16	06/30/16	ASSISTANT ENROLLING CLERK	24,995.76
LAYMAN-WOOD,JANUARY	04/01/16	06/30/16	MANAGER OF INTEGRATED COMM	26,819.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
		LEACH, CINDY S.	04/01/16 06/30/16	DIR., SYSTEMS ANALYSIS & Q/A	34,143.91	
		LEIBOWITZ, MARTHA A	05/16/16 06/30/16	TEMPORARY INTERN	4,005.87	
		LEIBOWITZ, MARTHA A	05/16/16 05/31/16	TEMPORARY INTERN (OVERTIME)	300.44	
		LINE, NELSON M.	04/01/16 06/30/16	SR LEGISLATIVE DATA SPECIALIST	22,421.25	
		LITTEN, JOSHUA A	04/01/16 06/30/16	SENIOR RESEARCH ASSISTANT	14,526.33	
		LUCERO, KIMBERLY	04/01/16 06/30/16	DEPUTY CHIEF	35,756.25	
		MAAR, MICHELLE M	04/01/16 04/08/16	OFFICIAL REPORTER	2,695.49	
		MAAR, MICHELLE M	04/01/16 04/08/16	OFFICIAL REPORTER (OTHER COMPENSATION)	2,190.08	
		MCCALL, RONDA M.	04/01/16 06/30/16	CLOAKROOM FOOD MNGR (MIN)	15,325.26	
		MCCALL, RONDA M.	04/01/16 05/31/16	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	221.03	
		MCCLELLAND, ETHAN L	05/01/16 06/30/16	HOUSE FLOOR OPER CLERK	6,899.85	
		MCCONNELL, KAREN N	04/01/16 06/30/16	OFFICIAL REPORTER (A)	31,469.01	
		MCCUMBER, KEVIN F	04/01/16 06/30/16	DEPUTY CHIEF	33,859.50	
		MCDUFFIE, BENNETTA	04/01/16 06/30/16	ADMINISTRATIVE ASSISTANT	23,803.26	
		MCGEE, CHARLES M.	04/01/16 06/30/16	SR REQUISITIONS & PRINT CLERK	23,340.00	
		MCKENZIE, MEGAN C.	04/01/16 06/30/16	OFFICIAL REPORTER	33,189.51	
		MCKINSTRY, KAREN A.	04/01/16 06/30/16	MANAGER OF COLLECTIONS	28,924.26	
		MCLAUGHLIN, LAWRENCE P.	04/01/16 06/30/16	ASST JOURNAL CLERK	24,534.00	
		MECKLAI, KEIZRA S	05/16/16 06/30/16	TEMPORARY INTERN	4,005.87	
		MECKLAI, KEIZRA S	05/16/16 05/31/16	TEMPORARY INTERN (OVERTIME)	144.44	
		MERCHANT, ELAINE A	04/01/16 06/30/16	OFFICIAL REPORTER	32,998.09	
		MEYER, ANDREW	05/23/16 06/30/16	HOUSE FLOOR OPER CLERK	6,899.85	
		MUDDIMAN, WILLIAM K.	04/01/16 06/30/16	SR SOFTWARE ENGINEER	29,274.92	
		MULLER, CHERYL H	04/01/16 06/30/16	DIRECTOR OF PERSONNEL	37,443.99	
		MULTANI, DALVINDER S	04/01/16 06/30/16	PROJECTS DIRECTOR	31,469.01	
		MUN, ANDREY V	04/01/16 06/30/16	SENIOR SOFTWARE ENGINEER	28,397.01	
		MURPHY, MICHAEL J	04/01/16 06/30/16	HISTORICAL PUBLICATIONS SPEC	15,940.74	
		MURPHY, VICTORIA F	04/01/16 06/30/16	SPECIAL ASSISTANT TO THE CLERK	15,940.74	
		MURPHY, VICTORIA F	03/01/16 05/31/16	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	252.90	
		MYHILL, JR., DONALD L.	04/01/16 06/30/16	SPECIAL ASST TO THE CLERK	23,803.26	
		NAGY-BAKER, LISA C	04/01/16 06/30/16	OFFICIAL REPORTER	30,898.74	
		NOVOTNY, JOSEF R.	04/01/16 06/30/16	READING CLERK	28,397.01	
		OKHLOPKOV, SERGEI O	04/01/16 06/30/16	HARDWARE ENGINEER	24,069.75	
		OWENS, KIBWE L	04/01/16 06/30/16	PUBLIC INFO SPECIALIST (A)	15,338.01	
		OWUSU-MENSAH, KWASI	04/01/16 06/30/16	NETWORK ADMINISTRATOR	25,456.26	
		OWUSU-MENSAH, KWASI	03/01/16 05/31/16	NETWORK ADMINISTRATOR (OVERTIME)	1,101.45	
		PETTINGA, EMMA L	05/16/16 06/30/16	TEMPORARY INTERN	3,738.82	
		PETTINGA, EMMA L	05/16/16 05/31/16	TEMPORARY INTERN (OVERTIME)	254.22	
		PINEROS, DIANA C	06/20/16 06/30/16	TEMPORARY INTERN	979.21	
		PINGETON, STEPHEN E.	04/01/16 06/30/16	MNGR, RECORDS & REGIS	29,976.24	
		PULIS, JENELLE E.	04/01/16 06/30/16	ASST JOURNAL CLERK	24,534.00	
		PUMP, BARRY	04/01/16 06/30/16	ASST CHIEF CLERK (DEBATES)	24,069.75	
		QUEEN, MICHAEL T	04/01/16 06/30/16	REFERENCE ASSISTANT	15,338.01	

RAGER,JESSICA M	06/13/16	06/30/16	ASSISTANT BILL CLERK	3,631.70
RAGER,MICHAEL M	04/01/16	06/30/16	BUDGET & PROJECT ADMINISTRATOR	28,397.01
REEDER, ROBIN	04/01/16	06/30/16	DEPUTY CHIEF	35,756.25
REEVES JR,ROBERT F	04/01/16	06/30/16	DEPUTY CLERK	42,674.01
REGAN, TIMOTHY J.	04/01/16	06/30/16	ASSISTANT TALLY CLERK	24,069.75
REID, MARIANNE E.	04/01/16	06/30/16	ADMINISTRATIVE ASSISTANT	20,184.99
ROGERS, ANN R.	04/01/16	06/30/16	DEPUTY COUNSEL	42,102.75
ROGERS, DORIS A.	04/01/16	06/30/16	ASSISTANT FOOD MANAGER (MAJ)	11,972.25
ROSEN, KENNETH L.	04/01/16	06/30/16	EDITOR (COMMITTEES)	21,400.50
ROTA JR, ROBERT V.	04/01/16	06/30/16	ENROLLING CLERK	32,076.24
ROTH, DAVID W.	04/01/16	06/30/16	SYSTEMS ANALYST	25,920.99
RUCKER, TERRANCE E.	04/01/16	06/30/16	HISTORICAL PUBLICATIONS SPEC	19,509.24
RUIZ,PRISCILLA	04/01/16	06/30/16	EDITOR II	18,158.49
RULL, DOROTHY A.	04/01/16	06/30/16	OFFICIAL REPORTER	30,324.24
RUSSELL, DAVID P.	04/01/16	06/30/16	PUBLIC INFO SPECIALIST (A)	15,686.01
SAFO,EDWARD	04/01/16	06/30/16	ASST REGIS & COMP CLERK (A)	16,341.75
SAMPSON, PEGGY C.	01/01/16	01/05/16	HOUSE FLOOR OPER CLERK	21.24
SCOTT,HUGH JASON	04/01/16	06/30/16	AUDIO TECHNICIAN	23,431.74
SEAL,JAMES M	04/01/16	06/30/16	PRODUCTION ASSISTANT	15,338.01
SECKMAN, CRISTINA L.	04/01/16	06/30/16	EDITOR (COMMITTEES)	20,996.25
SHUMAN,NICHOLE A	04/01/16	06/30/16	COMMITTEE DIGEST CLERK	24,069.75
SHUMATE,NICHOLAS F	04/01/16	06/30/16	PUBLIC INFORMATION SPECIALIST	14,292.51
SINGLETARY,ELETHIA S	04/01/16	06/30/16	PUBLIC INFORMATION SPECIALIST	15,338.01
SIVAK,AMANDA L	04/01/16	06/30/16	EXEC COMM CLERK	18,356.49
SMITH, CHRISTINA A.	04/01/16	06/30/16	OFFICIAL REPORTER	33,762.75
SMITH, MATTHEW B.	04/01/16	06/30/16	PUBLIC INFORMATION SPECIALIST	17,082.75
SMITH, PATRICIA N.	04/01/16	06/30/16	CLOAKROOM FOOD MNGR (MAJ)	15,325.26
SMITH, VENEICE G.	04/01/16	06/30/16	DIGITAL LIBRARIAN	19,779.24
STRIZEVER,MICHELLE H	04/01/16	06/30/16	ARCHIVAL SPECIALIST	17,552.91
STRODEL,ALISON A	04/25/16	06/30/16	PUBLIC INFO SPECIALIST (A)	10,225.23
TAFT, TAMMY E.	04/01/16	06/30/16	OFFICE AND PRODUCTION ASSIST	20,996.25
TAYLOR-SCOTT, SHANNON	04/01/16	06/30/16	OFFICIAL REPORTER	33,189.51
TERRELL, MYRA J.	04/01/16	06/30/16	SENIOR SECRETARY	20,184.99
TERRY, ELLA L.	04/01/16	06/30/16	ASST FOOD MGR (MIN)	13,191.00
THOMAS, HEATHER C.	04/01/16	06/30/16	REFERENCE ASSISTANT	14,292.51
THOMAS, RONALD D.	04/01/16	06/30/16	CHIEF	38,295.99
THOMAS,VINCENT E	04/01/16	06/30/16	PRODUCTION ASSISTANT	14,988.51
THOMPSON, TENEISHA L.	04/01/16	06/30/16	CONTRACTS ADMINISTRATOR	28,924.26
TRULOCK,ALISON M	04/01/16	06/30/16	ARCHIVAL SPECIALIST	18,970.26
TURNER, LAURA K.	04/01/16	06/30/16	SENIOR HISTORICAL WEB EDITOR	21,343.83
VAN DUSEN,EMILY J	04/01/16	04/01/16	PUBLIC INFO SPECIALIST (A)	158.81
VAN DUSEN,EMILY J	04/01/16	04/01/16	PUBLIC INFO SPECIALIST (A) (OTHER COMPENSATION)	1,191.04
VANNI, RALPH M.	04/01/16	06/30/16	SENIOR AUDIO TECH	25,920.99
VANNI, RALPH M.	05/01/16	05/31/16	SENIOR AUDIO TECH (OVERTIME)	74.77
VILLAGOMEZ, CANDY G.	04/01/16	06/30/16	RECORDS MANAGEMENT SPECIALIST	11,668.23
VILLAGOMEZ,WALTER	04/01/16	06/30/16	DOCUMENT PRODUCT CLERK	19,779.24
VILLAGOMEZ,WALTER	03/01/16	05/31/16	DOCUMENT PRODUCT CLERK (OVERTIME)	542.02
WALKER, MELINDA M.	04/01/16	06/30/16	CHIEF	38,929.74
WASHINGTON, VELMON C.	04/01/16	06/30/16	ASST REQUISITIONS & PRINT CLK	20,591.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.							
		WASNIEWSKI, MATTHEW A	04/01/16 06/30/16	HISTORIAN		39,999.99	
		WEBB, GLENNIS A	04/01/16 06/30/16	DAILY DIGEST CLERK		25,456.26	
		WILLIAMS, JERMON W.	04/01/16 06/30/16	ASST REGIS & COMP CLERK (A)		17,550.51	
		WILLIAMS, KIMBERLY C.	04/01/16 06/30/16	SENIOR ASSOCIATE COUNSEL		42,102.75	
		WILLIAMS,LINDSAY R	04/01/16 06/30/16	CONTENT & MULTIMEDIA PRODUCER		13,943.49	
		WILTSIE,CHARLENE G	04/01/16 06/30/16	EDITOR II		18,970.26	
		WILTSIE,CHARLENE G	06/01/16 06/30/16	EDITOR II		-6,323.42	
		WILTSIE,CHARLENE G	06/01/16 06/30/16	SR. COMMUNICATIONS DESIGNER		6,323.42	
		WIVCHAR, FELICIA	04/01/16 06/30/16	ASSISTANT CURATOR		20,572.74	
		YAHNER,KELLY M	04/01/16 06/30/16	ASSISTANT BILL CLERK		18,565.74	
		YORK, MICHELE R.	04/01/16 06/30/16	OFFICIAL REPORTER		30,324.24	
		ZAMORA,KATY M	04/01/16 06/30/16	OFFICIAL REPORTER		30,898.74	
		ZAMORA,RAQUEL	04/01/16 06/30/16	EDITOR (COMMITTEES)		18,158.49	
				PERSONNEL COMPENSATION TOTALS:		4,713,068.43	
TRAVEL							
04-07	AP	E0389761		CITIBANK GOV CARD SERVICE	03/30/16 03/31/16	COMMERCIAL TRANSPORTATION	388.20
04-08	AP	00850358		ENTERPRISE FM TRUST	03/01/16 03/31/16	AUTOMOBILE LEASE	-860.91
04-08	AP	00850359		ENTERPRISE FM TRUST	03/01/16 03/31/16	AUTOMOBILE LEASE	-878.66
04-08	AP	00850360		ENTERPRISE FM TRUST	03/01/16 03/31/16	AUTOMOBILE LEASE	-878.66
04-08	AP	00850361		ENTERPRISE FM TRUST	03/01/16 03/31/16	AUTOMOBILE LEASE	-878.66
04-08	AP	00850362		ENTERPRISE FM TRUST	03/01/16 03/31/16	AUTOMOBILE LEASE	-1,142.31
04-08	AP	00850363		ENTERPRISE FM TRUST	03/01/16 03/31/16	AUTOMOBILE LEASE	-860.91
04-08	AP	00850364		ENTERPRISE FM TRUST	03/01/16 03/31/16	AUTOMOBILE LEASE	-860.91
04-08	AP	00850365		ENTERPRISE FM TRUST	03/01/16 03/31/16	AUTOMOBILE LEASE	-860.91
04-08	AP	00850366		ENTERPRISE FM TRUST	03/01/16 03/31/16	AUTOMOBILE LEASE	-866.50
04-13	AP	E0391430		WIVCHAR, FELICIA	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION	16.00
04-16	AP	00852175		ENTERPRISE FM TRUST	04/01/16 04/30/16	AUTOMOBILE LEASE	664.24
04-18	AP	E0392661		OWUSU-MENSAH, KWASI	04/11/16 04/11/16	PRIVATE AUTO MILEAGE	38.29
04-18	AP	E0392674		GOLD JEFFERY E.	04/11/16 04/11/16	PRIVATE AUTO MILEAGE	38.29
04-20	AP	E0393682		WALKER, MELINDA M.	04/01/16 04/03/16	PRIVATE AUTO MILEAGE	195.48
04-28	AP	E0396685		GRIMES, STEPHANIE L.	04/05/16 04/10/16	COMMERCIAL TRANSPORTATION	410.20
04-28	AP	E0396685		GRIMES, STEPHANIE L.	04/05/16 04/10/16	MEALS	195.09
04-28	AP	E0396685		GRIMES, STEPHANIE L.	04/05/16 04/10/16	CAR RENTAL	205.45
04-28	AP	E0396685		GRIMES, STEPHANIE L.	04/10/16 04/10/16	GASOLINE	12.03
04-28	AP	E0396685		GRIMES, STEPHANIE L.	04/06/16 04/07/16	TAXI/PARKING/TOLLS	20.00
04-28	AP	E0396685		GRIMES, STEPHANIE L.	03/24/16 04/10/16	MISCELLANEOUS TRAVEL	30.00
05-05	AP	E0399025		GORE,RUSSELL H	04/15/16 04/20/16	COMMERCIAL TRANSPORTATION	168.00
05-05	AP	E0399025		GORE,RUSSELL H	04/19/16 04/20/16	LODGING	313.32
05-05	AP	E0399025		GORE,RUSSELL H	04/19/16 04/20/16	MEALS	46.81
05-05	AP	E0399025		GORE,RUSSELL H	04/19/16 04/20/16	TAXI/PARKING/TOLLS	83.75
05-05	AP	E0399025		GORE,RUSSELL H	04/15/16 04/20/16	MISCELLANEOUS TRAVEL	40.00
05-05	AP	E0399060		ROGERS, ANN R.	04/20/16 04/27/16	COMMERCIAL TRANSPORTATION	410.20
05-05	AP	E0399060		ROGERS, ANN R.	04/25/16 04/27/16	COMMERCIAL TRANSPORTATION	80.00

05-05	AP	E0399060	ROGERS, ANN R.	04/25/16	04/27/16	LODGING	342.58
05-05	AP	E0399060	ROGERS, ANN R.	04/25/16	04/27/16	MEALS	80.37
05-05	AP	E0399060	ROGERS, ANN R.	04/25/16	04/27/16	CAR RENTAL	149.49
05-05	AP	E0399060	ROGERS, ANN R.	04/25/16	04/27/16	TAXI/PARKING/TOLLS	75.00
05-05	AP	E0399061	MURPHY, MICHAEL J.	04/13/16	04/15/16	COMMERCIAL TRANSPORTATION	76.00
05-05	AP	E0399061	MURPHY, MICHAEL J.	04/13/16	04/15/16	LODGING	268.40
05-05	AP	E0399061	MURPHY, MICHAEL J.	04/13/16	04/15/16	MEALS	75.49
05-05	AP	E0399061	MURPHY, MICHAEL J.	04/14/16	04/15/16	TAXI/PARKING/TOLLS	32.83
05-06	AP	E0399912	JOHNSON, KATHLEEN M.	04/14/16	04/15/16	COMMERCIAL TRANSPORTATION	102.00
05-06	AP	E0399912	JOHNSON, KATHLEEN M.	04/14/16	04/15/16	LODGING	134.20
05-06	AP	E0399912	JOHNSON, KATHLEEN M.	04/14/16	04/15/16	MEALS	35.90
05-06	AP	E0399912	JOHNSON, KATHLEEN M.	04/14/16	04/14/16	TAXI/PARKING/TOLLS	50.00
05-06	AP	E0399913	ETHIER, VIRGINIA G.	04/13/16	04/15/16	COMMERCIAL TRANSPORTATION	76.00
05-06	AP	E0399913	ETHIER, VIRGINIA G.	04/13/16	04/15/16	LODGING	268.40
05-06	AP	E0399913	ETHIER, VIRGINIA G.	04/13/16	04/15/16	MEALS	45.12
05-06	AP	E0399913	ETHIER, VIRGINIA G.	04/14/16	04/14/16	TAXI/PARKING/TOLLS	15.06
05-10	AP	E0400871	TRULOCK,ALISON M	05/01/16	05/03/16	LODGING	227.70
05-10	AP	E0400871	TRULOCK,ALISON M	04/30/16	05/02/16	MEALS	37.95
05-10	AP	E0400871	TRULOCK,ALISON M	05/01/16	05/03/16	PRIVATE AUTO MILEAGE	204.66
05-10	AP	E0400871	TRULOCK,ALISON M	05/01/16	05/03/16	TAXI/PARKING/TOLLS	41.00
05-11	AP	E0401650	DETWILER, JODI L.	03/30/16	03/31/16	MEALS	35.92
05-11	AP	E0401651	CITIBANK GOV CARD SERVICE	03/30/16	03/30/16	LODGING	113.63
05-16	AP	00857564	ENTERPRISE FM TRUST	05/01/16	05/31/16	AUTOMOBILE LEASE	664.24
05-17	AP	E0403093	KIM, SCOTT S.	05/06/16	05/06/16	TAXI/PARKING/TOLLS	21.00
05-19	AP	E0404633	CITIBANK GOV CARD SERVICE	04/01/16	04/03/16	LODGING	258.24
05-19	AP	E0404633	CITIBANK GOV CARD SERVICE	04/01/16	04/01/16	MEALS	12.55
05-19	AP	E0404633	CITIBANK GOV CARD SERVICE	04/02/16	04/02/16	MEALS	11.49
05-20	AP	E0404623	CITIBANK GOV CARD SERVICE	03/04/16	03/04/16	COMMERCIAL TRANSPORTATION	40.00
05-20	AP	E0404623	CITIBANK GOV CARD SERVICE	04/01/16	04/01/16	COMMERCIAL TRANSPORTATION	354.10
05-20	AP	E0404623	CITIBANK GOV CARD SERVICE	04/01/16	04/03/16	LODGING	190.16
05-20	AP	E0404623	CITIBANK GOV CARD SERVICE	04/01/16	04/01/16	MEALS	9.17
05-20	AP	E0404623	CITIBANK GOV CARD SERVICE	04/01/16	04/01/16	TAXI/PARKING/TOLLS	24.47
05-23	AP	E0405566	REEDER, ROBIN	05/10/16	05/13/16	COMMERCIAL TRANSPORTATION	381.20
05-23	AP	E0405566	REEDER, ROBIN	05/10/16	05/13/16	LODGING	820.59
05-23	AP	E0405566	REEDER, ROBIN	05/10/16	05/10/16	MISCELLANEOUS TRAVEL	30.00
05-23	AP	E0405611	WILLIAMS, KIMBERLY C.	05/05/16	05/06/16	TAXI/PARKING/TOLLS	50.00
05-27	AP	E0407215	TRULOCK,ALISON M	05/15/16	05/18/16	COMMERCIAL TRANSPORTATION	200.95
05-27	AP	E0407215	TRULOCK,ALISON M	05/18/16	05/18/16	COMMERCIAL TRANSPORTATION	75.00
05-27	AP	E0407215	TRULOCK,ALISON M	05/15/16	05/18/16	LODGING	789.72
05-27	AP	E0407215	TRULOCK,ALISON M	05/15/16	05/18/16	MEALS	144.58
05-27	AP	E0407215	TRULOCK,ALISON M	05/15/16	05/18/16	TAXI/PARKING/TOLLS	122.62
06-07	AP	E0409817	ELLIOTT, FARAR	04/17/16	04/19/16	COMMERCIAL TRANSPORTATION	137.00
06-07	AP	E0409818	GOOD, MACKENZIE L.	04/17/16	04/19/16	LODGING	592.22
06-07	AP	E0409818	GOOD, MACKENZIE L.	04/17/16	04/19/16	MEALS	52.14
06-07	AP	E0409982	WASNIEWSKI, MATTHEW A.	06/01/16	06/04/16	COMMERCIAL TRANSPORTATION	339.96
06-07	AP	E0409982	WASNIEWSKI, MATTHEW A.	06/01/16	06/04/16	LODGING	695.55
06-07	AP	E0409982	WASNIEWSKI, MATTHEW A.	06/01/16	06/04/16	MEALS	206.50
06-07	AP	E0409982	WASNIEWSKI, MATTHEW A.	06/01/16	06/04/16	TAXI/PARKING/TOLLS	52.50
06-15	AP	E0412633	CITIBANK GOV CARD SERVICE	03/30/16	03/31/16	CAR RENTAL	95.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
06-15	AP	E0412633	03/31/16	03/31/16	GASOLINE	14.79
06-15	AP	E0412633	03/30/16	03/31/16	TAXI/PARKING/TOLLS	50.00
06-16	AP	00862904	06/01/16	06/30/16	AUTOMOBILE LEASE	664.24
06-20	AP	E0414099	06/14/16	06/14/16	MEALS	38.25
06-20	AP	E0414099	06/14/16	06/14/16	PRIVATE AUTO MILEAGE	97.74
06-23	AP	E0415976	06/09/16	06/09/16	PRIVATE AUTO MILEAGE	41.81
06-24	AP	00865562	04/07/16	04/07/16	CONSULT TRAVEL / RELATED EXP	1,400.00
					TRAVEL TOTALS:	6,432.78
TRANSPORTATION OF THINGS						
04-22	AP	00854920	04/06/16	04/06/16	FREIGHT CHARGES	4,950.00
05-19	AP	00860190	03/29/16	04/28/16	FREIGHT CHARGES	2,260.05
					TRANSPORTATION OF THINGS TOTALS:	7,210.05
RENT, COMMUNICATION, UTILITIES						
04-15	AP	00850440	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	69.78
04-15	AP	00852182	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	10.61
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	56.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	76.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	124.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	162.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	176.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	250.86
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	98.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	105.75
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	116.25
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	116.25
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	267.50
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	273.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	334.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	386.50
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	455.75
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	864.50
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	247.50
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	432.20
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	452.04
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	500.30
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	632.88
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	978.52
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,036.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,365.68

04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	.....	1,738.55
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	.....	2,469.63
04-29	GL	HRS0058118	.....	03/01/16	03/31/16	RECORDING - (TRANSFER)	.....	2,290.00
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	.....	12.51
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	.....	6.06
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	.....	7.03
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	.....	24.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	.....	32.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	.....	40.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	.....	44.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	.....	56.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	.....	76.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	.....	124.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	.....	162.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	.....	176.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	.....	250.86
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	.....	98.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	.....	105.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	.....	116.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	.....	116.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	.....	265.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	.....	267.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	.....	329.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	.....	386.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	.....	443.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	.....	864.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	.....	278.82
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	.....	433.04
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	.....	451.80
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	.....	497.83
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	.....	632.78
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	.....	889.92
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	.....	990.53
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	.....	1,364.29
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	.....	1,678.37
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	.....	1,934.02
05-27	GL	HRS0058882	.....	04/01/16	04/30/16	RECORDING - (TRANSFER)	.....	650.00
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	.....	18.97
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	.....	5.11
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	.....	5.64
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	.....	12.97
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	.....	24.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	.....	32.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	.....	40.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	.....	44.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	.....	56.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	.....	76.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	.....	124.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	.....	162.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	250.86	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	440.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	98.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	105.75	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	116.25	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	116.25	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	265.25	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	267.50	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	329.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	386.50	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	443.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	864.50	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	394.98	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	454.75	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	456.10	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	496.92	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	632.13	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	777.05	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	991.98	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,364.37	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,523.02	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,603.90	
06-30	GL	HRS0059744	05/01/16 05/31/16	RECORDING - (TRANSFER)	330.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	43,338.66	
PRINTING AND REPRODUCTION						
04-18	AP	E0392484	CANON SOLUTIONS AMERICA INC	02/01/16 02/29/16	PRINTING & REPRODUCTION	505.82
04-19	AP	00854766	CITI PCARD-ACCURATE WORD LLC	03/01/16 03/28/16	PRINTING & REPRODUCTION	29.95
04-29	AP	E0397109	CANON SOLUTIONS AMERICA INC	03/01/16 03/31/16	PRINTING & REPRODUCTION	182.34
05-10	AP	E0400871	TRULOCK,ALISON M	05/03/16 05/03/16	PRINTING & REPRODUCTION	21.00
05-17	AP	E0402763	STATE OF HAWAII	04/27/16 04/27/16	PRINTING & REPRODUCTION	120.00
05-17	AP	E0403614	XEROX CORPORATION	01/06/16 04/12/16	PRINTING & REPRODUCTION	171.58
05-24	GL	PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	6.50
05-27	AP	E0407179	CANON SOLUTIONS AMERICA INC	04/01/16 04/30/16	PRINTING & REPRODUCTION	215.86
06-20	AP	00865454	CITI PCARD-MANNINGS BOOKS	04/29/16 05/28/16	PRINTING & REPRODUCTION	155.00
06-20	AP	00865454	CITI PCARD-PAYPAL AYALAFOUNDI	04/29/16 05/28/16	PRINTING & REPRODUCTION	69.73
06-23	AP	E0416095	KEITH JEWELL	06/09/16 06/09/16	PRINTING & REPRODUCTION	195.00
06-27	AP	E0416701	XEROX CORPORATION	03/28/16 04/29/16	PRINTING & REPRODUCTION	7.60
06-28	GL	PIX0059651		06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	6.50
				PRINTING AND REPRODUCTION TOTALS:	1,686.88	
OTHER SERVICES						
04-05	AP	E0389105	HUNT REPORTING COMPANY	03/16/16 03/16/16	STENOGRAPHIC REPORTING	648.00
04-05	AP	E0389106	ANDERSON COURT REPORTING LLC	03/17/16 03/17/16	STENOGRAPHIC REPORTING	424.32
04-05	AP	E0389141	ALDERSON REPORTING COMPANY INC	03/15/16 03/15/16	STENOGRAPHIC REPORTING	962.00

04-05	AP	E0389142	ALDERSON REPORTING COMPANY INC	03/15/16	03/15/16	STENOGRAPHIC REPORTING	1,144.00
04-05	AP	E0389143	NATIONAL CAPITOL CONTRACTING LLC	10/01/15	10/31/15	STENOGRAPHIC REPORTING	635.50
04-05	AP	E0389145	HUNT REPORTING COMPANY	03/15/16	03/15/16	STENOGRAPHIC REPORTING	765.00
04-05	AP	E0389146	HUNT REPORTING COMPANY	03/15/16	03/15/16	STENOGRAPHIC REPORTING	568.00
04-05	AP	E0389147	HUNT REPORTING COMPANY	03/16/16	03/16/16	STENOGRAPHIC REPORTING	504.00
04-05	AP	E0389148	ANDERSON COURT REPORTING LLC	03/16/16	03/16/16	STENOGRAPHIC REPORTING	415.48
04-07	AP	E0389149	DIVERSIFIED REPORTING SERVICES INC	02/10/16	02/10/16	STENOGRAPHIC REPORTING	4,180.30
04-07	AP	E0389149	DIVERSIFIED REPORTING SERVICES INC	02/11/16	02/11/16	STENOGRAPHIC REPORTING	8,128.30
04-07	AP	E0389150	MORINGSIDE PARTNERS	02/02/16	02/02/16	STENOGRAPHIC REPORTING	2,011.95
04-07	AP	E0389150	MORINGSIDE PARTNERS	02/03/16	02/03/16	STENOGRAPHIC REPORTING	1,328.25
04-07	AP	E0389150	MORINGSIDE PARTNERS	02/04/16	02/04/16	STENOGRAPHIC REPORTING	319.20
04-07	AP	E0389150	MORINGSIDE PARTNERS	02/10/16	02/10/16	STENOGRAPHIC REPORTING	2,710.40
04-07	AP	E0389150	MORINGSIDE PARTNERS	02/11/16	02/11/16	STENOGRAPHIC REPORTING	2,172.80
04-07	AP	E0389150	MORINGSIDE PARTNERS	02/24/16	02/24/16	STENOGRAPHIC REPORTING	666.40
04-07	AP	E0389150	MORINGSIDE PARTNERS	02/25/16	02/25/16	STENOGRAPHIC REPORTING	2,512.30
04-07	AP	E0389150	MORINGSIDE PARTNERS	02/26/16	02/26/16	STENOGRAPHIC REPORTING	1,160.25
04-11	AP	00850371	STENOGRAPH INC	03/31/16	03/31/16	EQUIPMENT INSTALLATION	2,000.00
04-14	AP	E0392104	ELLIOTT, FARAR	03/08/16	03/21/16	MISCELLANEOUS OTHER SERVICES	277.36
04-16	AP	00850699	NATIONAL CAPTIONING INSTITUTE	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	40,300.00
04-18	AP	E0392516	ELLIOTT, FARAR	03/12/16	03/12/16	MISCELLANEOUS OTHER SERVICES	145.00
04-18	AP	E0392516	ELLIOTT, FARAR	03/24/16	03/24/16	MISCELLANEOUS OTHER SERVICES	40.84
04-18	AP	E0392516	ELLIOTT, FARAR	03/25/16	03/25/16	MISCELLANEOUS OTHER SERVICES	29.93
04-18	AP	E0392516	ELLIOTT, FARAR	03/31/16	03/31/16	MISCELLANEOUS OTHER SERVICES	27.49
04-18	AP	E0393700	ALDERSON REPORTING COMPANY INC	03/17/16	03/17/16	STENOGRAPHIC REPORTING	1,670.00
04-18	AP	E0393702	ALDERSON REPORTING COMPANY INC	03/22/16	03/22/16	STENOGRAPHIC REPORTING	975.00
04-18	AP	E0393703	ALDERSON REPORTING COMPANY INC	03/04/16	03/04/16	STENOGRAPHIC REPORTING	522.00
04-18	AP	E0393704	ALDERSON REPORTING COMPANY INC	03/08/16	03/08/16	STENOGRAPHIC REPORTING	414.00
04-19	AP	00854766	CITI PCARD-AMER LIB ASSOC-CAREER	03/01/16	03/28/16	TRAINING	360.00
04-19	AP	00854766	CITI PCARD-GRADUATE SCHOOL REG	03/01/16	03/28/16	TRAINING	799.00
04-19	AP	00854766	CITI PCARD-INFORMATION TODAY	03/01/16	03/28/16	TRAINING	549.00
04-19	AP	00854766	CITI PCARD-LEARNING TREE INTERNAT	03/01/16	03/28/16	TRAINING	490.00
04-19	AP	00854766	CITI PCARD-MANAGEMENT CONCEPTS	03/01/16	03/28/16	TRAINING	669.00
04-19	AP	00854766	CITI PCARD-NATIONAL EMPLOYMENT LA	03/01/16	03/28/16	TRAINING	805.50
04-19	AP	00854766	CITI PCARD-ONLC TRAINING CENTERS	03/01/16	03/28/16	TRAINING	295.00
04-19	AP	00854766	CITI PCARD-PAYPAL ASSOCIATION	03/01/16	03/28/16	TRAINING	200.00
04-19	AP	00854766	CITI PCARD-PAYPAL DPLA	03/01/16	03/28/16	TRAINING	250.00
04-19	AP	00854766	CITI PCARD-PAYPAL NEWMEXICOCO	03/01/16	03/28/16	TRAINING	225.00
04-19	AP	00854766	CITI PCARD-PAYPAL ORALHISTORY	03/01/16	03/28/16	TRAINING	210.00
04-19	AP	00854766	CITI PCARD-PAYPAL PCRA	03/01/16	03/28/16	TRAINING	475.00
04-19	AP	00854766	CITI PCARD-SKILLPATH NATIONAL	03/01/16	03/28/16	TRAINING	149.00
04-19	AP	00854766	CITI PCARD-WASHINGTON OCCUPATIONA	03/01/16	03/28/16	MISCELLANEOUS OTHER SERVICES	75.00
04-19	AP	00854805	MARJORIE C KELAHER	03/28/16	04/15/16	NON-TECHNOLOGY SERVICE CONTR	8,062.80
04-19	AP	E0393683	BIENENSTOCK COURT REPORTING	03/10/16	03/10/16	STENOGRAPHIC REPORTING	2,489.90
04-19	AP	E0393684	ANDERSON COURT REPORTING LLC	03/02/16	03/02/16	STENOGRAPHIC REPORTING	833.28
04-19	AP	E0393685	ANDERSON COURT REPORTING LLC	02/25/16	02/25/16	STENOGRAPHIC REPORTING	772.80
04-19	AP	E0393686	ANDERSON COURT REPORTING LLC	03/02/16	03/02/16	STENOGRAPHIC REPORTING	575.36
04-19	AP	E0393687	ANDERSON COURT REPORTING LLC	03/01/16	03/01/16	STENOGRAPHIC REPORTING	882.88
04-19	AP	E0393688	ANDERSON COURT REPORTING LLC	03/16/16	03/16/16	STENOGRAPHIC REPORTING	571.20
04-19	AP	E0393689	ANDERSON COURT REPORTING LLC	02/26/16	02/26/16	STENOGRAPHIC REPORTING	833.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
04-19	AP	E0393690	02/25/16	02/25/16	STENOGRAPHIC REPORTING	309.40
04-19	AP	E0393691	03/15/16	03/15/16	STENOGRAPHIC REPORTING	658.56
04-19	AP	E0393692	03/02/16	03/02/16	STENOGRAPHIC REPORTING	595.20
04-19	AP	E0393693	03/22/16	03/22/16	STENOGRAPHIC REPORTING	1,040.00
04-19	AP	E0393694	03/23/16	03/23/16	STENOGRAPHIC REPORTING	858.00
04-19	AP	E0393695	03/16/16	03/16/16	STENOGRAPHIC REPORTING	520.00
04-19	AP	E0393696	03/22/16	03/22/16	STENOGRAPHIC REPORTING	690.00
04-19	AP	E0393697	03/23/16	03/23/16	STENOGRAPHIC REPORTING	810.00
04-19	AP	E0393698	03/16/16	03/16/16	STENOGRAPHIC REPORTING	728.00
04-19	AP	E0393699	03/22/16	03/22/16	STENOGRAPHIC REPORTING	1,370.00
04-19	AP	E0393701	03/16/16	03/16/16	STENOGRAPHIC REPORTING	810.00
04-19	AP	E0393705	03/15/16	03/15/16	STENOGRAPHIC REPORTING	660.00
04-19	AP	E0393706	03/17/16	03/17/16	STENOGRAPHIC REPORTING	1,521.00
04-19	AP	E0393707	02/04/16	02/04/16	STENOGRAPHIC REPORTING	2,076.00
04-19	AP	E0393708	01/07/16	01/07/16	STENOGRAPHIC REPORTING	1,460.00
04-19	AP	E0393709	01/20/16	01/20/16	STENOGRAPHIC REPORTING	702.00
04-19	AP	E0393713	01/22/16	01/22/16	STENOGRAPHIC REPORTING	603.00
04-19	AP	E0393714	03/15/16	03/15/16	STENOGRAPHIC REPORTING	2,015.00
04-19	AP	E0393715	03/22/16	03/22/16	STENOGRAPHIC REPORTING	576.00
04-19	AP	E0393716	03/22/16	03/22/16	STENOGRAPHIC REPORTING	1,764.00
04-19	AP	E0393716	03/23/16	03/23/16	STENOGRAPHIC REPORTING	742.00
04-19	AP	E0393718	02/10/16	02/10/16	STENOGRAPHIC REPORTING	1,802.50
04-19	AP	E0393718	02/11/16	02/11/16	STENOGRAPHIC REPORTING	2,289.00
04-19	AP	E0393726	03/16/16	03/22/16	STENOGRAPHIC REPORTING	3,130.45
04-20	AP	E0393717	03/15/16	03/15/16	STENOGRAPHIC REPORTING	1,420.00
04-20	AP	E0393717	03/16/16	03/16/16	STENOGRAPHIC REPORTING	1,512.00
04-20	AP	E0393717	03/17/16	03/17/16	STENOGRAPHIC REPORTING	2,413.00
04-25	AP	E0395121	04/04/16	04/04/16	MISCELLANEOUS OTHER SERVICES	41.34
04-25	AP	E0395121	04/05/16	04/05/16	MISCELLANEOUS OTHER SERVICES	20.53
04-25	AP	E0395122	03/31/16	03/31/16	MISCELLANEOUS OTHER SERVICES	60.47
04-25	AP	E0395122	04/07/16	04/07/16	MISCELLANEOUS OTHER SERVICES	45.99
04-25	AP	E0395122	04/08/16	04/08/16	MISCELLANEOUS OTHER SERVICES	98.65
04-27	AP	00855005	04/07/16	04/06/17	TECHNOLOGY SERVICE CONTRACTS	20,995.00
04-28	AP	00855099	11/09/15	11/23/15	TECHNOLOGY SERVICE CONTRACTS QTY - 2	4,320.00
04-29	AP	00855272	04/18/16	04/29/16	NON-TECHNOLOGY SERVICE CONTR	1,620.00
04-29	AP	00855273	04/18/16	04/29/16	NON-TECHNOLOGY SERVICE CONTR	960.00
05-02	AP	E0398228	03/16/16	03/16/16	STENOGRAPHIC REPORTING	728.00
05-02	AP	E0398229	02/11/16	02/11/16	STENOGRAPHIC REPORTING	1,040.00
05-02	AP	E0398233	02/10/16	02/10/16	STENOGRAPHIC REPORTING	950.00
05-02	AP	E0398236	03/31/16	03/31/16	STENOGRAPHIC REPORTING	1,610.00
05-02	AP	E0398237	03/29/16	03/29/16	STENOGRAPHIC REPORTING	675.00
05-02	AP	E0398241	03/17/16	03/17/16	STENOGRAPHIC REPORTING	1,625.00
05-02	AP	E0398242	03/16/16	03/16/16	STENOGRAPHIC REPORTING	1,030.00

05-02	AP	E0398284	ALDERSON REPORTING COMPANY INC	03/16/16	03/16/16	STENOGRAPHIC REPORTING	1,222.00
05-02	AP	E0398285	ANDERSON COURT REPORTING LLC	03/02/16	03/02/16	STENOGRAPHIC REPORTING	539.24
05-02	AP	E0398287	ANDERSON COURT REPORTING LLC	03/22/16	03/22/16	STENOGRAPHIC REPORTING	344.76
05-02	AP	E0398288	ALDERSON REPORTING COMPANY INC	02/25/16	02/25/16	STENOGRAPHIC REPORTING	689.00
05-02	AP	E0398289	ALDERSON REPORTING COMPANY INC	02/24/16	02/24/16	STENOGRAPHIC REPORTING	871.00
05-02	AP	E0398290	ALDERSON REPORTING COMPANY INC	02/25/16	02/25/16	STENOGRAPHIC REPORTING	325.00
05-02	AP	E0398294	ALDERSON REPORTING COMPANY INC	02/25/16	02/25/16	STENOGRAPHIC REPORTING	1,209.00
05-03	AP	E0398240	ALDERSON REPORTING COMPANY INC	04/06/16	04/06/16	STENOGRAPHIC REPORTING	1,660.00
05-04	AP	E0398295	NATIONAL CAPITOL CONTRACTING LLC	02/25/16	02/25/16	STENOGRAPHIC REPORTING	1,303.75
05-04	AP	E0398295	NATIONAL CAPITOL CONTRACTING LLC	03/01/16	03/01/16	STENOGRAPHIC REPORTING	787.50
05-04	AP	E0398295	NATIONAL CAPITOL CONTRACTING LLC	03/15/16	03/15/16	STENOGRAPHIC REPORTING	2,060.25
05-04	AP	E0398295	NATIONAL CAPITOL CONTRACTING LLC	03/16/16	03/16/16	STENOGRAPHIC REPORTING	4,838.50
05-04	AP	E0398295	NATIONAL CAPITOL CONTRACTING LLC	03/22/16	03/22/16	STENOGRAPHIC REPORTING	1,158.25
05-04	AP	E0398296	DIVERSIFIED REPORTING SERVICES INC	03/22/16	03/22/16	STENOGRAPHIC REPORTING	413.40
05-04	AP	E0398296	DIVERSIFIED REPORTING SERVICES INC	04/13/16	04/13/16	STENOGRAPHIC REPORTING	2,098.50
05-04	AP	E0398296	DIVERSIFIED REPORTING SERVICES INC	04/14/16	04/14/16	STENOGRAPHIC REPORTING	4,485.60
05-04	AP	E0398297	DIVERSIFIED REPORTING SERVICES INC	03/29/16	03/29/16	STENOGRAPHIC REPORTING	1,526.40
05-04	AP	E0398297	DIVERSIFIED REPORTING SERVICES INC	03/30/16	03/30/16	STENOGRAPHIC REPORTING	1,725.15
05-04	AP	E0398297	DIVERSIFIED REPORTING SERVICES INC	04/05/16	04/05/16	STENOGRAPHIC REPORTING	2,059.05
05-04	AP	E0398297	DIVERSIFIED REPORTING SERVICES INC	04/07/16	04/07/16	STENOGRAPHIC REPORTING	1,590.00
05-04	AP	E0398297	DIVERSIFIED REPORTING SERVICES INC	04/08/16	04/08/16	STENOGRAPHIC REPORTING	1,852.35
05-04	AP	E0398298	MORINGSIDE PARTNERS	03/01/16	03/23/16	STENOGRAPHIC REPORTING	15,889.90
05-12	AP	E0402124	ANDERSON COURT REPORTING LLC	12/03/15	12/03/15	STENOGRAPHIC REPORTING	344.76
05-16	AP	00856076	MARJORIE C KELAHER	04/18/16	05/06/16	NON-TECHNOLOGY SERVICE CONTR	8,062.80
05-16	AP	00856087	NATIONAL CAPTIONING INSTITUTE	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	40,300.00
05-19	AP	00860190	CITI PCARD-ACCENT ON SPEECH CATHY	03/29/16	04/28/16	TRAINING	2,512.50
05-19	AP	00860190	CITI PCARD-AMERICAN MGMT ASSOC	03/29/16	04/28/16	TRAINING	-1,605.00
05-19	AP	00860190	CITI PCARD-EB 2016 DOTGOVDESIGN	03/29/16	04/28/16	TRAINING	150.00
05-19	AP	00860190	CITI PCARD-FLEXERA SOFTWARE	03/29/16	04/28/16	TRAINING	2,499.00
05-19	AP	00860190	CITI PCARD-GRADUATE SCHOOL REG	03/29/16	04/28/16	TRAINING	649.00
05-19	AP	00860190	CITI PCARD-LORMAN EDUCATION SERVI	03/29/16	04/28/16	TRAINING	209.00
05-19	AP	00860190	CITI PCARD-MANAGEMENT CONCEPTS	03/29/16	04/28/16	TRAINING	789.00
05-19	AP	00860190	CITI PCARD-MANAGEMENT CONCEPTS	03/29/16	04/28/16	TRAINING	2,995.00
05-19	AP	00860190	CITI PCARD-NARA NWML TRAINING	03/29/16	04/28/16	TRAINING	450.00
05-19	AP	00860190	CITI PCARD-NATIONAL EMPLOYMENT LA	03/29/16	04/28/16	TRAINING	671.25
05-19	AP	00860190	CITI PCARD-SOCIETY OF AMERICAN AR	03/29/16	04/28/16	TRAINING	299.00
05-19	AP	00860190	CITI PCARD-SPECIAL LIBRARIES ASSN	03/29/16	04/28/16	TRAINING	450.00
05-19	AP	00860190	CITI PCARD-WASHINGTON OCCUPATIONA	03/29/16	04/28/16	MISCELLANEOUS OTHER SERVICES	75.00
05-25	AP	00860406	MILES & STOCKBRIDGE PC	03/01/16	03/22/16	CONSULTANT CONTRACT SERVICE	22,140.00
05-26	AP	00860444	TICOMIX INC	01/29/16	01/29/16	TECHNOLOGY SERVICE CONTRACTS QTY - 20	6,800.00
05-27	AP	E0407204	ELLIOTT, FARAR	03/12/16	03/12/16	MISCELLANEOUS OTHER SERVICES	13.98
05-27	AP	E0407204	ELLIOTT, FARAR	04/12/16	04/12/16	MISCELLANEOUS OTHER SERVICES	13.98
05-27	AP	E0407204	ELLIOTT, FARAR	04/14/16	04/14/16	MISCELLANEOUS OTHER SERVICES	21.61
05-27	AP	E0407204	ELLIOTT, FARAR	04/17/16	04/17/16	MISCELLANEOUS OTHER SERVICES	42.29
05-27	AP	E0407204	ELLIOTT, FARAR	04/20/16	04/20/16	MISCELLANEOUS OTHER SERVICES	70.93
05-27	AP	E0407204	ELLIOTT, FARAR	05/04/16	05/04/16	MISCELLANEOUS OTHER SERVICES	28.90
05-27	AP	E0407204	ELLIOTT, FARAR	05/05/16	05/05/16	MISCELLANEOUS OTHER SERVICES	60.77
05-27	AP	E0407213	ELLIOTT, FARAR	04/12/16	04/12/16	MISCELLANEOUS OTHER SERVICES	65.35
05-27	AP	E0407213	ELLIOTT, FARAR	04/20/16	04/20/16	MISCELLANEOUS OTHER SERVICES	94.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
05-27	AP E0407213	ELLIOTT, FARAR	05/03/16 05/03/16	MISCELLANEOUS OTHER SERVICES	85.34	
05-27	AP E0407320	DIVERSIFIED REPORTING SERVICES INC	04/13/16 04/13/16	STENOGRAPHIC REPORTING	349.80	
05-27	AP E0407320	DIVERSIFIED REPORTING SERVICES INC	04/19/16 04/19/16	STENOGRAPHIC REPORTING	2,220.70	
05-27	AP E0407320	DIVERSIFIED REPORTING SERVICES INC	04/20/16 04/20/16	STENOGRAPHIC REPORTING	2,499.20	
05-27	AP E0407320	DIVERSIFIED REPORTING SERVICES INC	04/28/16 04/28/16	STENOGRAPHIC REPORTING	700.00	
05-27	AP E0407321	DIVERSIFIED REPORTING SERVICES INC	04/27/16 04/27/16	STENOGRAPHIC REPORTING	250.00	
05-27	AP E0407321	DIVERSIFIED REPORTING SERVICES INC	04/28/16 04/28/16	STENOGRAPHIC REPORTING	453.15	
05-27	AP E0407321	DIVERSIFIED REPORTING SERVICES INC	05/10/16 05/10/16	STENOGRAPHIC REPORTING	1,918.60	
05-27	AP E0407322	DIVERSIFIED REPORTING SERVICES INC	05/06/16 05/06/16	STENOGRAPHIC REPORTING	2,289.60	
05-27	AP E0407322	DIVERSIFIED REPORTING SERVICES INC	05/11/16 05/11/16	STENOGRAPHIC REPORTING	1,669.50	
05-27	AP E0407322	DIVERSIFIED REPORTING SERVICES INC	05/13/16 05/13/16	STENOGRAPHIC REPORTING	2,325.00	
05-27	AP E0407323	HUNT REPORTING COMPANY	04/19/16 04/19/16	STENOGRAPHIC REPORTING	744.00	
05-27	AP E0407324	ALDERSON REPORTING COMPANY INC	04/28/16 04/28/16	STENOGRAPHIC REPORTING	2,210.00	
05-27	AP E0407325	ALDERSON REPORTING COMPANY INC	04/14/16 04/14/16	STENOGRAPHIC REPORTING	600.00	
05-27	AP E0407326	ALDERSON REPORTING COMPANY INC	04/15/16 04/15/16	STENOGRAPHIC REPORTING	550.00	
05-27	AP E0407327	ALDERSON REPORTING COMPANY INC	04/05/16 04/05/16	STENOGRAPHIC REPORTING	621.00	
05-27	AP E0407328	ALDERSON REPORTING COMPANY INC	04/13/16 04/13/16	STENOGRAPHIC REPORTING	2,650.00	
05-27	AP E0407329	ALDERSON REPORTING COMPANY INC	04/21/16 04/21/16	STENOGRAPHIC REPORTING	850.00	
05-27	AP E0407330	ALDERSON REPORTING COMPANY INC	04/07/16 04/07/16	STENOGRAPHIC REPORTING	459.00	
05-27	AP E0407331	ALDERSON REPORTING COMPANY INC	04/15/16 04/15/16	STENOGRAPHIC REPORTING	2,400.00	
05-27	AP E0407332	ALDERSON REPORTING COMPANY INC	04/14/16 04/14/16	STENOGRAPHIC REPORTING	2,964.00	
05-27	AP E0407333	ALDERSON REPORTING COMPANY INC	04/26/16 04/26/16	STENOGRAPHIC REPORTING	250.00	
05-27	AP E0407334	ALDERSON REPORTING COMPANY INC	04/26/16 04/26/16	STENOGRAPHIC REPORTING	690.00	
05-27	AP E0407335	ALDERSON REPORTING COMPANY INC	04/27/16 04/27/16	STENOGRAPHIC REPORTING	600.00	
05-27	AP E0407336	ALDERSON REPORTING COMPANY INC	04/27/16 04/27/16	STENOGRAPHIC REPORTING	1,230.00	
05-27	AP E0407337	ALDERSON REPORTING COMPANY INC	04/05/16 04/05/16	STENOGRAPHIC REPORTING	468.00	
05-27	AP E0407338	ALDERSON REPORTING COMPANY INC	04/14/16 04/14/16	STENOGRAPHIC REPORTING	610.00	
05-27	AP E0407339	ALDERSON REPORTING COMPANY INC	02/25/16 02/25/16	STENOGRAPHIC REPORTING	750.00	
05-27	AP E0407340	ALDERSON REPORTING COMPANY INC	04/07/16 04/07/16	STENOGRAPHIC REPORTING	2,340.00	
05-27	AP E0407341	ALDERSON REPORTING COMPANY INC	04/07/16 04/07/16	STENOGRAPHIC REPORTING	1,160.00	
05-27	AP E0407343	ALDERSON REPORTING COMPANY INC	04/15/16 04/15/16	STENOGRAPHIC REPORTING	2,690.00	
05-27	AP E0407344	ALDERSON REPORTING COMPANY INC	05/03/16 05/03/16	STENOGRAPHIC REPORTING	1,476.00	
05-27	AP E0407345	ALDERSON REPORTING COMPANY INC	04/15/16 04/15/16	STENOGRAPHIC REPORTING	852.00	
05-27	AP E0407346	ALDERSON REPORTING COMPANY INC	05/05/16 05/05/16	STENOGRAPHIC REPORTING	560.00	
05-27	AP E0407347	ALDERSON REPORTING COMPANY INC	05/04/16 05/04/16	STENOGRAPHIC REPORTING	580.00	
05-27	AP E0407348	ALDERSON REPORTING COMPANY INC	05/11/16 05/11/16	STENOGRAPHIC REPORTING	2,220.00	
05-27	AP E0407349	ALDERSON REPORTING COMPANY INC	05/06/16 05/06/16	STENOGRAPHIC REPORTING	940.00	
05-27	AP E0407350	ANDERSON COURT REPORTING LLC	05/18/16 05/18/16	STENOGRAPHIC REPORTING	2,817.28	
05-27	AP E0407351	ANDERSON COURT REPORTING LLC	05/12/16 05/12/16	STENOGRAPHIC REPORTING	503.88	
05-27	AP E0407352	ANDERSON COURT REPORTING LLC	04/14/16 04/14/16	STENOGRAPHIC REPORTING	524.16	
05-27	AP E0407353	ANDERSON COURT REPORTING LLC	05/11/16 05/11/16	STENOGRAPHIC REPORTING	663.00	
05-27	AP E0407354	ANDERSON COURT REPORTING LLC	04/13/16 04/13/16	STENOGRAPHIC REPORTING	450.84	
05-27	AP E0407377	ANDERSON COURT REPORTING LLC	04/27/16 04/27/16	STENOGRAPHIC REPORTING	604.80	

05-27	AP	E0407378	DIVERSIFIED REPORTING SERVICES INC	04/27/16	04/27/16	STENOGRAPHIC REPORTING	1,049.40
05-27	AP	E0407378	DIVERSIFIED REPORTING SERVICES INC	04/28/16	04/28/16	STENOGRAPHIC REPORTING	1,200.45
05-27	AP	E0407379	ANDERSON COURT REPORTING LLC	04/13/16	04/13/16	STENOGRAPHIC REPORTING	344.76
05-27	AP	E0407380	DIVERSIFIED REPORTING SERVICES INC	05/12/16	05/12/16	STENOGRAPHIC REPORTING	2,088.20
05-27	AP	E0407380	DIVERSIFIED REPORTING SERVICES INC	05/17/16	05/17/16	STENOGRAPHIC REPORTING	1,176.60
05-27	AP	E0407381	BIENENSTOCK COURT REPORTING	03/11/16	03/11/16	STENOGRAPHIC REPORTING	1,441.86
05-27	AP	E0407409	NATIONAL CAPITOL CONTRACTING LLC	04/13/16	04/13/16	STENOGRAPHIC REPORTING	389.50
05-27	AP	E0407409	NATIONAL CAPITOL CONTRACTING LLC	04/14/16	04/14/16	STENOGRAPHIC REPORTING	1,155.00
05-27	AP	E0407409	NATIONAL CAPITOL CONTRACTING LLC	04/20/16	04/20/16	STENOGRAPHIC REPORTING	563.75
05-27	AP	E0407409	NATIONAL CAPITOL CONTRACTING LLC	04/27/16	04/27/16	STENOGRAPHIC REPORTING	553.50
05-27	AP	E0407422	MORINGSIDE PARTNERS	04/13/16	04/13/16	STENOGRAPHIC REPORTING	982.10
05-27	AP	E0407422	MORINGSIDE PARTNERS	04/14/16	04/14/16	STENOGRAPHIC REPORTING	543.20
05-27	AP	E0407422	MORINGSIDE PARTNERS	04/19/16	04/19/16	STENOGRAPHIC REPORTING	732.55
05-27	AP	E0407422	MORINGSIDE PARTNERS	04/21/16	04/21/16	STENOGRAPHIC REPORTING	571.20
05-31	AP	00860642	SEAN PHILIP KRAUS	05/02/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	3,020.00
06-01	AP	00860672	ZACHARY S WOOD	05/05/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	1,440.00
06-07	AP	00860918	MARJORIE C KELAHER	05/09/16	05/27/16	NON-TECHNOLOGY SERVICE CONTR	8,062.80
06-07	AP	E0409982	WASNIEWSKI, MATTHEW A.	06/01/16	06/04/16	TRAINING	140.39
06-09	AP	00861097	MILES & STOCKBRIDGE PC	02/24/16	02/26/16	CONSULTANT CONTRACT SERVICE	4,992.50
06-14	AP	E0412198	ELLIOTT, FARAR	05/27/16	05/27/16	MISCELLANEOUS OTHER SERVICES	11.99
06-14	AP	E0412198	ELLIOTT, FARAR	06/08/16	06/08/16	MISCELLANEOUS OTHER SERVICES	8.00
06-14	AP	E0412199	ELLIOTT, FARAR	05/20/16	05/20/16	MISCELLANEOUS OTHER SERVICES	49.30
06-14	AP	E0412199	ELLIOTT, FARAR	05/23/16	05/23/16	MISCELLANEOUS OTHER SERVICES	18.49
06-14	AP	E0412199	ELLIOTT, FARAR	05/26/16	05/26/16	MISCELLANEOUS OTHER SERVICES	89.99
06-14	AP	E0412199	ELLIOTT, FARAR	06/02/16	06/02/16	MISCELLANEOUS OTHER SERVICES	13.98
06-16	AP	00861433	NATIONAL CAPTIONING INSTITUTE	06/01/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR	40,300.00
06-17	AP	E0414382	ALDERSON REPORTING COMPANY INC	05/24/16	05/24/16	STENOGRAPHIC REPORTING	320.00
06-17	AP	E0414387	ALDERSON REPORTING COMPANY INC	05/24/16	05/24/16	STENOGRAPHIC REPORTING	500.00
06-17	AP	E0414388	ALDERSON REPORTING COMPANY INC	05/26/16	05/26/16	STENOGRAPHIC REPORTING	780.00
06-17	AP	E0414389	ALDERSON REPORTING COMPANY INC	05/25/16	05/25/16	STENOGRAPHIC REPORTING	1,480.00
06-17	AP	E0414390	ALDERSON REPORTING COMPANY INC	05/17/16	05/17/16	STENOGRAPHIC REPORTING	1,220.00
06-17	AP	E0414391	ALDERSON REPORTING COMPANY INC	05/18/16	05/18/16	STENOGRAPHIC REPORTING	650.00
06-17	AP	E0414392	ALDERSON REPORTING COMPANY INC	05/18/16	05/18/16	STENOGRAPHIC REPORTING	830.00
06-17	AP	E0414395	DIVERSIFIED REPORTING SERVICES INC	05/12/16	05/12/16	STENOGRAPHIC REPORTING	2,035.20
06-17	AP	E0414398	ANDERSON COURT REPORTING LLC	05/17/16	05/17/16	STENOGRAPHIC REPORTING	725.76
06-17	AP	E0414399	ANDERSON COURT REPORTING LLC	05/26/16	05/26/16	STENOGRAPHIC REPORTING	250.00
06-17	AP	E0414400	ANDERSON COURT REPORTING LLC	05/25/16	05/25/16	STENOGRAPHIC REPORTING	423.36
06-17	AP	E0414401	ANDERSON COURT REPORTING LLC	05/24/16	05/24/16	STENOGRAPHIC REPORTING	416.64
06-20	AP	00865454	CITI PCARD-ACEDS	04/29/16	05/28/16	TRAINING	495.00
06-20	AP	00865454	CITI PCARD-AMERICAN ASSOC LAW LIB	04/29/16	05/28/16	TRAINING	599.00
06-20	AP	00865454	CITI PCARD-ASAP PACE MEMBERSHIP	04/29/16	05/28/16	TRAINING	349.00
06-20	AP	00865454	CITI PCARD-DC TRAINING -GLOBAL SA	04/29/16	05/28/16	TRAINING	1,563.87
06-20	AP	00865454	CITI PCARD-ELASTIC	04/29/16	05/28/16	TRAINING	1,360.00
06-20	AP	00865454	CITI PCARD-MANAGEMENT CONCEPTS	04/29/16	05/28/16	TRAINING	1,958.00
06-20	AP	00865454	CITI PCARD-NCRA	04/29/16	05/28/16	TRAINING	4,760.00
06-20	AP	00865454	CITI PCARD-ONLC TRAINING CENTERS	04/29/16	05/28/16	TRAINING	295.00
06-20	AP	E0413084	GRANICUS INC	07/01/16	09/30/16	WEB DEV HST_EMAIL & RLTD SERV	18,428.13
06-20	AP	E0414386	ALDERSON REPORTING COMPANY INC	05/20/16	05/20/16	STENOGRAPHIC REPORTING	549.00
06-20	AP	E0414394	MORINGSIDE PARTNERS	05/12/16	05/12/16	STENOGRAPHIC REPORTING	476.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
06-20	AP	E0414394	05/17/16	05/17/16	STENOGRAPHIC REPORTING	1,467.20
06-20	AP	E0414394	05/19/16	05/19/16	STENOGRAPHIC REPORTING	358.40
06-20	AP	E0414394	05/25/16	05/25/16	STENOGRAPHIC REPORTING	560.00
06-20	AP	E0414394	05/26/16	05/26/16	STENOGRAPHIC REPORTING	476.00
06-20	AP	E0414397	05/17/16	05/17/16	STENOGRAPHIC REPORTING	596.25
06-20	AP	E0414397	05/18/16	05/18/16	STENOGRAPHIC REPORTING	755.25
06-20	AP	E0414397	05/24/16	05/24/16	STENOGRAPHIC REPORTING	3,515.40
06-20	AP	E0414397	05/25/16	05/25/16	STENOGRAPHIC REPORTING	3,141.80
06-21	AP	00865551	05/31/16	06/17/16	NON-TECHNOLOGY SERVICE CONTR	8,062.80
06-21	AP	E0413086	07/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	3,200.00
06-24	AP	00865562	04/07/16	04/07/16	TRAINING QTY - 2	3,000.00
06-30	AP	00865833	06/01/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR	2,680.00
					OTHER SERVICES TOTALS:	494,983.95
SUPPLIES AND MATERIALS						
04-11	AP	00850371	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	429.42
04-15	AP	00850688	03/31/16	03/31/16	WATER	8.00
04-15	AP	00850688	03/31/16	03/31/16	WATER	8.00
04-15	AP	00850688	03/31/16	03/31/16	WATER	32.97
04-15	AP	00850688	03/31/16	03/31/16	WATER	38.00
04-15	AP	00850688	03/31/16	03/31/16	WATER	46.91
04-15	AP	00850688	03/31/16	03/31/16	WATER	59.90
04-19	AP	00854766	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	144.60
04-19	AP	00854766	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	250.11
04-19	AP	00854766	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	2,541.98
04-19	AP	00854766	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	-12.80
04-19	AP	00854766	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	122.08
04-19	AP	00854766	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	655.01
04-19	AP	00854766	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	1,133.00
04-19	AP	00854766	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	363.91
04-19	AP	00854766	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	290.00
04-19	AP	00854766	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	75.76
04-19	AP	00854766	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	584.00
04-19	AP	00854766	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	68.15
04-19	AP	00854766	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	91.35
04-26	GL	FRM0058150	04/12/16	04/12/16	FRAMING (TRANSFER)	152.00
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	72.19
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	78.31
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	84.42
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	96.31
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	97.96
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	471.94
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	541.61
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	1,327.01

05-06	AP	E0399993	WASNIEWSKI, MATTHEW A	04/28/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	143.78
05-19	AP	00860190	CITI PCARD-ABEBOOKS.COM	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	13.38
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	26.32
05-19	AP	00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	38.43
05-19	AP	00860190	CITI PCARD-AMERICAN ASSOC OF MUSE	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	150.00
05-19	AP	00860190	CITI PCARD-AMERICAN DICTATION COR	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	249.00
05-19	AP	00860190	CITI PCARD-BARNES&NOBLE.COM-BN	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	31.13
05-19	AP	00860190	CITI PCARD-BETTER WORLD BOOKS US	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	58.97
05-19	AP	00860190	CITI PCARD-BOOKSTORES.COM	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	18.85
05-19	AP	00860190	CITI PCARD-CAPSTONE OP	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	358.26
05-19	AP	00860190	CITI PCARD-CDW GOVERNMENT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	64.40
05-19	AP	00860190	CITI PCARD-GAYLORD BROS INC	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	39.43
05-19	AP	00860190	CITI PCARD-GEORGE W ALLEN CO	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	171.00
05-19	AP	00860190	CITI PCARD-GEORGE W ALLEN CO	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	358.34
05-19	AP	00860190	CITI PCARD-GEORGE W ALLEN CO	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	1,813.23
05-19	AP	00860190	CITI PCARD-GUITARCENTER.COM INTER	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	422.92
05-19	AP	00860190	CITI PCARD-OFFICE DEPOT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	52.84
05-19	AP	00860190	CITI PCARD-SENSAPHONE	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	181.35
05-19	AP	00860190	CITI PCARD-STAPLES DIRECT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	79.28
05-19	AP	00860190	CITI PCARD-THRIFT BOOKS GLOBAL, L	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	11.55
05-19	AP	00860190	CITI PCARD-WW GRAINGER	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	15.78
05-19	AP	00860190	CITI PCARD-ZZOUNDS.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	275.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	8.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	8.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	28.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	42.92
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	51.91
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	33.22
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	46.75
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	56.09
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	103.36
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	119.80
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	120.07
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	140.73
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	614.52
06-07	AP	00860914	HAGUE QUALITY WATER OF MD INC	06/01/16	06/01/16	WATER	126.00
06-07	AP	00860914	HAGUE QUALITY WATER OF MD INC	06/01/16	06/01/16	WATER	252.00
06-07	AP	00860914	HAGUE QUALITY WATER OF MD INC	06/01/16	06/01/16	WATER	378.00
06-07	AP	00860915	NATIONAL NEWS AGENCY INC	07/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	32,336.64
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	8.00
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	8.00
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	28.00
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	46.91
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	46.91
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	48.91
06-20	AP	00865446	CDW GOVERNMENT INC. C/O ISM IN	05/17/16	05/17/16	SOFTWARE LESS THAN \$500	684.23
06-20	AP	00865446	CDW GOVERNMENT INC. C/O ISM IN	05/17/16	05/17/16	SOFTWARE LESS THAN \$500 QTY - 4	1,377.76
06-20	AP	00865446	CDW GOVERNMENT INC. C/O ISM IN	05/17/16	05/17/16	SOFTWARE LESS THAN \$500 QTY - 5	3,421.15
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	267.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
06-20	AP 00865454	CITI PCARD-BJ WHOLESALE	04/29/16 05/28/16	FOOD & BEVERAGE		52.24
06-20	AP 00865454	CITI PCARD-CAN CANONBUSSOL CBS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		168.00
06-20	AP 00865454	CITI PCARD-CDW GOVERNMENT	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		360.42
06-20	AP 00865454	CITI PCARD-EBSO INFO SERVICE BHM	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		3,141.14
06-20	AP 00865454	CITI PCARD-GEORGE W ALLEN CO	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		99.00
06-20	AP 00865454	CITI PCARD-MILLERS OFFICE PRODUCT	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		159.99
06-20	AP 00865454	CITI PCARD-MILLERS OFFICE PRODUCT	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		1,094.16
06-20	AP 00865454	CITI PCARD-PACER	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		166.50
06-20	AP 00865454	CITI PCARD-PRECISION ROLLER	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		249.70
06-20	AP 00865454	CITI PCARD-WWW.NEWEGG.COM	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		124.99
06-21	AP 00865478	HAGUE QUALITY WATER OF MD INC	06/02/16 06/02/16	WATER		63.00
06-23	AP 00865654	CDW GOVERNMENT INC. C/O ISM IN	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20		2,700.40
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		20.29
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		100.55
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		105.92
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		126.95
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		162.23
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		191.75
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		238.34
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		275.11
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		301.75
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		729.93
					SUPPLIES AND MATERIALS TOTALS:	65,460.82
EQUIPMENT						
04-05	AP 00849695	CERBERUS LLC	03/25/16 03/25/16	MAINTENANCE / REPAIRS		-250.00
04-11	AP 00850371	STENOGRAPH INC	03/31/16 03/31/16	MAINTENANCE / REPAIRS QTY - 10		3,440.00
04-13	AP 00850529	CDW GOVERNMENT INC. C/O ISM IN	03/09/16 03/09/16	COMPUTER HARDW PURCH LESS THAN \$25,000		622.90
04-13	AP 00850529	CDW GOVERNMENT INC. C/O ISM IN	03/09/16 03/09/16	WARRANTIES		209.68
04-13	AP 00850533	INTEGRATION TECHNOLOGIES GROUP	04/05/16 04/05/16	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		43,512.00
04-15	AP 00850687	GALLERY SYSTEMS INC	06/01/16 05/31/17	MAINTENANCE / REPAIRS QTY - 6		5,850.00
04-15	AP 00850689	ALTOVA INC	04/04/16 04/04/16	MAINTENANCE / REPAIRS		2,372.25
04-15	AP 00850690	EPISERVER INC	03/29/16 03/29/16	MAINTENANCE / REPAIRS		9,438.60
04-19	AP 00852231	TVL	07/18/16 07/19/16	MAINTENANCE / REPAIRS		2,080.00
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16 03/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000		2,642.05
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16 03/28/16	WARRANTIES		264.36
04-21	AP 00854875	LEIDOS INC	03/28/15 01/27/16	MAINTENANCE / REPAIRS		3,037.50
04-21	AP 00854875	LEIDOS INC	03/28/15 01/27/16	MAINTENANCE / REPAIRS QTY - 4		11,340.00
04-26	AP 00855003	CARASOFT TECHNOLOGY CORPORATION	03/16/16 03/16/16	MAINTENANCE / REPAIRS		171.02
04-26	AP 00855011	DELL MARKETING LP	02/25/16 02/25/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		2,083.98
04-26	AP 00855013	FLEXERA SOFTWARE LLC	08/31/16 09/29/17	MAINTENANCE / REPAIRS		1,678.00
04-28	AP 00855140	DOCUMENT SYSTEMS INC	05/01/16 04/30/17	MAINTENANCE / REPAIRS		804.77
04-28	AP 00855140	DOCUMENT SYSTEMS INC	05/01/16 04/30/17	MAINTENANCE / REPAIRS QTY - 2		1,210.28
04-29	AP 00855276	CERBERUS LLC	03/25/16 03/25/16	MAINTENANCE / REPAIRS		250.00

04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	56.00
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	57.00
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	98.40
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	193.40
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	380.00
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	4,379.44
05-04	AP	E0397760	STENOGRAPH CORPORATION	03/04/16	03/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,040.00
05-05	AP	00855580	SOLARWINDS INC	04/15/16	04/15/16	MAINTENANCE / REPAIRS QTY - 3	192.00
05-05	AP	00855580	SOLARWINDS INC	04/15/16	04/15/16	MAINTENANCE / REPAIRS QTY - 10	330.00
05-17	AP	00855163	ORACLE AMERICA INC	02/01/16	04/30/16	MAINTENANCE / REPAIRS	48.57
05-20	AP	00860202	B & H PHOTO & ELECTRONICS CORP	03/15/16	03/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,185.80
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	56.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	57.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	98.40
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	193.40
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	380.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	4,379.44
06-10	AP	00861136	DELL DIRECT SALES	06/07/16	06/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 8	311.60
06-10	AP	00861136	DELL DIRECT SALES	06/07/16	06/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	315.78
06-10	AP	00861136	DELL DIRECT SALES	06/07/16	06/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 5	1,605.25
06-10	AP	00861136	DELL DIRECT SALES	06/07/16	06/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000	9,537.91
06-10	AP	00861136	DELL DIRECT SALES	06/07/16	06/07/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,740.60
06-10	AP	00861136	DELL DIRECT SALES	06/07/16	06/07/16	WARRANTIES	2,732.98
06-20	AP	00865445	FORCE 3 INC	05/18/16	05/18/16	MAINTENANCE / REPAIRS	1,221.05
06-20	AP	00865446	CDW GOVERNMENT INC. C/O ISM IN	05/17/16	05/17/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	557.19
06-20	AP	00865446	CDW GOVERNMENT INC. C/O ISM IN	05/17/16	05/17/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 28	22,203.72
06-20	AP	00865454	CITI PCARD-IN TECHNICAL SPECIALT	04/29/16	05/28/16	MAINTENANCE / REPAIRS	100.00
06-20	AP	00865454	CITI PCARD-IN TECHNICAL SPECIALT	04/29/16	05/28/16	MAINTENANCE / REPAIRS	577.00
06-20	AP	00865454	CITI PCARD-STENOGRAPH LLC	04/29/16	05/28/16	MAINTENANCE / REPAIRS	3,905.00
06-22	AP	00865496	CHERWELL SOFTWARE LLC	06/01/16	05/31/17	MAINTENANCE / REPAIRS QTY - 300	1,815.00
06-30	AP	00865832	B&H PHOTO-VIDEO	06/01/16	06/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,111.98
06-30	AP	00865832	B&H PHOTO-VIDEO	06/01/16	06/01/16	WARRANTIES QTY - 2	148.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	57.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	98.40
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	193.40
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	380.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	4,379.44
EQUIPMENT TOTALS:							160,873.54
SALARIES, OFFICERS & EMPLOYEES TOTALS:							5,493,055.11

107

FAMILY ROOM

SUPPLIES AND MATERIALS							
04-19	AP	00854766	CITI PCARD-CAPSTONE OP	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	689.56
06-20	AP	00865454	CITI PCARD-CAPSTONE OP	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	246.21
SUPPLIES AND MATERIALS TOTALS:							935.77
FAMILY ROOM TOTALS:							935.77
OFFICE TOTALS:							<u>5,493,990.88</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00850403	ARTEX FINE ART SERVICES	03/01/16 03/31/16	TEMPORARY SPACE RENTAL	1,429.43	
05-02	AP 00855326	ARTEX FINE ART SERVICES	04/01/16 04/30/16	TEMPORARY SPACE RENTAL	1,429.43	
05-19	AP 00856041	ARTEX FINE ART SERVICES	05/13/16 05/13/16	TEMPORARY SPACE RENTAL	600.00	
06-08	AP 00860976	ARTEX FINE ART SERVICES	05/01/16 05/31/16	TEMPORARY SPACE RENTAL	1,425.00	
06-20	AP 00865457	ARTEX FINE ART SERVICES	06/08/16 06/08/16	TEMPORARY SPACE RENTAL	570.00	
06-20	AP 00865458	ARTEX FINE ART SERVICES	04/26/16 04/26/16	TEMPORARY SPACE RENTAL	975.00	
06-20	AP 00865459	ARTEX FINE ART SERVICES	06/15/16 06/15/16	TEMPORARY SPACE RENTAL	60.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,488.86
PRINTING AND REPRODUCTION						
06-24	AP 00865513	QUICKSILVER PHOTOGRAPHERS LLC	06/12/16 06/12/16	PRINTING & REPRODUCTION	1,108.00	
					PRINTING AND REPRODUCTION TOTALS:	1,108.00
OTHER SERVICES						
04-07	AP 00850238	CARAHSOFT TECHNOLOGY CORPORATION	01/12/16 01/15/16	EQUIPMENT INSTALLATION	11,464.97	
04-21	AP 00854847	PRECISION LEGAL SERVICES	09/01/15 10/31/15	NON-TECHNOLOGY SERVICE CONTR	500.00	
04-25	AP 00854979	RIGGS WARD DESIGNS LC	04/20/16 04/20/16	NON-TECHNOLOGY SERVICE CONTR	1,500.00	
04-25	AP 00854986	AUDIO TRANSCRIPTION CENTER	04/08/16 04/08/16	TECHNOLOGY SERVICE CONTRACTS	247.50	
04-25	AP 00854987	AUDIO TRANSCRIPTION CENTER	04/21/16 04/21/16	TECHNOLOGY SERVICE CONTRACTS	285.00	
04-25	AP 00854988	AUDIO TRANSCRIPTION CENTER	04/08/16 04/08/16	TECHNOLOGY SERVICE CONTRACTS	240.00	
05-05	AP 00855569	AUDIO TRANSCRIPTION CENTER	05/02/16 05/02/16	TECHNOLOGY SERVICE CONTRACTS	202.50	
05-10	AP 00855769	AUDIO TRANSCRIPTION CENTER	05/05/16 05/05/16	TECHNOLOGY SERVICE CONTRACTS	292.50	
05-19	AP 00856037	ARTEX FINE ART SERVICES	05/10/16 05/10/16	NON-TECHNOLOGY SERVICE CONTR	23,425.00	
05-19	AP 00860151	ARCHIVAL ART SERVICES INC	05/06/16 05/06/16	NON-TECHNOLOGY SERVICE CONTR	1,640.90	
05-19	AP 00860154	ARCHIVAL ART SERVICES INC	05/06/16 05/06/16	NON-TECHNOLOGY SERVICE CONTR	409.80	
05-25	AP 00860445	TICOMIX INC	02/29/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	21,280.00	
06-01	AP 00860650	AUDIO TRANSCRIPTION CENTER	05/26/16 05/26/16	TECHNOLOGY SERVICE CONTRACTS	195.00	
06-20	AP 00865456	AUDIO TRANSCRIPTION CENTER	06/14/16 06/14/16	TECHNOLOGY SERVICE CONTRACTS	465.00	
					OTHER SERVICES TOTALS:	62,148.17
SUPPLIES AND MATERIALS						
04-08	AP 00850355	HAGUE QUALITY WATER OF MD INC	04/02/16 04/02/16	WATER	63.00	
05-04	AP 00855445	CDW GOVERNMENT INC. C/O ISM IN	09/23/15 09/23/15	OFFICE SUPPLIES (OUTSIDE)	87.50	
05-05	AP 00855564	HAGUE QUALITY WATER OF MD INC	05/02/16 05/02/16	WATER	63.00	
05-05	AP 00855566	HAGUE QUALITY WATER OF MD INC	05/01/16 05/01/16	WATER	189.00	
05-05	AP 00855566	HAGUE QUALITY WATER OF MD INC	05/01/16 05/01/16	WATER	189.00	
05-05	AP 00855566	HAGUE QUALITY WATER OF MD INC	05/01/16 05/01/16	WATER	378.00	
05-16	AP 00856068	HAGUE QUALITY WATER OF MD INC	04/01/16 04/01/16	WATER	189.00	
05-16	AP 00856068	HAGUE QUALITY WATER OF MD INC	04/01/16 04/01/16	WATER	189.00	
05-16	AP 00856068	HAGUE QUALITY WATER OF MD INC	04/01/16 04/01/16	WATER	378.00	
05-18	AP 00860064	CDW GOVERNMENT INC. C/O ISM IN	07/16/15 07/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	732.24	
06-08	AP 00855341	CDW GOVERNMENT INC. C/O ISM IN	06/26/15 06/26/15	SOFTWARE LESS THAN \$500 QTY - 2	633.40	
					SUPPLIES AND MATERIALS TOTALS:	3,091.14
EQUIPMENT						
05-04	AP 00855445	CDW GOVERNMENT INC. C/O ISM IN	09/23/15 09/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000	586.18	

05-10	AP	00855780	HEWLETT-PACKARD COMPANY	09/04/15	10/03/15	MAINTENANCE / REPAIRS	583.00	
05-10	AP	00855781	HEWLETT-PACKARD COMPANY	07/04/15	08/03/15	MAINTENANCE / REPAIRS	583.00	
05-18	AP	00860064	CDW GOVERNMENT INC. C/O ISM IN	07/16/15	07/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000	4,887.58	
05-18	AP	00860064	CDW GOVERNMENT INC. C/O ISM IN	07/16/15	07/16/15	WARRANTIES	1,167.80	
06-08	AP	00855341	CDW GOVERNMENT INC. C/O ISM IN	06/26/15	06/26/15	COMPUTER HARDW PURCH LESS THAN \$25,000	895.00	
06-08	AP	00855341	CDW GOVERNMENT INC. C/O ISM IN	06/26/15	06/26/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	555.55	
							EQUIPMENT TOTALS:	9,258.11
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	82,094.28
							OFFICE TOTALS:	82,094.28

FISCAL YEAR 2014 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES

05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-89.91
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-69.93
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-49.95
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-19.98
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-3.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	-232.77
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	-232.77
							OFFICE TOTALS:	-232.77

FISCAL YEAR 2016 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	926,716.49	306,771.23
TRAVEL	5,320.72	2,693.13
RENT, COMMUNICATION, UTILITIES	6,130.57	2,511.03
PRINTING AND REPRODUCTION	3,537.62	0.00
OTHER SERVICES	208,729.63	65,441.00
SUPPLIES AND MATERIALS	24,835.08	12,802.25
EQUIPMENT	5,605.24	2,484.84
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,180,875.35	392,703.48
OFFICE TOTALS:	1,180,875.35	392,703.48

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

CLOUSE,SARAH E	04/01/16	06/30/16	SENIOR STAFF ATTORNEY	17,499.99	
CONSTANTINE, CZESLAWA K.	04/01/16	05/11/16	OFFICE ADMINISTRATOR	12,527.78	
COVERTON, ANTOINETTE M.	04/04/16	06/30/16	OFFICE ADMINISTRATOR	22,958.34	
CURRAN,SARAH E	04/01/16	06/30/16	STAFF ATTORNEY	12,277.78	
HAMM,KIMBERLY A	04/01/16	06/30/16	ASSISTANT COUNSEL	37,500.00	
KIRCHER, KERRY	04/01/16	06/20/16	GENERAL COUNSEL	38,333.33	
PITTARD IV,WILLIAM B	04/01/16	06/30/16	DEPUTY GENERAL COUNSEL	42,674.01	
ROSENBERG,ISAAC B	04/01/16	06/30/16	ASSISTANT COUNSEL	37,500.00	
ROUMEL,ELENI M	04/01/16	06/30/16	ASSISTANT COUNSEL	37,500.00	
TATELMAN,TODD B	04/01/16	06/30/16	SENIOR ASSISTANT COUNSEL	37,500.00	
VICKERY,BLADEN A	04/01/16	05/31/16	PARALEGAL SPECIALIST	10,000.00	
VICKERY,BLADEN A	05/01/16	05/30/16	PARALEGAL SPECIALIST (OTHER COMPENSATION)	500.00	
				PERSONNEL COMPENSATION TOTALS:	306,771.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 OFFICE OF GENERAL COUNSEL—Con.						
BENEFITS TO FORMER PERSONNEL						
AP		ROSENBERG, ISAAC B.	05/31/16 06/01/16	GRATUITIES		-10.00
AP		ROSENBERG, ISAAC B.	05/31/16 06/01/16	GRATUITIES		10.00
					BENEFITS TO FORMER PERSONNEL TOTALS:	0.00
TRAVEL						
04-05	AP	E0388651	ROUMEL, ELANI M.	03/30/16 03/30/16	TAXI/PARKING/TOLLS	11.00
04-06	AP	E0388645	ROUMEL, ELANI M.	02/18/16 02/19/16	PRIVATE AUTO MILEAGE	77.76
04-06	AP	E0388660	ROUMEL, ELANI M.	03/30/16 03/30/16	PRIVATE AUTO MILEAGE	7.89
05-31	AP	E0407862	ROUMEL, ELANI M.	05/23/16 05/23/16	TAXI/PARKING/TOLLS	9.28
06-03	AP	E0409126	ROSENBERG, ISAAC B.	05/31/16 06/01/16	COMMERCIAL TRANSPORTATION	174.00
06-03	AP	E0409126	ROSENBERG, ISAAC B.	05/31/16 06/01/16	LODGING	194.04
06-03	AP	E0409126	ROSENBERG, ISAAC B.	05/31/16 06/01/16	MEALS	68.62
06-03	AP	E0409126	ROSENBERG, ISAAC B.	05/31/16 06/01/16	TAXI/PARKING/TOLLS	19.01
06-08	AP	E0410787	PITTARD, WILLIAM	06/03/16 06/03/16	MEALS	28.19
06-08	AP	E0410787	PITTARD, WILLIAM	06/03/16 06/03/16	CAR RENTAL	50.04
06-08	AP	E0410787	PITTARD, WILLIAM	06/03/16 06/03/16	GASOLINE	26.19
06-08	AP	E0410787	PITTARD, WILLIAM	06/03/16 06/03/16	TAXI/PARKING/TOLLS	4.75
06-08	AP	E0410789	TATELMAN, TODD B.	06/01/16 06/02/16	COMMERCIAL TRANSPORTATION	466.20
06-08	AP	E0410789	TATELMAN, TODD B.	06/01/16 06/02/16	LODGING	122.08
06-08	AP	E0410789	TATELMAN, TODD B.	06/01/16 06/02/16	MEALS	89.46
06-08	AP	E0410789	TATELMAN, TODD B.	06/01/16 06/02/16	PRIVATE AUTO MILEAGE	35.00
06-08	AP	E0410789	TATELMAN, TODD B.	06/01/16 06/02/16	TAXI/PARKING/TOLLS	81.00
06-15	AP	E0413379	PITTARD, WILLIAM	06/12/16 06/13/16	COMMERCIAL TRANSPORTATION	182.20
06-15	AP	E0413379	PITTARD, WILLIAM	06/12/16 06/13/16	LODGING	210.06
06-15	AP	E0413379	PITTARD, WILLIAM	06/12/16 06/13/16	MEALS	63.59
06-15	AP	E0413379	PITTARD, WILLIAM	06/12/16 06/12/16	PRIVATE AUTO MILEAGE	2.97
06-15	AP	E0413379	PITTARD, WILLIAM	06/12/16 06/13/16	TAXI/PARKING/TOLLS	115.00
06-28	AP	00866083	ROSENBERG, ISAAC B.	05/31/16 06/01/16	LODGING	10.00
06-28	AP	E0417064	ROUMEL, ELANI M.	06/13/16 06/15/16	LODGING	304.38
06-28	AP	E0417064	ROUMEL, ELANI M.	06/13/16 06/15/16	MEALS	106.06
06-28	AP	E0417064	ROUMEL, ELANI M.	06/13/16 06/15/16	PRIVATE AUTO MILEAGE	234.36
					TRAVEL TOTALS:	2,693.13
RENT, COMMUNICATION, UTILITIES						
04-05	AP	E0388652	FEDEX	03/07/16 03/10/16	POSTAGE / COURIER / BOX RENTAL	44.76
04-05	AP	E0388659	FEDEX	03/03/16 03/03/16	POSTAGE / COURIER / BOX RENTAL	10.57
04-08	AP	E0390222	FEDEX	03/17/16 03/17/16	POSTAGE / COURIER / BOX RENTAL	10.57
04-08	AP	E0390225	FEDEX	03/18/16 03/22/16	POSTAGE / COURIER / BOX RENTAL	38.07
04-12	AP	E0391148	PITNEY BOWES INC	01/01/16 03/31/16	EQUIP RENTAL (EFF 1/3/03)	90.00
04-12	AP	E0391149	PITNEY BOWES	01/01/16 03/31/16	EQUIP RENTAL (EFF 1/3/03)	51.57
04-20	AP	E0393998	FEDEX	03/31/16 03/31/16	POSTAGE / COURIER / BOX RENTAL	4.55
04-25	AP	E0395888	FEDEX	04/06/16 04/06/16	POSTAGE / COURIER / BOX RENTAL	10.57
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	POSTAGE / COURIER / BOX RENTAL	200.00
04-29	GL	EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00

04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	123.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	501.85
05-16	AP	E0403441	FEDEX	04/22/16	04/27/16	POSTAGE / COURIER / BOX RENTAL	20.43
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	123.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	502.79
05-31	AP	E0407858	FEDEX	05/12/16	05/12/16	POSTAGE / COURIER / BOX RENTAL	4.55
06-15	AP	E0413383	FEDEX	05/25/16	05/25/16	POSTAGE / COURIER / BOX RENTAL	5.55
06-28	AP	E0417068	FEDEX	05/31/16	05/31/16	POSTAGE / COURIER / BOX RENTAL	10.11
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	123.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	502.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,511.03
		OTHER SERVICES					
04-07	AP	E0388649	JONATHAN TURLEY ESQ	02/01/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR	6,416.00
04-12	AP	E0391151	LIGHTSPEED LLC	03/31/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	200.00
05-02	AP	E0395890	JONES DAY	03/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	58,675.00
06-08	AP	E0410781	LIGHTSPEED LLC	02/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	150.00
						OTHER SERVICES TOTALS:	65,441.00
		SUPPLIES AND MATERIALS					
04-05	AP	00849746	BOISE CASCADE COMPANY	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE)	115.91
04-11	AP	E0390216	NATIONAL LAW JOURNAL	05/10/16	05/09/17	PUBLICATIONS/REFERENCE MAT'L	547.33
04-11	AP	E0390218	WILLIAM S HEIN & COMPANY INC	06/01/16	05/31/17	PUBLICATIONS/REFERENCE MAT'L	5,472.50
04-12	AP	E0391147	PACER SERVICE CENTER	01/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	896.90
04-20	AP	00854751	BOISE CASCADE COMPANY	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	362.59
04-20	AP	E0393961	READYREFRESH BY NESTLE	03/01/16	03/31/16	WATER	41.95
04-20	AP	E0393992	THOMPSON REUTERS-WEST PAYMENT CENTER	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	1,475.14
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	298.62
05-05	AP	E0399106	MATTHEW BENDER & CO INC	04/05/16	04/05/16	PUBLICATIONS/REFERENCE MAT'L	168.00
05-16	AP	E0403442	READYREFRESH BY NESTLE	04/01/16	04/30/16	WATER	36.95
05-24	AP	E0406178	THOMPSON REUTERS-WEST PAYMENT CENTER	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	1,474.00
06-20	AP	E0414284	PITTARD, WILLIAM	06/14/16	06/14/16	PUBLICATIONS/REFERENCE MAT'L	30.00
06-20	AP	E0414291	THOMPSON REUTERS-WEST PAYMENT CENTER	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L	1,474.00
06-28	AP	E0417067	RICOH USA INC	07/29/16	07/28/17	OFFICE SUPPLIES (OUTSIDE)	255.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	153.36
						SUPPLIES AND MATERIALS TOTALS:	12,802.25
		EQUIPMENT					
04-06	AP	E0388648	VERACITEC	03/29/16	03/29/16	MAINTENANCE / REPAIRS	320.00
04-12	AP	E0391155	INFINDOCS	01/05/16	04/04/16	MAINTENANCE / REPAIRS	335.84
04-20	AP	E0393971	VERACITEC	04/14/16	04/14/16	MAINTENANCE / REPAIRS	292.80
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	125.40
05-16	AP	E0403445	VERACITEC	04/19/16	05/11/16	MAINTENANCE / REPAIRS	480.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	125.40
06-15	AP	E0413387	VERACITEC	06/08/16	06/08/16	MAINTENANCE / REPAIRS	160.00
06-20	AP	E0414283	VERACITEC	06/15/16	06/15/16	MAINTENANCE / REPAIRS	320.00
06-28	AP	E0417063	VERACITEC	06/24/16	06/24/16	MAINTENANCE / REPAIRS	200.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	125.40
						EQUIPMENT TOTALS:	2,484.84
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	392,703.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 OFFICE OF GENERAL COUNSEL—Con.						
					OFFICE TOTALS:	<u>392,703.48</u>
FISCAL YEAR 2016 SERGEANT AT ARMS PERSONNEL						
PERSONNEL COMPENSATION					6,382,433.21	2,163,719.61
					PERSONNEL TOTALS:	<u>2,163,719.61</u>
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES					11,296.38	11,296.38
EQUIPMENT					4,815.00	4,815.00
					NON - PERSONNEL TOTALS:	<u>16,111.38</u>
RECEPTIONS						
RENT, COMMUNICATION, UTILITIES					40.00	40.00
OTHER SERVICES					396.56	0.00
SUPPLIES AND MATERIALS					150.00	150.00
					RECEPTIONS TOTALS:	<u>190.00</u>
					OFFICE TOTALS:	<u>6,399,131.15</u>
PERSONNEL						
PERSONNEL COMPENSATION						
ABBOTT JR,JAMES			04/01/16 06/30/16	ASST DIR, OPERATIONS		29,976.24
ADAMS,NICHELLE F			04/01/16 06/30/16	PARKING SECURITY STAFF		11,536.50
ARENAS,KIM M			04/01/16 06/30/16	PROGRAM MANAGER		28,924.26
BATTLE-LUCAS, GAIL N.			04/01/16 06/30/16	PARKING SECURITY STAFF		14,583.99
BENSON, WENDY M.			04/01/16 06/30/16	PARKING SECURITY STAFF		12,473.03
BETZ,JESSICA A			04/01/16 06/30/16	PARKING SECURITY STAFF		11,840.25
BIERET, STEFAN J.			04/01/16 06/30/16	ASST TO THE SGT AT ARMS, OPERA		24,724.26
BLATNIK, THOMAS H.			04/01/16 06/30/16	CHAMBER SUPPORT SVCS STAFF		15,325.26
BLODGETT, TIMOTHY P.			04/01/16 06/30/16	DEPUTY SERGEANT AT ARMS		42,674.01
BRADLEY III,JAMES R			04/01/16 06/30/16	PARKING SECURITY STAFF		11,637.75
BRENNAN, KEVIN			04/01/16 06/30/16	DIR, SAA INTERNAL PREPAREDNESS		41,466.99
BROWN, CHRISTOPHER L.			04/01/16 06/30/16	SHIFT SUPERVISOR		16,341.75
BURNETT, MONA S.			04/01/16 06/30/16	PARKING SECURITY STAFF		13,976.01
BURNS, ANDREW J.			04/01/16 06/30/16	MGR, CHAMBER SUPPORT SERVICES		25,644.24
CALESNICK,JONATHAN			04/01/16 06/30/16	CHAMBER SECURITY STAFF		12,450.51
CLARK,JOHN M			04/01/16 06/30/16	CHAMBER SECURITY STAFF		11,840.25
CLARNER,DONNA L			04/01/16 06/30/16	PARKING SECURITY STAFF		11,840.25
COLEMAN, EMANUEL			04/01/16 06/30/16	ASST SHIFT SUPERVISOR		13,943.49
COMBS, BOBBIE J.			04/01/16 06/30/16	APPOINTMENT DESK ASSISTANT		12,756.51
COMER,JONATHAN V			06/14/16 06/30/16	APPOINTMENT DESK ASSISTANT		2,006.94
COUGHLIN, J.C.			04/01/16 06/30/16	ASST SAA FOR INTR OFC EMG MGMT		42,102.75
COWARD,DORIAN A			04/01/16 05/31/16	DIRECTOR		24,684.84
COWARD,DORIAN A			06/01/16 06/30/16	SR LAW ENFORCEMENT LIAISON		12,342.42
CROSSLING,CIERA G			04/01/16 06/30/16	CHAMBER SUPPORT SVCS STAFF		11,840.25

DANIEL, TED	04/01/16	06/30/16	ASST SAA FOR PRCL & CHMBR OPS	38,295.99
DAVIS,TRAVIS	04/01/16	06/30/16	PARKING SECURITY STAFF	11,840.25
DERRINGTON, TROY N.	04/01/16	06/30/16	PARKING SECURITY STAFF	14,304.16
DIGGS,ALYCE L	04/01/16	06/30/16	PARKING SECURITY STAFF	12,756.51
DIXON-TYMUS, VIVIAN	04/01/16	06/30/16	APPOINTMENT DESK ASSISTANT	13,976.01
DOHR,ROBERT P	04/01/16	06/30/16	ASST SAA FOR EMERGENCY MGMT	42,102.75
DUNN,COLLEEN A	04/01/16	06/30/16	CHAMBER SUPPORT SVCS STAFF	10,926.51
ELZINGA,STEWART A	04/01/16	06/30/16	CHAMBER SUPPORT SVCS STAFF	11,232.24
EVANS,SOLEDAD M	04/01/16	06/30/16	PARKING SECURITY STAFF	11,840.25
FASSAK,LAURA E	04/01/16	06/30/16	EMERGENCY MANAGEMENT SPEC	18,970.26
FISCHER, CHRISTOPHER C.	04/01/16	06/30/16	CHAMBER SECURITY STAFF	16,732.74
FISHER, DARRYL E.	04/01/16	06/30/16	CHAMBER SUPPORT SVCS STAFF (A)	14,583.99
FITZPATRICK,CAITLIN K	04/01/16	06/30/16	STAFF ASST, HOUSE SEC OFFICE	14,047.76
FITZPATRICK,ROBERT	04/01/16	06/30/16	SR ASST, POLICE SVCS/LE	30,502.26
FOREMAN,LORRAINE T	04/01/16	06/30/16	SPECIAL ASSISTANT	22,880.49
FORREST, CHINETTA R.	04/01/16	06/30/16	PARKING SECURITY STAFF	13,060.74
FOSTER,MICHAEL R	04/01/16	06/30/16	SECURITY OFFICER	18,158.49
FRANGER, MELISSA K.	04/01/16	06/30/16	LEC PROGRAM ADMINISTRATOR	33,131.01
GABATINO,LAURA	04/01/16	06/30/16	CHAMBER SECURITY STAFF	12,450.51
GILL, ROBERTA M.	04/01/16	06/30/16	CHAMBER SECURITY STAFF	12,756.51
GRAJEDA,CLAUDIO M	04/05/16	06/30/16	SYSTEMS ADMINISTRATOR	18,900.17
GREENHOW, KASANDRA R.	04/01/16	06/30/16	STAFF ASST, IMM OFC	18,473.01
GREENLEE-LOWE, SUSAN	04/01/16	06/30/16	ASSISTANT, ID SERVICES	20,369.01
GRIFFITH, ANTHONY W.	04/01/16	06/30/16	PARKING SECURITY STAFF	14,583.99
GUTRICK,PATRICE A	04/01/16	06/30/16	APPOINTMENT DESK ASSISTANT	11,536.50
HAMLETT, JOYCE L.	04/01/16	06/30/16	ASST SGT AT ARMS FLOOR SECURITY	23,431.74
HARTWELL-COLEMAN, CHERYL	04/01/16	06/30/16	APPOINTMENT DESK ASSISTANT	13,060.74
HEBRON,DENZEL J	04/01/16	06/30/16	PARKING SECURITY STAFF	11,232.24
HERSHEY,LYNN	04/01/16	06/30/16	APPOINTMENT DESK ASSISTANT	12,189.75
HILL, JR, BERNARD B	04/01/16	06/30/16	SYSTEMS ADMINISTRATOR	21,035.01
HILL,ASHTON R	04/01/16	06/30/16	ASSISTANT, IDENTIFICATION SERV	14,176.17
HOLMES, DARIUS	04/01/16	06/30/16	CHAMBER SECURITY STAFF	15,325.26
HOLT,RICHARD B	05/12/16	06/30/16	CHAMBER SUPPORT SVCS STAFF	5,784.73
HUDDLESTON,CATHERINE A	04/01/16	06/30/16	ASSIST SPECIAL EVENTS/PROTOCOL	18,970.26
HUGHES, TANYA K.	04/01/16	06/30/16	ASST FOR TECH SUPP, ID SVCS	20,369.01
IRVING,PAUL	04/01/16	06/30/16	SERGEANT AT ARMS	43,125.00
JOHNSON, LAKEISHA N.	04/01/16	06/30/16	APPOINTMENT DESK ASSISTANT	14,281.26
JOHNSON, TERESA A.	04/01/16	06/30/16	MANAGER,APPOINTMENTS DESKS	28,235.01
JOYCE, KATHLEEN F.	04/01/16	06/30/16	ASST SAA FOR ADMIN	41,466.99
KAELIN, JAMES J.	04/01/16	06/30/16	CHIEF INFORMATION OFFICER	38,295.99
KEYS,MICHAEL B	04/01/16	06/30/16	PARKING SECURITY STAFF	11,840.25
KIM, DANNY S.	04/01/16	06/30/16	CHAMBER SECURITY STAFF	13,931.01
KLAY,RACHEL R	04/01/16	06/30/16	SENIOR LAW ENFORCEMENT LIASON	40,200.00
KLEIN,BARBARA A	04/01/16	06/30/16	PARKING SECURITY STAFF	10,625.01
KREITZER,THOMAS M	04/01/16	06/30/16	PROGRAM MANAGER	20,726.83
LENARD, PETER D.	04/01/16	06/30/16	EMERGENCY MANAGEMENT SPEC	20,184.99
LEWIS, ISAAC O.	04/01/16	06/30/16	PARKING SECURITY STAFF	12,450.51
LOMERGAN,VINCENT P	04/01/16	06/30/16	ASSISTANT ID SERVICES	14,176.17
LOONEY,JOHN F	04/01/16	06/30/16	DIR, IDENTIFICATION SERVICES	37,027.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 SERGEANT AT ARMS—Con.						
		LOWRY, JOSEPH	04/01/16 06/30/16	DIRECTOR, PREPAREDNESS	31,469.01	
		LUNDMARK, JOSEPH D	04/01/16 06/30/16	PARKING SECURITY STAFF	10,926.51	
		LYNCH, BRENDAN K	04/01/16 06/30/16	CHAMBER SECURITY STAFF	11,536.50	
		MANGRUM, ANTHONY	04/01/16 06/30/16	PARKING SECURITY STAFF	10,926.51	
		MARROQUIN, DIXIE L	04/01/16 06/30/16	CHAMBER SECURITY STAFF	11,840.25	
		MCEVOY, DANIEL A	04/19/16 06/30/16	EMERGENCY MANAGEMENT SPEC	13,719.19	
		MCFARLAND, WILLIAM P.	04/01/16 06/30/16	DIR. HOUSE SECURITY OFFICE	38,295.99	
		MCNAMARA, ELLEN C.	04/01/16 06/30/16	EXECUTIVE ASSISTANT	21,035.01	
		MEADOWS, SONYA L	04/01/16 06/30/16	ADMINISTRATIVE SPECIALIST	18,565.74	
		MILES, STEVEN	04/01/16 06/30/16	APPOINTMENT DESK ASSISTANT	11,840.25	
		MILLER, DEBORAH M	04/01/16 06/30/16	APPOINTMENT DESK ASSISTANT	11,840.25	
		MILTON, DEON P	04/01/16 06/30/16	PARKING SECURITY STAFF	11,232.24	
		MOFFITT, MELISSA H.	04/01/16 06/30/16	TACTICAL COMMUNICATIONS SPECIA	22,880.49	
		MOORE, DEBESSA M.	04/01/16 06/30/16	PARKING SECURITY STAFF	12,756.51	
		MYERS, RODRIC M	04/01/16 06/30/16	APPOINTMENT DESK ASSISTANT	12,145.74	
		NICHOLSON, TIFFANY M	04/01/16 06/30/16	PARKING SECURITY STAFF	10,625.01	
		NUGARA, WILLIAM A	04/01/16 06/30/16	PARKING SECURITY STAFF	10,926.51	
		OLSEN, EMILY J	04/01/16 06/30/16	CONTINGENCY OPER PROGRAM MGR	21,343.83	
		PAPAGEORGE, TOM A	04/01/16 06/30/16	CHAMBER SUPPORT SVCS STAFF	11,840.25	
		PEGUES, ROBIN A	04/01/16 06/30/16	ASSISTANT ID SERVICES	14,988.51	
		PETERSON, LAMAR R	06/06/16 06/30/16	CHAMBER SUPPORT SVCS STAFF	2,951.39	
		PIERCE, RONALD F	04/01/16 06/30/16	PARKING SECURITY STAFF	11,232.24	
		RAVAS, JOSLYN M	04/01/16 06/30/16	SECURITY OFFICER	18,158.49	
		REYES, ELSY Y	04/01/16 06/30/16	APPOINTMENT DESK ASSISTANT	11,536.50	
		RILEY, CARMELITTA E	06/14/16 06/30/16	APPOINTMENT DESK ASSISTANT	2,006.94	
		ROBERTSON, JAMES A.	04/01/16 06/30/16	CHAMBER SUPPORT SVCS STAFF	14,629.26	
		ROBINSON, TAESHA L	05/23/16 06/30/16	CHAMBER SUPPORT SVCS STAFF (A)	4,486.11	
		ROCHE, CHARLES D.	04/01/16 06/30/16	CHAMBER SECURITY STAFF	16,718.25	
		RODGERS-OWENS, VIRGINIA J	04/01/16 06/30/16	PARKING SECURITY STAFF	11,536.50	
		RODRIGUEZ, DIANA	04/01/16 06/30/16	SPECIAL PROJECTS ASST	20,184.99	
		SAMPSON, RICHARD E.	04/01/16 06/30/16	CHAMBER SECURITY STAFF	14,281.26	
		SIMMONS, MATTHEW	04/01/16 06/30/16	CHAMBER SECURITY STAFF	11,840.25	
		SIMPSON, WALLACE A.	04/01/16 06/30/16	CHAMBER SECURITY STAFF	14,281.26	
		SMITH, BARBARA	04/01/16 06/30/16	PARKING SECURITY STAFF	16,718.25	
		SMITH-FOWLER, JUDY S.	04/01/16 06/30/16	PARKING SECURITY STAFF	12,450.51	
		SPERANZA, ERIK A	04/01/16 06/30/16	DIRECTOR, CONTINUITY PLANNING	34,913.76	
		SPRIGGS, BRANDON S	04/01/16 06/30/16	CHAMBER SUPPORT SVCS STAFF	11,232.24	
		STEVENSON, MARISA	04/01/16 06/30/16	SYSTEMS ADMINISTRATOR	24,724.26	
		SUSALLA, MICHAEL P.	04/01/16 05/31/16	DIRECTOR, OPERATIONS	25,108.34	
		SUSALLA, MICHAEL P.	06/01/16 06/30/16	LAW ENFORCEMENT COMM LIAISON	12,554.17	
		THAMES, MICHAEL A	04/01/16 06/30/16	PARKING SECURITY STAFF	13,365.99	
		THOMAS-WRIGHT, PATRICIA L	04/01/16 06/30/16	ASSISTANT, ID SERVICES	17,550.51	
		THOMPSON, NICHOLAS J	04/01/16 05/31/16	PARKING SECURITY STAFF	7,284.34	

				THOMPSON,NICHOLAS J	05/01/16	05/31/16	PARKING SECURITY STAFF (OTHER COMPENSATION)	1,031.95
				TITUS, ANTHONY L	04/01/16	06/30/16	ASSISTANT, ID SERVICES	17,951.25
				TOMPKINS,KELLY L	04/01/16	05/11/16	CHAMBER SUPPORT SVCS STAFF	5,255.52
				TOMPKINS,KELLY L	05/01/16	05/11/16	CHAMBER SUPPORT SVCS STAFF (OTHER COMPENSATION)	1,025.47
				VILLA, RICHARD R	04/01/16	06/30/16	ASST SGT AT ARMS FLOOR SECURITY	20,591.01
				VITELLO,GEORGE A	04/01/16	06/30/16	APPOINTMENT DESK ASSISTANT	11,536.50
				WILLIAMS, WILLIE C	04/01/16	06/30/16	PARKING SECURITY STAFF	13,365.99
				WILSON,RICHARD T	04/01/16	06/30/16	ASSIST DIRECT, HOUSE SECURITY	24,995.76
							PERSONNEL COMPENSATION TOTALS:	2,163,719.61
							PERSONNEL TOTALS:	2,163,719.61
				NON - PERSONNEL				
				RENT, COMMUNICATION, UTILITIES				
06-30	GL	EMS0059786		DC TELECOM EQUIP (TRANSFER)	05/01/16	05/31/16		452.36
06-30	GL	EMS0059786		DC TELECOM SERV (TRANSFER)	05/01/16	05/31/16		1,846.75
06-30	GL	EMS0059786		DC TELECOM TOLLS (TRANSFER)	05/01/16	05/31/16		8,997.27
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,296.38
				EQUIPMENT				
06-24	AP	00865615	SOFTWARE AG GOVERNMENT SOLUTIONS INC	MAINTENANCE / REPAIRS	05/01/16	05/31/16		4,815.00
							EQUIPMENT TOTALS:	4,815.00
							NON - PERSONNEL TOTALS:	16,111.38
				RECEPTIONS				
				RENT, COMMUNICATION, UTILITIES				
04-29	GL	HRS0058118		RECORDING - (TRANSFER)	03/01/16	03/31/16		40.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	40.00
				SUPPLIES AND MATERIALS				
04-11	AP	00850356	IRVING, PAUL	FOOD & BEVERAGE	03/17/16	03/17/16		150.00
							SUPPLIES AND MATERIALS TOTALS:	150.00
							RECEPTIONS TOTALS:	190.00
							OFFICE TOTALS:	2,180,020.99
				FISCAL YEAR 2016 OFFICE OF THE PARLIAMENTARIAN				
				SALARIES, OFFICERS & EMPLOYEES				
							PERSONNEL COMPENSATION	923,499.93
							RENT, COMMUNICATION, UTILITIES	16,811.33
							PRINTING AND REPRODUCTION	47.55
							SUPPLIES AND MATERIALS	3,886.55
							EQUIPMENT	8,688.72
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	952,934.08
							OFFICE TOTALS:	952,934.08
				SALARIES, OFFICERS & EMPLOYEES				
				PERSONNEL COMPENSATION				
				COOK,JULIA C	04/01/16	06/30/16	ASSISTANT PARLIAMENTARIAN	21,999.99
				COOPER, BRIAN C	04/01/16	06/30/16	CLERK TO THE PARLIAMENTARIAN	41,949.99
				DONAHUE, KRISTEN M	04/01/16	06/30/16	ASSISTANT CLERK	24,000.00
				GOOCH,ANNE D	04/01/16	06/30/16	ASSISTANT PARLIAMENTARIAN	36,000.00
				JENKINS,LLOYD	04/01/16	06/30/16	ASST CLERK TO PARLIAMENTARIAN	36,000.00
				JONES,KYLE T	04/01/16	06/30/16	ASSISTANT PARLIAMENTARIAN	23,250.00
				LAUER, ETHAN	04/01/16	06/30/16	DEPUTY PARLIAMENTARIAN	42,875.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2016 OFFICE OF THE PARLIAMENTARIAN—Con.							
		SMITH, JASON A.	04/01/16	06/30/16	ASSISTANT PARLIAMENTARIAN	42,624.99	
		WICKHAM, THOMAS	04/01/16	06/30/16	PARLIAMENTARIAN	43,125.00	
					PERSONNEL COMPENSATION TOTALS:	311,824.98	
RENT, COMMUNICATION, UTILITIES							
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	60.00	
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	287.50	
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,888.46	
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	244.00	
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	287.50	
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,721.11	
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	60.00	
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	287.50	
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,703.65	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,539.72	
SUPPLIES AND MATERIALS							
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	80.80
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	112.67
05-04	AP	E0399109	CAPITOL HOST	04/15/16	04/15/16	FOOD & BEVERAGE	468.95
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	64.84
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	66.00
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	68.83
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	878.32
					SUPPLIES AND MATERIALS TOTALS:	1,740.41	
EQUIPMENT							
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	392.00
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	392.00
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	392.00
					EQUIPMENT TOTALS:	1,176.00	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	321,281.11	
					OFFICE TOTALS:	321,281.11	
FISCAL YEAR 2014 OFFICE OF THE PARLIAMENTARIAN							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
05-18	GL	GLA0058608		12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-19.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	-19.98	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	-19.98	
					OFFICE TOTALS:	-19.98	
FISCAL YEAR 2016 COMPILATION OF PRECEDENTS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	343,500.00	
					PRINTING AND REPRODUCTION	12.80	
					TOTALS:	116,000.01	
					TOTALS:	0.00	

					SALARIES, OFFICERS & EMPLOYEES TOTALS:	343,512.80	116,000.01	
					OFFICE TOTALS:	343,512.80	116,000.01	
SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION								
				FELDBLUM, BRYAN J.	04/01/16	06/30/16	COMPUTER ANALYST	32,000.01
				MORAN, CATHERINE A.	04/01/16	06/30/16	DIGITAL EDITOR	20,000.01
				NEAL, ANDREW	04/01/16	06/30/16	EDITOR	32,499.99
				SPITZER, MAX A.	04/01/16	06/30/16	EDITOR	31,500.00
							PERSONNEL COMPENSATION TOTALS:	116,000.01
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	116,000.01
							OFFICE TOTALS:	116,000.01
FISCAL YEAR 2016 TECHNICAL ASSISTANTS SALARIES, OFFICERS & EMPLOYEES								
							PERSONNEL COMPENSATION	325,580.31
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	325,580.31
							OFFICE TOTALS:	325,580.31
SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION								
				LEGG BENAVIDES, RODOLFO	04/01/16	06/30/16	CHIEF OPERATING OFFICER	34,176.75
				PICAUT, CHRISTINE C.	04/01/16	06/30/16	CHIEF ADMINISTRATIVE OFFICER	31,676.01
				PRAY, KEITH A.	04/01/16	06/30/16	CHIEF OF STAFF	42,674.01
							PERSONNEL COMPENSATION TOTALS:	108,526.77
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	108,526.77
							OFFICE TOTALS:	108,526.77
FISCAL YEAR 2016 FORMER SPEAKER'S STAFF FORMER SPEAKER BOEHNER								
							FRANKED MAIL	8.20
							PERSONNEL COMPENSATION	132,278.95
							TRAVEL	958.65
							RENT, COMMUNICATION, UTILITIES	3,004.70
							PRINTING AND REPRODUCTION	89.90
							SUPPLIES AND MATERIALS	1,532.60
							FORMER SPEAKER BOEHNER TOTALS:	137,873.00
							OFFICE TOTALS:	137,873.00
FORMER SPEAKER BOEHNER PERSONNEL COMPENSATION								
				LOZUPONE, AMY S.	04/01/16	06/30/16	ADMINISTRATIVE ASSISTANT	39,621.51
							PERSONNEL COMPENSATION TOTALS:	39,621.51
							TRAVEL	
05-20	AP	E0404995	LOZUPONE, AMY S.	05/17/16	05/17/16		TAXI/PARKING/TOLLS	118.59
05-20	AP	E0405009	LOZUPONE, AMY S.	05/04/16	05/06/16		COMMERCIAL TRANSPORTATION	464.10
05-20	AP	E0405009	LOZUPONE, AMY S.	05/04/16	05/06/16		CAR RENTAL	335.79
05-20	AP	E0405009	LOZUPONE, AMY S.	05/04/16	05/06/16		TAXI/PARKING/TOLLS	40.17
							TRAVEL TOTALS:	958.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 FORMER SPEAKER'S STAFF—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0387776	LOZUPONE, AMY S.	03/28/16 03/28/16	POSTAGE / COURIER / BOX RENTAL		19.60
04-11	AP 00850429	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		10.29
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		5.90
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		11.82
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		31.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		376.88
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		5.90
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		31.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		452.74
06-03	AP 00860826	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL		21.66
06-13	AP E0411645	LOZUPONE, AMY S.	05/27/16 05/31/16	POSTAGE / COURIER / BOX RENTAL		9.34
06-14	AP E0412870	LOZUPONE, AMY S.	06/10/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		14.30
06-22	AP 00865519	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		5.63
06-27	AP 00865707	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL		49.56
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		31.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		465.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,542.08
SUPPLIES AND MATERIALS						
05-05	AP 00855548	BOISE CASCADE COMPANY	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)		355.50
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		75.89
05-19	AP 00860190	CITI PCARD-STAPLES	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		37.36
06-23	AP 00865653	BOISE CASCADE COMPANY	06/10/16 06/10/16	OFFICE SUPPLIES (OUTSIDE)		39.43
					SUPPLIES AND MATERIALS TOTALS:	508.18
					FORMER SPEAKER BOEHNER TOTALS:	42,630.42
					OFFICE TOTALS:	42,630.42
FISCAL YEAR 2016 OFFICE OF INSPECTOR GENERAL						
TRAINING, PERSONNEL & DEVELOP						
					TRAVEL	7,414.48
					OTHER SERVICES	23,866.00
					TRAINING, PERSONNEL & DEVELOP TOTALS:	31,280.48
ADMIN AND OPS						
					PERSONNEL COMPENSATION	269,463.44
					RENT, COMMUNICATION, UTILITIES	17,714.23
					PRINTING AND REPRODUCTION	903.68
					OTHER SERVICES	46,078.44
					SUPPLIES AND MATERIALS	5,960.07
					EQUIPMENT	22,803.39
					ADMIN AND OPS TOTALS:	362,923.25
AUDIT, ADVISORY, INVESTIGATION						
					PERSONNEL COMPENSATION	2,104,850.76
					RENT, COMMUNICATION, UTILITIES	160.00

SUPPLIES AND MATERIALS	6,326.50	293.51
EQUIPMENT	25,238.42	24,008.95
AUDIT, ADVISORY, INVESTIGATION TOTALS:	2,136,575.68	760,342.09
OFFICE TOTALS:	2,530,779.41	910,564.27

TRAINING, PERSONNEL & DEVELOP

TRAVEL						
04-07	AP 00850138	LEAHY, TERRENCE D.	03/08/16	03/08/16	PRIVATE AUTO MILEAGE	21.60
04-07	AP 00850148	CITIBANK GOV CARD SERVICE	04/29/16	05/05/16	COMMERCIAL TRANSPORTATION	507.20
04-21	AP 00854745	GRAFENSTINE, THERESA M.	03/24/16	03/24/16	TAXI/PARKING/TOLLS	25.00
05-09	AP 00855402	CITIBANK GOV CARD SERVICE	03/30/16	04/24/16	COMMERCIAL TRANSPORTATION	1,039.19
05-11	AP 00855896	HUNTER, DEBBIE	04/29/16	05/05/16	COMMERCIAL TRANSPORTATION	50.00
05-11	AP 00855896	HUNTER, DEBBIE	04/29/16	05/05/16	MEALS	416.00
05-11	AP 00855896	HUNTER, DEBBIE	04/29/16	05/05/16	TAXI/PARKING/TOLLS	246.00
05-11	AP 00855896	HUNTER, DEBBIE	04/29/16	05/05/16	MISCELLANEOUS TRAVEL	10.00
05-11	AP 00855914	GRAFENSTINE, THERESA M.	05/09/16	05/09/16	TAXI/PARKING/TOLLS	26.00
05-24	AP 00860305	KOZUBSKI, SUSAN	05/18/16	05/18/16	TAXI/PARKING/TOLLS	3.50
06-09	AP 00861065	CITIBANK GOV CARD SERVICE	04/29/16	05/05/16	LODGING	1,538.94
					TRAVEL TOTALS:	3,883.43

OTHER SERVICES

04-19	AP 00854766	CITI PCARD-ASSOCIATION OF GOVERNMENT	03/01/16	03/28/16	TRAINING	775.00
04-19	AP 00854766	CITI PCARD-ISACA	03/01/16	03/28/16	TRAINING	1,995.00
05-19	AP 00860190	CITI PCARD-EB MAY AGA DC CHAPTER	03/29/16	04/28/16	TRAINING	10.00
05-19	AP 00860190	CITI PCARD-THE INST OF INT AUDITO	03/29/16	04/28/16	TRAINING	1,295.00
06-16	AP 00862930	BECKER PROFESSIONAL DEVELOPMENT CORP	06/13/16	06/13/16	TRAINING QTY - 4	1,930.00
06-20	AP 00865454	CITI PCARD-CLB ACFE DC CHAPTER	04/29/16	05/28/16	TRAINING	65.00
06-20	AP 00865454	CITI PCARD-NATIONAL CAPITAL AREA	04/29/16	05/28/16	TRAINING	800.00
06-20	AP 00865454	CITI PCARD-THE VIRGINIA SOCIETY	04/29/16	05/28/16	TRAINING	59.00
					OTHER SERVICES TOTALS:	6,929.00

TRAINING, PERSONNEL & DEVELOP TOTALS:

10,812.43

ADMIN AND OPS

PERSONNEL COMPENSATION

		JONES, DEBORAH E	04/01/16	06/30/16	ADMINISTRATIVE ASSISTANT	18,970.26
		KOZUBSKI, SUSAN M.	04/01/16	06/30/16	ASST DIR, FINANCE & ADMIN	29,752.74
		UPSHUR, RODNEY T.	04/01/16	06/30/16	DIRECTOR, SUPPORT SERVICES	41,187.00
					PERSONNEL COMPENSATION TOTALS:	89,910.00

RENT, COMMUNICATION, UTILITIES

04-19	AP 00854766	CITI PCARD-VERIZON ONETIMEPAYMENT	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	113.16
04-29	GL EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	104.00
04-29	GL EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	255.75
04-29	GL EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,898.09
04-30	GL GRP0058154	.....	04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	160.00
05-19	AP 00860190	CITI PCARD-VERIZON ONETIMEPAYMENT	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	113.16
05-19	GL GLA0058609	.....	04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	-160.00
05-24	GL EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	104.00
05-24	GL EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	255.75
05-24	GL EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,707.57
06-20	AP 00865454	CITI PCARD-VERIZON ONETIMEPAYMENT	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	113.70
06-30	GL EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 OFFICE OF INSPECTOR GENERAL—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	255.75	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,721.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,746.32
PRINTING AND REPRODUCTION						
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-ACCURATE WORD LLC PRINTING & REPRODUCTION	89.85	
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-OFFICE DEPOT PRINTING & REPRODUCTION	11.99	
					PRINTING AND REPRODUCTION TOTALS:	101.84
OTHER SERVICES						
04-16	AP	00851544	04/01/16 04/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,849.00	
05-03	AP	00855404	03/01/16 03/31/16	LM SERVICES DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	5,515.65	
05-16	AP	00856930	05/01/16 05/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,849.00	
06-02	AP	00860776	04/01/16 04/30/16	LM SERVICES DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,206.26	
06-16	AP	00862275	06/01/16 06/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	3,849.00	
					OTHER SERVICES TOTALS:	19,268.91
SUPPLIES AND MATERIALS						
04-15	AP	00850688	03/31/16 03/31/16	DEER PARK WATER	133.80	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)	407.88	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-AMAZON.COM OFFICE SUPPLIES (OUTSIDE)	21.36	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-AMAZON.COM PUBLICATIONS/REFERENCE MAT'L	52.90	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-MICROSOFT STORE OFFICE SUPPLIES (OUTSIDE)	440.95	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-PRECISION ROLLER OFFICE SUPPLIES (OUTSIDE)	143.90	
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	107.43	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)	79.98	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-MICROSOFT STORE OFFICE SUPPLIES (OUTSIDE)	-422.98	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-PRECISION ROLLER OFFICE SUPPLIES (OUTSIDE)	90.12	
05-20	AP	00860161	04/30/16 04/30/16	DEER PARK WATER	108.80	
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	229.08	
06-16	AP	00861385	05/31/16 05/31/16	DEER PARK WATER	108.80	
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)	105.48	
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-AMAZON.COM AMZN.COM/BI PUBLICATIONS/REFERENCE MAT'L	35.93	
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-CDW GOVERNMENT OFFICE SUPPLIES (OUTSIDE)	756.20	
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-MYBINDING COM OFFICE SUPPLIES (OUTSIDE)	801.67	
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-STAPLES DIRECT OFFICE SUPPLIES (OUTSIDE)	48.38	
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-THEECONOMIST NEWSPAPER PUBLICATIONS/REFERENCE MAT'L	127.00	
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	71.00	
					SUPPLIES AND MATERIALS TOTALS:	3,447.68
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS	570.00	
05-24	AP	00860353	05/04/16 05/04/16	CDW GOVERNMENT INC. C/O ISM IN COMPUTER HARDW PURCH LESS THAN \$25,000	18,225.00	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS	570.00	
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS	570.00	
					EQUIPMENT TOTALS:	19,935.00
					ADMIN AND OPS TOTALS:	139,409.75

AUDIT, ADVISORY, INVESTIGATION
 PERSONNEL COMPENSATION

		AKOWUAH,EMMANUEL S	04/01/16	06/30/16	AUDITOR	34,334.49
		AKWEI,RONNETTE L	04/01/16	06/30/16	AUDITOR	27,870.75
		COLE,DAVID P	04/01/16	06/17/16	DIR, INFO SYSTEMS AUDITS	35,237.77
		COLE,DAVID P	06/01/16	06/17/16	DIR, INFO SYSTEMS AUDITS (OTHER COMPENSATION)	4,461.93
		COLE,DAVID P	05/01/16	06/17/16	DIR, INFO SYSTEMS AUDITS (OTHER COMPENSATION)	2,000.00
		CORNELL, KEVIN	04/01/16	06/30/16	MANAGEMENT ANALYST	24,069.75
		GRAFENSTINE, THERESA M.	04/01/16	06/30/16	INSPECTOR GENERAL	43,125.00
		HOWARD,MICHAEL	04/01/16	06/30/16	ASSISTANT DIRECTOR	37,662.51
		HUNTER, DEBBIE B.	04/01/16	06/30/16	DEPUTY IG, AUDIT & INVESTIGATN	42,102.75
		JOHNSON, STEVEN L	04/01/16	06/30/16	ASST DIR TECHNOLOGY & QA	38,295.99
		LEAHY,TERRENCE D	04/01/16	06/30/16	MANAGEMENT ANALYST	24,995.76
		LOUTSENHIZER,NICOLE L	04/01/16	06/30/16	AUDITOR	26,819.76
		PATEL,SAAD M	04/01/16	06/30/16	MANAGEMENT ANALYST	32,043.51
		PERSAUD,CLIFTON B	04/01/16	06/30/16	ASSISTANT DIRECTOR	34,279.34
		PICOLLA,JOSEPH C	04/01/16	06/30/16	DIR MANAGEMENT ADVISORY SVCS	42,102.75
		POOLE, JULIE A	04/01/16	06/30/16	ASST.DIR., PERF. AUDITS, INV.	35,756.25
		PTASIENSKI,MICHAEL T	04/01/16	06/30/16	DEPUTY IG, ADVISORY &ADMIN SVC	42,102.75
		ROBERTS,GREGORY	04/01/16	06/17/16	ASST DIR MGMT ADVISORY SVCS	30,052.25
		ROBERTS,GREGORY	06/18/16	06/30/16	DIR, INFO SYSTEMS AUDITS	5,408.58
		SIMPSON,SUSAN	04/01/16	06/30/16	DIR, PERFORMANCE & FIN AUDITS	39,524.26
		SIMPSON,SUSAN	03/01/16	03/31/16	DIR, PERFORMANCE & FIN AUDITS (OTHER COMPENSATION)	500.00
		STEVENSON,CHRISTEN J	04/01/16	06/30/16	ASST DIR, PERF & FIN AUDITS	33,859.50
		STEWART JR,ALEXANDER S	04/01/16	06/30/16	AUDITOR	27,973.25
		SULLENBERGER, KEITH A.	04/01/16	06/30/16	AUDITOR	34,909.74
		WOLFGANG, DONNA K.	04/01/16	06/30/16	ASSISTANT DIRECTOR, MAS	36,390.99
					PERSONNEL COMPENSATION TOTALS:	735,879.63
		RENT, COMMUNICATION, UTILITIES				
05-19	GL	GLA0058609	04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	160.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	160.00
		SUPPLIES AND MATERIALS				
05-18	AP	00860090 GRAFENSTINE, THERESA M.	03/08/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	-257.97
05-18	AP	00860090 GRAFENSTINE, THERESA M.	03/08/16	03/09/16	PUBLICATIONS/REFERENCE MAT'L	257.97
05-19	AP	00860190 CITI PCARD-THE INST OF INT AUDITO	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	35.00
06-20	AP	00865454 CITI PCARD-BARNES&NOBLE.COM	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	173.65
06-20	AP	00865454 CITI PCARD-THE INST OF INT AUDITO	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	37.92
06-30	AP	00865829 ROBERTS,GREGORY	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	46.94
					SUPPLIES AND MATERIALS TOTALS:	293.51
		EQUIPMENT				
04-06	AP	00850156 WOLTERS KLUWER FINANCIAL SERVICES INC	04/01/16	04/01/16	MAINTENANCE / REPAIRS	18,080.00
05-27	AP	00860603 WINGSWEPT COMMUNICATIONS INC	06/30/16	06/29/17	MAINTENANCE / REPAIRS	4,317.95
06-23	AP	00865617 MINITAB INC	06/07/16	06/07/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,611.00
					EQUIPMENT TOTALS:	24,008.95
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	760,342.09
					OFFICE TOTALS:	910,564.27
		FISCAL YEAR 2015 OFFICE OF INSPECTOR GENERAL				
		TRAINING, PERSONNEL & DEVELOP				
		TRAVEL				
04-28	AR	AC-11930 CITIBANK	08/16/15	08/19/15	COMMERCIAL TRANSPORTATION	-710.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 OFFICE OF INSPECTOR GENERAL—Con.						
04-28	AR AC-11931	CITIBANK	06/17/15 06/17/15	LODGING		-189.02
					TRAVEL TOTALS:	-899.22
					TRAINING, PERSONNEL & DEVELOP TOTALS:	-899.22
AUDIT, ADVISORY, INVESTIGATION						
OTHER SERVICES						
04-05	AP 00850048	LEXISNEXIS RISK SOLUTIONS	03/01/16 03/31/16	NON-TECHNOLOGY SERVICE CONTR		293.55
04-14	AP 00850646	CLOUDBURST SECURITY LLC	11/16/15 04/04/16	CONSULTANT CONTRACT SERVICE		37,188.96
05-03	AP 00855401	COTTON&COMPANY	04/06/16 04/06/16	NON-TECHNOLOGY SERVICE CONTR		133,863.82
05-05	AP 00855516	LEXISNEXIS RISK SOLUTIONS	04/01/16 04/30/16	NON-TECHNOLOGY SERVICE CONTR		293.55
05-11	AP 00855900	CLOUDBURST SECURITY LLC	04/05/16 04/07/16	CONSULTANT CONTRACT SERVICE		62,229.52
06-06	AP 00860938	LEXISNEXIS RISK SOLUTIONS	05/01/16 05/31/16	NON-TECHNOLOGY SERVICE CONTR		293.55
06-08	AP 00861080	COTTON&COMPANY	05/05/16 05/05/16	NON-TECHNOLOGY SERVICE CONTR		53,545.53
					OTHER SERVICES TOTALS:	287,708.48
SUPPLIES AND MATERIALS						
04-07	AP 00850233	BULLETIN INTELLIGENCE	02/22/16 03/21/16	PUBLICATIONS/REFERENCE MAT'L		4,979.17
04-28	AP 00855209	BULLETIN NEWS NETWORK	03/22/16 04/21/16	PUBLICATIONS/REFERENCE MAT'L		4,979.17
06-02	AP 00860775	BULLETIN NEWS NETWORK	04/22/16 05/21/16	PUBLICATIONS/REFERENCE MAT'L		4,979.17
					SUPPLIES AND MATERIALS TOTALS:	14,937.51
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	302,645.99
					OFFICE TOTALS:	301,746.77
FISCAL YEAR 2014 OFFICE OF INSPECTOR GENERAL						
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL GLA0058608		12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-133.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	-133.65
					ADMIN AND OPS TOTALS:	-133.65
					OFFICE TOTALS:	-133.65
FISCAL YEAR 2016 LAW REVISION COUNSEL						
ADMIN AND OPS						
					RENT, COMMUNICATION, UTILITIES	5,804.36
					PRINTING AND REPRODUCTION	254.85
					OTHER SERVICES	90,712.45
					SUPPLIES AND MATERIALS	27,174.43
					EQUIPMENT	15,652.14
					ADMIN AND OPS TOTALS:	139,598.23
USC CODIFICATION & MAINTENANCE						
					PERSONNEL COMPENSATION	1,467,764.09
					USC CODIFICATION & MAINTENANCE TOTALS:	1,467,764.09
					OFFICE TOTALS:	1,607,362.32

ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES							
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	72.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	227.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	325.86
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	256.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	219.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	989.34
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	72.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	219.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	319.20
RENT, COMMUNICATION, UTILITIES TOTALS:							2,699.90
PRINTING AND REPRODUCTION							
04-29	AP	00855178	ACCURATE WORD LLC	04/08/16	04/08/16	PRINTING & REPRODUCTION QTY - 3	119.85
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	135.00
PRINTING AND REPRODUCTION TOTALS:							254.85
OTHER SERVICES							
04-04	AP	00849972	RAYMOND W KASELONIS	03/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	2,800.00
06-01	AP	00860717	JERALD JAY DIRECTOR	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	3,612.00
06-02	AP	00860755	FRANCES KRAUS	04/26/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	5,109.60
06-22	AP	E0415556	THOMPSON REUTERS-WEST PAYMENT CENTER	06/08/16	06/08/16	CONSULTANT CONTRACT SERVICE	63,672.00
OTHER SERVICES TOTALS:							75,193.60
SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	14.44
04-05	AP	00849746	BOISE CASCADE COMPANY	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	1.59
04-14	AP	E0392032	MORE DIRECT INC	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE)	84.00
04-14	AP	E0392035	CRYSTAL SPRINGS	03/01/16	03/17/16	WATER	199.64
04-20	AP	00854751	BOISE CASCADE COMPANY	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	562.71
04-20	AP	00854751	BOISE CASCADE COMPANY	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	164.41
04-22	AP	E0394616	LEXISNEXIS	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	1,165.00
04-25	AP	E0395752	MORE DIRECT INC	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)	2,352.00
04-25	AP	E0395765	MORE DIRECT INC	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	1,145.00
04-25	AP	E0395772	MORE DIRECT INC	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	864.80
04-25	AP	E0395774	MORE DIRECT INC	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	153.00
05-04	AP	00855427	BSL GEM LASER EXPRESS LLC	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20	740.00
05-10	AP	E0400827	CRYSTAL SPRINGS	03/29/16	03/29/16	WATER	21.90
05-10	AP	E0401078	MORE DIRECT INC	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)	678.00
05-10	AP	E0401079	MORE DIRECT INC	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)	984.00
05-10	AP	E0401080	MORE DIRECT INC	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	273.00
05-18	AP	E0404027	LEXISNEXIS	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	1,165.00
06-02	AP	E0408786	CRYSTAL SPRINGS	04/19/16	04/26/16	WATER	166.65
06-27	AP	E0416720	MORE DIRECT INC	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	500.13
06-27	AP	E0416722	LEXISNEXIS	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L	1,165.00
06-28	AP	E0417060	CRYSTAL SPRINGS	05/24/16	06/09/16	WATER	294.44
06-30	AP	00865851	BOISE CASCADE COMPANY	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)	257.16
SUPPLIES AND MATERIALS TOTALS:							12,951.87
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	235.00
05-27	AP	00860555	MORE DIRECT INC	05/13/16	05/13/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,497.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 LAW REVISION COUNSEL—Con.						
05-27	AP 00860557	MORE DIRECT INC	03/24/16 03/24/16	COMPUTER HARDW PURCH LESS THAN \$25,000		2,328.00
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		235.00
06-16	AP 00862931	MORE DIRECT INC	02/23/16 02/23/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,156.00
06-20	AP 00865397	GITHUB INC	06/10/16 06/10/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,200.00
06-22	AP 00865574	MORE DIRECT INC	06/01/16 06/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000		5,961.00
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		235.00
					EQUIPMENT TOTALS:	13,847.14
					ADMIN AND OPS TOTALS:	104,947.36
USC CODIFICATION & MAINTENANCE						
PERSONNEL COMPENSATION						
		BELCHER, ROBERT E.	04/01/16 06/30/16	PRINTING EDITOR		30,249.99
		COHEN,JOSEPH M	04/01/16 06/30/16	ASSISTANT COUNSEL		17,750.01
		EVANS,MICHELLE R	04/01/16 06/30/16	ASSISTANT COUNSEL		26,124.99
		HALL,KATRINA M	04/01/16 06/30/16	ASSISTANT COUNSEL		24,125.01
		LANE, KATHERINE L.	04/01/16 06/30/16	ASSISTANT COUNSEL		31,749.99
		LETZ,DEBORAH	04/11/16 06/30/16	ASSISTANT COUNSEL		16,000.00
		LINDSEY, BRIAN	04/01/16 06/30/16	SENIOR COUNSEL		32,250.00
		LOACH, ERIC M.	04/01/16 06/30/16	SENIOR PROGRAM ANALYST		36,249.99
		MULLIGAN, EDWARD T.	04/01/16 06/30/16	ASSISTANT COUNSEL		29,625.00
		PARETZKY, KENNETH	04/01/16 06/30/16	SENIOR COUNSEL		42,102.75
		SEEP, RALPH V.	04/01/16 06/30/16	LAW REVISION COUNSEL		43,125.00
		SKARVELIS,MICHELE	04/01/16 06/30/16	ASSISTANT COUNSEL		22,125.00
		SKOURAS,LINDSEY A	04/01/16 06/30/16	ASSISTANT COUNSEL		21,500.01
		SUKOL, ROBERT M.	04/01/16 06/30/16	DEPUTY LAW REVISION COUNSEL		42,674.01
		TAHIRKHELL, SYLVIA N.	04/01/16 06/30/16	STAFF ASSISTANT		14,750.01
		THOMAS,KENNETH	04/01/16 06/30/16	SYSTEMS ADMINISTRATOR		24,125.01
		THOMPSON, MONICA R.	04/01/16 06/30/16	STAFF ASSISTANT		15,500.01
		WAGNER JR, JOHN F.	04/01/16 06/30/16	SENIOR COUNSEL		37,061.25
					PERSONNEL COMPENSATION TOTALS:	507,088.03
					USC CODIFICATION & MAINTENANCE TOTALS:	507,088.03
					OFFICE TOTALS:	612,035.39
FISCAL YEAR 2015 LAW REVISION COUNSEL						
ADMIN AND OPS						
OTHER SERVICES						
04-01	AP 00849870	PETER G LEFEVRE	03/01/16 03/31/16	NON-TECHNOLOGY SERVICE CONTR		8,470.00
04-06	AP 00850147	SEARCH TECHNOLOGIES CORP	03/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
04-18	AP 00852273	SEARCH TECHNOLOGIES CORP	03/03/16 03/23/16	WEB DEV HST,EMAIL & RLTD SERV		1,058.75
04-19	AP 00852193	XCENTIAL GROUP LLC	02/01/16 02/29/16	WEB DEV HST,EMAIL & RLTD SERV		39,992.00
04-25	AP 00854881	XCENTIAL GROUP LLC	03/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV		101,730.00
05-02	AP 00855325	RICHARD B SIMPSON	04/01/16 04/30/16	NON-TECHNOLOGY SERVICE CONTR		1,200.00
05-02	AP 00855336	PETER G LEFEVRE	04/01/16 04/30/16	NON-TECHNOLOGY SERVICE CONTR		12,760.00
05-03	AP 00855387	JERALD JAY DIRECTOR	04/14/16 04/30/16	NON-TECHNOLOGY SERVICE CONTR		1,880.00

05-05	AP	00855567	SEARCH TECHNOLOGIES CORP	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
06-01	AP	00860700	XCENTIAL GROUP LLC	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	67,909.00
06-01	AP	00860717	JERALD JAY DIRECTOR	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	242.00
06-02	AP	00860756	TIMOTHY D TRUSHEL	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	913.50
06-08	AP	00860742	PETER G LEFEVRE	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	2,420.00
06-10	AP	00861087	SEARCH TECHNOLOGIES CORP	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
06-10	AP	00861125	SEARCH TECHNOLOGIES CORP	05/05/16	05/23/16	WEB DEV HST,EMAIL & RLTD SERV	341.25
OTHER SERVICES TOTALS:							243,416.50
ADMIN AND OPS TOTALS:							243,416.50
OFFICE TOTALS:							<u>243,416.50</u>

FISCAL YEAR 2014 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

04-18	AP	00852273	SEARCH TECHNOLOGIES CORP	03/03/16	03/23/16	WEB DEV HST,EMAIL & RLTD SERV	1,225.00
OTHER SERVICES TOTALS:							1,225.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:							1,225.00

HOUSE MODERNIZATION INITIATIVE
OTHER SERVICES

04-19	AP	00852193	XCENTIAL GROUP LLC	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV	54,193.00
04-25	AP	00854881	XCENTIAL GROUP LLC	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	2,397.00
OTHER SERVICES TOTALS:							56,590.00
HOUSE MODERNIZATION INITIATIVE TOTALS:							<u>56,590.00</u>
OFFICE TOTALS:							<u>57,815.00</u>

125

FISCAL YEAR 2016 LEGISLATIVE COUNSEL
ADMIN AND OPS

TRAVEL	40.00	0.00
RENT, COMMUNICATION, UTILITIES	21,568.46	6,735.35
OTHER SERVICES	11,076.64	3,969.99
SUPPLIES AND MATERIALS	11,299.25	1,768.72
EQUIPMENT	10,550.38	3,649.82
ADMIN AND OPS TOTALS:	54,534.73	16,123.88

DRAFTING LEGISLATION

PERSONNEL COMPENSATION	6,168,649.98	2,076,858.07
DRAFTING LEGISLATION TOTALS:	<u>6,168,649.98</u>	<u>2,076,858.07</u>
OFFICE TOTALS:	<u>6,223,184.71</u>	<u>2,092,981.95</u>

ADMIN AND OPS
RENT, COMMUNICATION, UTILITIES

04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	232.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	733.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,927.40
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	228.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	733.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	2,091.39
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	228.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	733.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 LEGISLATIVE COUNSEL—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		-170.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,735.35
OTHER SERVICES						
04-18	AP	E0392568	03/01/16 03/30/16	WEB DEV HST,EMAIL & RLTD SERV		1,323.33
05-05	AP	E0399380	04/30/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV		1,323.33
06-09	AP	E0410995	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV		1,323.33
					OTHER SERVICES TOTALS:	3,969.99
SUPPLIES AND MATERIALS						
04-19	AP	00854766	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		222.76
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		418.19
06-20	AP	00865454	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		790.00
06-27	GL	FRM0059647	06/15/16 06/15/16	FRAMING (TRANSFER)		150.00
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		187.77
					SUPPLIES AND MATERIALS TOTALS:	1,768.72
EQUIPMENT						
04-18	AP	E0392575	02/10/16 03/09/16	MAINTENANCE / REPAIRS		99.77
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		1,083.58
05-03	AP	E0398552	03/10/16 04/09/16	MAINTENANCE / REPAIRS		99.77
05-31	AP	E0407957	04/10/16 05/09/16	MAINTENANCE / REPAIRS		99.77
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		1,083.58
06-30	AP	E0417463	05/10/16 06/09/16	MAINTENANCE / REPAIRS		99.77
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		1,083.58
					EQUIPMENT TOTALS:	3,649.82
					ADMIN AND OPS TOTALS:	16,123.88
DRAFTING LEGISLATION						
PERSONNEL COMPENSATION						
		AMAROSA,KRISTEN	04/01/16 06/30/16	PARALEGAL		13,844.41
		ANDERSON, ASHLEY W.	04/01/16 06/30/16	OFFICE MANAGERIAL ASSISTANT		15,075.00
		ANDERSON,KAREN E	04/01/16 06/30/16	ASSISTANT COUNSEL		26,583.33
		BALLOU JR, ERNEST W.	04/01/16 06/30/16	SENIOR COUNSEL		42,674.01
		BARKSDALE,MARSHALL	04/01/16 06/30/16	ASSISTANT COUNSEL		34,291.67
		BIRCH, DEBRA G.	04/01/16 06/30/16	ASSISTANT OFFICE ADMINISTRATOR		27,727.33
		BIRCH,JOSEPH	04/01/16 06/30/16	STAFF ASSISTANT		10,166.67
		BLOUNT JR, WILLIE L.	04/01/16 06/30/16	DIR OF INFOR SVCS		34,991.67
		BRAZELTON,HALLET R	04/01/16 06/30/16	ASSISTANT COUNSEL		32,583.34
		BROWN, TIMOTHY D.	04/01/16 06/30/16	SENIOR COUNSEL		42,674.01
		BURKE, WARREN	04/01/16 06/30/16	ASSISTANT COUNSEL		41,875.01
		CALLEN, PAUL C.	04/01/16 06/30/16	SENIOR COUNSEL		42,674.01
		CASSIDY,THOMAS R	04/01/16 06/30/16	ASSISTANT COUNSEL		32,583.34
		CASTILLO,LISA C	04/01/16 06/30/16	ASSISTANT COUNSEL		18,750.00
		CHRISS, SHERRY L.	04/01/16 06/30/16	SENIOR COUNSEL		42,674.01
		CHRISTRUP, HENRY W.	04/01/16 06/30/16	ASSISTANT COUNSEL		41,666.66
		CONTRERAS,TOMAS D	04/01/16 06/30/16	STAFF ASSISTANT		12,000.00

COX,KENNETH R	04/01/16	06/30/16	ASSISTANT COUNSEL	18,750.00
CROSS,JESSE M	04/01/16	06/30/16	ASSISTANT COUNSEL	28,083.33
DALY, LISA M.	04/01/16	05/31/16	ASST COUNSEL	28,333.34
DALY, LISA M.	06/01/16	06/30/16	SENIOR COUNSEL	14,224.67
DILLON JR,THOMAS M	04/01/16	06/30/16	ASSISTANT COUNSEL	33,541.67
EBNER,CASEY J	05/23/16	06/30/16	SUMMER ASSOCIATE	4,538.89
ECKSTEIN, MATHEW A.	04/01/16	06/30/16	ASSISTANT COUNSEL	39,458.33
FAITH,KIMBERLY K	04/01/16	06/30/16	ASSISTANT COUNSEL	18,750.00
FLEISHMAN, SUSAN	04/01/16	06/30/16	SENIOR COUNSEL	42,674.01
GALLAGHER, ROSEMARY	04/01/16	06/30/16	SENIOR COUNSEL	42,674.01
GALLAGHER,BRENDAN J	04/01/16	06/30/16	ASSISTANT COUNSEL	23,333.33
GOSS,LUCY W	04/01/16	06/30/16	ASSISTANT COUNSEL	23,833.34
GREENLAW,RYAN J	04/01/16	06/30/16	ASSISTANT COUNSEL	31,624.99
GROSS,JUSTIN W	04/01/16	06/30/16	ASSISTANT COUNSEL	30,208.33
GROSSMAN, EDWARD G.	04/01/16	06/30/16	DEPUTY LEGISLATIVE COUNSEL	42,674.01
GROSSMAN, JAMES D.	04/01/16	06/30/16	SENIOR COUNSEL	42,674.01
HANSEL, CURT C.	04/01/16	06/30/16	SENIOR COUNSEL	42,674.01
HARMANN, JEAN L.	04/01/16	06/30/16	SENIOR COUNSEL	42,674.01
HARTWICH, ALISON E.	04/01/16	06/30/16	ASSISTANT COUNSEL	34,291.67
HECKSCHER,FIONA L	04/01/16	06/30/16	ASSISTANT COUNSEL	20,166.67
KOSTKA, GREGORY M.	04/01/16	06/30/16	SENIOR COUNSEL	42,674.01
KUBICKI,PAUL C	05/23/16	06/30/16	SUMMER ASSOCIATE	4,538.89
LEWIS,MEGAN L	04/01/16	06/30/16	ASSISTANT COUNSEL	28,083.33
LIN,KAKUTI M	04/01/16	06/30/16	ASSISTANT COUNSEL	31,624.99
LOGGIE,MATTHEW J	04/01/16	06/30/16	STAFF ASSISTANT	11,083.33
MARTIN, D. BELLIS	04/01/16	06/30/16	SENIOR COUNSEL	42,674.01
MCNEILLIE, NANCY M.	04/01/16	06/30/16	OFFICE ADMINISTRATOR	30,882.17
MERYWEATHER, KELLY L.	04/01/16	06/30/16	STAFF ASSISTANT/PARALEGAL	21,650.08
MERYWEATHER, THOMAS A.	04/01/16	06/30/16	STAFF ASSISTANT/PARALEGAL	17,333.34
MIEKL,JOYNER S	04/01/16	06/30/16	STAFF ASSISTANT	11,508.24
OSBORNE,CHRISTOPHER B	04/01/16	06/30/16	ASSISTANT COUNSEL	31,624.99
PARTHASARATHY,KALYANI	04/01/16	06/30/16	ASSISTANT COUNSEL	18,750.00
PLATER,ANGELINA M	04/01/16	06/30/16	STAFF ASSISTANT	13,979.17
PROBST, SCOTT J.	04/01/16	06/30/16	ASSISTANT COUNSEL	35,916.66
RICH, ELONDA C.	04/01/16	06/30/16	STAFF ASSISTANT/PARALEGAL	17,504.58
ROSS, HADLEY C.	04/01/16	06/30/16	ASSISTANT COUNSEL	38,791.66
SAVAGE, HARRY	04/01/16	06/30/16	SENIOR COUNSEL	42,674.01
SCIASCIA,ANTHONY J	04/01/16	06/30/16	ASSISTANT COUNSEL	34,291.67
SHAPIRO, JESSICA	04/01/16	06/30/16	ASSISTANT COUNSEL	37,875.00
SHPAK,ANNA	04/01/16	06/30/16	ASSISTANT COUNSEL	34,291.67
SRINIVASA,VEENA K	04/01/16	06/30/16	ASSISTANT COUNSEL	26,583.33
STERKX, CRAIG A.	04/01/16	06/30/16	STAFF ASSISTANT	26,405.83
STROKOFF, SANDRA L.	04/01/16	06/30/16	LEGISLATIVE COUNSEL	43,125.00
SWISS, KATHRYN C.	04/01/16	06/30/16	ASSISTANT COUNSEL	20,166.67
SYNNES, MARK A.	04/01/16	06/30/16	SENIOR COUNSEL	42,674.01
SZWEC, PETER S.	04/01/16	06/30/16	SENIOR SYSTEMS ANALYST	36,386.99
TOPPER, DAVID	04/01/16	06/30/16	ASST SYSTEMS ADMINISTRATOR	24,524.34
VANEK,MICHELLE	04/01/16	06/30/16	ASSISTANT COUNSEL	31,624.99
WALKER,SALLY L	04/01/16	06/30/16	ASSISTANT COUNSEL	32,583.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 LEGISLATIVE COUNSEL—Con.						
		WEINHAGEN JR, ROBERT F.	04/01/16 06/30/16	SENIOR COUNSEL		42,674.01
		WOFYSY, NOAH L.	04/01/16 06/30/16	SENIOR COUNSEL		42,674.01
		YOUNG, BRADY J.	04/01/16 06/30/16	ASSISTANT COUNSEL		41,666.66
				PERSONNEL COMPENSATION TOTALS:		2,076,858.07
				DRAFTING LEGISLATION TOTALS:		2,076,858.07
				OFFICE TOTALS:		<u>2,092,981.95</u>
FISCAL YEAR 2015 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
05-23	AP 00860309	VERIZON WIRELESS	05/12/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE		2,299.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,299.75
				ADMIN AND OPS TOTALS:		2,299.75
TRANSPARENCY INITIATIVE						
OTHER SERVICES						
04-21	AP 00854837	DATASTREAM CONTENT SOLUTIONS LLC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		2,770.20
05-06	AP 00855413	DATASTREAM CONTENT SOLUTIONS LLC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		1,231.20
05-20	AP 00860207	YOUNTS CONSULTING INC	03/16/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		1,350.00
05-24	AP 00860205	DATASTREAM CONTENT SOLUTIONS LLC	09/26/15 09/25/16	TECHNOLOGY SERVICE CONTRACTS		2,308.50
				OTHER SERVICES TOTALS:		7,659.90
				TRANSPARENCY INITIATIVE TOTALS:		7,659.90
				OFFICE TOTALS:		<u>9,959.65</u>
FISCAL YEAR 2016 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	233,906.32	71,041.66
				RENT, COMMUNICATION, UTILITIES	2,228.02	648.10
				PRINTING AND REPRODUCTION	1,387.88	262.00
				SUPPLIES AND MATERIALS	37,668.66	33,178.47
				EQUIPMENT	1,710.00	570.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	276,900.88	105,700.23
				OFFICE TOTALS:	276,900.88	<u>105,700.23</u>
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BENJAMIN, WILLIAM C.	04/01/16 06/30/16	SHARED EMPLOYEE		7,500.00
		BURKS, JONATHAN	04/01/16 06/30/16	SHARED EMPLOYEE		9,999.99
		ROBINSON, JANICE C.	04/01/16 06/30/16	DIRECTOR		43,125.00
		SAGER, MICHAEL J.	04/01/16 06/30/16	SHARED EMPLOYEE		7,500.00
		SMITH, MICHAEL L.	03/01/16 03/31/16	ASSISTANT DIRECTOR (OTHER COMPENSATION)		2,916.67
				PERSONNEL COMPENSATION TOTALS:		71,041.66
RENT, COMMUNICATION, UTILITIES						
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		12.00

04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	38.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	221.99
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	12.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	38.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	117.88
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	38.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	155.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	648.10
PRINTING AND REPRODUCTION							
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	88.00
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	174.00
						PRINTING AND REPRODUCTION TOTALS:	262.00
SUPPLIES AND MATERIALS							
04-14	AP	E0391991	CAPITOL HOST	03/22/16	03/22/16	FOOD & BEVERAGE	159.75
04-25	AP	E0395766	CAPITOL HOST	04/12/16	04/12/16	FOOD & BEVERAGE	283.94
04-27	AP	E0396219	ROBINSON, JANICE C.	04/11/16	04/11/16	FOOD & BEVERAGE	76.44
04-27	AP	E0396686	DESANTIS, PATRICIA A.	04/23/16	04/23/16	FOOD & BEVERAGE	634.04
05-02	AP	E0396523	CAPITAL GIFTS AND AWARDS INC	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	9,399.50
05-09	AP	E0400597	CAPITOL HOST	04/29/16	04/29/16	FOOD & BEVERAGE	197.46
05-09	AP	E0400599	CAPITOL HOST	04/19/16	04/19/16	FOOD & BEVERAGE	1,033.41
05-25	AP	E0406523	CAPITOL HOST	02/03/16	02/03/16	FOOD & BEVERAGE	425.35
05-26	AP	E0406127	RESTAURANT ASSOCIATES	05/18/16	05/18/16	FOOD & BEVERAGE	20,352.44
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	616.14
						SUPPLIES AND MATERIALS TOTALS:	33,178.47
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	190.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	190.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	190.00
						EQUIPMENT TOTALS:	570.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	105,700.23
						OFFICE TOTALS:	105,700.23
FISCAL YEAR 2015 INTERPARLIAMENTARY AFFAIRS							
SALARIES, OFFICERS & EMPLOYEES							
SUPPLIES AND MATERIALS							
04-20	AP	E0391990	DESIGN CUISINE	03/15/15	03/15/15	FOOD & BEVERAGE	21,406.16
						SUPPLIES AND MATERIALS TOTALS:	21,406.16
EQUIPMENT							
05-17	AP	00857596	CDW GOVERNMENT INC. C/O ISM IN	09/30/15	09/30/15	OFFICE EQUIP PURCH LESS THAN \$25,000	822.03
						EQUIPMENT TOTALS:	822.03
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	22,228.19
						OFFICE TOTALS:	22,228.19
SOE NO YEAR							
FISCAL YEAR 2016 CAO ADVANCED BUSINESS SOLUTION							
ATLAS							
						OTHER SERVICES	1,225,549.89
						EQUIPMENT	99,787.38
						ATLAS TOTALS:	1,325,337.27
							200,667.84
							49,893.44
							250,561.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2016 CAO ADVANCED BUSINESS SOLUTION—Con.						
HYPERION BUDGET & PLANNING						
				OTHER SERVICES	535,282.95	183,251.40
				HYPERION BUDGET & PLANNING TOTALS:	535,282.95	183,251.40
				PD REPLACEMENT PROJECT		
				EQUIPMENT	18,150.07	0.00
				PD REPLACEMENT PROJECT TOTALS:	18,150.07	0.00
				OFFICE TOTALS:	<u>1,878,770.29</u>	<u>433,812.68</u>
ATLAS						
OTHER SERVICES						
04-27	AP 00855107	ADVANCE DIGITAL SYSTEMS INC	03/01/16 03/31/16	CONSULTANT CONTRACT SERVICE		25,560.75
04-28	AP 00855105	CYBERMEDIA TECHNOLOGIES INC	03/01/16 03/10/16	TECHNOLOGY SERVICE CONTRACTS		12,157.83
04-28	AP 00855111	ADVANCE DIGITAL SYSTEMS INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		25,944.00
04-28	AP 00855160	COMPROBASE INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		22,913.52
05-05	AP 00855521	MSOW INC	02/01/16 02/17/16	TECHNOLOGY SERVICE CONTRACTS		13,907.52
05-05	AP 00855524	MSOW INC	02/18/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		9,550.08
05-05	AP 00855526	MSOW INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		6,965.10
05-26	AP 00860487	ADVANCE DIGITAL SYSTEMS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		22,560.00
05-26	AP 00860489	ADVANCE DIGITAL SYSTEMS INC	04/01/16 04/30/16	CONSULTANT CONTRACT SERVICE		16,843.50
06-15	AP 00861380	COMPROBASE INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		20,921.04
06-27	AP 00865718	ADVANCE DIGITAL SYSTEMS INC	05/01/16 05/31/16	CONSULTANT CONTRACT SERVICE		23,344.50
				OTHER SERVICES TOTALS:		200,667.84
				EQUIPMENT		
04-07	AP 00850248	ORACLE AMERICA INC	01/01/16 03/31/16	MAINTENANCE / REPAIRS		49,893.44
				EQUIPMENT TOTALS:		49,893.44
				ATLAS TOTALS:		250,561.28
HYPERION BUDGET & PLANNING						
OTHER SERVICES						
04-01	AP 00849862	ILYNX INC	02/01/16 02/29/16	CONSULTANT CONTRACT SERVICE		21,120.00
04-01	AP 00849865	COMPROBASE INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		21,419.16
04-01	AP 00849866	COMPROBASE INC	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS		21,728.10
04-28	AP 00855109	ILYNX INC	03/01/16 03/31/16	CONSULTANT CONTRACT SERVICE		22,440.00
05-05	AP 00855597	COMPROBASE INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		23,287.11
05-06	AP 00855419	COMPROBASE INC	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		23,933.34
05-26	AP 00860502	ILYNX INC	04/01/16 04/30/16	CONSULTANT CONTRACT SERVICE		19,200.00
05-26	AP 00860511	COMPROBASE INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		21,543.69
06-24	AP 00865662	ILYNX INC	05/01/16 05/15/16	CONSULTANT CONTRACT SERVICE		8,580.00
				OTHER SERVICES TOTALS:		183,251.40
				HYPERION BUDGET & PLANNING TOTALS:		183,251.40
				OFFICE TOTALS:		<u>433,812.68</u>
FISCAL YEAR 2016 CLERK OF THE HOUSE						
LIMS						
				OTHER SERVICES	21,600.00	21,600.00

					EQUIPMENT	6,025.20	6,025.20
					LIMS TOTALS:	27,625.20	27,625.20
ELECTRONIC VOTING SYSTEM							
					OTHER SERVICES	251,343.80	137,890.47
					SUPPLIES AND MATERIALS	10,517.54	10,517.54
					EQUIPMENT	55,774.82	17,324.22
					ELECTRONIC VOTING SYSTEM TOTALS:	317,636.16	165,732.23
					OFFICE TOTALS:	345,261.36	193,357.43
LIMS							
OTHER SERVICES							
05-04	AP	00855414	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	6,480.00
06-06	AP	00860896	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	15,120.00
						OTHER SERVICES TOTALS:	21,600.00
EQUIPMENT							
06-22	AP	00865505	EMERGENT	07/01/16	06/30/17	MAINTENANCE / REPAIRS QTY - 2	2,008.40
06-22	AP	00865505	EMERGENT	07/01/16	06/30/17	MAINTENANCE / REPAIRS QTY - 4	4,016.80
						EQUIPMENT TOTALS:	6,025.20
						LIMS TOTALS:	27,625.20
ELECTRONIC VOTING SYSTEM							
OTHER SERVICES							
06-30	AP	00865723	OPEN TECHNOLOGY GROUP INC	02/01/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR	26,129.31
06-30	AP	00865725	OPEN TECHNOLOGY GROUP INC	01/01/16	01/31/16	NON-TECHNOLOGY SERVICE CONTR	18,472.54
06-30	AP	00865730	OPEN TECHNOLOGY GROUP INC	03/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	33,147.41
06-30	AP	00865732	OPEN TECHNOLOGY GROUP INC	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	38,989.46
06-30	AP	00865745	OPEN TECHNOLOGY GROUP INC	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	21,151.75
						OTHER SERVICES TOTALS:	137,890.47
SUPPLIES AND MATERIALS							
06-27	AP	00865710	ORIONCASE LLC	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	597.04
06-27	AP	00865710	ORIONCASE LLC	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	687.50
06-27	AP	00865710	ORIONCASE LLC	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 7	9,233.00
						SUPPLIES AND MATERIALS TOTALS:	10,517.54
EQUIPMENT							
04-28	AP	00855161	EATON CORPORATION	04/08/16	04/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000	10,707.62
06-20	AP	00865448	CDW GOVERNMENT INC. C/O ISM IN	05/10/16	05/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,624.46
06-20	AP	00865448	CDW GOVERNMENT INC. C/O ISM IN	05/10/16	05/10/16	WARRANTIES	877.54
06-22	AP	00865493	EATON CORPORATION	04/25/16	04/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,114.60
						EQUIPMENT TOTALS:	17,324.22
						ELECTRONIC VOTING SYSTEM TOTALS:	165,732.23
						OFFICE TOTALS:	193,357.43
2015 LEGISLATIVE COUNSEL							
HOUSE MODERNIZATION INITIATIVE							
OTHER SERVICES							
04-19	AP	00854791	XCENTIAL GROUP LLC	07/01/15	07/31/15	TECHNOLOGY SERVICE CONTRACTS	9,482.00
04-19	AP	00854796	XCENTIAL GROUP LLC	09/01/15	09/30/15	TECHNOLOGY SERVICE CONTRACTS	5,166.00
04-20	AP	00854816	XCENTIAL GROUP LLC	07/30/15	07/30/15	TECHNOLOGY SERVICE CONTRACTS	17,315.00
						OTHER SERVICES TOTALS:	31,963.00
						HOUSE MODERNIZATION INITIATIVE TOTALS:	31,963.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
2015 LEGISLATIVE COUNSEL—Con.						
					OFFICE TOTALS:	<u>31,963.00</u>
2015 SERGEANT AT ARMS						
NON - PERSONNEL						
OTHER SERVICES						
04-04	AP	00850021	DONNELL C SEALES LLC	03/01/16 03/24/16	NON-TECHNOLOGY SERVICE CONTR	9,390.36
05-02	AP	00855351	LARRY THOMPSON	04/01/16 04/29/16	NON-TECHNOLOGY SERVICE CONTR	11,332.88
06-01	AP	00860679	LARRY THOMPSON	05/02/16 05/31/16	NON-TECHNOLOGY SERVICE CONTR	10,832.90
06-03	AP	00860804	TWENTY FIRST CENTURY COMMUNICATIONS	02/01/16 02/29/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
06-03	AP	00860805	TWENTY FIRST CENTURY COMMUNICATIONS	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
06-03	AP	00860806	TWENTY FIRST CENTURY COMMUNICATIONS	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
					OTHER SERVICES TOTALS:	35,306.14
SUPPLIES AND MATERIALS						
05-12	AP	00855970	CDW GOVERNMENT INC. C/O ISM IN	10/14/15 10/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	963.62
05-12	AP	00855970	CDW GOVERNMENT INC. C/O ISM IN	10/14/15 10/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,045.80
05-12	AP	00855970	CDW GOVERNMENT INC. C/O ISM IN	10/14/15 10/14/15	OFFICE SUPPLIES (OUTSIDE)	1,048.24
05-12	AP	00855970	CDW GOVERNMENT INC. C/O ISM IN	10/14/15 10/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 11	1,984.40
					SUPPLIES AND MATERIALS TOTALS:	5,042.06
EQUIPMENT						
05-05	AP	00855585	ALERTUS TECHNOLOGIES LLC	03/18/16 03/18/16	MAINTENANCE / REPAIRS	13,203.00
05-12	AP	00855970	CDW GOVERNMENT INC. C/O ISM IN	10/14/15 10/14/15	OFFICE EQUIP PURCH LESS THAN \$25,000	1,616.00
					EQUIPMENT TOTALS:	14,819.00
					NON - PERSONNEL TOTALS:	<u>55,167.20</u>
					OFFICE TOTALS:	<u>55,167.20</u>
SERGEANT AT ARMS NO YEAR						
FISCAL YEAR 2016 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
					OTHER SERVICES	32,092.44
					EQUIPMENT	4,815.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	36,907.44
					OFFICE TOTALS:	<u>36,907.44</u>
FISCAL YEAR 2016 SERGEANT AT ARMS						
NON - PERSONNEL						
					TRAVEL	25,983.76
					RENT, COMMUNICATION, UTILITIES	77,752.80
					PRINTING AND REPRODUCTION	682.40
					OTHER SERVICES	383,268.65
					SUPPLIES AND MATERIALS	43,655.43
					EQUIPMENT	381,299.19
					NON - PERSONNEL TOTALS:	912,642.23
CONVENTIONS						
					TRAVEL	13,732.13

						CONVENTIONS TOTALS:	13,732.13	8,799.42
						OFFICE TOTALS:	926,374.36	607,472.85
SALARIES, OFFICERS & EMPLOYEES								
OTHER SERVICES								
06-10	AP	00861143	HIREONE PERSONNEL SERVICES OF WDC LLC	04/29/16	05/20/16	NON-TECHNOLOGY SERVICE CONTR		356.04
								OTHER SERVICES TOTALS:
								356.04
EQUIPMENT								
04-18	AP	00850209	SOFTWARE AG GOVERNMENT SOLUTIONS INC	09/01/14	09/30/14	MAINTENANCE / REPAIRS		4,815.00
								EQUIPMENT TOTALS:
								4,815.00
NON - PERSONNEL								
TRAVEL								
04-11	AP	00850367	ARENAS, KIM M.	04/01/16	04/01/16	PRIVATE AUTO MILEAGE		31.64
04-11	AP	00850370	ARENAS, KIM M.	03/30/16	03/31/16	PRIVATE AUTO MILEAGE		63.28
04-11	AP	00850372	ARENAS, KIM M.	03/28/16	03/29/16	PRIVATE AUTO MILEAGE		63.28
04-21	AP	00852310	KLAY, RACHEL R.	03/31/16	04/06/16	TAXI/PARKING/TOLLS		102.00
05-03	AP	00855381	ENTERPRISE FM TRUST	03/01/16	03/30/16	AUTOMOBILE LEASE		3,138.30
05-03	AP	00855382	ENTERPRISE FM TRUST	04/01/16	04/30/16	AUTOMOBILE LEASE		3,138.30
06-06	AP	00860759	ARENAS, KIM M.	05/16/16	05/16/16	PRIVATE AUTO MILEAGE		32.40
06-06	AP	00860945	ENTERPRISE FM TRUST	05/01/16	05/31/16	AUTOMOBILE LEASE		3,138.30
								TRAVEL TOTALS:
								9,707.50
RENT, COMMUNICATION, UTILITIES								
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)		456.36
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)		1,862.25
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)		8,159.40
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)		1,016.36
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)		1,846.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)		9,880.34
06-06	AP	00860822	VERIZON BUSINESS SERVICES	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE		13.39
06-06	AP	00860823	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE		13.35
06-20	AP	00865454	CITI PCARD-THE UPS STORE	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL		1.00
06-20	AP	00865454	CITI PCARD-UPS	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL		88.77
06-21	AP	00865455	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE		13.35
								RENT, COMMUNICATION, UTILITIES TOTALS:
								23,351.32
PRINTING AND REPRODUCTION								
04-07	AP	00850212	ACCURATE WORD LLC	03/29/16	03/29/16	PRINTING & REPRODUCTION		69.95
04-27	AP	00854992	BSL GEM LASER EXPRESS LLC	01/01/16	03/31/16	PRINTING & REPRODUCTION		45.40
06-06	AP	00860815	XEROX CORPORATION	01/06/16	03/23/16	PRINTING & REPRODUCTION		66.36
								PRINTING AND REPRODUCTION TOTALS:
								181.71
OTHER SERVICES								
04-05	AP	00850124	DONALD T KELLAHER	03/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR		12,500.00
04-11	AP	00850351	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	03/03/16	03/16/16	MISCELLANEOUS OTHER SERVICES		150.00
04-16	AP	00851546	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS		10,144.00
04-21	AP	00854845	EXECUTIVE PROTECTION SYSTEMS LLC	03/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR		21,472.13
04-25	AP	00854974	JOHN CAULFIELD	02/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR		2,437.50
05-02	AP	00855349	DONNELL C SEALES LLC	04/04/16	04/29/16	NON-TECHNOLOGY SERVICE CONTR		5,621.44
05-03	AP	00855399	DONALD T KELLAHER	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR		12,500.00
05-04	AP	00855410	WOODSIDE TEMPORARIES INC	03/06/16	04/03/16	NON-TECHNOLOGY SERVICE CONTR		7,968.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2016 SERGEANT AT ARMS—Con.						
05-05	AP 00855574	SRA INTERNATIONAL INC	03/01/16 03/31/16	NON-TECHNOLOGY SERVICE CONTR	59,405.17	
05-10	AP 00855840	SRA INTERNATIONAL INC	04/01/16 04/30/16	NON-TECHNOLOGY SERVICE CONTR	48,365.04	
05-16	AP 00856932	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	10,144.00	
05-20	AP 00860197	COLLECTIVE DATA	03/22/16 03/22/16	TRAINING	10,500.00	
05-20	AP 00860204	EXECUTIVE PROTECTION SYSTEMS LLC	04/01/16 04/30/16	NON-TECHNOLOGY SERVICE CONTR	19,586.49	
06-01	AP 00860674	DONNELL C SEALES LLC	05/02/16 05/31/16	NON-TECHNOLOGY SERVICE CONTR	9,198.72	
06-01	AP 00860676	DONALD T KELLAHER	05/01/16 05/31/16	NON-TECHNOLOGY SERVICE CONTR	12,500.00	
06-13	AP 00861273	JOHN CAULFIELD	04/01/16 04/30/16	NON-TECHNOLOGY SERVICE CONTR	2,125.00	
06-16	AP 00862277	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	10,144.00	
06-27	AP 00865704	WOODSIDE TEMPORARIES INC	04/10/16 05/01/16	NON-TECHNOLOGY SERVICE CONTR	7,376.34	
06-27	AP 00865711	WOODSIDE TEMPORARIES INC	05/08/16 05/29/16	NON-TECHNOLOGY SERVICE CONTR	6,993.96	
06-30	AP 00865844	SRA INTERNATIONAL INC	05/01/16 05/31/16	NON-TECHNOLOGY SERVICE CONTR	34,992.81	
					OTHER SERVICES TOTALS:	304,125.04
SUPPLIES AND MATERIALS						
04-11	AP 00850341	FITZPATRICK, CAITLIN K.	04/02/16 04/02/16	HABITATION EXPENSE	34.97	
04-11	AP 00850346	FITZPATRICK, CAITLIN K.	04/04/16 04/04/16	HABITATION EXPENSE	30.20	
04-12	AP 00850462	KURZ TRANSFER PRODUCTS LP	02/01/16 02/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 30	510.00	
04-12	AP 00850462	KURZ TRANSFER PRODUCTS LP	02/01/16 02/29/16	OFFICE SUPPLIES (OUTSIDE)	697.46	
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER	771.28	
04-19	AP 00852275	KURZ TRANSFER PRODUCTS LP	02/01/16 02/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 15000	6,750.00	
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	195.95	
04-19	AP 00854766	CITI PCARD-AMAZON.COM	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	126.97	
04-19	AP 00854766	CITI PCARD-CDW GOVERNMENT	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	206.80	
04-21	AP 00854869	FITZPATRICK, CAITLIN K.	04/02/16 04/02/16	OFFICE SUPPLIES (OUTSIDE)	34.97	
04-27	AP 00854991	BIERET, STEFAN J.	04/19/16 04/19/16	AUTO EXPENSES	27.49	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	40.52	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	569.64	
05-09	AP 00855621	JOHNSON, TERESA A.	05/02/16 05/02/16	HABITATION EXPENSE	20.02	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/11/16 05/11/16	OFFICE SUPPLIES (OUTSIDE)	213.36	
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	1,080.24	
05-19	AP 00860190	CITI PCARD-AMAZON.COM	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	394.09	
05-19	AP 00860190	CITI PCARD-VERIZON WRLS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	149.95	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	1,130.81	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	67.13	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	1,163.20	
06-06	AP 00860811	BSL GEM LASER EXPRESS LLC	02/22/16 02/22/16	OFFICE SUPPLIES (OUTSIDE)	28.00	
06-06	AP 00860875	BSL GEM LASER EXPRESS LLC	04/22/16 04/22/16	OFFICE SUPPLIES (OUTSIDE)	856.23	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	970.93	
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	942.00	
06-20	AP 00865454	CITI PCARD-AMAZON.COM	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	323.79	
06-20	AP 00865454	CITI PCARD-CDW GOVERNMENT	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	681.80	
06-20	AP 00865454	CITI PCARD-HARBOR FREIGHT CATALOG	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	316.96	
06-21	AP 00862945	BIERET, STEFAN J.	06/13/16 06/13/16	AUTO EXPENSES	37.01	

06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	190.32
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	197.80
							SUPPLIES AND MATERIALS TOTALS:	18,759.89
EQUIPMENT								
04-08	AP	00850210	SOFTWARE AG GOVERNMENT SOLUTIONS INC	10/01/15	10/31/15	MAINTENANCE / REPAIRS	4,815.00	
04-08	AP	00850211	SOFTWARE AG GOVERNMENT SOLUTIONS INC	11/01/15	11/30/15	MAINTENANCE / REPAIRS	4,815.00	
04-18	AP	00852291	MORE DIRECT INC	04/07/16	04/07/16	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	28,529.74	
04-21	AP	00854880	STORAGEHAWK	04/12/16	04/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000	24,549.55	
04-21	AP	00854880	STORAGEHAWK	04/12/16	04/12/16	WARRANTIES	9,200.45	
04-27	AP	00854959	SOFTWARE AG GOVERNMENT SOLUTIONS INC	03/01/16	03/31/16	MAINTENANCE / REPAIRS	4,815.00	
04-28	AP	00855103	MORE DIRECT INC	03/10/16	03/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000	16,304.58	
04-28	AP	00855103	MORE DIRECT INC	03/10/16	03/15/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	9,487.78	
04-28	AP	00855103	MORE DIRECT INC	03/10/16	03/15/16	MAINTENANCE / REPAIRS	3,383.97	
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	1,462.92
05-10	AP	00855801	CAPITAL SHREDDER CORP	05/06/16	05/06/16	WARRANTIES	998.00	
05-20	AP	00860197	COLLECTIVE DATA	03/22/16	03/22/16	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	115,850.00	
05-31	AP	00860596	BOCA SYSTEMS INC	05/20/16	05/20/16	OFFICE EQUIP PURCH LESS THAN \$25,000	2,012.89	
05-31	AP	00860596	BOCA SYSTEMS INC	05/20/16	05/20/16	WARRANTIES	225.00	
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	1,462.92
06-03	AP	00860813	BSL-GEM/LASER EXPRESS LLC	04/21/16	04/21/16	MAINTENANCE / REPAIRS	171.70	
06-06	AP	00860812	BSL GEM LASER EXPRESS LLC	03/10/16	03/17/16	MAINTENANCE / REPAIRS	544.00	
06-06	AP	00860827	SOFTWARE AG GOVERNMENT SOLUTIONS INC	04/01/16	04/30/16	MAINTENANCE / REPAIRS	4,815.00	
06-08	AP	00845037	CDW GOVERNMENT INC. C/O ISM IN	03/03/16	03/03/16	OFFICE EQUIP PURCH LESS THAN \$25,000	7,041.78	
06-20	AP	00865454	CITI PCARD-DISPLAYS2GOCOM	04/29/16	05/28/16	FURNITURE AND FIXTURE LESS THAN \$25,000	599.77	
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	1,462.92
							EQUIPMENT TOTALS:	242,547.97
							NON - PERSONNEL TOTALS:	598,673.43
CONVENTIONS								
TRAVEL								
04-11	AP	00850202	FITZPATRICK,ROBERT	03/29/16	03/30/16	LODGING	194.04	
04-11	AP	00850202	FITZPATRICK,ROBERT	03/29/16	03/29/16	MEALS	39.74	
04-11	AP	00850202	FITZPATRICK,ROBERT	03/29/16	03/30/16	TAXI/PARKING/TOLLS	52.00	
05-10	AP	00855618	BRENNAN, KEVIN	04/26/16	04/28/16	COMMERCIAL TRANSPORTATION	716.20	
05-10	AP	00855618	BRENNAN, KEVIN	04/26/16	04/28/16	LODGING	295.90	
05-10	AP	00855618	BRENNAN, KEVIN	04/26/16	04/28/16	MEALS	102.59	
05-10	AP	00855618	BRENNAN, KEVIN	04/26/16	04/28/16	CAR RENTAL	107.45	
05-10	AP	00855618	BRENNAN, KEVIN	04/26/16	04/28/16	TAXI/PARKING/TOLLS	99.62	
06-03	AP	00860729	BRENNAN, KEVIN	05/24/16	05/26/16	COMMERCIAL TRANSPORTATION	771.56	
06-03	AP	00860729	BRENNAN, KEVIN	05/24/16	05/26/16	LODGING	443.62	
06-03	AP	00860729	BRENNAN, KEVIN	05/24/16	05/26/16	MEALS	120.92	
06-03	AP	00860730	BLODGETT, TIMOTHY P.	05/25/16	05/26/16	LODGING	272.61	
06-03	AP	00860731	BLODGETT, TIMOTHY P.	03/30/16	03/30/16	TAXI/PARKING/TOLLS	31.00	
06-06	AP	00860727	IRVING, PAUL	05/25/16	05/26/16	COMMERCIAL TRANSPORTATION	1,432.40	
06-06	AP	00860727	IRVING, PAUL	05/25/16	05/26/16	LODGING	545.22	
06-06	AP	00860727	IRVING, PAUL	05/26/16	05/26/16	MEALS	45.00	
06-06	AP	00860727	IRVING, PAUL	05/25/16	05/26/16	TAXI/PARKING/TOLLS	49.00	
06-07	AP	00860728	COWARD, DORIAN A.	05/25/16	05/26/16	LODGING	194.04	
06-07	AP	00860728	COWARD, DORIAN A.	05/26/16	05/26/16	MEALS	14.32	
06-07	AP	00860728	COWARD, DORIAN A.	05/26/16	05/26/16	GASOLINE	49.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2016 SERGEANT AT ARMS—Con.						
06-07	AP 00860728	COWARD, DORIAN A.	05/25/16 05/26/16	TAXI/PARKING/TOLLS		37.00
06-08	AP 00861030	FITZPATRICK,ROBERT	05/24/16 05/26/16	COMMERCIAL TRANSPORTATION		716.20
06-08	AP 00861030	FITZPATRICK,ROBERT	05/24/16 05/26/16	LODGING		458.05
06-08	AP 00861030	FITZPATRICK,ROBERT	05/24/16 05/26/16	MEALS		196.51
06-21	AP 00862954	BRENNAN, KEVIN	06/08/16 06/09/16	LODGING		113.12
06-21	AP 00862954	BRENNAN, KEVIN	06/08/16 06/09/16	MEALS		21.60
06-21	AP 00865453	COWARD, DORIAN A.	06/08/16 06/09/16	LODGING		113.12
06-21	AP 00865453	COWARD, DORIAN A.	06/08/16 06/09/16	MEALS		68.19
06-24	AP 00865614	BLODGETT, TIMOTHY P.	06/20/16 06/21/16	LODGING		194.04
06-24	AP 00865614	BLODGETT, TIMOTHY P.	06/20/16 06/21/16	MEALS		128.80
06-24	AP 00865614	BLODGETT, TIMOTHY P.	06/21/16 06/21/16	GASOLINE		32.80
06-24	AP 00865642	IRVING, PAUL	06/20/16 06/21/16	LODGING		194.04
06-24	AP 00865642	IRVING, PAUL	06/20/16 06/21/16	MEALS		140.35
06-24	AP 00865642	IRVING, PAUL	06/20/16 06/21/16	TAXI/PARKING/TOLLS		58.00
06-30	AP 00865733	BRENNAN, KEVIN	06/20/16 06/21/16	LODGING		194.04
06-30	AP 00865733	BRENNAN, KEVIN	06/20/16 06/21/16	MEALS		101.36
06-30	AP 00865733	BRENNAN, KEVIN	06/20/16 06/21/16	TAXI/PARKING/TOLLS		48.70
06-30	AP 00865735	FITZPATRICK,ROBERT	06/20/16 06/21/16	LODGING		310.81
06-30	AP 00865735	FITZPATRICK,ROBERT	06/20/16 06/21/16	MEALS		96.21
					TRAVEL TOTALS:	8,799.42
					CONVENTIONS TOTALS:	8,799.42
					OFFICE TOTALS:	5,171.04
					OFFICE TOTALS:	607,472.85
FISCAL YEAR 2016 EMD						
OEPP						
					PERSONNEL COMPENSATION	609.73 0.00
					RENT, COMMUNICATION, UTILITIES	-279.72 -279.72
					OTHER SERVICES	351,744.60 122,527.13
					SUPPLIES AND MATERIALS	1,499.77 1,000.00
					EQUIPMENT	1,087,748.98 239,347.82
					OEPP TOTALS:	1,441,323.36 362,595.23
					OFFICE TOTALS:	1,441,323.36 362,595.23
OEPP						
RENT, COMMUNICATION, UTILITIES						
05-18	GL GLA0058608		12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-279.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	-279.72
OTHER SERVICES						
04-04	AP 00850020	ERNEST R RICE	03/01/16 03/31/16	NON-TECHNOLOGY SERVICE CONTR		8,843.56
04-25	AP 00854973	HIREONE PERSONNEL SERVICES OF WDC LLC	03/04/16 03/25/16	NON-TECHNOLOGY SERVICE CONTR		6,040.89

136

04-25	AP	00854977	JACK DEWOLFE	03/28/16	04/22/16	NON-TECHNOLOGY SERVICE CONTR	10,267.18
05-02	AP	00855379	ERNEST R RICE	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	7,599.24
05-09	GL	SAA0058323	.....	03/01/16	03/31/16	MISCELLANEOUS OTHER SERVICES	39,834.99
05-09	GL	SAA0058324	.....	04/01/16	04/30/16	MISCELLANEOUS OTHER SERVICES	6,102.32
05-31	AP	00860637	JACK DEWOLFE	04/25/16	05/20/16	NON-TECHNOLOGY SERVICE CONTR	10,667.20
06-02	AP	00860774	ERNEST R RICE	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	9,554.60
06-10	AP	00861143	HIREONE PERSONNEL SERVICES OF WDC LLC	04/29/16	05/20/16	NON-TECHNOLOGY SERVICE CONTR	6,419.09
06-10	AP	00861144	HIREONE PERSONNEL SERVICES OF WDC LLC	04/01/16	04/22/16	NON-TECHNOLOGY SERVICE CONTR	6,930.88
06-21	AP	00865534	JACK DEWOLFE	05/23/16	06/17/16	NON-TECHNOLOGY SERVICE CONTR	10,267.18
						OTHER SERVICES TOTALS:	122,527.13
			SUPPLIES AND MATERIALS				
04-29	AP	00855279	KIMBALL INTERNATIONAL INC	10/23/15	11/07/15	UNIFORMS	1,000.00
						SUPPLIES AND MATERIALS TOTALS:	1,000.00
			EQUIPMENT				
04-29	AP	00855279	KIMBALL INTERNATIONAL INC	10/23/15	11/07/15	FURNITURE AND FIXTURE LESS THAN \$25,000	27,407.85
05-04	AP	00855403	KIMBALL INTERNATIONAL INC	02/26/16	02/26/16	FURNITURE AND FIXTURE LESS THAN \$25,000	2,359.97
05-13	AP	00855895	GSA ACCOUNTS RECEIVABLE BRANCH	03/01/16	03/31/16	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	104,790.00
05-13	AP	E0401411	GSA ACCOUNTS RECEIVABLE BRANCH	02/01/16	02/29/16	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	104,790.00
05-19	AP	00860181	GSA ACCOUNTS RECEIVABLE BRANCH	03/01/16	03/31/16	OFFICE EQUIP PURCH LESS THAN \$25,000	104,790.00
05-19	AP	00860181	GSA ACCOUNTS RECEIVABLE BRANCH	03/01/16	03/31/16	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	-104,790.00
05-19	AP	00860195	GSA ACCOUNTS RECEIVABLE BRANCH	02/01/16	02/29/16	OFFICE EQUIP PURCH LESS THAN \$25,000	104,790.00
05-19	AP	00860195	GSA ACCOUNTS RECEIVABLE BRANCH	02/01/16	02/29/16	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	-104,790.00
						EQUIPMENT TOTALS:	239,347.82
						OEPP0 TOTALS:	362,595.23
						OFFICE TOTALS:	362,595.23

137

TRANSITION ACTIVITIES
FISCAL YEAR 2016 CAO IMMEDIATE OFFICE
CONGRESSIONAL TRANSITION

OTHER SERVICES	24,148.32	0.00
CONGRESSIONAL TRANSITION TOTALS:	24,148.32	0.00
OFFICE TOTALS:	24,148.32	0.00

FISCAL YEAR 2016 CAO ADVANCED BUSINESS SOLUTION
CONGRESSIONAL TRANSITION

OTHER SERVICES	27,728.54	0.00
CONGRESSIONAL TRANSITION TOTALS:	27,728.54	0.00
OFFICE TOTALS:	27,728.54	0.00

FISCAL YEAR 2016 TECHNOLOGY INFRASTRUCTURE
CONGRESSIONAL TRANSITION

OTHER SERVICES	8,025.84	0.00
CONGRESSIONAL TRANSITION TOTALS:	8,025.84	0.00
OFFICE TOTALS:	8,025.84	0.00

FISCAL YEAR 2016 LGTCS & SUPP IMMEDIATE OFFICE
CONGRESSIONAL TRANSITION

OTHER SERVICES	27,974.30	27,974.30
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2016 LGTCS & SUPP IMMEDIATE OFFICE—Con.						
					CONGRESSIONAL TRANSITION TOTALS:	27,974.30
					OFFICE TOTALS:	27,974.30
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
06-30	AP 00865866	STRATTON DESIGN SOURCE INC	03/16/16 03/31/16	NON-TECHNOLOGY SERVICE CONTR		5,594.86
06-30	AP 00865867	STRATTON DESIGN SOURCE INC	04/01/16 04/30/16	NON-TECHNOLOGY SERVICE CONTR		11,189.72
06-30	AP 00865868	STRATTON DESIGN SOURCE INC	05/01/16 05/31/16	NON-TECHNOLOGY SERVICE CONTR		11,189.72
					OTHER SERVICES TOTALS:	27,974.30
					CONGRESSIONAL TRANSITION TOTALS:	27,974.30
					OFFICE TOTALS:	27,974.30
FISCAL YEAR 2016 FURNISHINGS						
CONGRESSIONAL TRANSITION						
					OTHER SERVICES	0.00
					CONGRESSIONAL TRANSITION TOTALS:	0.00
					OFFICE TOTALS:	0.00
2015 TECHNOLOGY INFRASTRUCTURE						
FEDERAL OFFICE BUILDING 8						
RENT, COMMUNICATION, UTILITIES						
05-06	AP E0397949	AVAYA FEDERAL SOLUTIONS INC	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		2,702.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,702.00
OTHER SERVICES						
06-14	AP 00861284	RTLK DC ASSOCIATES PC	12/24/14 12/24/14	TECHNOLOGY SERVICE CONTRACTS		2,500.00
					OTHER SERVICES TOTALS:	2,500.00
EQUIPMENT						
04-28	AP 00855125	AMERICAN SYSTEMS CORPORATION	10/14/15 02/29/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		91,660.03
05-20	AP 00860203	AMERICAN SYSTEMS CORPORATION	03/01/16 03/31/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		3,937.18
					EQUIPMENT TOTALS:	95,597.21
					FEDERAL OFFICE BUILDING 8 TOTALS:	100,799.21
					OFFICE TOTALS:	100,799.21
2015 LGTCS & SUPP IMMEDIATE OFFICE						
FEDERAL OFFICE BUILDING 8						
OTHER SERVICES						
04-08	AP 00850282	DISTRICT MOVING COMPANIES INC	03/30/16 03/30/16	NON-TECHNOLOGY SERVICE CONTR		2,240.00
					OTHER SERVICES TOTALS:	2,240.00
					FEDERAL OFFICE BUILDING 8 TOTALS:	2,240.00
					OFFICE TOTALS:	2,240.00

138

LIFE-CYCLE REPLACEMENT
 FISCAL YEAR 2016 LIFE CYCLE REPLACEMENT
 PROJECT MANAGEMENT

					EQUIPMENT	131,628.36	0.00
						131,628.36	0.00
					PROJECT MANAGEMENT TOTALS:		
					OTHER SERVICES	94,542.33	94,542.33
					COMMUNICATIONS SERVICES TOTALS:	94,542.33	94,542.33
					EQUIPMENT	120,958.77	63,280.63
					COMMUNICATIONS TOTALS:	120,958.77	63,280.63
					EQUIPMENT	141,496.80	0.00
					GENERAL EXPENSES TOTALS:	141,496.80	0.00
					OFFICE TOTALS:	488,626.26	157,822.96

COMMUNICATIONS SERVICES
 OTHER SERVICES

05-10	AP	00855806	INTELLIGENT DECISIONS INC	04/25/16	04/25/16	EQUIPMENT INSTALLATION	94,542.33
						OTHER SERVICES TOTALS:	94,542.33
						COMMUNICATIONS SERVICES TOTALS:	94,542.33

COMMUNICATIONS
 EQUIPMENT

04-20	AP	00854851	SRA INTERNATIONAL INC	12/01/15	12/31/15	WARRANTIES	25,586.28
04-20	AP	00854853	SRA INTERNATIONAL INC	09/01/15	09/30/15	WARRANTIES	16,364.40
05-05	AP	00855591	SRA INTERNATIONAL INC	01/01/16	01/31/16	WARRANTIES	7,121.40
05-24	AP	00860381	SRA INTERNATIONAL INC	02/01/16	02/29/16	WARRANTIES	14,208.55
						EQUIPMENT TOTALS:	63,280.63
						COMMUNICATIONS TOTALS:	63,280.63
						OFFICE TOTALS:	157,822.96

139

FISCAL YEAR 2015 LIFE CYCLE REPLACEMENT
 COMMUNICATIONS SERVICES
 SUPPLIES AND MATERIALS

04-13	AP	00850496	HUMAN CIRCUIT INC	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	122.40
04-13	AP	00850496	HUMAN CIRCUIT INC	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	457.00
04-27	AP	00855050	B&H PHOTO-VIDEO	03/18/16	04/08/16	OFFICE SUPPLIES (OUTSIDE)	564.98
06-30	AP	00865923	B&H PHOTO-VIDEO	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,745.95
						SUPPLIES AND MATERIALS TOTALS:	2,890.33
						EQUIPMENT	
04-13	AP	00850496	HUMAN CIRCUIT INC	03/22/16	03/22/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8	12,160.00
06-08	AP	00861088	INTELLIGENT DECISIONS INC	04/13/16	04/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 6	44,095.50
06-30	AP	00865777	WASHINGTON PROFESSIONAL SYSTEM	05/05/16	05/05/16	OFFICE EQUIP PURCH LESS THAN \$25,000	6,376.66
						EQUIPMENT TOTALS:	62,632.16
						COMMUNICATIONS SERVICES TOTALS:	65,522.49
						OFFICE TOTALS:	65,522.49

ALLOWANCES & EXPENSES-NO YEAR
 FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE
 WOUNDED WARRIOR EXPENSES

						TRAVEL	79,900.09	31,197.02
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				RENT, COMMUNICATION, UTILITIES	3,890.76	1,019.04
				PRINTING AND REPRODUCTION	13,658.25	6,186.05
				OTHER SERVICES	20.00	0.00
				SUPPLIES AND MATERIALS	1,594.15	1,106.77
				EQUIPMENT	415.00	415.00
				WOUNDED WARRIOR EXPENSES TOTALS:	99,478.25	39,923.88
				PERSONNEL COMPENSATION	1,382,229.62	496,631.48
				WOUNDED WARRIOR EXPENSES TOTALS:	1,382,229.62	496,631.48
				OFFICE TOTALS:	1,481,707.87	536,555.36
				WOUNDED WARRIOR EXPENSES		
				TRAVEL		
04-01	AP 00849840	MAGNASCO, DENNIS N.	03/15/16 03/25/16	PRIVATE AUTO MILEAGE		92.12
04-01	AP 00849840	MAGNASCO, DENNIS N.	03/15/16 03/25/16	TAXI/PARKING/TOLLS		29.00
04-01	AP 00849841	SENNET, BARBARA	03/26/16 03/26/16	PRIVATE AUTO MILEAGE		22.58
04-04	AP 00849722	CITIBANK GOV CARD SERVICE	02/29/16 03/27/16	COMMERCIAL TRANSPORTATION		2,532.00
04-04	AP 00849722	CITIBANK GOV CARD SERVICE	02/29/16 03/27/16	LODGING		2,874.85
04-05	AP 00849714	MILLER, DENNIS E.	02/10/16 02/16/16	PRIVATE AUTO MILEAGE		-85.75
04-06	AP 00850030	DEARING, LINDSAY N.	01/08/16 02/04/16	PRIVATE AUTO MILEAGE		40.93
04-06	AP 00850036	DEARING, LINDSAY N.	02/19/16 03/09/16	PRIVATE AUTO MILEAGE		44.71
04-06	AP 00850037	DIGIACOMO, ANTHONY P.	03/04/16 03/31/16	PRIVATE AUTO MILEAGE		258.66
04-06	AP 00850039	MCCANN, ROB	03/10/16 03/11/16	LODGING		112.27
04-06	AP 00850039	MCCANN, ROB	03/10/16 03/30/16	PRIVATE AUTO MILEAGE		240.35
04-06	AP 00850042	MILLER, DENNIS E.	03/14/16 03/16/16	LODGING		219.22
04-06	AP 00850042	MILLER, DENNIS E.	03/14/16 03/16/16	MEALS		172.50
04-06	AP 00850042	MILLER, DENNIS E.	03/14/16 03/16/16	PRIVATE AUTO MILEAGE		188.46
04-06	AP 00850042	MILLER, DENNIS E.	03/14/16 03/16/16	TAXI/PARKING/TOLLS		20.00
04-06	AP 00850045	PHILLIPS, JOSHUA R.	03/24/16 03/30/16	PRIVATE AUTO MILEAGE		26.14
04-06	AP 00850061	CAMPBELL, IAN J.	03/27/16 03/29/16	LODGING		498.00
04-06	AP 00850061	CAMPBELL, IAN J.	03/27/16 03/29/16	MEALS		160.00
04-06	AP 00850061	CAMPBELL, IAN J.	03/26/16 03/29/16	CAR RENTAL		215.82
04-06	AP 00850062	MCNEILL, RACHEL J.	03/04/16 03/04/16	CAR RENTAL		55.00
04-06	AP 00850062	MCNEILL, RACHEL J.	03/04/16 03/17/16	TAXI/PARKING/TOLLS		23.25
04-06	AP 00850063	MCNEILL, RACHEL J.	03/25/16 03/30/16	TAXI/PARKING/TOLLS		24.20
04-06	AP 00850065	PARODY, THOMAS S.	03/02/16 03/30/16	PRIVATE AUTO MILEAGE		154.44
04-15	AP 00850567	ALVAREZ, DAVID	03/17/16 03/29/16	PRIVATE AUTO MILEAGE		372.60
04-15	AP 00850568	ANDERSON, MARGIE D.	03/29/16 04/01/16	PRIVATE AUTO MILEAGE		69.71
04-15	AP 00850569	ANDERSON, WILLIAM T.	03/29/16 03/31/16	PRIVATE AUTO MILEAGE		154.60
04-15	AP 00850569	ANDERSON, WILLIAM T.	03/29/16 03/31/16	TAXI/PARKING/TOLLS		3.00
04-18	AP 00850246	DEARING, LINDSAY N.	03/13/16 04/02/16	PRIVATE AUTO MILEAGE		122.04
04-18	AP 00850571	ARNOLD-GARCIA, JON E.	03/09/16 03/29/16	PRIVATE AUTO MILEAGE		244.08
04-18	AP 00850574	PATTERSON, TALISHA D.	03/09/16 03/13/16	PRIVATE AUTO MILEAGE		105.29

04-18	AP	00850576	YOUNT, SHANNON E.	03/31/16	04/05/16	PRIVATE AUTO MILEAGE	186.30
04-19	AP	00850682	GALIYAS, JOSHUA S.	04/12/16	04/13/16	PRIVATE AUTO MILEAGE	46.98
04-19	AP	00850684	GALIYAS, JOSHUA S.	03/24/16	03/29/16	PRIVATE AUTO MILEAGE	46.98
04-19	AP	00850685	YOUNT, SHANNON E.	04/07/16	04/08/16	PRIVATE AUTO MILEAGE	89.42
04-21	AP	00854742	MILLER, DENNIS E.	04/06/16	04/16/16	PRIVATE AUTO MILEAGE	100.44
04-21	AP	00854743	PHILLIPS, JOSHUA R.	04/04/16	04/11/16	PRIVATE AUTO MILEAGE	161.89
04-29	AR	AC-00727A-BD	ESPINOZA, ERIC	09/26/14	10/01/14	PRIVATE AUTO MILEAGE	-239.09
04-29	AR	FIN-00727-BD	ESPINOZA, ERIC	09/26/14	10/01/14	PRIVATE AUTO MILEAGE	239.09
05-02	AP	00854919	FLANAGAN, STEVEN M.	04/14/16	04/14/16	PRIVATE AUTO MILEAGE	192.67
05-09	AP	00855644	ANDERSON, WILLIAM T.	04/23/16	05/03/16	PRIVATE AUTO MILEAGE	141.90
05-09	AP	00855644	ANDERSON, WILLIAM T.	04/23/16	05/03/16	TAXI/PARKING/TOLLS	12.00
05-09	AP	00855645	BORRIES, HANK D.	03/28/16	04/28/16	PRIVATE AUTO MILEAGE	213.00
05-10	AP	00855647	ALVAREZ, DAVID	04/19/16	04/21/16	LODGING	270.16
05-10	AP	00855647	ALVAREZ, DAVID	04/07/16	04/29/16	PRIVATE AUTO MILEAGE	542.16
05-10	AP	00855650	O'CONNOR, RYAN P.	04/17/16	04/19/16	MEALS	155.25
05-10	AP	00855650	O'CONNOR, RYAN P.	03/10/16	04/07/16	PRIVATE AUTO MILEAGE	287.23
05-10	AP	00855650	O'CONNOR, RYAN P.	04/08/16	04/22/16	PRIVATE AUTO MILEAGE	65.73
05-10	AP	00855650	O'CONNOR, RYAN P.	03/11/16	04/19/16	TAXI/PARKING/TOLLS	19.37
05-10	AP	00855659	YOUNT, SHANNON E.	04/21/16	04/22/16	LODGING	306.85
05-10	AP	00855659	YOUNT, SHANNON E.	04/21/16	04/22/16	MEALS	111.00
05-10	AP	00855659	YOUNT, SHANNON E.	04/21/16	04/23/16	PRIVATE AUTO MILEAGE	361.80
05-10	AP	00855659	YOUNT, SHANNON E.	04/21/16	04/22/16	TAXI/PARKING/TOLLS	65.00
05-10	AP	00855661	PHILLIPS, JOSHUA R.	04/20/16	04/24/16	PRIVATE AUTO MILEAGE	72.31
05-10	AP	00855663	MCNATT, JOHN C.	04/22/16	04/22/16	PRIVATE AUTO MILEAGE	30.02
05-10	AP	00855664	SHERRY, RYAN A.	01/25/16	02/19/16	PRIVATE AUTO MILEAGE	90.50
05-10	AP	00855664	SHERRY, RYAN A.	03/02/16	04/01/16	PRIVATE AUTO MILEAGE	145.09
05-10	AP	00855665	HOBURG, JEFF G.	02/29/16	04/15/16	PRIVATE AUTO MILEAGE	99.74
05-10	AP	00855670	MAGNASCO, DENNIS N.	03/30/16	04/19/16	PRIVATE AUTO MILEAGE	215.62
05-10	AP	00855670	MAGNASCO, DENNIS N.	04/05/16	04/05/16	TAXI/PARKING/TOLLS	2.50
05-10	AP	00855673	PARODY, THOMAS S.	04/03/16	04/27/16	PRIVATE AUTO MILEAGE	99.41
05-10	AP	00855674	CARNAHAN, DAVID L.	04/07/16	04/23/16	PRIVATE AUTO MILEAGE	47.30
05-10	AP	00855675	DIGIACOMO, ANTHONY P.	04/01/16	04/22/16	PRIVATE AUTO MILEAGE	158.76
05-10	AP	00855677	SAUCEDO, ANTHONY K.	04/04/16	04/05/16	MEALS	103.50
05-10	AP	00855677	SAUCEDO, ANTHONY K.	04/04/16	04/23/16	PRIVATE AUTO MILEAGE	58.75
05-10	AP	00855677	SAUCEDO, ANTHONY K.	04/04/16	04/05/16	TAXI/PARKING/TOLLS	59.18
05-10	AP	00855679	YOUNT, SHANNON E.	04/28/16	05/02/16	PRIVATE AUTO MILEAGE	131.76
05-10	AP	00855680	ANDERSON, MARGIE D.	04/01/16	04/13/16	PRIVATE AUTO MILEAGE	4.64
05-10	AP	00855685	ZAMBON, MARK A.	04/18/16	04/22/16	COMMERCIAL TRANSPORTATION	174.00
05-10	AP	00855685	ZAMBON, MARK A.	04/18/16	04/21/16	LODGING	429.44
05-10	AP	00855685	ZAMBON, MARK A.	04/18/16	04/21/16	MEALS	224.00
05-10	AP	00855685	ZAMBON, MARK A.	04/18/16	04/21/16	CAR RENTAL	168.38
05-10	AP	00855685	ZAMBON, MARK A.	04/19/16	04/21/16	TAXI/PARKING/TOLLS	48.41
05-10	AP	00855686	DEARING, LINDSAY N.	04/01/16	04/27/16	PRIVATE AUTO MILEAGE	342.09
05-12	AP	00855683	MILLER, DENNIS E.	05/02/16	05/02/16	COMMERCIAL TRANSPORTATION	91.00
05-12	AP	00855791	CITIBANK GOV CARD SERVICE	04/04/16	05/09/16	COMMERCIAL TRANSPORTATION	2,109.30
05-12	AP	00855791	CITIBANK GOV CARD SERVICE	03/31/16	04/19/16	LODGING	1,269.57
05-20	AP	00855957	PATTERSON, TALISHA D.	04/19/16	04/20/16	LODGING	133.48
05-20	AP	00855957	PATTERSON, TALISHA D.	04/19/16	04/20/16	MEALS	103.50
05-20	AP	00855957	PATTERSON, TALISHA D.	04/08/16	04/20/16	PRIVATE AUTO MILEAGE	311.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-20	AP 00855958	MCCANN, ROB	04/28/16 04/29/16	MEALS		103.50
05-20	AP 00855958	MCCANN, ROB	04/04/16 04/29/16	PRIVATE AUTO MILEAGE		369.36
05-20	AP 00855958	MCCANN, ROB	04/05/16 04/29/16	TAXI/PARKING/TOLLS		15.50
05-20	AP 00856059	MCNEILL, RACHEL J.	04/29/16 04/30/16	CAR RENTAL		48.75
05-20	AP 00856059	MCNEILL, RACHEL J.	04/21/16 05/05/16	TAXI/PARKING/TOLLS		57.64
05-20	AP 00860078	GALIYAS, JOSHUA S.	05/10/16 05/13/16	PRIVATE AUTO MILEAGE		64.26
05-27	AP 00860460	HOBERG, JEFF G.	04/26/16 05/21/16	PRIVATE AUTO MILEAGE		132.46
05-27	AP 00860461	ANDERSON, WILLIAM T.	05/04/16 05/21/16	PRIVATE AUTO MILEAGE		78.19
05-27	AP 00860462	ARNOLD-GARCIA, JON E.	05/09/16 05/12/16	LODGING		355.15
05-27	AP 00860462	ARNOLD-GARCIA, JON E.	05/09/16 05/12/16	MEALS		192.50
05-27	AP 00860462	ARNOLD-GARCIA, JON E.	05/09/16 05/12/16	PRIVATE AUTO MILEAGE		748.44
05-27	AP 00860463	WEBB, TRAVIS J.	05/10/16 05/19/16	PRIVATE AUTO MILEAGE		10.26
05-27	AP 00860467	LEVI, JOSEPH M.	04/07/16 04/13/16	PRIVATE AUTO MILEAGE		56.33
05-27	AP 00860467	LEVI, JOSEPH M.	05/05/16 05/11/16	PRIVATE AUTO MILEAGE		54.86
05-27	AP 00860527	MILLER, DENNIS E.	05/17/16 05/20/16	LODGING		430.67
05-27	AP 00860527	MILLER, DENNIS E.	05/17/16 05/20/16	MEALS		207.00
05-27	AP 00860527	MILLER, DENNIS E.	05/05/16 05/20/16	PRIVATE AUTO MILEAGE		304.56
05-27	AP 00860527	MILLER, DENNIS E.	05/17/16 05/20/16	TAXI/PARKING/TOLLS		49.18
06-03	AP 00860744	PHILLIPS, JOSHUA R.	05/14/16 05/31/16	PRIVATE AUTO MILEAGE		146.39
06-03	AP 00860745	BURKE, MITCHELL L.	04/04/16 04/05/16	MEALS		103.50
06-03	AP 00860745	BURKE, MITCHELL L.	04/04/16 04/05/16	PRIVATE AUTO MILEAGE		5.18
06-03	AP 00860746	DIGIACOMO, ANTHONY P.	05/06/16 05/27/16	PRIVATE AUTO MILEAGE		127.44
06-03	AP 00860748	FLANAGAN, STEVEN M.	05/25/16 05/25/16	PRIVATE AUTO MILEAGE		62.10
06-03	AP 00860749	PATTERSON, TALISHA D.	05/18/16 05/27/16	PRIVATE AUTO MILEAGE		119.92
06-03	AP 00860750	YOUNT, SHANNON E.	05/22/16 05/31/16	PRIVATE AUTO MILEAGE		173.12
06-03	AP 00860751	ALVAREZ, DAVID	05/09/16 05/27/16	PRIVATE AUTO MILEAGE		335.88
06-03	AP 00860752	ANDERSON, MARGIE D.	05/04/16 05/28/16	PRIVATE AUTO MILEAGE		81.16
06-08	AP 00860894	SENNET, BARBARA	05/22/16 06/02/16	PRIVATE AUTO MILEAGE		178.51
06-08	AP 00860895	MAGNASCO, DENNIS N.	04/27/16 05/24/16	PRIVATE AUTO MILEAGE		202.77
06-08	AP 00860895	MAGNASCO, DENNIS N.	05/18/16 05/24/16	TAXI/PARKING/TOLLS		79.00
06-08	AP 00860907	CITIBANK GOV CARD SERVICE	05/04/16 05/24/16	COMMERCIAL TRANSPORTATION		1,499.60
06-08	AP 00860907	CITIBANK GOV CARD SERVICE	05/15/16 06/07/16	LODGING		1,494.46
06-08	AP 00860907	CITIBANK GOV CARD SERVICE	05/14/16 05/17/16	TAXI/PARKING/TOLLS		100.00
06-10	AP 00861100	PARODY, THOMAS S.	05/04/16 05/29/16	PRIVATE AUTO MILEAGE		78.84
06-10	AP 00861101	DEARING, LINDSAY N.	05/05/16 05/26/16	PRIVATE AUTO MILEAGE		106.11
06-10	AP 00861102	KEPLINGER, PATRICK C.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE		230.04
06-10	AP 00861103	KEPLINGER, PATRICK C.	04/04/16 04/25/16	PRIVATE AUTO MILEAGE		71.28
06-10	AP 00861108	MILLER, JONATHON R.	05/23/16 05/24/16	MEALS		103.50
06-10	AP 00861108	MILLER, JONATHON R.	05/23/16 05/24/16	PRIVATE AUTO MILEAGE		98.28
06-10	AP 00861108	MILLER, JONATHON R.	05/23/16 05/24/16	TAXI/PARKING/TOLLS		65.93
06-10	AP 00861114	GALIYAS, JOSHUA S.	05/21/16 05/26/16	PRIVATE AUTO MILEAGE		24.84
06-10	AP 00861114	GALIYAS, JOSHUA S.	05/26/16 05/26/16	TAXI/PARKING/TOLLS		6.00
06-10	AP 00861115	GALIYAS, JOSHUA S.	06/01/16 06/01/16	PRIVATE AUTO MILEAGE		7.02

06-10	AP	00861115	GALIYAS, JOSHUA S.	06/01/16	06/01/16	TAXI/PARKING/TOLLS	9.00
06-10	AP	00861119	MCNEILL, RACHEL J.	06/01/16	06/01/16	TAXI/PARKING/TOLLS	27.07
06-13	AP	00860892	TAING, JOHN N.	05/23/16	05/24/16	MEALS	103.50
06-13	AP	00860892	TAING, JOHN N.	05/23/16	05/24/16	PRIVATE AUTO MILEAGE	15.88
06-13	AP	00860892	TAING, JOHN N.	05/23/16	05/24/16	TAXI/PARKING/TOLLS	66.14
06-14	AP	00861177	MCCANN, ROB	05/02/16	05/03/16	LODGING	97.01
06-14	AP	00861177	MCCANN, ROB	05/02/16	05/18/16	MEALS	318.00
06-14	AP	00861177	MCCANN, ROB	05/02/16	05/27/16	PRIVATE AUTO MILEAGE	780.30
06-14	AP	00861177	MCCANN, ROB	05/16/16	05/18/16	TAXI/PARKING/TOLLS	54.87
06-20	AP	00861118	MCNEILL, RACHEL J.	05/13/16	05/24/16	TAXI/PARKING/TOLLS	88.38
06-20	AP	00862943	ANDERSON, MARGIE D.	06/02/16	06/09/16	PRIVATE AUTO MILEAGE	185.17
06-20	AP	00862944	O'CONNOR, RYAN P.	05/15/16	05/21/16	PRIVATE AUTO MILEAGE	42.88
06-20	AP	00862946	SENNET, BARBARA	06/09/16	06/15/16	PRIVATE AUTO MILEAGE	124.42
06-20	AP	00862948	MILLER, DENNIS E.	06/01/16	06/01/16	COMMERCIAL TRANSPORTATION	91.00
06-20	AP	00862948	MILLER, DENNIS E.	06/04/16	06/09/16	PRIVATE AUTO MILEAGE	79.92
06-21	AP	00862942	LOCKER, AARON W.	06/06/16	06/07/16	MEALS	103.50
06-21	AP	00862942	LOCKER, AARON W.	06/06/16	06/07/16	PRIVATE AUTO MILEAGE	18.25
06-21	AP	00862942	LOCKER, AARON W.	06/06/16	06/07/16	TAXI/PARKING/TOLLS	46.65
06-27	AP	00865630	CAMPBELL, IAN J.	06/01/16	06/20/16	PRIVATE AUTO MILEAGE	354.78
06-27	AP	00865631	MCNEILL, RACHEL J.	06/10/16	06/10/16	TAXI/PARKING/TOLLS	20.00
06-27	AP	00865632	MAGNASCO, DENNIS N.	06/01/16	06/16/16	PRIVATE AUTO MILEAGE	269.35
06-27	AP	00865632	MAGNASCO, DENNIS N.	06/01/16	06/17/16	TAXI/PARKING/TOLLS	12.00
06-27	AP	00865635	MAGNASCO, DENNIS N.	05/25/16	05/31/16	PRIVATE AUTO MILEAGE	124.79
06-27	AP	00865635	MAGNASCO, DENNIS N.	05/25/16	05/31/16	TAXI/PARKING/TOLLS	36.00
06-27	AP	00865636	ZAMBON, MARK A.	06/14/16	06/14/16	PRIVATE AUTO MILEAGE	48.60
06-28	AP	00865637	RIKER, JOSEPH R.	06/13/16	06/14/16	MEALS	103.50
06-28	AP	00865637	RIKER, JOSEPH R.	06/13/16	06/14/16	PRIVATE AUTO MILEAGE	27.00
06-28	AP	00865637	RIKER, JOSEPH R.	06/13/16	06/14/16	TAXI/PARKING/TOLLS	79.28
						TRAVEL TOTALS:	31,197.02
			RENT, COMMUNICATION, UTILITIES				
04-27	AP	00855045	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	3.67
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	552.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	31.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	111.40
05-02	AP	00855299	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	12.65
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	12.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	31.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	111.13
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	31.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	111.19
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	1,019.04
04-14	AP	00850572	ACCURATE WORD LLC	04/06/16	04/06/16	PRINTING & REPRODUCTION	41.90
04-18	AP	00850573	ACCURATE WORD LLC	04/07/16	04/07/16	PRINTING & REPRODUCTION	41.90
04-20	AP	00854741	ACCURATE WORD LLC	04/15/15	04/15/16	PRINTING & REPRODUCTION	71.90
05-02	AP	00854917	ACCURATE WORD LLC	04/13/16	04/13/16	PRINTING & REPRODUCTION	41.90
05-10	AP	00855798	ACCURATE WORD LLC	04/29/16	04/29/16	PRINTING & REPRODUCTION	41.90
05-10	AP	00855848	ACCURATE WORD LLC	04/11/16	04/11/16	PRINTING & REPRODUCTION	81.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-12	AP 00855842	ACCURATE WORD LLC	05/10/16 05/10/16	PRINTING & REPRODUCTION	51.90	
05-26	AP 00860474	ACCURATE WORD LLC	05/25/16 05/25/16	PRINTING & REPRODUCTION	41.90	
05-26	AP 00860499	ACCURATE WORD LLC	05/25/16 05/25/16	PRINTING & REPRODUCTION	41.90	
05-26	AP 00860500	ACCURATE WORD LLC	05/26/16 05/26/16	PRINTING & REPRODUCTION	51.90	
05-26	AP 00860501	ACCURATE WORD LLC	05/25/16 05/25/16	PRINTING & REPRODUCTION	81.90	
06-01	AP 00860468	MONSTER WORLDWIDE INC	03/24/16 04/30/16	ADVERTISEMENTS	4,200.00	
06-03	AP 00860754	ACCURATE WORD LLC	05/31/16 05/31/16	PRINTING & REPRODUCTION	51.90	
06-08	AP 00860899	ACCURATE WORD LLC	06/02/16 06/02/16	PRINTING & REPRODUCTION	41.90	
06-08	AP 00860990	ACCURATE WORD LLC	06/03/16 06/03/16	PRINTING & REPRODUCTION	41.90	
06-08	AP 00860992	ACCURATE WORD LLC	06/03/16 06/03/16	PRINTING & REPRODUCTION	41.90	
06-10	AP 00861148	RVET OPERATING LLC	06/09/16 06/09/16	ADVERTISEMENTS	1,000.00	
06-20	AP 00861302	ACCURATE WORD LLC	06/13/16 06/13/16	PRINTING & REPRODUCTION	41.90	
06-20	AP 00862969	ACCURATE WORD LLC	06/16/16 06/16/16	PRINTING & REPRODUCTION	41.90	
06-27	AP 00865638	ACCURATE WORD LLC	06/21/16 06/21/16	PRINTING & REPRODUCTION	51.90	
06-27	AP 00865640	ACCURATE WORD LLC	06/17/16 06/17/16	PRINTING & REPRODUCTION	39.95	
06-27	AP 00865641	ACCURATE WORD LLC	06/17/16 06/17/16	PRINTING & REPRODUCTION	41.90	
					PRINTING AND REPRODUCTION TOTALS:	6,186.05
SUPPLIES AND MATERIALS						
04-15	AP 00850575	QUENCH	04/01/16 04/30/16	OFFICE SUPPLIES (OUTSIDE)	33.00	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	8.84	
05-10	AP 00855804	QUENCH	05/01/16 05/31/16	WATER	33.00	
05-18	AP 00855808	ORSINI,PATRICIA A	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE)	787.50	
05-26	AP 00860470	QUENCH	06/01/16 06/30/16	WATER	33.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	176.02	
06-14	AP 00861177	MCCANN, ROB	05/12/16 05/12/16	FOOD & BEVERAGE	25.00	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	10.41	
					SUPPLIES AND MATERIALS TOTALS:	1,106.77
EQUIPMENT						
05-12	AP 00855803	OFFICEMAX	04/21/16 04/21/16	OFFICE EQUIP PURCH LESS THAN \$25,000	415.00	
					EQUIPMENT TOTALS:	415.00
					WOUNDED WARRIOR EXPENSES TOTALS:	39,923.88
WOUNDED WARRIOR EXPENSES						
PERSONNEL COMPENSATION						
		ALVAREZ,DAVID	04/01/16 06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	13,003.99	
		ANDERSON,MARGIE D	04/01/16 06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	11,536.50	
		ANDERSON,WILLIAM T	04/01/16 06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	11,536.50	
		ARNOLD-GARCIA,JON E	04/01/16 06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	13,582.74	
		BOONE, JESSICA L	04/01/16 06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	11,232.24	
		BORRIES,HANK D	04/01/16 06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	8,269.74	
		BURKE,MITCHELL L	04/04/16 06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	10,270.84	
		CAMPBELL,JAN J	04/01/16 06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	11,191.76	
		CARNAHAN,DAVID L	04/01/16 06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	8,795.01	
		DEARING,LINDSAY N	04/01/16 06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	10,754.76	

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DIGIACOMO, ANTHONY P.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	10,926.51		
ESPINOZA, DANIEL L.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	12,772.49		
FLANAGAN, STEVEN M.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	10,725.51		
GALIYAS, JOSHUA S.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	10,449.00		
GILLIAM, DANIEL F.	09/01/15	09/30/15	PART-TIME EMPLOYEE	-936.00		
HAGENS-JORDAN, JESSICA R.	06/14/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	2,006.94		
HARDEN, DANIELLE D.	06/13/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	1,846.00		
HOBERG, JEFF G.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	12,189.75		
HUNTER, GEORGE L.	04/01/16	04/30/16	WOUNDED WARRIOR PROGRAM FELLOW	2,844.08		
JENNINGS IV, SOLOMON N.	04/01/16	06/30/16	ADMINISTRATIVE SPECIALIST-WWP	13,943.49		
KEPLINGER, PATRICK C.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	14,281.26		
KLEIN, ADAM J.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	9,230.01		
LEVI, JOSEPH M.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	12,539.49		
LOCKER, AARON W.	06/06/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	3,204.58		
MAGNASCO, DENNIS N.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	11,232.24		
MCCANN, ROB.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	11,232.24		
MCCNATT, JOHN C.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	13,582.74		
MCNEILL, RACHEL J.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	10,625.01		
MILLER, DENNIS E.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	10,754.76		
MILLER, JONATHON R.	05/23/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	3,897.11		
NEWCOMB, VALERIE R.	04/01/16	04/30/16	WOUNDED WARRIOR PROGRAM FELLOW	3,541.67		
NEWCOMB, VALERIE R.	04/01/16	04/29/16	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	486.98		
O'CONNOR, RYAN P.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	9,057.51		
ORSINI, PATRICIA A.	04/01/16	06/30/16	DIRECTOR, WOUNDED WARRIOR PGM	33,762.75		
PARODY, THOMAS S.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	10,625.01		
PATTERSON, TALISHA D.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	10,625.01		
PHILLIPS, JOSHUA R.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	10,143.99		
PURDY, JULIAN A.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	11,232.24		
RIKER, JOSEPH R.	06/13/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	2,125.00		
SAUCEDO, ANTHONY K.	04/04/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	7,744.69		
SCHERER, SHANE W.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	15,338.01		
SENNET, BARBARA.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	12,888.99		
SHERRY, RYAN A.	04/01/16	05/31/16	WOUNDED WARRIOR PROGRAM FELLOW	6,153.34		
STUDLEY, BENJAMIN J.	06/13/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	2,612.15		
TAING, JOHN N.	05/23/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	3,897.11		
TAMACCIO, JULIUS L.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	12,450.51		
VAN KOPP, SAMUEL C.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	11,232.24		
WEBB, TRAVIS J.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	11,232.24		
WEILBACHER, ROBERT A.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	12,888.99		
YOUNT, SHANNON E.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	9,535.26		
ZAMBON, MARK A.	04/01/16	06/30/16	WOUNDED WARRIOR PROGRAM FELLOW	11,536.50		
			PERSONNEL COMPENSATION TOTALS:	496,631.48		
			WOUNDED WARRIOR EXPENSES TOTALS:	496,631.48		
			OFFICE TOTALS:	536,555.36		

145

HEARING ROOM ACTIVITIES
FISCAL YEAR 2016 HOUSE RECORDING STUDIO
ADMIN (COMM ROOM)

OTHER SERVICES 27,437.60 2,532.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2016 HOUSE RECORDING STUDIO—Con.						
				SUPPLIES AND MATERIALS	6,798.33	0.00
				EQUIPMENT	10,135.07	3,942.00
				ADMIN (COMM ROOM) TOTALS:	44,371.00	6,474.77
		LIFECYCLE (COMM ROOM)		SUPPLIES AND MATERIALS	2,746.44	30.00
				EQUIPMENT	25,762.39	580.00
				LIFECYCLE (COMM ROOM) TOTALS:	28,508.83	610.00
				OFFICE TOTALS:	72,879.83	7,084.77
		ADMIN (COMM ROOM)		OTHER SERVICES		
05-11	AP 00855901	K2 AUDIO LLC	04/11/16	04/11/16	NON-TECHNOLOGY SERVICE CONTR	2,532.77
					OTHER SERVICES TOTALS:	2,532.77
		EQUIPMENT				
06-09	AP 00861145	DIGITAL VIDEO GROUP INC	05/16/16	05/16/16	OFFICE EQUIP PURCH LESS THAN \$25,000	12.00
06-09	AP 00861145	DIGITAL VIDEO GROUP INC	05/16/16	05/16/16	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	3,930.00
					EQUIPMENT TOTALS:	3,942.00
					ADMIN (COMM ROOM) TOTALS:	6,474.77
		LIFECYCLE (COMM ROOM)				
		SUPPLIES AND MATERIALS				
05-19	AP 00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	30.00
					SUPPLIES AND MATERIALS TOTALS:	30.00
		EQUIPMENT				
04-20	AP 00850448	EVERTZ USA INC	02/22/16	02/22/16	MAINTENANCE / REPAIRS	580.00
					EQUIPMENT TOTALS:	580.00
					LIFECYCLE (COMM ROOM) TOTALS:	610.00
					OFFICE TOTALS:	7,084.77
		FISCAL YEAR 2015 HOUSE RECORDING STUDIO				
		ADMIN (COMM ROOM)				
		OTHER SERVICES				
05-11	AP 00855907	K2 AUDIO LLC	04/11/16	04/26/16	NON-TECHNOLOGY SERVICE CONTR	5,065.26
					OTHER SERVICES TOTALS:	5,065.26
		SUPPLIES AND MATERIALS				
04-26	AP 00855033	CDW GOVERNMENT INC. C/O ISM IN	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	636.35
06-10	AP 00861191	CAPITOL CABLE AND TECHNOLOGY INC	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	30.00
06-10	AP 00861191	CAPITOL CABLE AND TECHNOLOGY INC	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	645.00
06-10	AP 00861191	CAPITOL CABLE AND TECHNOLOGY INC	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3000	1,290.00
					SUPPLIES AND MATERIALS TOTALS:	2,601.35
		EQUIPMENT				
04-14	AP 00850446	PESA SWITCHING SYSTEMS INC	03/21/16	03/21/16	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	11,607.06
					EQUIPMENT TOTALS:	11,607.06
					ADMIN (COMM ROOM) TOTALS:	19,273.67

LIFECYCLE (COMM ROOM)									
SUPPLIES AND MATERIALS									
04-09	AP	00850394	DIGIKEY	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE)			8.76
04-09	AP	00850394	DIGIKEY	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 25			46.20
04-12	AP	00850472	FULL COMPASS SYSTEMS LTD	03/14/16	03/21/16	OFFICE SUPPLIES (OUTSIDE)			15.00
04-12	AP	00850472	FULL COMPASS SYSTEMS LTD	03/14/16	03/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2			468.54
04-13	AP	00850499	HUMAN CIRCUIT INC	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)			20.00
04-13	AP	00850499	HUMAN CIRCUIT INC	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2			300.00
04-13	AP	00850520	HUMAN CIRCUIT INC	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE)			125.00
04-13	AP	00850520	HUMAN CIRCUIT INC	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6			220.02
04-13	AP	00850520	HUMAN CIRCUIT INC	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3			1,133.34
04-14	AP	00850427	CAPITOL CABLE AND TECHNOLOGY INC	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE)			27.82
04-14	AP	00850427	CAPITOL CABLE AND TECHNOLOGY INC	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3000			945.00
04-14	AP	00850444	B&H PHOTO-VIDEO	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5			47.90
05-10	AP	00855700	B&H PHOTO-VIDEO	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20			735.00
05-18	AP	00860067	B&H PHOTO-VIDEO	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)			376.56
05-18	AP	00860068	B&H PHOTO-VIDEO	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20			735.00
05-19	AP	00855959	GENERAL COMMUNICATIONS INC	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)			619.15
05-19	AP	00855959	GENERAL COMMUNICATIONS INC	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4			681.36
06-08	AP	00855049	DALCO ELECTRONICS	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)			15.00
06-08	AP	00855049	DALCO ELECTRONICS	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4			516.00
06-08	AP	00860966	NIVIE TECHNOLOGY CORPORATION	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)			25.00
06-10	AP	00861169	TOWER PRODUCTS INC	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)			8.95
06-10	AP	00861169	TOWER PRODUCTS INC	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3			60.57
06-10	AP	00861190	TOWER PRODUCTS INC	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)			181.90
06-13	AP	00861276	WASHINGTON PROFESSIONAL SYSTEM	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 30			5,880.00
06-13	AP	00861281	CAPITOL CABLE AND TECHNOLOGY INC	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)			20.82
06-13	AP	00861281	CAPITOL CABLE AND TECHNOLOGY INC	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5			1,785.00
06-21	AP	00860933	B&H PHOTO-VIDEO	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12			839.40
06-30	AP	00865766	PANASONIC CORPORATION OF NORTH AMERICA	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)			55.37
SUPPLIES AND MATERIALS TOTALS:									15,892.66
EQUIPMENT									
04-08	AP	00850288	B&H PHOTO-VIDEO	12/24/15	01/05/16	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 6			3,870.00
04-08	AP	00850288	B&H PHOTO-VIDEO	12/24/15	01/05/16	OFFICE EQUIP PURCH LESS THAN \$25,000			4,649.00
04-12	AP	00850471	IKEGAMI ELECTRONICS (USA) INC	03/16/16	03/16/16	MAINTENANCE / REPAIRS			180.00
04-12	AP	00850473	NIVIE TECHNOLOGY CORPORATION	03/10/16	03/10/16	MAINTENANCE / REPAIRS			1,475.45
04-21	AP	00854849	GENERAL COMMUNICATIONS INC	01/08/16	01/08/16	OFFICE EQUIP PURCH LESS THAN \$25,000			1,210.40
06-08	AP	00860966	NIVIE TECHNOLOGY CORPORATION	05/02/16	05/02/16	MAINTENANCE / REPAIRS			343.42
06-10	AP	00861153	WASHINGTON PROFESSIONAL SYSTEM	05/27/16	05/27/16	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2			4,832.00
EQUIPMENT TOTALS:									16,560.27
LIFECYCLE (COMM ROOM) TOTALS:									32,452.93
OFFICE TOTALS:									51,726.60
FISCAL YEAR 2016 COMMITTEE RENOVATION PROJECT									
COMMITTEE BROADCAST ROOM									
OTHER SERVICES							18,309.63	18,309.63	
EQUIPMENT							53,656.51	6,718.01	
COMMITTEE BROADCAST ROOM TOTALS:							71,966.14	25,027.64	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2016 COMMITTEE RENOVATION PROJECT—Con.						
					OFFICE TOTALS:	71,966.14
						25,027.64
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
05-06	AP 00855655	AMERICAN SYSTEMS CORPORATION	04/06/16 04/06/16	NON-TECHNOLOGY SERVICE CONTR		17,174.83
05-10	AP 00855796	GENERAL COMMUNICATIONS INC	04/28/16 04/28/16	NON-TECHNOLOGY SERVICE CONTR		1,134.80
					OTHER SERVICES TOTALS:	18,309.63
EQUIPMENT						
05-10	AP 00855796	GENERAL COMMUNICATIONS INC	04/28/16 04/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000		6,718.01
					EQUIPMENT TOTALS:	6,718.01
					COMMITTEE BROADCAST ROOM TOTALS:	25,027.64
					OFFICE TOTALS:	25,027.64
FISCAL YEAR 2015 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
04-14	AP 00850649	K2 AUDIO LLC	03/25/16 03/25/16	NON-TECHNOLOGY SERVICE CONTR		7,760.00
04-27	AP 00855058	K2 AUDIO LLC	03/25/16 03/25/16	NON-TECHNOLOGY SERVICE CONTR		1,840.00
05-10	AP 00855813	K2 AUDIO LLC	04/25/16 04/25/16	NON-TECHNOLOGY SERVICE CONTR		12,756.54
05-10	AP 00855816	K2 AUDIO LLC	04/26/16 04/26/16	NON-TECHNOLOGY SERVICE CONTR		6,465.00
05-11	AP 00855913	GENERAL COMMUNICATIONS INC	04/22/16 04/22/16	NON-TECHNOLOGY SERVICE CONTR		670.88
05-13	AP 00855962	K2 AUDIO LLC	04/25/16 04/25/16	NON-TECHNOLOGY SERVICE CONTR		23,750.00
06-20	AP 00865433	K2 AUDIO LLC	04/25/16 04/25/16	NON-TECHNOLOGY SERVICE CONTR		13,169.30
06-30	AP 00865929	K2 AUDIO LLC	04/26/16 04/26/16	NON-TECHNOLOGY SERVICE CONTR		1,456.14
					OTHER SERVICES TOTALS:	67,867.86
EQUIPMENT						
04-13	AP 00850526	GENERAL COMMUNICATIONS INC	03/22/16 03/22/16	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 175		111,588.75
05-10	AP 00855796	GENERAL COMMUNICATIONS INC	04/28/16 04/28/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		92,292.16
05-11	AP 00855913	GENERAL COMMUNICATIONS INC	04/22/16 04/22/16	OFFICE EQUIP PURCH LESS THAN \$25,000		59,404.43
05-19	AP 00860148	GENERAL COMMUNICATIONS INC	04/22/16 04/22/16	OFFICE EQUIP PURCH LESS THAN \$25,000		15,003.12
06-13	AR AC-12034	GENCOMM	04/22/16 04/22/16	OFFICE EQUIP PURCH LESS THAN \$25,000		-10,865.34
06-13	AR AC-12035	GENCOMM	04/22/16 04/22/16	OFFICE EQUIP PURCH LESS THAN \$25,000		-97.56
					EQUIPMENT TOTALS:	267,325.56
					COMMITTEE BROADCAST ROOM TOTALS:	335,193.42
					OFFICE TOTALS:	335,193.42
MEMBERS REPRESENTATIONAL ALLOW						
FISCAL YEAR 2015 OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-21	AP 00849555	RICOH USA INC	02/01/16 02/29/16	PRINTING & REPRODUCTION		6,765.00
05-03	AP 00854884	RICOH USA INC	03/10/16 03/10/16	PRINTING & REPRODUCTION		22,439.00
					PRINTING AND REPRODUCTION TOTALS:	29,204.00

2016 HON. 8TH DISTRICT OF OHIO
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 29,204.00
OFFICE TOTALS: 29,204.00

FRANKED MAIL 511.16 464.54
PERSONNEL COMPENSATION 265,850.28 99,024.38
TRAVEL 4,251.77 2,244.82
RENT, COMMUNICATION, UTILITIES 38,857.59 19,903.71
PRINTING AND REPRODUCTION 18.29 18.29
OTHER SERVICES 18,134.32 11,420.32
SUPPLIES AND MATERIALS 4,048.36 2,996.57
EQUIPMENT 3,256.73 2,755.82
OFFICIAL EXPENSES OF MEMBERS TOTALS: 334,928.50 138,828.45
OFFICE TOTALS: 334,928.50 138,828.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

05-25 AP 00860389 UNITED STATES POSTAL SERVICE 04/01/16 04/30/16 FRANKED MAIL 464.54
FRANKED MAIL TOTALS: 464.54

PERSONNEL COMPENSATION

BENJAMIN, WILLIAM C. 04/01/16 06/07/16 SHARED EMPLOYEE 5,165.70
DONCHES, MICHELLE M. 04/01/16 06/08/16 SHARED EMPLOYEE 2,791.67
EDMISTON, SAMUEL W 04/01/16 06/07/16 STAFF ASSISTANT 5,583.33
EDMISTON, SAMUEL W 06/01/16 06/07/16 STAFF ASSISTANT (OTHER COMPENSATION) 666.67
FYFFE-HUGHES, SHARON 04/01/16 06/08/16 STAFF ASSISTANT 9,305.56
FYFFE-HUGHES, SHARON 06/01/16 06/08/16 STAFF ASSISTANT (OTHER COMPENSATION) 2,222.22
HARRAH, ANGELA D. 04/01/16 06/09/16 CASEWORKER 9,021.73
HARRAH, ANGELA D. 06/01/16 06/09/16 CASEWORKER (OTHER COMPENSATION) 3,770.28
HUSTED, COLLIN D 04/01/16 04/22/16 STAFF ASSISTANT 1,833.33
HUSTED, COLLIN D 04/01/16 04/22/16 STAFF ASSISTANT (OTHER COMPENSATION) 750.00
KANTAKEVICH, MAURA M. 04/01/16 06/07/16 LEGISLATIVE DIRECTOR 22,240.27
KANTAKEVICH, MAURA M. 06/01/16 06/07/16 LEGISLATIVE DIRECTOR (OTHER COMPENSATION) 8,298.61
NEIN, BRODY T 04/01/16 06/07/16 FIELD REPRESENTATIVE 7,072.23
NEIN, BRODY T 06/01/16 06/07/16 FIELD REPRESENTATIVE (OTHER COMPENSATION) 2,111.11
THAELER, BENJAMIN A 04/01/16 06/08/16 STAFF ASSISTANT 5,583.33
THAELER, BENJAMIN A 06/01/16 06/08/16 STAFF ASSISTANT (OTHER COMPENSATION) 1,250.00
WEIS, TRISTAN L 04/01/16 06/07/16 VA/MILT CSW & OUTREACH COOR 8,747.23
WEIS, TRISTAN L 06/01/16 06/07/16 VA/MILT CSW & OUTREACH COOR (OTHER COMPENSATION) 2,611.11
PERSONNEL COMPENSATION TOTALS: 99,024.38

TRAVEL

04-04 AP E0386472 WEIS, TRISTAN L 02/18/16 02/25/16 PRIVATE AUTO MILEAGE 55.64
04-04 AP E0386472 WEIS, TRISTAN L 03/03/16 03/17/16 PRIVATE AUTO MILEAGE 142.31
04-07 AP E0388390 DAY, RYAN 02/22/16 02/29/16 COMMERCIAL TRANSPORTATION 531.40
04-07 AP E0388390 DAY, RYAN 02/16/16 03/07/16 PRIVATE AUTO MILEAGE 439.77
04-07 AP E0388390 DAY, RYAN 02/22/16 02/29/16 TAXI/PARKING/TOLLS 79.00
04-28 AP E0396197 DAY, RYAN 02/22/16 02/28/16 TAXI/PARKING/TOLLS 20.00
04-28 AP E0396198 THAELER, BENJAMIN A 02/22/16 02/29/16 PRIVATE AUTO MILEAGE 95.12
04-28 AP E0396198 THAELER, BENJAMIN A 03/07/16 03/21/16 PRIVATE AUTO MILEAGE 142.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. 8TH DISTRICT OF OHIO—Con.						
04-28	AP	E0396198	04/04/16	04/08/16	PRIVATE AUTO MILEAGE	149.85
05-16	AP	E0400602	03/24/16	03/31/16	PRIVATE AUTO MILEAGE	114.49
05-16	AP	E0400602	04/07/16	04/21/16	PRIVATE AUTO MILEAGE	125.19
05-17	AP	E0400600	04/21/16	04/21/16	PRIVATE AUTO MILEAGE	110.05
06-07	AP	E0408629	04/07/16	04/21/16	PRIVATE AUTO MILEAGE	128.04
06-17	AP	E0412893	04/28/16	05/19/16	PRIVATE AUTO MILEAGE	111.28
					TRAVEL TOTALS:	2,244.82
RENT, COMMUNICATION, UTILITIES						
04-01	AP	E0386473	03/04/16	04/03/16	TELECOMSRV/EQ/TOLL CHARGE	227.47
04-04	AP	E0386467	03/16/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE	204.43
04-04	AP	E0386469	02/12/16	03/14/16	UTILITIES	129.23
04-04	AP	E0386474	03/08/16	04/07/16	UTILITIES	189.81
04-04	AP	E0386477	02/10/16	03/09/16	TELECOMSRV/EQ/TOLL CHARGE	46.36
04-04	AP	E0386479	02/12/16	03/14/16	UTILITIES	224.59
04-05	AP	E0386471	03/08/16	04/07/16	TELECOMSRV/EQ/TOLL CHARGE	593.29
04-11	AP	00850429	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	50.48
04-16	AP	00850919	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	225.40
04-16	AP	00850920	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
04-16	AP	00851977	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-26	AP	E0393975	03/23/16	04/22/16	UTILITIES	397.17
04-27	AP	00855082	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	6.04
04-28	AP	E0396200	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE	193.60
04-28	AP	E0396208	04/08/16	05/07/16	TELECOMSRV/EQ/TOLL CHARGE	616.91
04-29	AP	E0396207	04/04/16	05/03/16	TELECOMSRV/EQ/TOLL CHARGE	259.96
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	100.25
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	737.30
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	69.20
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.34
05-02	AP	E0396184	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE	44.04
05-02	AP	E0396202	03/30/16	04/29/16	UTILITIES	136.22
05-06	AP	00855719	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	6.83
05-16	AP	00856302	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	225.40
05-16	AP	00856303	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
05-16	AP	00857367	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	E0396126	04/08/16	05/07/16	UTILITIES	189.81
05-16	AP	E0400603	04/23/16	05/22/16	UTILITIES	402.66
05-16	AP	E0400605	03/14/16	04/13/16	UTILITIES	181.25
05-16	AP	E0400606	03/14/16	04/13/16	UTILITIES	113.44
05-21	AP	E0404498	05/08/16	06/07/16	UTILITIES	189.81
05-23	AP	E0404495	04/30/16	05/29/16	UTILITIES	136.22
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	100.25

05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	674.90
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	69.20
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	9.82
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	7.60
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	11.30
06-03	AP	E0408625	DUKE ENERGY CORPORATION	04/13/16	05/12/16	UTILITIES	150.83
06-03	AP	E0408627	DUKE ENERGY CORPORATION	04/13/16	05/12/16	UTILITIES	108.72
06-03	AP	E0408628	AT&T	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE	43.49
06-16	AP	00861652	CITY OF SPRINGFIELD OHIO	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	225.40
06-16	AP	00861653	JAMES D UTRECHT	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
06-16	AP	00862708	SHIOK LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-30	AP	E0417288	AT&T	05/16/16	06/15/16	TELECOMSRV/EQ/TOLL CHARGE	216.20
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	100.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	-55.71
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	69.20
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,903.71
			PRINTING AND REPRODUCTION				
05-03	AP	E0396131	PROSOURCE INC	02/28/16	03/27/16	PRINTING & REPRODUCTION	18.29
						PRINTING AND REPRODUCTION TOTALS:	18.29
			OTHER SERVICES				
04-16	AP	00851342	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-21	AP	E0393962	SMALLENBARGER ENT INC	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	75.00
04-21	AP	E0393974	GARY L DAVIS	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	180.00
05-13	AP	E0400604	GARY L DAVIS	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	180.00
05-16	AP	00856729	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-17	AP	E0394001	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/16/16	03/16/16	TECHNOLOGY SERVICE CONTRACTS	4,500.00
05-20	AP	E0404441	SMALLENBARGER ENT INC	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	75.00
05-26	AP	E0407098	SHRED-IT USA CHICAGO	03/16/16	03/16/16	JANITORIAL AND MAINT SERV	232.13
06-16	AP	00862074	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-17	AP	E0412862	SHRED-IT USA CHICAGO	05/31/16	05/31/16	JANITORIAL AND MAINT SERV	423.19
06-30	AP	E0412894	SMALLENBARGER ENT INC	05/01/16	06/30/16	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	11,420.32
			SUPPLIES AND MATERIALS				
04-07	AP	E0388390	DAY, RYAN	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE)	47.56
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	19.99
04-21	AP	E0393997	TIPPECANOE GAZETTE	02/04/16	08/04/16	PUBLICATIONS/REFERENCE MAT'L	24.00
05-02	AP	E0393960	AQUA FALLS WATER	03/31/16	03/31/16	WATER	4.00
05-03	AP	E0396177	FYFFE-HUGHES, SHARON	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	960.73
05-16	AP	E0393968	AQUA FALLS WATER	03/29/16	03/29/16	WATER	17.90
05-16	AP	E0393970	AQUA FALLS WATER	03/15/16	03/15/16	WATER	5.90
05-17	AP	E0400600	THAELER, BENJAMIN A	04/17/16	04/17/16	FOOD & BEVERAGE	399.58
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	19.99
05-21	AP	E0404502	AQUA FALLS WATER	04/29/16	04/29/16	WATER	11.90
05-23	AP	E0404493	AQUA FALLS WATER	04/27/16	04/27/16	WATER	13.90
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	908.96
06-07	AP	E0408629	FYFFE-HUGHES, SHARON	04/15/16	04/15/16	FOOD & BEVERAGE	40.83
06-10	AP	E0404494	BROWER STATIONERS INC	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	134.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. 8TH DISTRICT OF OHIO—Con.						
06-16	AP 00861385	DEER PARK	05/31/16	05/31/16	WATER	19.99
06-30	AP E0412889	BROWER STATIONERS INC	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	103.37
06-30	AP E0414855	AQUA FALLS WATER	05/01/16	05/31/16	WATER	4.00
06-30	AP E0414856	AQUA FALLS WATER	05/10/16	05/10/16	WATER	5.95
06-30	AP E0417283	STAPLES ADVANTAGE	04/09/16	04/09/16	OFFICE SUPPLIES (OUTSIDE)	141.10
06-30	AP E0417287	STAPLES ADVANTAGE	04/09/16	04/09/16	OFFICE SUPPLIES (OUTSIDE)	111.95
					SUPPLIES AND MATERIALS TOTALS:	2,996.57
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	166.97
05-23	AP 00860253	CDW GOVERNMENT INC. C/O ISM IN	05/12/16	05/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000	922.09
05-23	AP 00860253	CDW GOVERNMENT INC. C/O ISM IN	05/12/16	05/12/16	WARRANTIES	288.85
05-31	GL MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	166.97
06-08	AP 00860256	CDW GOVERNMENT INC. C/O ISM IN	05/12/16	05/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000	922.09
06-08	AP 00860256	CDW GOVERNMENT INC. C/O ISM IN	05/12/16	05/12/16	WARRANTIES	288.85
					EQUIPMENT TOTALS:	2,755.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	138,828.45
					OFFICE TOTALS:	138,828.45
2016 HON. RALPH ABRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,456.58
					PERSONNEL COMPENSATION	429,211.62
					TRAVEL	49,616.07
					RENT, COMMUNICATION, UTILITIES	34,273.45
					PRINTING AND REPRODUCTION	3,492.72
					OTHER SERVICES	18,964.75
					SUPPLIES AND MATERIALS	7,100.16
					EQUIPMENT	932.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,047.75
					OFFICE TOTALS:	546,047.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	369.50
04-30	GL FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-90.00
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	358.81
05-31	GL FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-14.25
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	408.00
06-30	GL FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-49.65
					FRANKED MAIL TOTALS:	982.41
PERSONNEL COMPENSATION						
		ARNOLD,EMILY M	04/01/16	06/30/16	CASEWORKER	9,687.50
		AVERY,ROBERT C	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	17,062.50

BARRON,PATRICK C	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,999.99
BOIES,LILIA C	04/01/16	06/30/16	OFFICE MANAGER	11,000.00
BROWN,ALAN K	04/01/16	06/30/16	DIRECTOR OF DISTRICT OUTREACH	14,937.50
CAMBON,ALLEN L	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	15,000.00
HERROCK,EMMA G	04/01/16	06/30/16	STAFF ASSISTANT	10,249.99
HOWE,DONNA A	04/01/16	06/30/16	OFFICE MANAGER	9,687.50
KAISER,HEINZ	04/01/16	06/30/16	STAFF ASSISTANT	8,000.01
LASUZZO,BLAKE A	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	10,500.00
LETLOW,LUKE J	04/01/16	06/30/16	CHIEF OF STAFF	42,000.00
LOBRANO,CHARLES W	04/01/16	06/30/16	DISTRICT DIRECTOR	16,250.00
SUNDAHL,ALAN L	04/01/16	06/30/16	SHARED EMPLOYEE	5,463.24
SUNDERHAUS,JESSICA M	04/01/16	06/30/16	CASEWORKER	7,587.50
VERRILL,EDWARD B	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	25,725.00
WILLIAMS II,MALONE R	04/01/16	06/30/16	CASEWORKER	8,375.00
			PERSONNEL COMPENSATION TOTALS:	224,525.73

TRAVEL							
04-04	AP	E0387997	BOIES, LILIA C.	02/09/16	02/23/16	PRIVATE AUTO MILEAGE	114.70
04-04	AP	E0387997	BOIES, LILIA C.	03/08/16	03/23/16	PRIVATE AUTO MILEAGE	153.90
04-04	AP	E0388001	HOWE, DONNA A.	03/08/16	03/15/16	MEALS	9.59
04-04	AP	E0388001	HOWE, DONNA A.	02/28/16	03/23/16	PRIVATE AUTO MILEAGE	239.70
04-04	AP	E0388006	ARNOLD, EMILY M.	03/01/16	03/15/16	PRIVATE AUTO MILEAGE	139.50
04-04	AP	E0388010	SUNDERHAUS, JESSICA M.	03/03/16	03/03/16	PRIVATE AUTO MILEAGE	62.95
04-06	AP	E0389176	WILLIAMS II, MALONE R.	03/07/16	03/21/16	MEALS	37.56
04-06	AP	E0389176	WILLIAMS II, MALONE R.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	1,115.00
04-07	AP	E0389184	LOBRANO, CHARLES W.	03/01/16	04/01/16	LODGING	344.62
04-07	AP	E0389184	LOBRANO, CHARLES W.	03/01/16	04/01/16	MEALS	61.42
04-07	AP	E0389184	LOBRANO, CHARLES W.	03/01/16	04/01/16	PRIVATE AUTO MILEAGE	1,091.50
04-07	AP	E0389192	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	425.60
04-07	AP	E0389192	CITIBANK GOV CARD SERVICE	03/04/16	03/20/16	CAR RENTAL	752.11
04-07	AP	E0389192	CITIBANK GOV CARD SERVICE	02/25/16	02/26/16	TAXI/PARKING/TOLLS	57.09
04-12	AP	E0390545	BROWN, ALAN K.	03/03/16	03/31/16	PRIVATE AUTO MILEAGE	231.50
04-16	AP	00852086	CHASE MANHATTAN BANK (FORD CR)	04/01/16	04/30/16	AUTOMOBILE LEASE	797.57
04-28	AP	E0395869	CITIBANK GOV CARD SERVICE	02/26/16	03/23/16	COMMERCIAL TRANSPORTATION	4,677.19
04-28	AP	E0395869	CITIBANK GOV CARD SERVICE	03/04/16	03/24/16	LODGING	321.69
04-28	AP	E0395869	CITIBANK GOV CARD SERVICE	02/28/16	03/26/16	MEALS	223.95
04-28	AP	E0395869	CITIBANK GOV CARD SERVICE	02/27/16	03/24/16	GASOLINE	479.99
04-28	AP	E0395869	CITIBANK GOV CARD SERVICE	02/26/16	03/23/16	TAXI/PARKING/TOLLS	411.21
05-02	AP	E0397894	HOWE, DONNA A.	04/19/16	04/19/16	MEALS	5.49
05-02	AP	E0397894	HOWE, DONNA A.	04/05/16	04/27/16	PRIVATE AUTO MILEAGE	287.85
05-04	AP	E0398853	WILLIAMS II, MALONE R.	04/04/16	04/27/16	MEALS	88.14
05-04	AP	E0398853	WILLIAMS II, MALONE R.	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	1,130.50
05-04	AP	E0398859	ARNOLD, EMILY M.	04/05/16	04/19/16	PRIVATE AUTO MILEAGE	115.00
05-04	AP	E0398863	BOIES, LILIA C.	04/09/16	04/26/16	PRIVATE AUTO MILEAGE	291.55
05-04	AP	E0398865	SUNDERHAUS, JESSICA M.	04/06/16	04/26/16	PRIVATE AUTO MILEAGE	254.25
05-04	AP	E0398868	LOBRANO, CHARLES W.	04/12/16	04/20/16	LODGING	181.20
05-04	AP	E0398868	LOBRANO, CHARLES W.	04/11/16	04/21/16	MEALS	63.32
05-04	AP	E0398868	LOBRANO, CHARLES W.	04/10/16	04/21/16	PRIVATE AUTO MILEAGE	587.50
05-04	AP	E0398868	LOBRANO, CHARLES W.	04/19/16	04/19/16	TAXI/PARKING/TOLLS	3.00
05-04	AP	E0398868	LOBRANO, CHARLES W.	04/20/16	04/20/16	TAXI/PARKING/TOLLS	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RALPH ABRAHAM—Con.						
05-16	AP 00857477	CHASE MANHATTAN BANK (FORD CR)	05/01/16 05/31/16	AUTOMOBILE LEASE	797.57	
05-17	AP E0403333	BROWN, ALAN K.	04/11/16 04/26/16	PRIVATE AUTO MILEAGE	221.00	
05-17	AP E0403347	AVERY, ROBERT C.	04/28/16 05/08/16	COMMERCIAL TRANSPORTATION	50.00	
05-17	AP E0403347	AVERY, ROBERT C.	04/28/16 05/08/16	MEALS	78.04	
05-17	AP E0403347	AVERY, ROBERT C.	04/28/16 05/08/16	CAR RENTAL	470.11	
05-17	AP E0403347	AVERY, ROBERT C.	04/29/16 05/08/16	GASOLINE	72.46	
05-17	AP E0403347	AVERY, ROBERT C.	04/28/16 05/08/16	TAXI/PARKING/TOLLS	44.73	
05-18	AP E0404084	CITIBANK GOV CARD SERVICE	04/12/16 05/08/16	COMMERCIAL TRANSPORTATION	2,243.20	
05-18	AP E0404084	CITIBANK GOV CARD SERVICE	04/05/16 04/15/16	LODGING	164.88	
05-18	AP E0404084	CITIBANK GOV CARD SERVICE	03/31/16 04/26/16	MEALS	238.47	
05-18	AP E0404084	CITIBANK GOV CARD SERVICE	03/29/16 04/22/16	GASOLINE	371.27	
05-18	AP E0404084	CITIBANK GOV CARD SERVICE	04/05/16 04/26/16	TAXI/PARKING/TOLLS	271.72	
05-31	AP E0407743	LOBRANO, CHARLES W.	05/03/16 05/04/16	LODGING	81.20	
05-31	AP E0407743	LOBRANO, CHARLES W.	05/02/16 05/25/16	MEALS	28.20	
05-31	AP E0407743	LOBRANO, CHARLES W.	05/03/16 05/25/16	PRIVATE AUTO MILEAGE	507.00	
05-31	AP E0407773	ARNOLD, EMILY M.	05/17/16 05/18/16	LODGING	115.28	
05-31	AP E0407773	ARNOLD, EMILY M.	05/18/16 05/18/16	MEALS	15.36	
05-31	AP E0407773	ARNOLD, EMILY M.	05/03/16 05/20/16	PRIVATE AUTO MILEAGE	271.50	
05-31	AP E0407779	HON RALPH ABRAHAM	05/13/16 05/22/16	TAXI/PARKING/TOLLS	44.38	
06-01	AP E0408244	HOWE, DONNA A.	05/10/16 05/17/16	MEALS	15.27	
06-01	AP E0408244	HOWE, DONNA A.	05/03/16 05/29/16	PRIVATE AUTO MILEAGE	340.15	
06-06	AP E0409539	WILLIAMS II, MALONE R.	05/04/16 05/25/16	MEALS	53.21	
06-06	AP E0409539	WILLIAMS II, MALONE R.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE	1,021.00	
06-06	AP E0409552	BROWN, ALAN K.	05/02/16 05/04/16	LODGING	226.44	
06-06	AP E0409552	BROWN, ALAN K.	05/02/16 05/03/16	MEALS	28.03	
06-06	AP E0409552	BROWN, ALAN K.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE	545.50	
06-06	AP E0409558	SUNDERHAUS, JESSICA M.	05/04/16 05/30/16	PRIVATE AUTO MILEAGE	275.65	
06-16	AP 00862816	CHASE MANHATTAN BANK (FORD CR)	06/01/16 06/30/16	AUTOMOBILE LEASE	797.57	
06-20	AP E0414766	CITIBANK GOV CARD SERVICE	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION	670.60	
06-21	AP E0414767	CITIBANK GOV CARD SERVICE	04/28/16 05/27/16	COMMERCIAL TRANSPORTATION	3,333.40	
06-21	AP E0414767	CITIBANK GOV CARD SERVICE	06/04/16 06/04/16	COMMERCIAL TRANSPORTATION	193.50	
06-21	AP E0414767	CITIBANK GOV CARD SERVICE	04/29/16 05/19/16	LODGING	646.52	
06-21	AP E0414767	CITIBANK GOV CARD SERVICE	04/29/16 05/22/16	MEALS	175.82	
06-21	AP E0414767	CITIBANK GOV CARD SERVICE	05/07/16 05/09/16	CAR RENTAL	364.82	
06-21	AP E0414767	CITIBANK GOV CARD SERVICE	04/29/16 05/25/16	TAXI/PARKING/TOLLS	318.08	
06-22	AP E0415602	BOIES, LILIA C.	05/17/16 05/17/16	PRIVATE AUTO MILEAGE	66.00	
06-22	AP E0415635	CITIBANK GOV CARD SERVICE	05/16/16 05/24/16	COMMERCIAL TRANSPORTATION	2,075.40	
06-22	AP E0415635	CITIBANK GOV CARD SERVICE	05/05/16 05/05/16	LODGING	352.21	
06-22	AP E0415635	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	MEALS	2.75	
06-22	AP E0415635	CITIBANK GOV CARD SERVICE	05/16/16 05/24/16	TAXI/PARKING/TOLLS	133.49	
06-28	AP E0416870	BARRON, PATRICK C.	06/19/16 06/21/16	LODGING	360.31	
06-28	AP E0416870	BARRON, PATRICK C.	06/19/16 06/20/16	MEALS	51.38	
06-28	AP E0416870	BARRON, PATRICK C.	06/19/16 06/21/16	CAR RENTAL	122.96	

06-28	AP	E0416870	BARRON, PATRICK C.	06/20/16	06/20/16	GASOLINE	24.51
06-28	AP	E0416870	BARRON, PATRICK C.	06/21/16	06/21/16	TAXI/PARKING/TOLLS	15.59
06-28	AP	E0416885	HON RALPH ABRAHAM	06/04/16	06/11/16	TAXI/PARKING/TOLLS	112.00
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	33,168.67
04-06	AP	00850077	KYVON	02/10/16	02/10/16	TELECOMSRV/EQ/TOLL CHARGE	1,075.00
04-16	AP	00851794	ME2-MICHAEL ECHOLS ENTERPRISES	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
04-16	AP	00852174	ROD NOLES PROPERTY MANAGEMENT	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	6.38
04-20	AP	00854771	UNITED PARCEL SERVICE	04/14/16	04/14/16	POSTAGE / COURIER / BOX RENTAL	7.73
04-20	AP	E0393287	AT & T	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE	619.45
04-21	AP	E0394468	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	522.57
04-26	AP	E0395860	ENTERGY	03/12/16	04/11/16	UTILITIES	198.26
04-26	AP	E0395866	DIRECTV	04/14/16	05/13/16	UTILITIES	54.75
04-27	AP	00855083	UNITED PARCEL SERVICE	04/14/16	04/14/16	POSTAGE / COURIER / BOX RENTAL	5.81
04-27	AP	00855083	UNITED PARCEL SERVICE	04/22/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	2.05
04-28	AP	E0396538	AT & T	03/14/16	04/13/16	TELECOMSRV/EQ/TOLL CHARGE	517.50
04-28	AP	E0396556	SUDDENLINK	04/29/16	05/28/16	UTILITIES	104.95
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	481.79
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	40.28
04-30	GL	GRP0058154		04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	21.00
05-02	AP	E0397904	HERROCK, EMMA G.	04/25/16	04/25/16	POSTAGE / COURIER / BOX RENTAL	9.40
05-03	AP	00855389	UNITED PARCEL SERVICE	04/22/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	19.37
05-04	AP	E0398863	BOIES, LILIA C.	04/27/16	04/27/16	POSTAGE / COURIER / BOX RENTAL	36.91
05-12	AP	E0401609	AT & T	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	621.97
05-16	AP	00857178	ME2-MICHAEL ECHOLS ENTERPRISES	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
05-16	AP	00857563	ROD NOLES PROPERTY MANAGEMENT	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
05-18	AP	E0404119	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	411.85
05-24	AP	00860351	UNITED PARCEL SERVICE	05/16/16	05/16/16	POSTAGE / COURIER / BOX RENTAL	39.50
05-24	AP	00860351	UNITED PARCEL SERVICE	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	2.05
05-24	AP	E0406362	AT & T	04/14/16	05/13/16	TELECOMSRV/EQ/TOLL CHARGE	519.55
05-24	AP	E0406370	DIRECTV	05/14/16	06/13/16	UTILITIES	54.75
05-24	AP	E0406376	ENTERGY	04/11/16	05/10/16	UTILITIES	197.90
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	521.12
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	29.07
05-31	AP	00860621	UNITED PARCEL SERVICE	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	17.91
05-31	AP	E0407747	JMC ENTERPRISES OF LOUISIANA	05/02/16	05/02/16	TELECOMSRV/EQ/TOLL CHARGE	400.00
05-31	AP	E0407763	SUDDENLINK	05/29/16	06/28/16	UTILITIES	104.95
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	73.00
06-07	AP	00860962	UNITED PARCEL SERVICE	05/27/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	3.04
06-15	AP	00861290	UNITED PARCEL SERVICE	06/01/16	06/01/16	POSTAGE / COURIER / BOX RENTAL	11.55
06-16	AP	00862522	ME2-MICHAEL ECHOLS ENTERPRISES	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
06-16	AP	00862903	ROD NOLES PROPERTY MANAGEMENT	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
06-17	AP	E0413405	AT & T	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	619.68
06-17	AP	E0413421	CENTURY LINK	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	39.95

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RALPH ABRAHAM—Con.						
06-21	AP E0414931	AT&T MOBILITY	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE	411.85	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/15/16 06/15/16	POSTAGE / COURIER / BOX RENTAL	2.05	
06-22	AP E0415602	BOIES, LILIA C.	05/12/16 05/12/16	POSTAGE / COURIER / BOX RENTAL	84.10	
06-22	AP E0415625	DIRECTV	06/14/16 07/13/16	UTILITIES	54.75	
06-23	AP E0415608	ENTERGY	05/10/16 06/09/16	UTILITIES	218.34	
06-27	AP E0416893	AT & T	05/14/16 06/13/16	TELECOMSRV/EQ/TOLL CHARGE	519.60	
06-30	AP E0417635	SUDDENLINK	06/29/16 07/28/16	UTILITIES	104.95	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	100.75	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	495.03	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	31.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,024.63	
PRINTING AND REPRODUCTION						
04-14	AP 00850476	PUBLIC PRINTER	03/02/16 03/02/16	PRINTING & REPRODUCTION	12.08	
04-20	AP E0394474	ACCURATE WORD LLC	04/04/16 04/04/16	PRINTING & REPRODUCTION	74.95	
04-26	AP E0395859	BSL GEM LASER EXPRESS LLC	01/01/16 03/31/16	PRINTING & REPRODUCTION	518.30	
04-26	GL PIX0057958		04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	88.00	
05-02	AP E0397902	ACCURATE WORD LLC	04/21/16 04/21/16	PRINTING & REPRODUCTION	179.85	
05-11	AP E0401617	ACCURATE WORD LLC	03/01/16 03/01/16	PRINTING & REPRODUCTION	169.90	
05-11	AP E0401623	ACCURATE WORD LLC	01/25/16 01/25/16	PRINTING & REPRODUCTION	208.00	
05-12	AP 00855945	SAYES OFFICE SUPPLY	03/15/16 04/12/16	PRINTING & REPRODUCTION	24.20	
05-18	AP E0404115	SAYES OFFICE SUPPLY	04/15/16 05/04/16	PRINTING & REPRODUCTION	22.20	
05-24	GL PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	6.50	
05-31	AP E0407778	ACCURATE WORD LLC	05/26/16 05/26/16	PRINTING & REPRODUCTION	239.80	
06-20	AP 00865454	CITI PCARD-FACEBOOK	04/29/16 05/28/16	ADVERTISEMENTS	500.36	
06-20	AP 00865454	CITI PCARD-STK SHUTTERSTOCK, INC.	04/29/16 05/28/16	PRINTING & REPRODUCTION	49.00	
06-22	AP E0415624	SAYES OFFICE SUPPLY	05/13/16 06/03/16	PRINTING & REPRODUCTION	19.80	
06-30	AP E0417646	US GOVERNMENT PRINTING OFFICE	03/18/16 03/18/16	PRINTING & REPRODUCTION	12.08	
				PRINTING AND REPRODUCTION TOTALS:	2,125.02	
OTHER SERVICES						
04-04	AP E0387998	DAVIE E ELLIOTT	03/07/16 03/31/16	JANITORIAL AND MAINT SERV	210.00	
04-16	AP 00851525	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP 00852007	PROFESSIONAL TECHNICIANS LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	975.00	
04-20	AP E0391659	CENTURY LINK	04/02/16 05/01/16	SECURITY SERVICE	39.95	
04-22	AP E0394473	ICONSTITUENT LLC	04/18/16 04/18/16	NON-TECHNOLOGY SERVICE CONTR	375.00	
05-04	AP E0398860	DAVIE E ELLIOTT	04/04/16 04/28/16	JANITORIAL AND MAINT SERV	240.00	
05-16	AP 00856911	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00857398	PROFESSIONAL TECHNICIANS LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	975.00	
05-18	AP E0403356	CENTURY LINK	05/02/16 06/01/16	SECURITY SERVICE	189.95	
06-06	AP E0409540	DAVIE E ELLIOTT	05/02/16 05/26/16	JANITORIAL AND MAINT SERV	240.00	
06-16	AP 00862256	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00862738	PROFESSIONAL TECHNICIANS LLC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	975.00	
				OTHER SERVICES TOTALS:	9,874.90	

156

SUPPLIES AND MATERIALS							
04-04	AP	E0388001	HOWE, DONNA A.	03/24/16	03/24/16	FOOD & BEVERAGE	15.80
04-04	AP	E0388001	HOWE, DONNA A.	03/04/16	03/20/16	OFFICE SUPPLIES (OUTSIDE)	96.52
04-05	AP	00849746	BOISE CASCADE COMPANY	02/24/16	02/24/16	FOOD & BEVERAGE	18.77
04-05	AP	00849746	BOISE CASCADE COMPANY	03/07/16	03/07/16	FOOD & BEVERAGE	99.04
04-05	AP	00849746	BOISE CASCADE COMPANY	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE)	14.20
04-06	AP	E0389176	WILLIAMS II, MALONE R.	03/09/16	03/09/16	FOOD & BEVERAGE	28.51
04-07	AP	E0389184	LOBRANO, CHARLES W.	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	27.48
04-12	AP	E0390545	BROWN, ALAN K.	03/01/16	03/08/16	FOOD & BEVERAGE	45.00
04-13	AP	E0391652	HON RALPH ABRAHAM	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)	17.64
04-13	AP	E0391670	SAYES OFFICE SUPPLY	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE)	197.80
04-15	AP	00850561	BOISE CASCADE COMPANY	03/02/16	03/02/16	FOOD & BEVERAGE	61.47
04-19	AP	00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
04-20	AP	00854751	BOISE CASCADE COMPANY	02/24/16	02/24/16	FOOD & BEVERAGE	12.76
04-20	AP	00854751	BOISE CASCADE COMPANY	04/04/16	04/04/16	FOOD & BEVERAGE	6.66
04-20	AP	00854751	BOISE CASCADE COMPANY	04/06/16	04/06/16	FOOD & BEVERAGE	207.75
04-20	AP	00854751	BOISE CASCADE COMPANY	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	42.65
04-20	AP	00854751	BOISE CASCADE COMPANY	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	90.32
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-744.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	1,103.96
05-02	AP	E0397894	HOWE, DONNA A.	04/06/16	04/13/16	FOOD & BEVERAGE	163.16
05-04	AP	E0398863	BOIES, LILIA C.	04/08/16	04/08/16	FOOD & BEVERAGE	44.29
05-04	AP	E0398863	BOIES, LILIA C.	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)	53.24
05-04	AP	E0398863	BOIES, LILIA C.	04/07/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	162.85
05-11	GL	FRM0058463		05/04/16	05/04/16	FRAMING (TRANSFER)	55.00
05-17	AP	E0403333	BROWN, ALAN K.	04/27/16	04/28/16	FOOD & BEVERAGE	100.00
05-19	AP	00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
05-31	AP	E0407765	JMC ENTERPRISES OF LOUISIANA	05/26/16	05/26/16	PUBLICATIONS/REFERENCE MAT'L	150.00
05-31	AP	E0407766	SAYES OFFICE SUPPLY	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	30.90
05-31	AP	E0407773	ARNOLD, EMILY M.	05/22/16	05/22/16	OFFICE SUPPLIES (OUTSIDE)	14.00
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-285.60
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	359.92
06-06	AP	E0409552	BROWN, ALAN K.	05/11/16	05/11/16	FOOD & BEVERAGE	15.00
06-09	AP	E0408298	LETLOW, LUKE J.	05/30/16	05/30/16	FOOD & BEVERAGE	92.05
06-20	AP	00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
06-21	AP	E0414935	SAYES OFFICE SUPPLY	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	147.99
06-21	AP	E0415603	COMMUNITY COFFEE COMPANY LLC	05/18/16	05/18/16	FOOD & BEVERAGE	48.60
06-22	AP	E0415602	BOIES, LILIA C.	05/31/16	05/31/16	FOOD & BEVERAGE	56.59
06-22	AP	E0415602	BOIES, LILIA C.	05/09/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)	168.11
06-23	AP	00865653	BOISE CASCADE COMPANY	06/06/16	06/06/16	FOOD & BEVERAGE	151.64
06-23	AP	00865653	BOISE CASCADE COMPANY	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	141.35
06-30	AP	00865851	BOISE CASCADE COMPANY	05/23/16	05/23/16	FOOD & BEVERAGE	113.55
06-30	AP	00865851	BOISE CASCADE COMPANY	05/24/16	05/24/16	FOOD & BEVERAGE	204.21
06-30	AP	E0417636	VERRILL, TED	06/22/16	06/22/16	FOOD & BEVERAGE	132.76
06-30	AP	E0417636	VERRILL, TED	06/22/16	06/22/16	OFFICE SUPPLIES (OUTSIDE)	3.38
06-30	AP	E0417651	HON RALPH ABRAHAM	04/05/16	04/10/16	FOOD & BEVERAGE	430.37
06-30	AP	E0417651	HON RALPH ABRAHAM	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE)	15.92
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-196.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	214.63
SUPPLIES AND MATERIALS TOTALS:							4,022.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RALPH ABRAHAM—Con.						
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		155.40
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		155.40
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		155.40
					EQUIPMENT TOTALS:	466.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,189.78
					OFFICE TOTALS:	296,189.78
2011 HON. GARY L. ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP	00849884	12/14/11 12/14/11	PUBLIC PRINTER PRINTING & REPRODUCTION		92.04
					PRINTING AND REPRODUCTION TOTALS:	92.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.04
					OFFICE TOTALS:	92.04
2016 HON. ALMA S. ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,475.55
					PERSONNEL COMPENSATION	209,248.15
					TRAVEL	23,432.44
					RENT, COMMUNICATION, UTILITIES	36,910.43
					PRINTING AND REPRODUCTION	34,954.40
					OTHER SERVICES	5,945.00
					SUPPLIES AND MATERIALS	2,643.52
					EQUIPMENT	1,570.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,179.75
					OFFICE TOTALS:	330,179.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16 03/31/16	UNITED STATES POSTAL SERVICE FRANKED MAIL		181.47
04-28	AP	00855116	03/01/16 03/31/16	UNITED STATES POSTAL SERVICE FRANKED MAIL		14,989.33
04-30	GL	FLG0058155	04/20/16 04/30/16	FRANKED MAIL		-15.00
05-25	AP	00860389	04/01/16 04/30/16	UNITED STATES POSTAL SERVICE FRANKED MAIL		124.18
06-21	AP	00865467	05/01/16 05/31/16	UNITED STATES POSTAL SERVICE FRANKED MAIL		210.72
06-30	GL	FLG0059795	06/20/16 06/30/16	FRANKED MAIL		-15.15
					FRANKED MAIL TOTALS:	15,475.55
PERSONNEL COMPENSATION						
			04/01/16 04/07/16	ALLIE-BRENNAN,RAGHIB LEGISLATIVE CORRESPONDENT		680.56
			04/01/16 06/30/16	BARRINGER,HAILEY M SPECIAL ASSISTANT		7,916.67
			04/01/16 06/30/16	BROWN,SANDRA A SCHEDULER		12,333.33
			04/01/16 06/30/16	CARTER,BARBARA J CONSTITUENT SERVICE MANAGER		12,999.99

		CHAPMAN, JEREMIAH I	04/01/16	06/30/16	CONSTITUENT SERVICES REP	3,802.78
		CHAPMAN, JEREMIAH I	04/01/16	04/30/16	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,000.00
		FERGUSON, JOSETTE R	04/01/16	06/30/16	STAFF ASSISTANT	9,023.62
		FOX, RHONDA E	04/01/16	06/30/16	CHIEF OF STAFF	31,500.00
		FRANKLIN, MARGARET A	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,249.99
		HAUSER, JAMES P	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,249.99
		KELLY, KEITH B.	04/01/16	06/30/16	DISTRICT DIRECTOR	20,000.01
		KENYON, SARAH R	04/01/16	06/30/16	STAFF ASSISTANT	8,083.33
		KING, QUANETTA E	06/06/16	06/30/16	PAID INTERN	1,500.00
		LAWSON JR, DION A	04/01/16	06/30/16	SHARED EMPLOYEE	4,700.01
		LAWSON, DION A	04/01/16	06/30/16	SHARED EMPLOYEE	300.00
		LOPEZ, JULIA R	04/27/16	06/30/16	DISTRICT LIAISON	6,222.23
		MCCLENDON, SHANIQUA L	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	17,499.99
		O'NEAL, COURTNEY R	06/15/16	06/30/16	COMMUNICATIONS DIRECTOR	2,800.00
		PARMON, EARLINE W	06/01/16	06/30/16	FIELD REP. SUPERVISOR	5,152.33
		PARMON, EARLINE W	06/01/16	06/30/16	FIELD REP. SUPERVISOR (OTHER COMPENSATION)	7,811.11
		PARMON, EARLINE W	06/01/16	06/30/16	FIELD REP. SUPERVISOR (OTHER COMPENSATION)	1,000.00
		RATLIFF, KIM M	04/01/16	06/30/16	GRANTS COORDINATOR	9,999.99
		REDDICK-SMITH, SHADAWN M	04/01/16	05/04/16	COMMUNICATIONS DIRECTOR	4,766.66
		REDDICK-SMITH, SHADAWN M	05/01/16	05/03/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,155.56
		TEMBO, KAY K	04/01/16	06/30/16	MANAGER OF CONSTITUENT SERVICE	9,999.99
		THOMPSON, CORA A	04/01/16	06/30/16	SHARED EMPLOYEE	3,500.01
					PERSONNEL COMPENSATION TOTALS:	209,248.15
	TRAVEL					
04-05	AP	E0387630 REDDICK-SMITH, SHADAWN M.	03/24/16	03/28/16	MEALS	50.03
04-05	AP	E0387892 RATLIFF, KIM M.	03/26/16	03/26/16	PRIVATE AUTO MILEAGE	120.42
04-07	AP	E0388759 CARTER, BARBARA	03/03/16	03/31/16	PRIVATE AUTO MILEAGE	229.61
04-07	AP	E0389194 BROWN, SANDRA A.	01/23/16	01/24/16	MEALS	33.43
04-07	AP	E0389194 BROWN, SANDRA A.	01/22/16	01/25/16	PRIVATE AUTO MILEAGE	359.10
04-11	AP	E0389483 BROWN, SANDRA A.	03/10/16	03/30/16	PRIVATE AUTO MILEAGE	262.44
04-11	AP	E0389484 HON ALMA S ADAMS	01/22/16	01/24/16	MEALS	81.37
04-11	AP	E0389484 HON ALMA S ADAMS	01/24/16	01/24/16	TAXI/PARKING/TOLLS	24.00
04-11	AP	E0389966 CITIBANK GOV CARD SERVICE	03/12/16	03/16/16	LODGING	517.14
04-11	AP	E0389966 CITIBANK GOV CARD SERVICE	02/28/16	03/18/16	MEALS	321.20
04-11	AP	E0389966 CITIBANK GOV CARD SERVICE	03/07/16	03/17/16	CAR RENTAL	458.88
04-11	AP	E0389966 CITIBANK GOV CARD SERVICE	03/07/16	03/18/16	GASOLINE	111.30
04-11	AP	E0389966 CITIBANK GOV CARD SERVICE	03/07/16	03/24/16	TAXI/PARKING/TOLLS	59.04
04-13	AP	E0390585 FERGUSON, JOSETTE R.	04/07/16	04/07/16	PRIVATE AUTO MILEAGE	121.82
04-13	AP	E0390587 TEMBO, KAY K	03/05/16	03/31/16	PRIVATE AUTO MILEAGE	375.35
04-14	AP	E0391185 KELLY, KEITH B.	03/06/16	03/17/16	PRIVATE AUTO MILEAGE	521.64
04-15	AP	E0389649 CITIBANK GOV CARD SERVICE	03/03/16	03/21/16	COMMERCIAL TRANSPORTATION	4,633.80
04-15	AP	E0389649 CITIBANK GOV CARD SERVICE	02/26/16	03/24/16	LODGING	816.99
04-15	AP	E0389649 CITIBANK GOV CARD SERVICE	02/29/16	03/18/16	MEALS	28.54
04-15	AP	E0389649 CITIBANK GOV CARD SERVICE	03/10/16	03/10/16	GASOLINE	23.20
04-15	AP	E0389649 CITIBANK GOV CARD SERVICE	03/01/16	03/01/16	TAXI/PARKING/TOLLS	9.17
04-15	AP	E0389973 CITIBANK GOV CARD SERVICE	03/09/16	03/24/16	COMMERCIAL TRANSPORTATION	1,908.90
04-15	AP	E0389973 CITIBANK GOV CARD SERVICE	03/09/16	03/24/16	LODGING	383.78
04-15	AP	E0389973 CITIBANK GOV CARD SERVICE	03/10/16	03/15/16	MEALS	70.95
04-15	AP	E0389973 CITIBANK GOV CARD SERVICE	03/09/16	03/24/16	CAR RENTAL	261.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALMA S. ADAMS—Con.						
04-15	AP E0389973	CITIBANK GOV CARD SERVICE	03/10/16 03/10/16	TAXI/PARKING/TOLLS		4.85
04-22	AP E0394151	RATLIFF, KIM M.	04/17/16 04/17/16	PRIVATE AUTO MILEAGE		107.46
04-22	AP E0394389	FERGUSON, JOSETTE R.	04/17/16 04/17/16	PRIVATE AUTO MILEAGE		124.04
04-29	AP E0396313	RATLIFF, KIM M.	04/24/16 04/24/16	PRIVATE AUTO MILEAGE		122.04
05-02	AP E0396743	BROWN, SANDRA A.	04/06/16 04/14/16	PRIVATE AUTO MILEAGE		517.10
05-04	AP E0398472	FOXX, RHONDA E.	04/29/16 04/29/16	TAXI/PARKING/TOLLS		14.31
05-04	AP E0398473	TEMBO, KAY K.	04/05/16 04/29/16	PRIVATE AUTO MILEAGE		461.75
05-06	AP E0398831	CARTER, BARBARA	04/07/16 04/28/16	PRIVATE AUTO MILEAGE		189.00
05-09	AP E0399336	BARRINGER, HAILEY M.	04/12/16 04/26/16	PRIVATE AUTO MILEAGE		16.85
05-10	AP E0400092	CITIBANK GOV CARD SERVICE	03/30/16 04/17/16	MEALS		158.18
05-10	AP E0400092	CITIBANK GOV CARD SERVICE	04/23/16 04/23/16	CAR RENTAL		337.42
05-10	AP E0400092	CITIBANK GOV CARD SERVICE	04/14/16 04/20/16	TAXI/PARKING/TOLLS		11.00
05-12	AP E0400221	CITIBANK GOV CARD SERVICE	04/02/16 05/10/16	COMMERCIAL TRANSPORTATION		2,640.60
05-12	AP E0400221	CITIBANK GOV CARD SERVICE	03/29/16 04/22/16	LODGING		1,337.73
05-12	AP E0400221	CITIBANK GOV CARD SERVICE	03/29/16 04/06/16	MEALS		79.09
05-12	AP E0400221	CITIBANK GOV CARD SERVICE	04/20/16 04/20/16	TAXI/PARKING/TOLLS		7.50
05-12	AP E0400312	KELLY, KEITH B.	04/01/16 04/21/16	PRIVATE AUTO MILEAGE		505.01
05-17	AP E0402077	CITIBANK GOV CARD SERVICE	03/16/16 03/17/16	LODGING		391.54
06-06	AP E0408640	CARTER, BARBARA	05/12/16 05/26/16	PRIVATE AUTO MILEAGE		157.84
06-07	AP E0409278	TEMBO, KAY K.	05/03/16 05/31/16	PRIVATE AUTO MILEAGE		303.62
06-08	AP E0410011	RATLIFF, KIM M.	05/29/16 05/29/16	PRIVATE AUTO MILEAGE		115.02
06-14	AP E0411033	CITIBANK GOV CARD SERVICE	04/30/16 05/19/16	MEALS		113.23
06-14	AP E0411033	CITIBANK GOV CARD SERVICE	05/02/16 05/02/16	TAXI/PARKING/TOLLS		16.00
06-15	AP E0411501	KELLY, KEITH B.	05/02/16 05/26/16	PRIVATE AUTO MILEAGE		289.87
06-15	AP E0412688	CITIBANK GOV CARD SERVICE	05/04/16 05/04/16	COMMERCIAL TRANSPORTATION		139.10
06-16	AP E0411479	CITIBANK GOV CARD SERVICE	04/29/16 06/08/16	COMMERCIAL TRANSPORTATION		3,424.10
06-16	AP E0411479	CITIBANK GOV CARD SERVICE	04/29/16 05/23/16	TAXI/PARKING/TOLLS		64.13
				TRAVEL TOTALS:		23,432.44
		RENT, COMMUNICATION, UTILITIES				
04-15	AP E0389973	CITIBANK GOV CARD SERVICE	03/11/16 03/11/16	UTILITIES		3.95
04-16	AP 00851013	BORUM & ASSOCIATES	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,577.00
04-16	AP 00851337	DFL PROPERTIES LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,409.33
04-19	AP 00854766	CITI PCARD-ATT CONS PHONE PMT	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		1,548.94
04-19	AP 00854766	CITI PCARD-TWC TIME WARNER CABLE	03/01/16 03/28/16	UTILITIES		228.61
04-19	AP 00854766	CITI PCARD-USPS	03/01/16 03/28/16	POSTAGE / COURIER / BOX RENTAL		45.90
04-19	AP E0391350	CCS INC	02/29/16 03/03/16	TELECOMSRV/EQ/TOLL CHARGE		11,102.14
04-19	AP E0391351	CCS INC	03/08/16 03/09/16	TELECOMSRV/EQ/TOLL CHARGE		3,506.48
04-19	AP E0391986	DUKE ENERGY CORPORATION	03/09/16 04/11/16	UTILITIES		124.97
04-19	AP E0391987	DUKE ENERGY CORPORATION	03/09/16 04/11/16	UTILITIES		98.69
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		90.25
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,088.85
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		105.88

04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	30.98
04-30	GL	GRP0058154		04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	41.00
05-16	AP	00856394	BORUM & ASSOCIATES	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,577.00
05-16	AP	00856724	DFL PROPERTIES LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,409.33
05-16	AP	E0401862	DUKE ENERGY CORPORATION	04/11/16	05/10/16	UTILITIES	85.11
05-16	AP	E0401863	DUKE ENERGY CORPORATION	04/11/16	05/10/16	UTILITIES	115.07
05-19	AP	00860190	CITI PCARD-ATT CONS PHONE PMT	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,582.44
05-19	AP	00860190	CITI PCARD-TWC TIME WARNER CABLE	03/29/16	04/28/16	UTILITIES	335.81
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	90.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,182.35
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	105.88
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	28.15
06-16	AP	00861743	BORUM & ASSOCIATES	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,577.00
06-16	AP	00862069	DFL PROPERTIES LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,409.33
06-16	AP	E0412308	DUKE ENERGY CORPORATION	05/10/16	06/09/16	UTILITIES	120.78
06-16	AP	E0412309	DUKE ENERGY CORPORATION	05/10/16	06/09/16	UTILITIES	88.91
06-20	AP	00865454	CITI PCARD-ATT CONS PHONE PMT	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,583.23
06-20	AP	00865454	CITI PCARD-TWC TIME WARNER CABLE	04/29/16	05/28/16	UTILITIES	307.21
06-20	AP	00865454	CITI PCARD-USPS	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	25.55
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	90.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	961.74
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	105.88
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,910.43
			PRINTING AND REPRODUCTION				
04-05	AP	E0387682	MAIL MATTERS LLC	03/08/16	03/08/16	PRINTING & REPRODUCTION	19,208.08
04-14	AP	E0389884	SYD INC AMERICAN SIGN SHOP	04/01/16	04/01/16	ADVERTISEMENTS	135.00
04-19	AP	00854766	CITI PCARD-FACEBOOK	03/01/16	03/28/16	ADVERTISEMENTS	317.07
04-19	AP	00854766	CITI PCARD-TWITTER ADVERTISING	03/01/16	03/28/16	ADVERTISEMENTS	200.00
04-19	AP	E0391348	MAIL MATTERS LLC	03/31/16	03/31/16	PRINTING & REPRODUCTION	1,375.00
04-22	AP	E0394387	DAVID L ANDRUKITIS INC	04/18/16	04/18/16	PRINTING & REPRODUCTION	73.50
04-27	AP	E0395794	MAIL MATTERS LLC	03/15/16	03/15/16	PRINTING & REPRODUCTION	13,380.17
05-12	AP	E0400627	DAVID L ANDRUKITIS INC	05/03/16	05/03/16	PRINTING & REPRODUCTION	67.00
05-12	AP	E0400628	DAVID L ANDRUKITIS INC	05/04/16	05/04/16	PRINTING & REPRODUCTION	33.50
05-16	AP	E0401826	ACCURATE WORD LLC	05/06/16	05/06/16	PRINTING & REPRODUCTION	39.95
05-19	AP	00860190	CITI PCARD-FACEBOOK	03/29/16	04/28/16	ADVERTISEMENTS	16.63
05-26	AP	E0406680	DAVID L ANDRUKITIS INC	05/16/16	05/16/16	PRINTING & REPRODUCTION	33.50
06-06	AP	E0408720	DAVID L ANDRUKITIS INC	05/27/16	05/27/16	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	34,954.40
			OTHER SERVICES				
04-13	AP	E0390492	MARLEN GARCIA	03/10/16	03/24/16	JANITORIAL AND MAINT SERV	200.00
04-16	AP	00850999	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-29	AP	E0396312	MARLEN GARCIA	04/07/16	04/21/16	JANITORIAL AND MAINT SERV	200.00
05-16	AP	00856381	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-19	AP	00860190	CITI PCARD-SQ HOWARD GAITHER PHO	03/29/16	04/28/16	NON-TECHNOLOGY SERVICE CONTR	190.00
06-16	AP	00861730	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,945.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALMA S. ADAMS—Con.						
SUPPLIES AND MATERIALS						
04-13	AP	E0390587	TEMBO, KAY K.	03/04/16 03/04/16	FOOD & BEVERAGE	12.00
04-15	AP	00850688	DEER PARK	03/31/16 03/31/16	WATER	19.99
04-19	AP	00854766	CITI PCARD-BHM CONCORD TRIBUNE	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	83.66
04-19	AP	00854766	CITI PCARD-BHM WINSTON-SALEM JRNL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	102.14
04-19	AP	00854766	CITI PCARD-FRESHWATERS	03/01/16 03/28/16	FOOD & BEVERAGE	47.76
04-19	AP	00854766	CITI PCARD-LE BLEU OF THE TRIAD-C	03/01/16 03/28/16	WATER	58.38
04-25	AP	E0394388	MARTINS FRAME & ART	01/26/16 01/26/16	HABITATION EXPENSE	359.75
04-30	GL	FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-175.00
04-30	GL	RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	614.49
05-19	AP	00860190	CITI PCARD-ALPHA BUSINESS ESSENTI	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	104.90
05-19	AP	00860190	CITI PCARD-CHARTWELLS CAT	03/29/16 04/28/16	FOOD & BEVERAGE	229.74
05-19	AP	00860190	CITI PCARD-GHM THE DISPATCH CIRC	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	128.10
05-19	AP	00860190	CITI PCARD-HARRISTEETER	03/29/16 04/28/16	FOOD & BEVERAGE	340.70
05-19	AP	00860190	CITI PCARD-LE BLEU OF THE TRIAD-C	03/29/16 04/28/16	WATER	58.38
05-19	AP	00860190	CITI PCARD-WALMART.COM	03/29/16 04/28/16	FOOD & BEVERAGE	44.39
05-20	AP	00860161	DEER PARK	04/30/16 04/30/16	WATER	19.99
05-26	AP	00860506	CAPITOL MARKING PRODUCTS INC	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE)	25.50
05-26	AP	00860515	CAPITOL MARKING PRODUCTS INC	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE)	25.50
05-31	GL	RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	67.50
06-16	AP	00861385	DEER PARK	05/31/16 05/31/16	WATER	19.99
06-17	AP	00865407	CAPITOL MARKING PRODUCTS INC	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)	25.00
06-20	AP	00865454	CITI PCARD-LE BLEU OF THE TRIAD-C	04/29/16 05/28/16	WATER	50.74
06-23	AP	E0415528	KENYON, SARAH R.	06/20/16 06/20/16	FOOD & BEVERAGE	26.37
06-23	AP	E0415528	KENYON, SARAH R.	06/19/16 06/19/16	OFFICE SUPPLIES (OUTSIDE)	31.19
06-27	GL	FRM0059647		06/06/16 06/06/16	FRAMING (TRANSFER)	124.00
06-30	GL	FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-45.00
06-30	GL	RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	243.36
SUPPLIES AND MATERIALS TOTALS:						2,643.52
EQUIPMENT						
04-29	GL	MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	490.22
04-29	GL	RPY0058107		04/01/16 04/30/16	EQUIPMENT PURCHASES	33.20
05-31	GL	MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	490.22
05-31	GL	RPY0058926		05/01/16 05/31/16	EQUIPMENT PURCHASES	33.20
06-30	GL	MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	490.22
06-30	GL	RPY0059743		06/01/16 06/30/16	EQUIPMENT PURCHASES	33.20
EQUIPMENT TOTALS:						1,570.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						330,179.75
OFFICE TOTALS:						<u>330,179.75</u>

2015 HON. ALMA S. ADAMS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL			14.79
								FRANKED MAIL TOTALS:	14.79
RENT, COMMUNICATION, UTILITIES									
06-02	AP	E0272378	AT & T	03/08/15	04/07/15	TELECOMSRV/EQ/TOLL CHARGE			-804.12
								RENT, COMMUNICATION, UTILITIES TOTALS:	-804.12
SUPPLIES AND MATERIALS									
04-19	AP	00854766	CITI PCARD-THE CHARLOTTE OBSVR SU	11/29/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L			340.19
04-22	AP	E0394358	MORE DIRECT INC	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE)			356.66
04-22	AP	E0394383	MORE DIRECT INC	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE)			490.08
04-22	AP	E0394384	MORE DIRECT INC	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE)			159.51
04-22	AP	E0394386	MORE DIRECT INC	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE)			103.14
04-25	AP	E0394385	MORE DIRECT INC	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE)			286.17
								SUPPLIES AND MATERIALS TOTALS:	1,735.75
EQUIPMENT									
04-28	AP	00855131	MORE DIRECT INC	02/29/16	02/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000			3,271.50
								EQUIPMENT TOTALS:	3,271.50
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,217.92
								OFFICE TOTALS:	4,217.92

2016 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,423.61	2,180.75
PERSONNEL COMPENSATION	427,045.18	212,314.44
TRAVEL	33,508.12	24,843.18
RENT, COMMUNICATION, UTILITIES	39,424.50	21,949.70
PRINTING AND REPRODUCTION	4,523.75	2,903.16
OTHER SERVICES	9,664.66	5,773.13
SUPPLIES AND MATERIALS	4,294.07	5,445.76
EQUIPMENT	3,370.50	1,685.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,254.39	277,095.37
OFFICE TOTALS:	525,254.39	277,095.37

163

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			660.16
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL			-177.07
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			576.42
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			70.65
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			444.24
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			606.35
								FRANKED MAIL TOTALS:	2,180.75
PERSONNEL COMPENSATION									
		ABERNATHY, PAMELA M.	04/01/16	06/30/16	CONSTITUENT SERVICES REP				12,854.40
		CLARK, CARSON G	04/01/16	06/30/16	PRESS SECRETARY/FIELD REP				13,374.99
		DAWSON, MARK E.	04/01/16	06/30/16	SHARED EMPLOYEE				1,500.00
		DONCHES, MICHELLE M.	04/01/16	06/30/16	SHARED EMPLOYEE				3,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT B. ADERHOLT—Con.						
		GROOVER, JENNIFER E	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT		14,300.01
		HOUSEL, REUBEN P.	04/01/16 06/30/16	DISTRICT FIELD DIRECTOR		21,423.99
		HOWARD, JORDAN A	03/01/16 06/30/16	STAFF ASSISTANT		8,333.32
		KENNEDY, KREG T	04/01/16 06/30/16	DISTRICT FIELD REPRESENTATIVE		10,659.99
		LAWSON, CHRISTOPHER L	04/01/16 06/30/16	LC/SYSTEMS ADMINISTRATOR		14,625.00
		MANASCO, JAMES A	04/01/16 06/30/16	FIELD REPRESENTATIVE		8,750.01
		MEDLEY, MEGAN L.	04/01/16 06/30/16	DEPUTY LEGISLATIVE DIRECTOR		20,280.00
		PEAKE, KATIE E	03/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		8,000.00
		RELL, BRIAN E	04/01/16 06/30/16	CHIEF OF STAFF		42,102.75
		TAYLOR, JENNIFER B.	04/01/16 06/30/16	CONSTITUENT SERVICES DIRECTOR		19,110.00
		WINDHAM, SHEILA	04/01/16 06/30/16	CONSTIT SVC REPRESENTATIVE		12,999.99
				PERSONNEL COMPENSATION TOTALS:		212,314.44
TRAVEL						
04-12	AP E0389796	CITIBANK GOV CARD SERVICE	02/12/16 03/11/16	COMMERCIAL TRANSPORTATION		2,074.10
04-12	AP E0389796	CITIBANK GOV CARD SERVICE	02/16/16 02/19/16	LODGING		312.70
04-12	AP E0389796	CITIBANK GOV CARD SERVICE	02/15/16 02/20/16	CAR RENTAL		408.35
04-12	AP E0389796	CITIBANK GOV CARD SERVICE	02/17/16 02/19/16	GASOLINE		56.02
04-15	AP E0391718	HOUSEL, REUBEN P.	03/02/16 03/30/16	PRIVATE AUTO MILEAGE		611.00
04-15	AP E0391739	MANASCO, JAMES A.	03/01/16 03/30/16	PRIVATE AUTO MILEAGE		372.00
04-15	AP E0391740	KENNEDY, KREG	03/03/16 03/30/16	PRIVATE AUTO MILEAGE		177.00
04-19	AP E0391736	CITIBANK GOV CARD SERVICE	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION		475.60
04-19	AP E0391736	CITIBANK GOV CARD SERVICE	03/01/16 03/28/16	COMMERCIAL TRANSPORTATION		1,377.40
04-19	AP E0391736	CITIBANK GOV CARD SERVICE	04/02/16 04/06/16	COMMERCIAL TRANSPORTATION		1,829.50
04-19	AP E0391736	CITIBANK GOV CARD SERVICE	03/10/16 03/11/16	LODGING		106.04
04-19	AP E0391736	CITIBANK GOV CARD SERVICE	03/10/16 03/10/16	MEALS		12.49
04-19	AP E0391736	CITIBANK GOV CARD SERVICE	03/09/16 03/11/16	CAR RENTAL		212.02
04-19	AP E0391736	CITIBANK GOV CARD SERVICE	03/09/16 03/09/16	GASOLINE		20.92
04-27	AP E0395425	TAYLOR, JENNIFER B.	04/03/16 04/06/16	LODGING		385.32
04-27	AP E0395425	TAYLOR, JENNIFER B.	04/03/16 04/06/16	MEALS		80.09
04-27	AP E0395425	TAYLOR, JENNIFER B.	04/03/16 04/04/16	CAR RENTAL		77.97
04-27	AP E0395425	TAYLOR, JENNIFER B.	04/04/16 04/04/16	GASOLINE		20.27
05-03	AP E0395423	HON. ROBERT ADERHOLT	04/07/16 04/07/16	TAXI/PARKING/TOLLS		20.00
05-03	AP E0396732	CITIBANK GOV CARD SERVICE	03/02/16 03/24/16	COMMERCIAL TRANSPORTATION		1,563.60
05-03	AP E0396732	CITIBANK GOV CARD SERVICE	04/11/16 04/15/16	COMMERCIAL TRANSPORTATION		399.20
05-03	AP E0396732	CITIBANK GOV CARD SERVICE	03/08/16 03/09/16	LODGING		115.11
05-03	AP E0396732	CITIBANK GOV CARD SERVICE	02/26/16 02/26/16	MEALS		9.72
05-03	AP E0396732	CITIBANK GOV CARD SERVICE	03/03/16 03/03/16	MEALS		11.85
05-03	AP E0396732	CITIBANK GOV CARD SERVICE	02/25/16 02/25/16	TAXI/PARKING/TOLLS		18.75
05-03	AP E0396732	CITIBANK GOV CARD SERVICE	03/14/16 03/24/16	TAXI/PARKING/TOLLS		49.85
05-04	AP E0398305	TAYLOR, JENNIFER B.	04/07/16 04/07/16	TAXI/PARKING/TOLLS		40.00
05-13	AP E0401425	MANASCO, JAMES A.	04/04/16 04/27/16	PRIVATE AUTO MILEAGE		328.00
05-13	AP E0401426	HOUSEL, REUBEN P.	04/01/16 04/27/16	PRIVATE AUTO MILEAGE		509.00
05-16	AP E0401424	CLARK, CARSON G.	02/29/16 02/29/16	PRIVATE AUTO MILEAGE		49.50

05-16	AP	E0401424	CLARK, CARSON G.	03/08/16	03/16/16	PRIVATE AUTO MILEAGE	211.00
05-16	AP	E0401424	CLARK, CARSON G.	04/07/16	04/27/16	PRIVATE AUTO MILEAGE	236.00
05-16	AP	E0401424	CLARK, CARSON G.	05/02/16	05/05/16	PRIVATE AUTO MILEAGE	159.00
05-17	AP	E0402829	GROOVER, JENNIFER	04/29/16	05/05/16	LODGING	630.66
05-17	AP	E0402829	GROOVER, JENNIFER	04/29/16	05/08/16	MEALS	71.36
05-17	AP	E0402829	GROOVER, JENNIFER	04/29/16	05/05/16	CAR RENTAL	589.98
05-17	AP	E0402829	GROOVER, JENNIFER	04/29/16	04/29/16	GASOLINE	21.00
05-24	AP	E0405146	CITIBANK GOV CARD SERVICE	04/16/16	04/29/16	COMMERCIAL TRANSPORTATION	665.30
05-24	AP	E0405146	CITIBANK GOV CARD SERVICE	05/03/16	05/22/16	COMMERCIAL TRANSPORTATION	1,945.50
06-01	AP	E0407456	CITIBANK GOV CARD SERVICE	03/02/16	03/04/16	TAXI/PARKING/TOLLS	3.50
06-01	AP	E0407469	CLARK, CARSON G.	05/22/16	05/22/16	COMMERCIAL TRANSPORTATION	35.00
06-01	AP	E0407469	CLARK, CARSON G.	05/17/16	05/19/16	LODGING	687.38
06-01	AP	E0407469	CLARK, CARSON G.	05/17/16	05/22/16	MEALS	45.89
06-01	AP	E0407469	CLARK, CARSON G.	05/17/16	05/17/16	TAXI/PARKING/TOLLS	10.68
06-02	AP	E0407455	CITIBANK GOV CARD SERVICE	04/18/16	04/25/16	COMMERCIAL TRANSPORTATION	864.40
06-02	AP	E0407455	CITIBANK GOV CARD SERVICE	04/11/16	04/25/16	MEALS	52.64
06-02	AP	E0407455	CITIBANK GOV CARD SERVICE	04/18/16	05/16/16	TAXI/PARKING/TOLLS	19.64
06-02	AP	E0407465	TAYLOR, JENNIFER B.	05/10/16	05/12/16	LODGING	901.74
06-02	AP	E0407606	CITIBANK GOV CARD SERVICE	05/18/16	05/19/16	COMMERCIAL TRANSPORTATION	694.20
06-13	AP	E0410805	TAYLOR, JENNIFER B.	04/29/16	05/11/16	MEALS	50.02
06-13	AP	E0410805	TAYLOR, JENNIFER B.	05/10/16	05/12/16	TAXI/PARKING/TOLLS	36.00
06-14	AP	E0410801	TAYLOR, JENNIFER B.	04/03/16	04/29/16	PRIVATE AUTO MILEAGE	155.00
06-14	AP	E0410801	TAYLOR, JENNIFER B.	05/03/16	05/10/16	PRIVATE AUTO MILEAGE	131.50
06-15	AP	E0410800	HOUSEL, REUBEN P.	05/18/16	05/19/16	LODGING	255.38
06-15	AP	E0410800	HOUSEL, REUBEN P.	05/03/16	05/03/16	MEALS	8.48
06-15	AP	E0410800	HOUSEL, REUBEN P.	05/18/16	05/19/16	MEALS	26.34
06-15	AP	E0410800	HOUSEL, REUBEN P.	05/02/16	05/26/16	PRIVATE AUTO MILEAGE	484.00
06-15	AP	E0410800	HOUSEL, REUBEN P.	05/19/16	05/19/16	TAXI/PARKING/TOLLS	24.00
06-15	AP	E0413450	CITIBANK GOV CARD SERVICE	04/14/16	04/29/16	TAXI/PARKING/TOLLS	5.50
06-15	AP	E0413450	CITIBANK GOV CARD SERVICE	05/20/16	05/20/16	TAXI/PARKING/TOLLS	2.25
06-15	AP	E0413451	CITIBANK GOV CARD SERVICE	05/02/16	05/27/16	COMMERCIAL TRANSPORTATION	2,237.80
06-15	AP	E0413451	CITIBANK GOV CARD SERVICE	06/15/16	06/15/16	COMMERCIAL TRANSPORTATION	474.10
06-15	AP	E0413451	CITIBANK GOV CARD SERVICE	05/02/16	05/25/16	MEALS	83.24
06-15	AP	E0413451	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	TAXI/PARKING/TOLLS	18.83
06-20	AP	E0413452	MANASCO, JAMES A.	05/02/16	05/24/16	PRIVATE AUTO MILEAGE	303.00
06-20	AP	E0413454	CLARK, CARSON G.	05/14/16	06/02/16	PRIVATE AUTO MILEAGE	262.00
06-30	AP	E0416617	KENNEDY, KREG	04/06/16	04/27/16	PRIVATE AUTO MILEAGE	570.50
06-30	AP	E0416617	KENNEDY, KREG	05/03/16	05/23/16	PRIVATE AUTO MILEAGE	147.00
						TRAVEL TOTALS:	24,843.18
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0388308	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	429.33
04-07	AP	E0388311	AT&T	02/29/16	03/28/16	UTILITIES	110.00
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	12.10
04-16	AP	00851578	WALKER COUNTY BD OF EDUCATION	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	00851839	CLIFFORD AUBREY LOWRY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
04-19	AP	00854766	CITI PCARD-VERIZON WRLS	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	44.98
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	8.79
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	5.63
04-27	AP	00855083	UNITED PARCEL SERVICE	04/15/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	33.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT B. ADERHOLT—Con.						
04-27	AP 00855083	UNITED PARCEL SERVICE	04/18/16 04/18/16	POSTAGE / COURIER / BOX RENTAL		4.00
04-27	AP E0395424	AT & T	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,525.28	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	147.25	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	1,793.44	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)	99.96	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	45.59	
05-02	AP 00855093	GSA PUBLIC BUILDING SERVICE	04/01/16 04/30/16	DISTRICT OFFICE RENT (FEDERAL)	1,124.81	
05-03	AP 00855389	UNITED PARCEL SERVICE	04/25/16 04/25/16	POSTAGE / COURIER / BOX RENTAL	24.80	
05-06	AP E0398693	COMCAST	04/28/16 05/27/16	UTILITIES	84.82	
05-06	AP E0398694	CHARTER COMMUNICATIONS	05/03/16 06/02/16	UTILITIES	177.74	
05-06	AP E0398696	CHARTER COMMUNICATIONS	04/27/16 05/26/16	UTILITIES	49.70	
05-16	AP 00856963	WALKER COUNTY BD OF EDUCATION	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-16	AP 00857223	CLIFFORD AUBREY LOWRY	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,272.00	
05-18	AP 00857611	UNITED PARCEL SERVICE	05/11/16 05/11/16	POSTAGE / COURIER / BOX RENTAL	4.10	
05-19	AP 00860157	GSA PUBLIC BUILDING SERVICE	05/01/16 05/31/16	DISTRICT OFFICE RENT (FEDERAL)	1,124.81	
05-19	AP 00860190	CITI PCARD-USPS	03/29/16 04/28/16	POSTAGE / COURIER / BOX RENTAL	2.91	
05-19	AP E0401626	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE	429.19	
05-24	AP 00860351	UNITED PARCEL SERVICE	05/10/16 05/10/16	POSTAGE / COURIER / BOX RENTAL	7.37	
05-24	AP 00860351	UNITED PARCEL SERVICE	05/13/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	44.57	
05-24	AP 00860351	UNITED PARCEL SERVICE	05/16/16 05/16/16	POSTAGE / COURIER / BOX RENTAL	11.36	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	147.25	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	2,054.08	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)	99.96	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	40.45	
05-28	AP E0407466	AT & T	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,519.75	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/25/16 05/25/16	POSTAGE / COURIER / BOX RENTAL	4.07	
06-01	AP E0407460	CHARTER COMMUNICATIONS	06/03/16 07/02/16	UTILITIES	177.74	
06-01	AP E0407467	CHARTER COMMUNICATIONS	05/27/16 06/26/16	UTILITIES	49.70	
06-01	AP E0407470	COMCAST	05/28/16 06/27/16	UTILITIES	94.32	
06-07	AP 00860962	UNITED PARCEL SERVICE	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL	4.07	
06-15	AP 00861290	UNITED PARCEL SERVICE	06/09/16 06/09/16	POSTAGE / COURIER / BOX RENTAL	6.20	
06-16	AP 00862309	WALKER COUNTY BD OF EDUCATION	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP 00862567	CLIFFORD AUBREY LOWRY	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,272.00	
06-20	AP 00865454	CITI PCARD-USPS	04/29/16 05/28/16	POSTAGE / COURIER / BOX RENTAL	47.00	
06-20	AP E0413458	VERIZON WIRELESS	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE	429.19	
06-21	AP 00865492	GSA PUBLIC BUILDING SERVICE	06/01/16 06/30/16	DISTRICT OFFICE RENT (FEDERAL)	1,124.81	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/13/16 06/13/16	POSTAGE / COURIER / BOX RENTAL	5.64	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/15/16 06/15/16	POSTAGE / COURIER / BOX RENTAL	39.37	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	147.25	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,536.53	

06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	.....	99.96
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	28.51
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,949.70
PRINTING AND REPRODUCTION								
04-14	AP	E0391738	ACCURATE WORD LLC	03/25/16	03/25/16	PRINTING & REPRODUCTION	.....	59.90
04-26	AP	E0395421	DAVID L ANDRUKITIS INC	04/07/16	04/07/16	PRINTING & REPRODUCTION	.....	217.50
04-26	AP	E0395422	DAVID L ANDRUKITIS INC	04/08/16	04/08/16	PRINTING & REPRODUCTION	.....	27.50
04-26	AP	E0395426	BSL GEM LASER EXPRESS LLC	01/01/16	03/31/16	PRINTING & REPRODUCTION	.....	125.50
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	.....	741.52
05-10	AP	E0399911	DAVID L ANDRUKITIS INC	04/26/16	04/26/16	PRINTING & REPRODUCTION	.....	95.00
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	.....	669.24
05-25	AP	E0405883	DAVID L ANDRUKITIS INC	05/09/16	05/09/16	PRINTING & REPRODUCTION	.....	55.00
06-20	AP	E0413449	DAVID L ANDRUKITIS INC	05/31/16	05/31/16	PRINTING & REPRODUCTION	.....	95.00
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	.....	789.50
06-30	AP	E0416619	DAVID L ANDRUKITIS INC	06/20/16	06/20/16	PRINTING & REPRODUCTION	.....	27.50
							PRINTING AND REPRODUCTION TOTALS:	2,903.16
OTHER SERVICES								
04-16	AP	00851048	COMPUTERWORKS	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,795.00
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE	.....	100.51
05-16	AP	00856430	COMPUTERWORKS	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,795.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE	.....	143.81
06-16	AP	00861779	COMPUTERWORKS	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,795.00
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE	.....	143.81
							OTHER SERVICES TOTALS:	5,773.13
SUPPLIES AND MATERIALS								
04-05	AP	E0387675	BRYAN BUSINESS SOLUTIONS	03/18/16	03/18/16	HABITATION EXPENSE	.....	2,874.01
04-06	AP	E0388305	TAYLOR, JENNIFER B.	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	.....	25.03
04-15	AP	E0391719	WATER WAY DISTRIBUTING COMPANY INC	04/01/16	04/30/16	WATER	.....	10.90
04-15	AP	E0391729	WATER WAY DISTRIBUTING COMPANY INC	04/01/16	04/30/16	WATER	.....	15.00
04-15	AP	E0391730	WATER WAY DISTRIBUTING COMPANY INC	03/25/16	03/25/16	WATER	.....	14.99
04-15	AP	E0391731	WATER WAY DISTRIBUTING COMPANY INC	03/03/16	03/03/16	WATER	.....	33.97
04-15	AP	E0391732	HON. ROBERT ADERHOLT	03/16/16	03/16/16	FOOD & BEVERAGE	.....	74.80
04-15	AP	E0391734	LAWSON, CHRISTOPHER L	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE)	.....	62.14
04-15	AP	E0391742	QUENCH	04/01/16	06/30/16	WATER	.....	126.00
04-18	AP	E0391733	HON. ROBERT ADERHOLT	02/26/16	02/26/16	FOOD & BEVERAGE	.....	57.85
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	7.99
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	26.94
04-19	AP	00854766	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	.....	37.01
04-27	AP	E0395427	MOUNTAIN VIEW NEWS	04/01/16	03/31/17	PUBLICATIONS/REFERENCE MAT'L	.....	30.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	.....	-404.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	.....	536.10
05-06	AP	E0398697	WATER WAY DISTRIBUTING COMPANY INC	04/22/16	04/22/16	WATER	.....	8.98
05-09	AP	E0398695	CULLMAN AREA CHAMBER OF COMMERCE	04/25/16	04/25/16	FOOD & BEVERAGE	.....	30.00
05-13	AP	E0401625	RELL, BRIAN E.	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	.....	38.49
05-13	AP	E0401628	WATER WAY DISTRIBUTING COMPANY INC	04/08/16	04/08/16	WATER	.....	8.71
05-13	AP	E0401629	WATER WAY DISTRIBUTING COMPANY INC	05/01/16	05/31/16	WATER	.....	10.90
05-13	AP	E0401630	WATER WAY DISTRIBUTING COMPANY INC	05/01/16	05/31/16	WATER	.....	15.00
05-13	AP	E0401634	WATER WAY DISTRIBUTING COMPANY INC	05/01/16	05/31/16	WATER	.....	10.00
05-16	AP	E0401627	CULLMAN AREA CHAMBER OF COMMERCE	01/14/16	01/14/16	FOOD & BEVERAGE	.....	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT B. ADERHOLT—Con.						
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	73.82	
05-19	AP 00860190	CITI PCARD-AMAZON.COM	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	43.96	
05-19	AP 00860190	CITI PCARD-HAUPPAUGE COMPUTER WOR	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	12.90	
05-19	AP 00860190	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	37.01	
05-25	AP E0405884	WATER WAY DISTRIBUTING COMPANY INC	05/16/16 05/16/16	WATER	7.99	
05-26	AP E0405887	LAWSON, CHRISTOPHER L	05/10/16 05/10/16	FOOD & BEVERAGE	108.92	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	216.96	
06-02	AP E0407464	THE TIMES RECORD	06/01/16 05/31/17	PUBLICATIONS/REFERENCE MAT'L	40.00	
06-13	AP E0410802	WATER WAY DISTRIBUTING COMPANY INC	06/01/16 06/30/16	WATER	33.97	
06-13	AP E0410803	WATER WAY DISTRIBUTING COMPANY INC	06/01/16 06/30/16	WATER	15.00	
06-13	AP E0410804	WATER WAY DISTRIBUTING COMPANY INC	06/01/16 06/30/16	WATER	10.90	
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	574.50	
06-20	AP 00865454	CITI PCARD-AMAZON.COM	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	88.00	
06-20	AP 00865454	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	37.01	
06-21	AP E0405886	LAMAR DEMOCRAT	06/01/16 05/31/17	PUBLICATIONS/REFERENCE MAT'L	40.00	
06-24	AP E0415551	THE ADVERTISER GLEAM	06/02/16 06/01/17	PUBLICATIONS/REFERENCE MAT'L	58.00	
06-30	AP E0416618	WATER WAY DISTRIBUTING COMPANY INC	06/20/16 06/20/16	WATER	15.98	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	375.03	
					SUPPLIES AND MATERIALS TOTALS:	5,445.76
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS	561.75	
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS	561.75	
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS	561.75	
					EQUIPMENT TOTALS:	1,685.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,095.37
					OFFICE TOTALS:	277,095.37
2015 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL FLG0058155	.....	12/01/15 12/31/15	FRANKED MAIL	-9.00	
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL	76.27	
					FRANKED MAIL TOTALS:	67.27
TRAVEL						
04-11	AP E0389480	HON. ROBERT ADERHOLT	06/19/15 06/20/15	LODGING	100.44	
					TRAVEL TOTALS:	100.44
PRINTING AND REPRODUCTION						
04-19	AP E0391735	DAVID L ANDRUKITIS INC	12/15/15 12/15/15	PRINTING & REPRODUCTION	679.50	
					PRINTING AND REPRODUCTION TOTALS:	679.50
SUPPLIES AND MATERIALS						
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/15 01/02/16	OFFICE SUPPLIES (OUTSIDE)	5,287.88	
04-19	AP 00854766	CITI PCARD-AMAZON.COM	12/29/15 01/02/16	OFFICE SUPPLIES (OUTSIDE)	299.96	
04-30	GL FLG0058155	.....	12/01/15 12/31/15	OFFICE SUPPLY (TRANSFER)	-23.00	

05-03	AP	E0395423	HON. ROBERT ADERHOLT	02/24/15	02/24/15	OFFICE SUPPLIES (OUTSIDE)	6.23
05-03	AP	E0395423	HON. ROBERT ADERHOLT	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE)	3.37
						SUPPLIES AND MATERIALS TOTALS:	5,574.44
			EQUIPMENT				
05-05	AP	00855491	CDW GOVERNMENT INC. C/O ISM IN	04/13/16	04/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000	6,702.16
05-17	AP	E0402911	BUSINESS SOLUTIONS OF CULLMAN LLC	03/18/16	03/18/16	FURNITURE AND FIXTURE LESS THAN \$25,000	14,318.61
05-23	AP	00860320	PC MALL GOV INC	12/29/15	02/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,822.45
05-23	AP	00860320	PC MALL GOV INC	12/29/15	02/11/16	WARRANTIES	70.41
						EQUIPMENT TOTALS:	23,913.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,335.28
						OFFICE TOTALS:	30,335.28

2013 HON. ROBERT B. ADERHOLT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-269.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	-269.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-269.73
						OFFICE TOTALS:	-269.73

2011 HON. ROBERT B. ADERHOLT							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	01/09/11	01/09/11	PRINTING & REPRODUCTION	457.02
						PRINTING AND REPRODUCTION TOTALS:	457.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	457.02
						OFFICE TOTALS:	457.02

2016 HON. PETE AGUILAR							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	16,258.78
						PERSONNEL COMPENSATION	409,052.91
						TRAVEL	37,198.63
						RENT, COMMUNICATION, UTILITIES	47,327.41
						PRINTING AND REPRODUCTION	31,458.37
						OTHER SERVICES	10,862.00
						SUPPLIES AND MATERIALS	6,147.08
						EQUIPMENT	6,648.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,953.66
						OFFICE TOTALS:	564,953.66

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	268.64
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	14,567.97
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-29.05
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	207.41
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-53.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETE AGUILAR—Con.						
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		959.72
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-49.60
					FRANKED MAIL TOTALS:	15,871.24
PERSONNEL COMPENSATION						
		AWAN,JAMAL M	04/01/16 06/30/16	SHARED EMPLOYEE		5,000.01
		BOSMAN,JARED A	04/28/16 06/30/16	FIELD REPRESENTATIVE		6,125.01
		CORNELL,REBECCA T	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		22,500.00
		CUEVAS,STEPHANIE M	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		13,250.01
		DORNER,EVAN M	04/01/16 06/30/16	STAFF ASSISTANT		8,750.01
		FLORES,ERIK A I	04/08/16 06/30/16	CONSTITUENT SERVICES REP		8,361.12
		GIULINO, DANIELLE M.	04/01/16 06/30/16	DIRECTOR OF OPERATIONS		15,000.00
		GLYNN,CHELSEA N	04/01/16 06/30/16	STAFF ASSISTANT		8,250.00
		HARLIN,ANDREA	04/01/16 06/30/16	SCHEDULING ASSISTANT		8,000.01
		LEWIS,RALPH C	04/01/16 06/30/16	CONSTITUENT SERVICES REP		9,500.01
		MEDZHIBOVSKY,BORIS	04/01/16 06/30/16	CHIEF OF STAFF		28,749.99
		MOORE, SHANE	04/01/16 06/30/16	SHARED EMPLOYEE		4,500.00
		PAMPLONA,OMAR	04/01/16 06/30/16	STAFF ASSISTANT		8,750.01
		RADOSEVICH,MARTIN	04/01/16 04/30/16	SHARED EMPLOYEE		2,750.00
		VALDEZ,TERESA	04/01/16 06/30/16	DIR OF CONSTITUENT SERVICES		15,000.00
		WASSON,LOUIS B	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		9,999.99
		WEINSTEIN,SARAH Q	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		16,250.01
		WHITE JR,WENDELL F	04/01/16 06/30/16	MILITARY LEGISLATIVE ASSISTANT		14,250.00
		WRIGHT,SARAH M	04/01/16 04/10/16	CONSTITUENT SERVICE REP.		844.44
		WRIGHT,SARAH M	04/01/16 04/10/16	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		105.56
					PERSONNEL COMPENSATION TOTALS:	205,936.18
TRAVEL						
04-05	AP E0388582	VALDEZ,TERESA	03/20/16 03/20/16	COMMERCIAL TRANSPORTATION		25.00
04-05	AP E0388582	VALDEZ,TERESA	03/20/16 03/20/16	MEALS		9.50
04-05	AP E0388582	VALDEZ,TERESA	03/14/16 03/20/16	TAXI/PARKING/TOLLS		63.00
04-06	AP E0388583	HON PETE AGUILAR	03/03/16 03/29/16	PRIVATE AUTO MILEAGE		131.22
04-06	AP E0388583	HON PETE AGUILAR	03/14/16 03/14/16	TAXI/PARKING/TOLLS		18.75
04-06	AP E0388583	HON PETE AGUILAR	03/18/16 03/18/16	TAXI/PARKING/TOLLS		14.21
04-06	AP E0388587	GIULINO, DANIELLE M.	03/03/16 03/21/16	PRIVATE AUTO MILEAGE		16.09
04-06	AP E0388589	VALDEZ,TERESA	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION		25.00
04-06	AP E0388589	VALDEZ,TERESA	03/14/16 03/14/16	MEALS		8.01
04-06	AP E0388589	VALDEZ,TERESA	03/15/16 03/15/16	MEALS		26.83
04-06	AP E0388589	VALDEZ,TERESA	03/16/16 03/16/16	MEALS		21.18
04-06	AP E0388589	VALDEZ,TERESA	03/17/16 03/17/16	MEALS		8.22
04-06	AP E0388589	VALDEZ,TERESA	03/14/16 03/14/16	TAXI/PARKING/TOLLS		4.15
04-06	AP E0388589	VALDEZ,TERESA	03/16/16 03/16/16	TAXI/PARKING/TOLLS		12.16
04-06	AP E0388592	HON PETE AGUILAR	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION		205.10
04-06	AP E0388592	HON PETE AGUILAR	03/13/16 03/13/16	COMMERCIAL TRANSPORTATION		467.10
04-06	AP E0388592	HON PETE AGUILAR	03/18/16 03/18/16	COMMERCIAL TRANSPORTATION		469.60

04-06	AP	E0388592	HON PETE AGUILAR	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	374.10
04-06	AP	E0388592	HON PETE AGUILAR	03/13/16	03/18/16	TAXI/PARKING/TOLLS	108.00
04-14	AP	E0391650	WRIGHT, SARAH M.	03/20/16	03/20/16	COMMERCIAL TRANSPORTATION	25.00
04-14	AP	E0391650	WRIGHT, SARAH M.	03/14/16	03/14/16	MEALS	37.49
04-14	AP	E0391650	WRIGHT, SARAH M.	03/15/16	03/15/16	MEALS	16.57
04-14	AP	E0391650	WRIGHT, SARAH M.	03/16/16	03/16/16	MEALS	12.50
04-14	AP	E0391650	WRIGHT, SARAH M.	03/17/16	03/17/16	MEALS	8.20
04-14	AP	E0391650	WRIGHT, SARAH M.	02/03/16	03/30/16	PRIVATE AUTO MILEAGE	227.23
04-14	AP	E0391650	WRIGHT, SARAH M.	02/25/16	02/25/16	TAXI/PARKING/TOLLS	27.00
04-14	AP	E0391650	WRIGHT, SARAH M.	03/14/16	03/14/16	TAXI/PARKING/TOLLS	63.00
04-14	AP	E0391656	CITIBANK GOV CARD SERVICE	02/29/16	03/28/16	COMMERCIAL TRANSPORTATION	587.70
04-14	AP	E0391656	CITIBANK GOV CARD SERVICE	02/29/16	03/28/16	LODGING	2,328.93
04-14	AP	E0391665	WRIGHT, SARAH M.	03/17/16	03/17/16	MEALS	6.95
04-14	AP	E0391665	WRIGHT, SARAH M.	03/18/16	03/18/16	MEALS	8.20
04-14	AP	E0391665	WRIGHT, SARAH M.	03/20/16	03/20/16	MEALS	2.21
04-14	AP	E0391665	WRIGHT, SARAH M.	03/18/16	03/18/16	TAXI/PARKING/TOLLS	10.00
04-14	AP	E0391668	VALDEZ, TERESA	03/14/16	03/14/16	MEALS	23.45
04-19	AP	E0391717	HON PETE AGUILAR	03/28/16	03/28/16	COMMERCIAL TRANSPORTATION	212.10
04-20	AP	E0393488	MEDZHIBOVSKY, BORIS	03/01/16	03/01/16	MEALS	7.03
04-20	AP	E0393488	MEDZHIBOVSKY, BORIS	03/02/16	03/02/16	MEALS	18.32
04-20	AP	E0393488	MEDZHIBOVSKY, BORIS	03/15/16	03/15/16	MEALS	14.59
04-20	AP	E0393488	MEDZHIBOVSKY, BORIS	03/16/16	03/16/16	MEALS	8.69
04-20	AP	E0393488	MEDZHIBOVSKY, BORIS	03/17/16	03/17/16	MEALS	10.01
04-20	AP	E0393488	MEDZHIBOVSKY, BORIS	03/22/16	03/22/16	MEALS	6.14
04-20	AP	E0393488	MEDZHIBOVSKY, BORIS	03/02/16	03/02/16	TAXI/PARKING/TOLLS	9.63
04-20	AP	E0393488	MEDZHIBOVSKY, BORIS	03/03/16	03/03/16	TAXI/PARKING/TOLLS	15.03
04-20	AP	E0393488	MEDZHIBOVSKY, BORIS	03/13/16	03/13/16	TAXI/PARKING/TOLLS	34.41
04-20	AP	E0393495	MEDZHIBOVSKY, BORIS	02/27/16	03/31/16	COMMERCIAL TRANSPORTATION	439.20
04-20	AP	E0393495	MEDZHIBOVSKY, BORIS	02/29/16	02/29/16	MEALS	14.00
04-20	AP	E0393495	MEDZHIBOVSKY, BORIS	03/14/16	03/14/16	MEALS	14.00
04-20	AP	E0393495	MEDZHIBOVSKY, BORIS	03/17/16	03/17/16	MEALS	13.09
04-20	AP	E0393499	MEDZHIBOVSKY, BORIS	02/29/16	02/29/16	MEALS	10.52
04-20	AP	E0393499	MEDZHIBOVSKY, BORIS	03/01/16	03/01/16	MEALS	9.19
04-20	AP	E0393499	MEDZHIBOVSKY, BORIS	03/03/16	03/03/16	MEALS	14.25
04-20	AP	E0393499	MEDZHIBOVSKY, BORIS	03/14/16	03/14/16	MEALS	12.06
04-20	AP	E0393499	MEDZHIBOVSKY, BORIS	03/31/16	03/31/16	MEALS	12.85
04-20	AP	E0393499	MEDZHIBOVSKY, BORIS	02/29/16	02/29/16	TAXI/PARKING/TOLLS	21.07
04-20	AP	E0393499	MEDZHIBOVSKY, BORIS	03/02/16	03/02/16	TAXI/PARKING/TOLLS	13.27
04-20	AP	E0393499	MEDZHIBOVSKY, BORIS	03/21/16	03/21/16	TAXI/PARKING/TOLLS	8.00
04-20	AP	E0393500	MEDZHIBOVSKY, BORIS	02/29/16	03/03/16	LODGING	601.80
04-20	AP	E0393501	MEDZHIBOVSKY, BORIS	03/21/16	03/24/16	LODGING	998.38
04-20	AP	E0393501	MEDZHIBOVSKY, BORIS	03/15/16	03/15/16	MEALS	14.52
04-20	AP	E0393501	MEDZHIBOVSKY, BORIS	02/27/16	03/03/16	PRIVATE AUTO MILEAGE	91.20
04-20	AP	E0393501	MEDZHIBOVSKY, BORIS	03/01/16	03/01/16	TAXI/PARKING/TOLLS	15.10
04-20	AP	E0393501	MEDZHIBOVSKY, BORIS	03/03/16	03/03/16	TAXI/PARKING/TOLLS	17.01
04-20	AP	E0393501	MEDZHIBOVSKY, BORIS	03/16/16	03/16/16	TAXI/PARKING/TOLLS	28.73
04-20	AP	E0393508	MEDZHIBOVSKY, BORIS	03/13/16	03/17/16	LODGING	555.97
04-20	AP	E0393508	MEDZHIBOVSKY, BORIS	03/14/16	03/14/16	TAXI/PARKING/TOLLS	38.46
04-20	AP	E0393508	MEDZHIBOVSKY, BORIS	03/15/16	03/15/16	TAXI/PARKING/TOLLS	88.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETE AGUILAR—Con.						
04-20	AP E0393508	MEDZHIBOVSKY, BORIS	03/16/16 03/16/16	TAXI/PARKING/TOLLS	35.76	
04-20	AP E0393508	MEDZHIBOVSKY, BORIS	03/17/16 03/17/16	TAXI/PARKING/TOLLS	31.00	
04-20	AP E0393508	MEDZHIBOVSKY, BORIS	03/21/16 03/21/16	TAXI/PARKING/TOLLS	10.01	
04-20	AP E0393508	MEDZHIBOVSKY, BORIS	03/24/16 03/24/16	TAXI/PARKING/TOLLS	5.40	
04-27	AP E0396692	CUEVAS, STEPHANIE M.	03/29/16 03/29/16	MEALS	14.27	
04-27	AP E0396692	CUEVAS, STEPHANIE M.	03/30/16 03/30/16	MEALS	10.18	
04-27	AP E0396692	CUEVAS, STEPHANIE M.	03/31/16 03/31/16	MEALS	5.28	
04-27	AP E0396692	CUEVAS, STEPHANIE M.	04/04/16 04/04/16	MEALS	6.39	
04-27	AP E0396692	CUEVAS, STEPHANIE M.	04/05/16 04/05/16	MEALS	10.34	
04-27	AP E0396692	CUEVAS, STEPHANIE M.	04/08/16 04/08/16	MEALS	13.49	
04-28	AP E0396695	WEINSTEIN, SARAH Q.	04/18/16 04/18/16	TAXI/PARKING/TOLLS	13.00	
05-03	AP E0398400	CUEVAS, STEPHANIE M.	04/01/16 04/01/16	MEALS	9.27	
05-03	AP E0398400	CUEVAS, STEPHANIE M.	04/02/16 04/02/16	MEALS	47.12	
05-03	AP E0398400	CUEVAS, STEPHANIE M.	04/06/16 04/06/16	MEALS	10.52	
05-03	AP E0398400	CUEVAS, STEPHANIE M.	04/07/16 04/07/16	MEALS	36.52	
05-09	AP E0400215	MEDZHIBOVSKY, BORIS	04/13/16 04/13/16	MEALS	11.37	
05-09	AP E0400215	MEDZHIBOVSKY, BORIS	04/14/16 04/14/16	MEALS	1.60	
05-09	AP E0400215	MEDZHIBOVSKY, BORIS	04/15/16 04/15/16	MEALS	28.98	
05-09	AP E0400215	MEDZHIBOVSKY, BORIS	04/17/16 04/17/16	MEALS	23.04	
05-09	AP E0400215	MEDZHIBOVSKY, BORIS	04/12/16 04/12/16	TAXI/PARKING/TOLLS	37.87	
05-09	AP E0400216	GIULINO, DANIELLE M.	04/12/16 04/26/16	PRIVATE AUTO MILEAGE	14.26	
05-09	AP E0400219	FLORES, ERIKA I.	04/05/16 04/30/16	PRIVATE AUTO MILEAGE	45.37	
05-10	AP E0400217	MEDZHIBOVSKY, BORIS	04/12/16 04/17/16	COMMERCIAL TRANSPORTATION	659.20	
05-10	AP E0400217	MEDZHIBOVSKY, BORIS	04/12/16 04/14/16	LODGING	381.33	
05-10	AP E0400217	MEDZHIBOVSKY, BORIS	02/27/16 03/31/16	PRIVATE AUTO MILEAGE	28.08	
05-10	AP E0400217	MEDZHIBOVSKY, BORIS	04/13/16 04/13/16	TAXI/PARKING/TOLLS	60.49	
05-10	AP E0400217	MEDZHIBOVSKY, BORIS	04/14/16 04/14/16	TAXI/PARKING/TOLLS	51.99	
05-10	AP E0400217	MEDZHIBOVSKY, BORIS	04/15/16 04/15/16	TAXI/PARKING/TOLLS	27.32	
05-10	AP E0400217	MEDZHIBOVSKY, BORIS	04/17/16 04/17/16	TAXI/PARKING/TOLLS	15.67	
05-10	AP E0400218	HON PETE AGUILAR	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION	205.10	
05-10	AP E0400218	HON PETE AGUILAR	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION	205.10	
05-10	AP E0400218	HON PETE AGUILAR	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION	205.10	
05-10	AP E0400218	HON PETE AGUILAR	04/12/16 04/26/16	PRIVATE AUTO MILEAGE	131.22	
05-12	AP 00855975	FLORES, ERIKA I.	04/05/16 04/30/16	PRIVATE AUTO MILEAGE	100.00	
05-17	AP E0403344	MEDZHIBOVSKY, BORIS	04/12/16 04/12/16	MEALS	2.37	
05-17	AP E0403344	MEDZHIBOVSKY, BORIS	04/17/16 04/17/16	MEALS	11.53	
05-17	AP E0403344	MEDZHIBOVSKY, BORIS	04/12/16 04/18/16	TAXI/PARKING/TOLLS	108.00	
05-17	AP E0403357	VALDEZ, TERESA	03/14/16 04/22/16	PRIVATE AUTO MILEAGE	98.28	
06-01	AP E0408262	BOSMAN, JARED A.	05/19/16 05/19/16	MEALS	30.92	
06-01	AP E0408262	BOSMAN, JARED A.	05/20/16 05/20/16	MEALS	15.91	
06-01	AP E0408262	BOSMAN, JARED A.	05/21/16 05/21/16	MEALS	18.00	
06-03	AP E0408287	BOSMAN, JARED A.	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	25.00	
06-03	AP E0408287	BOSMAN, JARED A.	05/20/16 05/20/16	COMMERCIAL TRANSPORTATION	75.00	

06-03	AP	E0408287	BOSMAN, JARED A.	05/21/16	05/21/16	COMMERCIAL TRANSPORTATION	25.00
06-03	AP	E0408287	BOSMAN, JARED A.	05/19/16	05/19/16	MEALS	25.18
06-03	AP	E0408287	BOSMAN, JARED A.	05/20/16	05/20/16	MEALS	13.42
06-03	AP	E0408287	BOSMAN, JARED A.	05/19/16	05/19/16	TAXI/PARKING/TOLLS	50.24
06-03	AP	E0408287	BOSMAN, JARED A.	05/20/16	05/20/16	TAXI/PARKING/TOLLS	84.77
06-03	AP	E0408287	BOSMAN, JARED A.	05/21/16	05/21/16	TAXI/PARKING/TOLLS	54.55
06-07	AP	E0410029	CITIBANK GOV CARD SERVICE	04/29/16	05/28/16	COMMERCIAL TRANSPORTATION	2,350.80
06-07	AP	E0410029	CITIBANK GOV CARD SERVICE	04/29/16	05/28/16	LODGING	445.76
06-07	AP	E0410034	GIULINO, DANIELLE M.	05/09/16	05/23/16	PRIVATE AUTO MILEAGE	27.00
06-07	AP	E0410039	VALDEZ, TERESA	05/18/16	05/31/16	PRIVATE AUTO MILEAGE	80.73
06-07	AP	E0410039	VALDEZ, TERESA	05/19/16	05/19/16	PRIVATE AUTO MILEAGE	4.86
06-09	AP	E0410030	HON PETE AGUILAR	05/07/16	05/07/16	COMMERCIAL TRANSPORTATION	205.10
06-09	AP	E0410030	HON PETE AGUILAR	05/09/16	05/09/16	COMMERCIAL TRANSPORTATION	259.60
06-09	AP	E0410030	HON PETE AGUILAR	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	205.10
06-09	AP	E0410030	HON PETE AGUILAR	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	205.10
06-09	AP	E0410030	HON PETE AGUILAR	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	374.10
06-09	AP	E0410030	HON PETE AGUILAR	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	504.60
06-09	AP	E0410030	HON PETE AGUILAR	05/25/16	05/26/16	COMMERCIAL TRANSPORTATION	469.60
06-09	AP	E0410030	HON PETE AGUILAR	05/01/16	05/01/16	TAXI/PARKING/TOLLS	25.25
06-09	AP	E0410030	HON PETE AGUILAR	05/07/16	05/07/16	TAXI/PARKING/TOLLS	15.18
06-09	AP	E0410030	HON PETE AGUILAR	05/11/16	05/11/16	TAXI/PARKING/TOLLS	16.47
06-09	AP	E0410037	HON PETE AGUILAR	05/07/16	05/19/16	PRIVATE AUTO MILEAGE	174.96
06-21	AP	E0414549	BOSMAN, JARED A.	05/20/16	05/20/16	MEALS	43.71
06-21	AP	E0414549	BOSMAN, JARED A.	05/21/16	05/21/16	MEALS	3.32
06-21	AP	E0414549	BOSMAN, JARED A.	05/04/16	05/07/16	PRIVATE AUTO MILEAGE	80.40
06-21	AP	E0414549	BOSMAN, JARED A.	05/10/16	05/18/16	PRIVATE AUTO MILEAGE	44.28
06-21	AP	E0414549	BOSMAN, JARED A.	05/18/16	05/31/16	PRIVATE AUTO MILEAGE	124.95
06-21	AP	E0414552	HARLIN, ANDREA	05/19/16	05/26/16	PRIVATE AUTO MILEAGE	32.40
06-21	AP	E0415233	CORNELL, REBECCA T	05/06/16	05/06/16	MEALS	3.13
06-21	AP	E0415233	CORNELL, REBECCA T	05/08/16	05/08/16	MEALS	13.31
06-21	AP	E0415233	CORNELL, REBECCA T	06/03/16	06/03/16	MEALS	4.25
06-21	AP	E0415233	CORNELL, REBECCA T	06/04/16	06/04/16	MEALS	4.35
06-21	AP	E0415233	CORNELL, REBECCA T	06/06/16	06/06/16	MEALS	18.63
06-21	AP	E0415233	CORNELL, REBECCA T	06/07/16	06/07/16	MEALS	16.45
06-21	AP	E0415235	FLORES, ERIKA I.	05/02/16	05/11/16	PRIVATE AUTO MILEAGE	64.42
06-21	AP	E0415235	FLORES, ERIKA I.	05/11/16	05/24/16	PRIVATE AUTO MILEAGE	117.23
06-21	AP	E0415235	FLORES, ERIKA I.	05/24/16	05/30/16	PRIVATE AUTO MILEAGE	20.03
06-22	AP	E0415222	GIULINO, DANIELLE M.	06/08/16	06/08/16	MEALS	22.31
06-22	AP	E0415225	GIULINO, DANIELLE M.	05/31/16	05/31/16	MEALS	10.45
06-22	AP	E0415225	GIULINO, DANIELLE M.	06/01/16	06/01/16	MEALS	32.35
06-22	AP	E0415225	GIULINO, DANIELLE M.	06/02/16	06/02/16	MEALS	20.69
06-22	AP	E0415225	GIULINO, DANIELLE M.	06/03/16	06/03/16	MEALS	33.22
06-22	AP	E0415225	GIULINO, DANIELLE M.	06/06/16	06/06/16	MEALS	20.23
06-22	AP	E0415225	GIULINO, DANIELLE M.	06/07/16	06/07/16	MEALS	20.97
06-22	AP	E0415225	GIULINO, DANIELLE M.	06/06/16	06/06/16	GASOLINE	30.72
06-22	AP	E0415228	CORNELL, REBECCA T	06/01/16	06/01/16	MEALS	27.94
06-22	AP	E0415228	CORNELL, REBECCA T	06/02/16	06/02/16	MEALS	22.98
06-22	AP	E0415228	CORNELL, REBECCA T	06/03/16	06/03/16	MEALS	38.91
06-22	AP	E0415232	CORNELL, REBECCA T	05/31/16	06/08/16	COMMERCIAL TRANSPORTATION	599.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETE AGUILAR—Con.						
06-22	AP E0415232	CORNELL, REBECCA T	05/31/16 06/08/16	CAR RENTAL	200.44	
06-22	AP E0415232	CORNELL, REBECCA T	06/08/16 06/08/16	GASOLINE	13.66	
06-30	AP E0417687	FLORES, ERIKA I.	06/17/16 06/17/16	TAXI/PARKING/TOLLS	28.00	
					TRAVEL TOTALS:	18,965.32
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0385949	VERIZON WIRELESS	03/02/16 04/01/16	TELECOMSRV/EQ/TOLL CHARGE	330.44	
04-06	AP E0388592	HON PETE AGUILAR	03/02/16 03/02/16	UTILITIES	16.00	
04-06	AP E0388592	HON PETE AGUILAR	03/11/16 03/11/16	UTILITIES	16.00	
04-06	AP E0388592	HON PETE AGUILAR	03/17/16 03/17/16	UTILITIES	16.00	
04-06	AP E0388592	HON PETE AGUILAR	03/18/16 03/18/16	UTILITIES	16.00	
04-06	AP E0388592	HON PETE AGUILAR	03/22/16 03/22/16	UTILITIES	16.00	
04-13	AP E0391664	KYVON	02/29/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	385.00	
04-16	AP 00852064	TRICITY ACQUISITION PARTNERS LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,518.80	
04-19	AP E0393486	VERIZON WIRELESS	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE	330.32	
04-20	AP 00854764	UNITED PARCEL SERVICE	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL	167.14	
04-20	AP 00854770	UNITED PARCEL SERVICE	04/09/16 04/09/16	POSTAGE / COURIER / BOX RENTAL	12.25	
04-20	AP 00854771	UNITED PARCEL SERVICE	04/13/16 04/13/16	POSTAGE / COURIER / BOX RENTAL	4.25	
04-20	AP E0393501	MEDZHIBOVSKY, BORIS	02/27/16 02/27/16	UTILITIES	20.95	
04-20	AP E0393501	MEDZHIBOVSKY, BORIS	03/31/16 03/31/16	UTILITIES	29.95	
04-27	AP 00855083	UNITED PARCEL SERVICE	04/12/16 04/12/16	POSTAGE / COURIER / BOX RENTAL	3.29	
04-27	AP E0396698	DIRECTV	04/05/16 05/04/16	UTILITIES	51.57	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	105.75	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	527.54	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.78	
04-30	GL GRP0058154	.....	04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)	2.00	
05-02	AP E0396696	ETIWANDA SCHOOL DISTRICT	05/07/16 05/07/16	TEMPORARY SPACE RENTAL	126.00	
05-03	AP 00855389	UNITED PARCEL SERVICE	04/19/16 04/19/16	POSTAGE / COURIER / BOX RENTAL	7.91	
05-03	AP 00855389	UNITED PARCEL SERVICE	04/21/16 04/21/16	POSTAGE / COURIER / BOX RENTAL	3.79	
05-03	AP 00855389	UNITED PARCEL SERVICE	04/25/16 04/25/16	POSTAGE / COURIER / BOX RENTAL	16.13	
05-06	AP E0400214	VERIZON	03/02/16 04/01/16	TELECOMSRV/EQ/TOLL CHARGE	21.02	
05-10	AP 00855799	UNITED PARCEL SERVICE	04/27/16 04/27/16	POSTAGE / COURIER / BOX RENTAL	8.29	
05-10	AP 00855799	UNITED PARCEL SERVICE	05/02/16 05/02/16	POSTAGE / COURIER / BOX RENTAL	7.91	
05-10	AP E0400218	HON PETE AGUILAR	04/01/16 04/01/16	UTILITIES	16.00	
05-10	AP E0400218	HON PETE AGUILAR	04/11/16 04/11/16	UTILITIES	16.00	
05-10	AP E0400218	HON PETE AGUILAR	04/19/16 04/19/16	UTILITIES	16.00	
05-10	AP E0400218	HON PETE AGUILAR	04/25/16 04/25/16	UTILITIES	16.00	
05-13	AP E0400213	MCI COMM SERVICE	04/17/16 04/17/16	TELECOMSRV/EQ/TOLL CHARGE	35.43	
05-16	AP 00857455	TRICITY ACQUISITION PARTNERS LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,518.80	
05-17	AP E0403354	VERIZON	03/13/16 04/12/16	TELECOMSRV/EQ/TOLL CHARGE	531.57	
05-17	AP E0403359	DIRECTV	05/05/16 06/04/16	UTILITIES	126.26	
05-18	AP 00857611	UNITED PARCEL SERVICE	05/10/16 05/10/16	POSTAGE / COURIER / BOX RENTAL	156.05	
05-18	AP 00857611	UNITED PARCEL SERVICE	05/12/16 05/12/16	POSTAGE / COURIER / BOX RENTAL	5.68	

05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	105.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	569.12
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	29.19
05-25	AP	E0406910	MCI COMM SERVICE	02/17/16	02/17/16	TELECOMSRV/EQ/TOLL CHARGE	35.50
05-26	AP	E0406911	VERIZON WIRELESS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	330.32
05-31	AP	00860621	UNITED PARCEL SERVICE	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL	4.52
05-31	AP	00860621	UNITED PARCEL SERVICE	05/25/16	05/25/16	POSTAGE / COURIER / BOX RENTAL	5.40
06-01	AP	E0408262	BOSMAN, JARED A.	05/19/16	05/19/16	UTILITIES	29.90
06-01	AP	E0408263	VERIZON	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	510.34
06-07	AP	E0408291	CITY OF COLTON	07/22/16	07/22/16	TEMPORARY SPACE RENTAL	393.50
06-09	AP	E0410030	HON PETE AGUILAR	05/06/16	05/06/16	UTILITIES	16.00
06-09	AP	E0410037	HON PETE AGUILAR	05/08/16	05/08/16	UTILITIES	16.00
06-09	AP	E0410037	HON PETE AGUILAR	05/12/16	05/12/16	UTILITIES	16.00
06-09	AP	E0410037	HON PETE AGUILAR	05/15/16	05/15/16	UTILITIES	16.00
06-09	AP	E0410037	HON PETE AGUILAR	05/18/16	05/18/16	UTILITIES	16.00
06-09	AP	E0410037	HON PETE AGUILAR	05/22/16	05/22/16	UTILITIES	16.00
06-09	AP	E0410037	HON PETE AGUILAR	05/25/16	05/25/16	UTILITIES	16.00
06-15	AP	00861290	UNITED PARCEL SERVICE	05/31/16	05/31/16	POSTAGE / COURIER / BOX RENTAL	8.29
06-15	AP	00861290	UNITED PARCEL SERVICE	06/06/16	06/06/16	POSTAGE / COURIER / BOX RENTAL	8.02
06-16	AP	00862794	TRICITY ACQUISITION PARTNERS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,518.80
06-21	AP	E0415229	DIRECTV	06/05/16	07/04/16	UTILITIES	51.57
06-22	AP	00865528	UNITED PARCEL SERVICE	06/17/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	2.05
06-22	AP	E0415220	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	860.28
06-22	AP	E0415222	GIULINO, DANIELLE M.	05/31/16	05/31/16	UTILITIES	16.00
06-22	AP	E0415224	VERIZON	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	495.15
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	113.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	535.95
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	24.65
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,113.67
			PRINTING AND REPRODUCTION				
04-05	AP	E0384624	SUN - DAILY BULLETIN - DAILY FACTS	03/03/16	03/06/16	ADVERTISEMENTS	7,308.00
04-14	AP	00850476	PUBLIC PRINTER	03/02/16	03/02/16	PRINTING & REPRODUCTION	168.70
04-19	AP	00854766	CITI PCARD-FACEBOOK	03/01/16	03/28/16	ADVERTISEMENTS	300.00
04-26	GL	PIX0057958		04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	6.40
04-27	AP	E0396697	ACCURATE WORD LLC	04/11/16	04/11/16	PRINTING & REPRODUCTION	39.95
05-06	AP	E0400225	ACCURATE WORD LLC	04/20/16	04/20/16	PRINTING & REPRODUCTION	39.95
06-01	AP	E0408245	ACCURATE WORD LLC	05/16/16	05/16/16	PRINTING & REPRODUCTION	199.75
06-13	AP	00861269	PUBLIC PRINTER	05/09/16	05/09/16	PRINTING & REPRODUCTION	119.84
06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	8,207.29
			OTHER SERVICES				
04-16	AP	00851034	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856416	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-01	AP	E0408274	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/03/16	05/04/16	TRAINING	1,400.00
06-16	AP	00861765	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	7,055.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETE AGUILAR—Con.						
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	02/29/16 02/29/16	OFFICE SUPPLIES (OUTSIDE)		79.00
04-05	AP 00849746	BOISE CASCADE COMPANY	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE)		93.57
04-14	AP E0391665	WRIGHT, SARAH M.	03/30/16 03/30/16	FOOD & BEVERAGE		85.73
04-15	AP 00850561	BOISE CASCADE COMPANY	03/25/16 03/25/16	FOOD & BEVERAGE		25.50
04-15	AP 00850561	BOISE CASCADE COMPANY	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE)		13.40
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		19.99
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		277.96
04-19	AP 00854766	CITI PCARD-LA TIMES SUBSCRIPTION	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		187.78
04-20	AP E0393487	CDW GOVERNMENT INC. C/O ISM IN	03/30/16 03/30/16	OFFICE SUPPLIES (OUTSIDE)		70.85
04-20	AP E0393505	READYREFRESH BY NESTLE	03/09/16 04/08/16	WATER		37.35
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-44.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		553.18
05-09	AP E0400215	MEDZHBOVSKY, BORIS	04/11/16 04/11/16	FOOD & BEVERAGE		32.31
05-17	AP E0403331	CDW GOVERNMENT INC. C/O ISM IN	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE)		329.00
05-17	AP E0403357	VALDEZ, TERESA	04/22/16 04/22/16	OFFICE SUPPLIES (OUTSIDE)		31.30
05-17	AP E0403357	VALDEZ, TERESA	04/28/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		5.00
05-17	AP E0403361	CDW GOVERNMENT INC. C/O ISM IN	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE)		329.00
05-17	AP E0403375	READYREFRESH BY NESTLE	04/26/16 05/08/16	WATER		37.35
05-19	AP 00860190	CITI PCARD-HOBBY-LOBBY	03/29/16 04/28/16	FOOD & BEVERAGE		18.86
05-19	AP 00860190	CITI PCARD-MICHAELS STORES	03/29/16 04/28/16	FOOD & BEVERAGE		22.65
05-19	AP 00860190	CITI PCARD-OFFICE DEPOT	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		6.40
05-19	AP 00860190	CITI PCARD-PANERA BREAD	03/29/16 04/28/16	FOOD & BEVERAGE		18.97
05-19	AP 00860190	CITI PCARD-STARBUCKS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		282.45
05-19	AP 00860190	CITI PCARD-STARBUCKS	03/29/16 04/28/16	FOOD & BEVERAGE		104.95
05-19	AP 00860190	CITI PCARD-STATERBROS	03/29/16 04/28/16	FOOD & BEVERAGE		245.34
05-19	AP 00860190	CITI PCARD-TARGET	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		43.29
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		19.99
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-89.00
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		392.87
06-07	AP E0410039	VALDEZ, TERESA	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)		9.69
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		19.99
06-20	AP 00865454	CITI PCARD-AMAZON.COM	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		16.58
06-20	AP 00865454	CITI PCARD-TARGET.COM	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		86.59
06-21	AP E0414549	BOSMAN, JARED A.	05/31/16 05/31/16	FOOD & BEVERAGE		31.31
06-21	AP E0415234	READYREFRESH BY NESTLE	05/09/16 06/08/16	WATER		37.35
06-23	AP 00865653	BOISE CASCADE COMPANY	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)		252.69
06-23	AP 00865653	BOISE CASCADE COMPANY	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE)		25.68
06-30	AP 00865851	BOISE CASCADE COMPANY	05/23/16 05/23/16	FOOD & BEVERAGE		67.68
06-30	AP 00865851	BOISE CASCADE COMPANY	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)		180.16
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-68.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		292.61
SUPPLIES AND MATERIALS TOTALS:						4,183.37

EQUIPMENT										
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS			402.67
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES			705.41
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS			402.67
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES			705.41
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS			402.67
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES			705.41
									EQUIPMENT TOTALS:	3,324.24
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,656.31
									OFFICE TOTALS:	<u>287,656.31</u>
2015 HON. PETE AGUILAR										
OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
05-09	AP	E0400215	MEDZHIBOVSKY, BORIS	04/14/15	04/14/15	MEALS			6.59	
06-21	AP	E0415233	CORNELL,REBECCA T	06/05/15	06/05/15	MEALS			3.45	
06-21	AP	E0415233	CORNELL,REBECCA T	06/06/15	06/06/15	MEALS			9.94	
06-21	AP	E0415233	CORNELL,REBECCA T	06/07/15	06/07/15	MEALS			4.35	
									TRAVEL TOTALS:	24.33
RENT, COMMUNICATION, UTILITIES										
04-06	AP	E0388579	MCI COMM SERVICE	03/17/15	04/16/15	TELECOMSRV/EQ/TOLL CHARGE			35.50	
04-06	AP	E0388580	KYVON	12/31/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE			4,265.00	
04-07	AP	E0388591	ST PAUL AME CHURCH	11/06/15	11/06/15	TEMPORARY SPACE RENTAL			255.00	
									RENT, COMMUNICATION, UTILITIES TOTALS:	4,555.50
PRINTING AND REPRODUCTION										
06-01	AP	E0408285	ACCURATE WORD LLC	12/28/15	12/28/15	PRINTING & REPRODUCTION			979.25	
									PRINTING AND REPRODUCTION TOTALS:	979.25
EQUIPMENT										
05-17	AP	00855965	DELL MARKETING LP	02/23/16	02/26/16	COMPUTER HARDW PURCH LESS THAN \$25,000			14,756.27	
									EQUIPMENT TOTALS:	14,756.27
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,315.35
									OFFICE TOTALS:	<u>20,315.35</u>
2012 HON. W. TODD AKIN										
OFFICIAL EXPENSES OF MEMBERS										
PRINTING AND REPRODUCTION										
04-07	AP	00849833	PUBLIC PRINTER	05/01/12	05/01/12	PRINTING & REPRODUCTION			409.21	
									PRINTING AND REPRODUCTION TOTALS:	409.21
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	409.21
									OFFICE TOTALS:	<u>409.21</u>
2011 HON. W. TODD AKIN										
OFFICIAL EXPENSES OF MEMBERS										
PRINTING AND REPRODUCTION										
04-08	AP	00849884	PUBLIC PRINTER	01/05/11	01/05/11	PRINTING & REPRODUCTION			816.18	
									PRINTING AND REPRODUCTION TOTALS:	816.18
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	816.18
									OFFICE TOTALS:	<u>816.18</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RODNEY ALEXANDER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	12/20/11 12/20/11	PRINTING & REPRODUCTION	92.04	
04-18	AP 00849825	PUBLIC PRINTER	01/13/11 01/13/11	PRINTING & REPRODUCTION	87.84	
					PRINTING AND REPRODUCTION TOTALS:	179.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	179.88
					OFFICE TOTALS:	179.88
2016 HON. RICK W. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,320.33
					PERSONNEL COMPENSATION	220,172.77
					TRAVEL	14,953.25
					RENT, COMMUNICATION, UTILITIES	13,668.98
					PRINTING AND REPRODUCTION	32,808.22
					OTHER SERVICES	5,535.75
					SUPPLIES AND MATERIALS	2,804.60
					EQUIPMENT	3,771.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,035.00
					OFFICE TOTALS:	298,035.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	1,983.95	
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	-674.48	
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-26.20	
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	3,086.36	
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL	-49.30	
					FRANKED MAIL TOTALS:	4,320.33
PERSONNEL COMPENSATION						
					ANFINSON, THOMAS E.	4,800.00
					BAKER, TIMOTHY	42,102.75
					BISHOP, CAMERON M.	20,000.01
					FOX, MADISON R.	11,250.00
					GALLMAN, WILLIAM W.	7,500.00
					HOLMAN, ROSE A.	5,250.00
					HUNTER, KATHERINE W.	12,500.01
					LYNCH, PAUL L.	8,750.01
					MORGAN, DIANE T.	11,700.00
					O'NEAL, KELLY M.	5,250.00
					RHODES, CHRISTINE B.	7,800.00
					SEDA, MEGAN E.	8,319.99
					SHEPARD, ERIC L.	8,000.01

178

		SHEPHERD, SAMUEL C	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	5,200.00	
		SWIFT, EMILY A	06/06/16	06/30/16	PAID INTERN	1,500.00	
		SWING, LAUREN E	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	21,000.00	
		THIGPEN, BRINSLEY T	04/01/16	06/30/16	DISTRICT DIRECTOR	20,250.00	
		WHEAT, WILLIAM H	04/01/16	06/30/16	SCHEDULER	12,750.00	
		WINDHAM, TROY C.	04/01/16	06/30/16	CONSTITUENT SERVICES DIRECTOR	6,249.99	
					PERSONNEL COMPENSATION TOTALS:	220,172.77	
	TRAVEL						
04-04	AP	E0387575	GALLMAN, WILLIAM W.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	59.33
04-04	AP	E0387577	SHEPARD, ERIC L.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	33.19
04-05	AP	E0387579	O'NEAL, KELLY M.	02/05/16	02/27/16	PRIVATE AUTO MILEAGE	130.00
04-05	AP	E0387619	RHODES, CHRISTINE B.	02/08/16	02/12/16	PRIVATE AUTO MILEAGE	15.25
04-05	AP	E0387619	RHODES, CHRISTINE B.	03/03/16	03/24/16	PRIVATE AUTO MILEAGE	40.60
04-15	AP	E0391395	BISHOP, CAMERON M.	03/20/16	03/20/16	MEALS	7.01
04-15	AP	E0391395	BISHOP, CAMERON M.	03/17/16	03/20/16	CAR RENTAL	150.62
04-15	AP	E0391395	BISHOP, CAMERON M.	03/20/16	03/20/16	GASOLINE	15.00
04-15	AP	E0391395	BISHOP, CAMERON M.	02/08/16	03/11/16	TAXI/PARKING/TOLLS	30.98
04-15	AP	E0391395	BISHOP, CAMERON M.	03/18/16	03/18/16	TAXI/PARKING/TOLLS	6.00
04-20	AP	E0392646	O'NEAL, KELLY M.	03/05/16	03/30/16	PRIVATE AUTO MILEAGE	251.50
04-21	AP	E0393841	SHEPARD, ERIC L.	04/07/16	04/07/16	TAXI/PARKING/TOLLS	24.13
04-22	AP	E0393819	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	204.10
04-22	AP	E0393819	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	274.10
04-22	AP	E0393828	CITIBANK GOV CARD SERVICE	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION	142.10
04-22	AP	E0393828	CITIBANK GOV CARD SERVICE	03/04/16	03/04/16	COMMERCIAL TRANSPORTATION	459.60
04-22	AP	E0393828	CITIBANK GOV CARD SERVICE	03/07/16	03/09/16	COMMERCIAL TRANSPORTATION	568.40
04-22	AP	E0393828	CITIBANK GOV CARD SERVICE	03/09/16	03/09/16	COMMERCIAL TRANSPORTATION	142.10
04-22	AP	E0393828	CITIBANK GOV CARD SERVICE	03/09/16	03/11/16	COMMERCIAL TRANSPORTATION	463.20
04-22	AP	E0393828	CITIBANK GOV CARD SERVICE	03/11/16	03/11/16	COMMERCIAL TRANSPORTATION	310.20
04-22	AP	E0393828	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	274.10
04-22	AP	E0393828	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	274.10
04-22	AP	E0393828	CITIBANK GOV CARD SERVICE	03/08/16	03/09/16	LODGING	116.58
04-22	AP	E0394695	CITIBANK GOV CARD SERVICE	03/17/16	03/20/16	COMMERCIAL TRANSPORTATION	408.20
04-25	AP	E0393763	CITIBANK GOV CARD SERVICE	03/22/16	03/22/16	TAXI/PARKING/TOLLS	17.67
05-09	AP	E0398622	THIGPEN, BRINSLEY T.	02/08/16	02/08/16	MEALS	19.48
05-09	AP	E0398622	THIGPEN, BRINSLEY T.	04/01/16	04/01/16	MEALS	10.58
05-17	AP	E0401255	SWING, LAUREN E.	04/21/16	04/26/16	MEALS	81.05
05-17	AP	E0401255	SWING, LAUREN E.	04/21/16	04/26/16	CAR RENTAL	462.75
05-17	AP	E0401255	SWING, LAUREN E.	04/21/16	04/21/16	TAXI/PARKING/TOLLS	11.54
05-17	AP	E0402770	SHEPHERD, SAMUEL C.	03/01/16	03/24/16	PRIVATE AUTO MILEAGE	225.00
05-17	AP	E0402770	SHEPHERD, SAMUEL C.	04/13/16	04/28/16	PRIVATE AUTO MILEAGE	351.50
05-17	AP	E0402771	HOLMAN, ROSE A.	04/23/16	04/23/16	PRIVATE AUTO MILEAGE	29.00
05-17	AP	E0402774	LYNCH, PAUL L.	04/20/16	04/30/16	PRIVATE AUTO MILEAGE	296.00
05-17	AP	E0402775	RHODES, CHRISTINE B.	05/01/16	05/01/16	PRIVATE AUTO MILEAGE	32.00
05-23	AP	E0404688	SWING, LAUREN E.	05/05/16	05/05/16	MEALS	7.87
05-23	AP	E0404688	SWING, LAUREN E.	05/03/16	05/07/16	CAR RENTAL	429.55
05-24	AP	E0405969	CITIBANK GOV CARD SERVICE	04/05/16	04/07/16	LODGING	810.72
05-25	AP	E0405968	CITIBANK GOV CARD SERVICE	04/10/16	04/14/16	COMMERCIAL TRANSPORTATION	548.20
05-25	AP	E0405968	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	274.10
05-25	AP	E0405968	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	274.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICK W. ALLEN—Con.						
05-25	AP E0405968	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION		274.10
05-25	AP E0405968	CITIBANK GOV CARD SERVICE	04/18/16 04/21/16	COMMERCIAL TRANSPORTATION		735.20
05-25	AP E0405968	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION		274.10
05-25	AP E0405968	CITIBANK GOV CARD SERVICE	04/21/16 04/26/16	COMMERCIAL TRANSPORTATION		551.20
05-25	AP E0405968	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION		155.10
05-25	AP E0405968	CITIBANK GOV CARD SERVICE	05/03/16 05/07/16	COMMERCIAL TRANSPORTATION		926.40
06-02	AP E0408157	MORGAN, DIANE T.	04/22/16 04/29/16	PRIVATE AUTO MILEAGE		15.70
06-02	AP E0408157	MORGAN, DIANE T.	05/10/16 05/18/16	PRIVATE AUTO MILEAGE		8.60
06-02	AP E0408160	O'NEAL, KELLY M.	04/07/16 04/28/16	PRIVATE AUTO MILEAGE		61.25
06-08	AP E0408827	THIGPEN, BRINSLEY T.	01/04/16 01/28/16	PRIVATE AUTO MILEAGE		249.20
06-08	AP E0408827	THIGPEN, BRINSLEY T.	02/01/16 02/25/16	PRIVATE AUTO MILEAGE		372.45
06-08	AP E0408827	THIGPEN, BRINSLEY T.	03/03/16 03/29/16	PRIVATE AUTO MILEAGE		351.50
06-17	AP E0414115	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		274.10
06-17	AP E0414115	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION		155.10
06-17	AP E0414115	CITIBANK GOV CARD SERVICE	05/13/16 05/14/16	COMMERCIAL TRANSPORTATION		470.20
06-17	AP E0414115	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION		416.20
06-17	AP E0414115	CITIBANK GOV CARD SERVICE	05/25/16 05/25/16	COMMERCIAL TRANSPORTATION		551.20
06-17	AP E0414115	CITIBANK GOV CARD SERVICE	05/25/16 05/29/16	COMMERCIAL TRANSPORTATION		375.20
06-17	AP E0414115	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION		274.10
06-24	AP E0415472	RHODES, CHRISTINE B.	06/02/16 06/09/16	PRIVATE AUTO MILEAGE		38.10
06-28	AP E0416263	O'NEAL, KELLY M.	05/02/16 05/30/16	PRIVATE AUTO MILEAGE		142.75
				TRAVEL TOTALS:		14,953.25
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0386739	AT&T MOBILITY	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE		40.00
04-07	AP E0388983	NORTHLAND COMMUNICATIONS	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		145.00
04-13	AP E0390040	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE		595.85
04-15	AP E0390044	AT & T	03/23/16 04/22/16	TELECOMSRV/EQ/TOLL CHARGE		224.71
04-16	AP 00851566	AUGUSTA CORPORATE CENTRE LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,361.33
04-20	AP 00854771	UNITED PARCEL SERVICE	04/11/16 04/11/16	POSTAGE / COURIER / BOX RENTAL		7.21
04-27	AP E0396384	AT & T	03/08/16 04/07/16	TELECOMSRV/EQ/TOLL CHARGE		111.56
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		118.50
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		558.56
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)		29.04
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		16.73
05-02	AP E0396389	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		40.00
05-02	AP E0397383	COMCAST	04/14/16 05/13/16	UTILITIES		109.86
05-12	AP E0398677	NORTHLAND COMMUNICATIONS	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE		137.65
05-13	AP E0401274	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE		595.63
05-13	AP E0401277	AT & T	04/23/16 05/22/16	TELECOMSRV/EQ/TOLL CHARGE		321.47
05-16	AP 00856951	AUGUSTA CORPORATE CENTRE LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,361.33
05-17	AP E0402768	RENT ALL PLAZA	04/29/16 04/30/16	EQUIP RENTAL (EFF 1/3/03)		108.89
05-20	AP E0404704	NORTHLAND COMMUNICATIONS	05/21/16 06/20/16	TELECOMSRV/EQ/TOLL CHARGE		76.21

05-23	AP	E0404693	NORTHLAND COMMUNICATIONS	04/21/16	05/20/16	TELECOMSRV/EQ/TOLL CHARGE	68.86
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	118.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	562.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	29.04
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	30.26
05-25	AP	E0406064	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	40.00
06-02	AP	E0408157	MORGAN, DIANE T.	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL	41.07
06-03	AP	E0408147	AT & T	04/08/16	05/07/16	TELECOMSRV/EQ/TOLL CHARGE	111.48
06-03	AP	E0408149	COMCAST	05/14/16	06/13/16	UTILITIES	109.86
06-07	AP	E0408832	NORTHLAND COMMUNICATIONS	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	145.00
06-15	AP	E0411611	AT & T	05/23/16	06/22/16	TELECOMSRV/EQ/TOLL CHARGE	321.57
06-15	AP	E0411627	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	595.63
06-16	AP	00862297	AUGUSTA CORPORATE CENTRE LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,361.33
06-24	AP	E0415469	NORTHLAND COMMUNICATIONS	06/21/16	07/20/16	TELECOMSRV/EQ/TOLL CHARGE	76.21
06-28	AP	E0416251	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	40.00
06-28	AP	E0416256	AT & T	05/08/16	06/07/16	TELECOMSRV/EQ/TOLL CHARGE	111.50
06-30	AP	E0417671	COMCAST	06/14/16	07/13/16	UTILITIES	109.86
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	118.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	560.23
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	29.04
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.01
RENT, COMMUNICATION, UTILITIES TOTALS:							13,668.98
PRINTING AND REPRODUCTION							
04-05	AP	E0387571	CREATIVE FRANKING	03/01/16	03/01/16	PRINTING & REPRODUCTION	7,564.00
04-14	AP	00850476	PUBLIC PRINTER	02/24/16	02/24/16	PRINTING & REPRODUCTION	385.71
04-14	AP	00850476	PUBLIC PRINTER	03/09/16	03/09/16	PRINTING & REPRODUCTION	145.34
04-19	AP	00854766	CITI PCARD-FEDEXOFFICE	03/01/16	03/28/16	PRINTING & REPRODUCTION	501.34
04-20	AP	E0392592	CREATIVE FRANKING	03/01/16	03/01/16	PRINTING & REPRODUCTION	7,564.00
04-26	AP	E0395208	ACCURATE WORD LLC	04/11/16	04/11/16	PRINTING & REPRODUCTION	29.95
05-04	AP	E0398613	ACCURATE WORD LLC	04/19/16	04/19/16	PRINTING & REPRODUCTION	39.95
05-06	AP	00855620	PUBLIC PRINTER	03/09/16	03/09/16	PRINTING & REPRODUCTION	89.40
05-09	AP	E0398622	THIGPEN, BRINSLEY T.	03/09/16	03/09/16	PRINTING & REPRODUCTION	77.33
05-13	AP	00855849	PUSH DIGITAL LLC	01/01/16	02/23/16	ADVERTISEMENTS	16,000.00
06-03	AP	E0408154	POLLOCK OFFICE MACHINE COMPANY INC	04/07/16	05/11/16	PRINTING & REPRODUCTION	77.68
06-13	AP	00861269	PUBLIC PRINTER	04/19/16	04/19/16	PRINTING & REPRODUCTION	217.52
06-14	AP	E0411630	ACCURATE WORD LLC	06/01/16	06/01/16	PRINTING & REPRODUCTION	116.00
PRINTING AND REPRODUCTION TOTALS:							32,808.22
OTHER SERVICES							
04-16	AP	00851050	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-20	AP	E0392597	POLLOCK OFFICE MACHINE COMPANY INC	02/29/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR	133.25
04-28	AP	E0395198	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	47.50
05-16	AP	00856432	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00861781	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							5,535.75
SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE)	105.83
04-05	AP	E0387579	O'NEAL, KELLY M.	02/16/16	02/16/16	FOOD & BEVERAGE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICK W. ALLEN—Con.						
04-15	AP 00850561	BOISE CASCADE COMPANY	03/22/16 03/22/16	FOOD & BEVERAGE	168.81	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE)	79.00	
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER	19.99	
04-19	AP 00854766	CITI PCARD-ATL JOURNAL NEWSPAPER	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	8.99	
04-19	AP 00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	61.32	
04-19	AP 00854766	CITI PCARD-STAPLES	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	16.98	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/12/16 04/12/16	FOOD & BEVERAGE	26.46	
04-20	AP E0392646	O'NEAL, KELLY M.	03/15/16 03/15/16	FOOD & BEVERAGE	15.00	
04-22	AP E0393829	MORGAN, DIANE T.	03/01/16 03/01/16	FOOD & BEVERAGE	30.25	
04-22	AP E0393829	MORGAN, DIANE T.	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE)	32.39	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	215.88	
05-09	AP E0398622	THIGPEN, BRINSLEY T.	03/08/16 03/08/16	FOOD & BEVERAGE	46.77	
05-09	AP E0398622	THIGPEN, BRINSLEY T.	03/06/16 03/06/16	OFFICE SUPPLIES (OUTSIDE)	32.73	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/12/16 05/12/16	FOOD & BEVERAGE	24.05	
05-17	AP E0402774	LYNCH, PAUL L.	04/27/16 04/27/16	OFFICE SUPPLIES (OUTSIDE)	20.82	
05-19	AP 00860190	CITI PCARD-ATL JOURNAL NEWSPAPER	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	8.99	
05-19	AP 00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66	
05-19	AP 00860190	CITI PCARD-OFFICE DEPOT	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	49.00	
05-19	AP 00860190	CITI PCARD-OSI UNITEDSTATESFLAG	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	190.00	
05-19	AP 00860190	CITI PCARD-RITE AID STORE	03/29/16 04/28/16	FOOD & BEVERAGE	3.87	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	84.74	
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-70.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	158.95	
06-02	AP E0408157	MORGAN, DIANE T.	05/10/16 05/10/16	FOOD & BEVERAGE	47.02	
06-02	AP E0408157	MORGAN, DIANE T.	05/16/16 05/16/16	HABITATION EXPENSE	120.07	
06-02	AP E0408157	MORGAN, DIANE T.	04/22/16 04/22/16	OFFICE SUPPLIES (OUTSIDE)	42.12	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	19.99	
06-20	AP 00865454	CITI PCARD-ATL JOURNAL NEWSPAPER	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	8.99	
06-20	AP 00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66	
06-20	AP 00865454	CITI PCARD-IN BLUE RIBBON AWARDS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	17.82	
06-20	AP 00865454	CITI PCARD-KROGER	04/29/16 05/28/16	MISC. SUPPLIES & MATERIALS	13.99	
06-20	AP 00865454	CITI PCARD-PARTY CITY	04/29/16 05/28/16	MISC. SUPPLIES & MATERIALS	21.55	
06-20	AP 00865454	CITI PCARD-SAMSClub	04/29/16 05/28/16	MISC. SUPPLIES & MATERIALS	67.56	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/08/16 06/08/16	FOOD & BEVERAGE	307.60	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)	21.29	
06-28	AP E0416263	O'NEAL, KELLY M.	05/16/16 05/16/16	FOOD & BEVERAGE	10.00	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/23/16 05/23/16	FOOD & BEVERAGE	34.53	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)	6.70	
06-30	AP E0417365	MORE DIRECT INC	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE)	146.59	
06-30	AP E0417507	MORE DIRECT INC	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)	293.18	
06-30	AP E0417679	MORE DIRECT INC	06/17/16 06/17/16	OFFICE SUPPLIES (OUTSIDE)	198.93	
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-151.00	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	170.53	
SUPPLIES AND MATERIALS TOTALS:					2,804.60	

EQUIPMENT							
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	112.50	
04-29	GL	RPY0058107	04/01/16	04/30/16	EQUIPMENT PURCHASES	33.20	
05-18	AP	00860094	POLLOCK OFFICE MACHINE COMPANY INC	03/30/16	03/30/16	OFFICE EQUIP PURCH LESS THAN \$25,000	3,334.00
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	112.50
05-31	GL	RPY0058926		05/01/16	05/31/16	EQUIPMENT PURCHASES	33.20
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	112.50
06-30	GL	RPY0059743		06/01/16	06/30/16	EQUIPMENT PURCHASES	33.20
						EQUIPMENT TOTALS:	3,771.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,035.00
						OFFICE TOTALS:	<u>298,035.00</u>

2015 HON. RICK W. ALLEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	103.69
						FRANKED MAIL TOTALS:	103.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	103.69
						OFFICE TOTALS:	<u>103.69</u>

2011 HON. JASON ALTMIRE							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	10/26/11	10/26/11	PRINTING & REPRODUCTION	132.54
04-08	AP	00849884	PUBLIC PRINTER	12/16/11	12/16/11	PRINTING & REPRODUCTION	92.04
						PRINTING AND REPRODUCTION TOTALS:	224.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224.58
						OFFICE TOTALS:	<u>224.58</u>

2010 HON. JASON ALTMIRE							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-18	AP	00849825	PUBLIC PRINTER	09/30/10	09/30/10	PRINTING & REPRODUCTION	95.93
						PRINTING AND REPRODUCTION TOTALS:	95.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	95.93
						OFFICE TOTALS:	<u>95.93</u>

2016 HON. JUSTIN A. AMASH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	816.15	474.01
PERSONNEL COMPENSATION	457,921.67	227,499.17
TRAVEL	10,861.57	6,699.81
RENT, COMMUNICATION, UTILITIES	33,911.49	17,654.61
PRINTING AND REPRODUCTION	246.40	79.90
OTHER SERVICES	12,270.78	7,058.82
SUPPLIES AND MATERIALS	6,834.71	6,320.73
EQUIPMENT	2,352.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>525,214.77</u>	<u>266,963.05</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JUSTIN A. AMASH—Con.						
					OFFICE TOTALS:	525,214.77
						266,963.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		133.46
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-58.60
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		292.76
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-15.50
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		154.34
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-32.45
					FRANKED MAIL TOTALS:	474.01
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N	04/01/16 06/30/16	SHARED EMPLOYEE		4,749.99
		BELEY, JAMES P	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,500.01
		BUSH, JORDAN W	04/01/16 06/30/16	DISTRICT DIRECTOR		27,500.01
		CONDON, KATHERINE M	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		9,499.99
		DENBOER, STEPHEN J	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		13,749.99
		FIELDS, SHAYNA M	05/30/16 06/30/16	PAID INTERN		413.33
		GARDNER, LINDSEY G	04/01/16 04/30/16	SCHEDULER		3,916.67
		GARDNER, LINDSEY G	04/01/16 04/30/16	SCHEDULER (OTHER COMPENSATION)		587.50
		GIARMO, CONSTANCE G	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		12,000.00
		HARDY, MARIAH N	04/01/16 04/28/16	PAID INTERN		373.33
		IODICE, CAROLYN A	04/01/16 05/31/16	LEGISLATIVE ASSISTANT		10,333.34
		IODICE, CAROLYN A	05/01/16 06/30/16	DEPUTY LEGISLATIVE DIRECTOR		5,883.34
		MATIC, JELENA	05/18/16 06/30/16	SCHEDULER		4,180.56
		MILLER, KELLY J	04/01/16 06/30/16	LEGISLATIVE AIDE		12,500.01
		NELSON, POPPY J	04/01/16 06/30/16	CHIEF OF STAFF		36,249.99
		UNGREY, JENNIFER L	04/01/16 06/30/16	SENIOR DISTRICT REPRESENTATIVE		18,000.00
		VANDERVEEN, BENJAMIN C	04/01/16 06/30/16	SENIOR ADVISER		27,500.01
		WEIBEL, MATTHEW T	04/01/16 05/31/16	ADMIN DIR & POLICY ADVISOR		12,000.00
		WEIBEL, MATTHEW T	06/01/16 06/30/16	ADMIN DIR & POLICY ADVISOR		6,311.11
		WILLIAMS, AUDREY A	04/01/16 06/30/16	STAFF ASSISTANT		9,249.99
					PERSONNEL COMPENSATION TOTALS:	227,499.17
TRAVEL						
04-07	AP E0383552	HON. JUSTIN AMASH	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION		-188.10
04-07	AP E0383552	HON. JUSTIN AMASH	03/12/16 03/12/16	COMMERCIAL TRANSPORTATION		-385.10
04-15	AP E0391210	HON. JUSTIN AMASH	03/26/16 03/26/16	COMMERCIAL TRANSPORTATION		366.98
04-18	AP 00852245	HON. JUSTIN AMASH	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION		188.10
04-18	AP 00852245	HON. JUSTIN AMASH	03/12/16 03/12/16	COMMERCIAL TRANSPORTATION		326.10
04-27	AP E0394116	DENBOER, STEPHEN J	02/19/16 02/19/16	PRIVATE AUTO MILEAGE		5.40
04-27	AP E0394116	DENBOER, STEPHEN J	03/18/16 03/30/16	PRIVATE AUTO MILEAGE		53.95
04-27	AP E0394143	UNGREY, JENNIFER L	03/30/16 03/30/16	PRIVATE AUTO MILEAGE		79.54
04-27	AP E0395309	HON. JUSTIN AMASH	04/11/16 04/11/16	COMMERCIAL TRANSPORTATION		99.98
04-27	AP E0395309	HON. JUSTIN AMASH	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION		366.98

04-27	AP	E0395309	HON. JUSTIN AMASH	04/17/16	04/17/16	COMMERCIAL TRANSPORTATION	399.60
05-05	AP	E0397679	HON. JUSTIN AMASH	04/24/16	04/24/16	COMMERCIAL TRANSPORTATION	162.98
05-05	AP	E0397679	HON. JUSTIN AMASH	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	94.98
05-05	AP	E0397681	BUSH, JORDAN W.	01/19/16	01/27/16	PRIVATE AUTO MILEAGE	36.63
05-05	AP	E0397681	BUSH, JORDAN W.	02/02/16	02/25/16	PRIVATE AUTO MILEAGE	140.79
05-05	AP	E0397681	BUSH, JORDAN W.	03/10/16	03/30/16	PRIVATE AUTO MILEAGE	178.15
05-10	AP	E0399286	CONDON, KATHERINE M.	03/29/16	03/29/16	PRIVATE AUTO MILEAGE	77.76
05-17	AP	E0401850	NELSON, POPPY J.	04/30/16	05/03/16	LODGING	473.80
05-17	AP	E0403686	VANDERVEEN, BEN	01/19/16	01/19/16	PRIVATE AUTO MILEAGE	14.48
05-17	AP	E0403686	VANDERVEEN, BEN	03/29/16	03/29/16	PRIVATE AUTO MILEAGE	74.08
05-18	AP	E0400264	VANDERVEEN, BEN	04/25/16	04/29/16	COMMERCIAL TRANSPORTATION	213.96
05-18	AP	E0400264	VANDERVEEN, BEN	04/25/16	04/29/16	LODGING	1,125.00
05-18	AP	E0400264	VANDERVEEN, BEN	04/25/16	04/29/16	MEALS	94.29
05-18	AP	E0400264	VANDERVEEN, BEN	04/25/16	04/29/16	TAXI/PARKING/TOLLS	79.00
05-20	AP	E0401849	BUSH, JORDAN W.	04/25/16	04/28/16	COMMERCIAL TRANSPORTATION	213.96
05-20	AP	E0401849	BUSH, JORDAN W.	04/25/16	04/28/16	LODGING	844.50
05-20	AP	E0401849	BUSH, JORDAN W.	04/25/16	04/28/16	MEALS	113.29
05-20	AP	E0401849	BUSH, JORDAN W.	04/25/16	04/29/16	TAXI/PARKING/TOLLS	88.00
05-21	AP	E0404851	HON. JUSTIN AMASH	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	106.98
05-21	AP	E0404851	HON. JUSTIN AMASH	05/09/16	05/09/16	COMMERCIAL TRANSPORTATION	375.48
05-25	AP	E0405351	CITIBANK GOV CARD SERVICE	03/27/16	04/01/16	COMMERCIAL TRANSPORTATION	483.96
05-25	AP	E0405351	CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	COMMERCIAL TRANSPORTATION	-366.98
05-26	AP	E0406256	GIARMO, CONSTANCE G	04/25/16	04/25/16	PRIVATE AUTO MILEAGE	0.54
06-03	AP	E0408023	CONDON, KATHERINE M.	04/25/16	04/25/16	PRIVATE AUTO MILEAGE	42.88
06-03	AP	E0408023	CONDON, KATHERINE M.	05/23/16	05/23/16	PRIVATE AUTO MILEAGE	42.88
06-23	AP	E0415644	CITIBANK GOV CARD SERVICE	04/25/16	04/25/16	COMMERCIAL TRANSPORTATION	40.06
06-23	AP	E0415644	CITIBANK GOV CARD SERVICE	04/29/16	05/03/16	COMMERCIAL TRANSPORTATION	402.60
06-27	AP	E0415641	DENBOER, STEPHEN J.	04/15/16	04/30/16	PRIVATE AUTO MILEAGE	29.37
06-27	AP	E0415641	DENBOER, STEPHEN J.	05/20/16	05/20/16	PRIVATE AUTO MILEAGE	5.40
06-27	AP	E0415641	DENBOER, STEPHEN J.	06/09/16	06/09/16	PRIVATE AUTO MILEAGE	169.56
06-27	AP	E0415641	DENBOER, STEPHEN J.	04/30/16	06/09/16	TAXI/PARKING/TOLLS	28.00
						TRAVEL TOTALS:	6,699.81
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0388207	VERIZON WIRELESS	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	249.65
04-11	AP	00850408	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	2.34
04-15	AP	00850691	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	5.76
04-16	AP	00851656	BC TOWER LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-19	AP	00854766	CITI PCARD-COMCAST OF GRAND RAPID	03/01/16	03/28/16	UTILITIES	115.28
04-27	AP	00855045	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	10.81
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	113.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	424.76
05-02	AP	00855093	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)	4,109.49
05-06	AP	00855717	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	5.61
05-06	AP	E0399287	123 NET INC	02/29/16	03/30/16	TELECOMSRV/EQ/TOLL CHARGE	385.67
05-12	AP	E0400260	VERIZON WIRELESS	04/13/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	250.00
05-13	AP	E0400255	123 NET INC	03/31/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	386.23
05-16	AP	00856071	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	19.51
05-16	AP	00857042	BC TOWER LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JUSTIN A. AMASH—Con.						
05-19	AP 00860157	GSA PUBLIC BUILDING SERVICE	05/01/16 05/31/16	DISTRICT OFFICE RENT (FEDERAL)		4,109.49
05-19	AP 00860190	CITI PCARD-COMCAST OF GRAND RAPID	03/29/16 04/28/16	UTILITIES		115.28
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		34.69
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		28.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		113.50
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		485.19
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		23.57
06-10	AP E0410141	VERIZON WIRELESS	05/13/16 06/12/16	TELECOMSRV/EQ/TOLL CHARGE		250.00
06-16	AP 00862387	BC TOWER LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-20	AP 00865454	CITI PCARD-COMCAST OF GRAND RAPID	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE		115.28
06-21	AP 00865492	GSA PUBLIC BUILDING SERVICE	06/01/16 06/30/16	DISTRICT OFFICE RENT (FEDERAL)		4,109.49
06-27	AP 00865703	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL		37.85
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		113.50
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		484.16
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,654.61
PRINTING AND REPRODUCTION						
06-01	AP E0408022	ACCURATE WORD LLC	05/16/16 05/16/16	PRINTING & REPRODUCTION		39.95
06-01	AP E0408025	ACCURATE WORD LLC	05/19/16 05/19/16	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		79.90
OTHER SERVICES						
04-16	AP 00851237	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-28	AP 00855092	DEPT OF HOMELAND SECURITY	04/01/16 04/30/16	SECURITY SERVICE		467.94
05-16	AP 00856619	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-24	AP 00860392	DEPT OF HOMELAND SECURITY	05/01/16 05/31/16	SECURITY SERVICE		467.94
06-16	AP 00861968	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-23	AP 00865646	DEPT OF HOMELAND SECURITY	06/01/16 06/30/16	SECURITY SERVICE		467.94
				OTHER SERVICES TOTALS:		7,058.82
SUPPLIES AND MATERIALS						
04-19	AP 00854766	CITI PCARD-ADOBE PS CREATIVE CLD	03/01/16 03/28/16	SOFTWARE LESS THAN \$500		21.14
04-19	AP 00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		34.32
04-19	AP 00854766	CITI PCARD-ECONOMIC CLUB OF GRAND	03/01/16 03/28/16	FOOD & BEVERAGE		37.00
04-19	AP 00854766	CITI PCARD-NY TIMES NATL SALES	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		80.38
04-19	AP 00854766	CITI PCARD-TEAMWORKCOM PROJECTS	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		24.00
04-19	AP 00854766	CITI PCARD-WOMENS RESOURCE CENTER	03/01/16 03/28/16	FOOD & BEVERAGE		130.00
04-19	AP 00854766	CITI PCARD-WORLD AFFAIRS COUNCIL	03/01/16 03/28/16	FOOD & BEVERAGE		35.00
04-21	AP E0394115	BLOOMBERG LP	04/01/16 10/31/16	PUBLICATIONS/REFERENCE MAT'L		3,465.00
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-215.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		191.93
05-04	AP E0397680	QUENCH	04/01/16 04/30/16	WATER		24.97
05-12	AP E0400256	QUENCH	05/01/16 05/31/16	WATER		24.97
05-19	AP 00860190	CITI PCARD-ADOBE PS CREATIVE CLD	03/29/16 04/28/16	SOFTWARE LESS THAN \$500		15.39
05-19	AP 00860190	CITI PCARD-ALLEGRA MARKETING PRIN	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		81.43

05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	32.96
05-19	AP	00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	132.99
05-19	AP	00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	34.32
05-19	AP	00860190	CITI PCARD-GEMINI PUBLICATIONS	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00
05-19	AP	00860190	CITI PCARD-NY TIMES NATL SALES	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	40.19
05-19	AP	00860190	CITI PCARD-TEAMWORKCOM PROJECTS	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	24.00
05-26	AP	E0406256	GIARMO.CONSTANCE G	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	185.38
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-46.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	87.59
06-01	AP	E0408026	QUENCH	06/01/16	06/30/16	WATER	24.97
06-20	AP	00865454	CITI PCARD-ADOBE PS CREATIVE CLD	04/29/16	05/28/16	SOFTWARE LESS THAN \$500	19.99
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	34.99
06-20	AP	00865454	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	59.00
06-20	AP	00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	34.32
06-20	AP	00865454	CITI PCARD-FAIRHOUSING	04/29/16	05/28/16	FOOD & BEVERAGE	30.00
06-20	AP	00865454	CITI PCARD-NY TIMES NATL SALES	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	40.19
06-20	AP	00865454	CITI PCARD-TEAMWORKCOM PROJECTS	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	24.00
06-20	AP	00865454	CITI PCARD-WORLD AFFAIRS COUNCIL	04/29/16	05/28/16	FOOD & BEVERAGE	35.00
06-20	AP	E0413006	DATASTREAM CONTENT SOLUTIONS LLC	06/01/16	05/31/17	PUBLICATIONS/REFERENCE MAT'L	1,500.00
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-147.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	213.31
SUPPLIES AND MATERIALS TOTALS:							6,320.73
EQUIPMENT							
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	392.00
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	392.00
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							266,963.05
OFFICE TOTALS:							266,963.05
2015 HON. JUSTIN A. AMASH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	62.37
FRANKED MAIL TOTALS:							62.37
RENT, COMMUNICATION, UTILITIES							
04-20	AP	00854809	HELLO DIRECT INC	01/14/16	01/14/16	TELECOMSRV/EQ/TOLL CHARGE	491.57
RENT, COMMUNICATION, UTILITIES TOTALS:							491.57
PRINTING AND REPRODUCTION							
04-04	AP	E0388206	ACCURATE WORD LLC	10/26/15	10/26/15	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							29.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							583.89
OFFICE TOTALS:							583.89
2012 HON. JUSTIN A. AMASH							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-07	AP	00849833	PUBLIC PRINTER	05/15/12	05/15/12	PRINTING & REPRODUCTION	229.04
PRINTING AND REPRODUCTION TOTALS:							229.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JUSTIN A. AMASH—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.04
					OFFICE TOTALS:	229.04
2016 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	408.05
					PERSONNEL COMPENSATION	201,116.63
					TRAVEL	22,613.73
					RENT, COMMUNICATION, UTILITIES	27,973.34
					PRINTING AND REPRODUCTION	274.60
					OTHER SERVICES	5,175.00
					SUPPLIES AND MATERIALS	4,777.58
					EQUIPMENT	1,931.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,270.67
					OFFICE TOTALS:	264,270.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	140.05
04-30	GL	FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-12.40
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	180.79
05-31	GL	FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-16.65
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	124.11
06-30	GL	FLG0059795		06/20/16 06/30/16	FRANKED MAIL	-7.85
					FRANKED MAIL TOTALS:	408.05
PERSONNEL COMPENSATION						
				04/01/16 06/30/16	CONSTITUENT SERVICES REP	5,333.33
				05/25/16 06/30/16	PAID INTERN	1,200.00
				05/01/16 05/31/16	PROFESSIONAL STAFF	3,500.00
				04/01/16 06/30/16	LEGISLATIVE ASSISTANT	9,999.99
				05/30/16 06/30/16	PAID INTERN	1,033.33
				04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT	13,749.99
				04/01/16 06/30/16	CONSTITUENT SERVICE REP.	9,000.00
				04/01/16 06/30/16	CHIEF OF STAFF	30,000.00
				03/25/16 04/30/16	PAID INTERN	1,200.00
				04/01/16 06/30/16	FIELD REPRESENTATIVE	10,749.99
				04/01/16 06/30/16	DISTRICT DIRECTOR	21,249.99
				04/01/16 06/30/16	SCHEDULER	13,749.99
				04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	16,250.01
				04/01/16 06/30/16	STAFF ASSIST/LEG CORRESPONDENT	7,500.00
				04/01/16 06/30/16	LEGISLATIVE DIRECTOR	16,250.01
				04/01/16 06/30/16	SHARED EMPLOYEE	800.01
				05/25/16 06/30/16	PAID INTERN	1,200.00

		SOLIDAY,TRACY A	04/01/16	06/30/16	FIELD REPRESENTATIVE	11,874.99
		THOMAS, KYLE R.	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,750.01
		WALKER,STEPHANIE L	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,749.99
		WANDEL,BRYAN P	04/01/16	05/31/16	SHARED EMPLOYEE	2,650.00
		WANDEL,BRYAN P	06/01/16	06/30/16	FINANCE ASSISTANT	1,325.00
					PERSONNEL COMPENSATION TOTALS:	201,116.63
	TRAVEL					
04-11	AP	E0389648 CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	676.60
04-11	AP	E0389648 CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	676.60
04-11	AP	E0389648 CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	406.60
04-18	AP	E0392483 PARIS, MARTIN J.	03/22/16	03/24/16	LODGING	121.58
04-18	AP	E0392483 PARIS, MARTIN J.	04/04/16	04/05/16	LODGING	99.68
04-18	AP	E0392483 PARIS, MARTIN J.	04/07/16	04/08/16	LODGING	119.52
04-18	AP	E0392483 PARIS, MARTIN J.	03/23/16	04/08/16	MEALS	33.18
04-18	AP	E0392483 PARIS, MARTIN J.	02/26/16	02/26/16	PRIVATE AUTO MILEAGE	66.72
04-18	AP	E0392483 PARIS, MARTIN J.	03/01/16	03/27/16	PRIVATE AUTO MILEAGE	449.28
04-18	AP	E0392483 PARIS, MARTIN J.	04/04/16	04/10/16	PRIVATE AUTO MILEAGE	450.72
04-19	AP	00852309 CITIBANK GOV CARD SERVICE	02/15/16	02/20/16	COMMERCIAL TRANSPORTATION	813.20
04-19	AP	E0394189 CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	222.60
04-20	AP	E0394484 CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	406.60
04-21	AP	E0394200 PAROBK, STACY L.	01/14/16	01/30/16	PRIVATE AUTO MILEAGE	456.77
04-21	AP	E0394201 CITIBANK GOV CARD SERVICE	02/05/16	02/06/16	LODGING	189.24
04-22	AP	E0394192 SOLIDAY, TRACY A.	03/20/16	03/21/16	LODGING	90.06
04-22	AP	E0394192 SOLIDAY, TRACY A.	03/20/16	03/21/16	MEALS	43.30
04-22	AP	E0394192 SOLIDAY, TRACY A.	02/05/16	03/21/16	PRIVATE AUTO MILEAGE	709.01
04-22	AP	E0394193 PROVOST, RACHEL L.	04/04/16	04/05/16	LODGING	99.68
04-22	AP	E0394193 PROVOST, RACHEL L.	04/03/16	04/08/16	MEALS	132.86
04-22	AP	E0394193 PROVOST, RACHEL L.	04/08/16	04/08/16	GASOLINE	15.85
04-22	AP	E0394193 PROVOST, RACHEL L.	04/03/16	04/03/16	TAXI/PARKING/TOLLS	7.04
04-22	AP	E0394193 PROVOST, RACHEL L.	04/08/16	04/08/16	TAXI/PARKING/TOLLS	12.96
04-22	AP	E0394198 RAMSEY, LOGAN P.	04/04/16	04/05/16	LODGING	99.68
04-22	AP	E0394198 RAMSEY, LOGAN P.	04/03/16	04/08/16	MEALS	189.82
04-22	AP	E0394198 RAMSEY, LOGAN P.	04/08/16	04/08/16	GASOLINE	10.00
04-22	AP	E0394198 RAMSEY, LOGAN P.	04/03/16	04/03/16	TAXI/PARKING/TOLLS	14.48
04-22	AP	E0394198 RAMSEY, LOGAN P.	04/08/16	04/08/16	TAXI/PARKING/TOLLS	12.04
04-22	AP	E0394486 CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	409.50
04-22	AP	E0394486 CITIBANK GOV CARD SERVICE	04/03/16	04/04/16	LODGING	96.97
04-22	AP	E0394486 CITIBANK GOV CARD SERVICE	04/03/16	04/09/16	LODGING	687.69
04-22	AP	E0394486 CITIBANK GOV CARD SERVICE	04/04/16	04/05/16	LODGING	99.68
04-25	AP	E0394823 PAROBK, STACY L.	02/05/16	02/26/16	PRIVATE AUTO MILEAGE	435.36
04-25	AP	E0394823 PAROBK, STACY L.	03/02/16	03/31/16	PRIVATE AUTO MILEAGE	377.95
04-26	AP	00855004 GARZON, ARTURO	11/06/15	11/20/16	PRIVATE AUTO MILEAGE	-30.82
04-27	AP	00855133 RIEDERER, JASON M.	04/03/16	04/03/16	COMMERCIAL TRANSPORTATION	25.00
04-27	AP	00855133 RIEDERER, JASON M.	04/03/16	04/09/16	COMMERCIAL TRANSPORTATION	535.00
04-27	AP	00855133 RIEDERER, JASON M.	04/09/16	04/09/16	COMMERCIAL TRANSPORTATION	25.00
04-27	AP	00855133 RIEDERER, JASON M.	04/03/16	04/09/16	MEALS	155.62
04-27	AP	00855133 RIEDERER, JASON M.	04/03/16	04/09/16	CAR RENTAL	226.21
04-27	AP	00855133 RIEDERER, JASON M.	04/08/16	04/08/16	GASOLINE	10.16
04-27	AP	00855133 RIEDERER, JASON M.	04/09/16	04/09/16	GASOLINE	39.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK E. AMODEI—Con.						
04-27	AP 00855133	RIEDERER, JASON M.	04/03/16 04/09/16	TAXI/PARKING/TOLLS		64.60
04-27	AP E0394485	CITIBANK GOV CARD SERVICE	04/03/16 04/03/16	COMMERCIAL TRANSPORTATION		851.80
04-27	AP E0394485	CITIBANK GOV CARD SERVICE	04/08/16 04/08/16	COMMERCIAL TRANSPORTATION		406.60
04-27	AP E0394485	CITIBANK GOV CARD SERVICE	04/30/16 04/30/16	COMMERCIAL TRANSPORTATION		222.60
04-27	AP E0394485	CITIBANK GOV CARD SERVICE	04/03/16 04/04/16	LODGING		96.91
04-27	AP E0394485	CITIBANK GOV CARD SERVICE	04/03/16 04/08/16	LODGING		484.55
04-27	AP E0394485	CITIBANK GOV CARD SERVICE	04/05/16 04/08/16	LODGING		581.46
04-27	AP E0394485	CITIBANK GOV CARD SERVICE	04/03/16 04/08/16	CAR RENTAL		196.33
04-27	AP E0394485	CITIBANK GOV CARD SERVICE	04/05/16 04/08/16	CAR RENTAL		258.21
04-27	AP E0395887	CURRIE, LAUREN C.	04/03/16 04/03/16	COMMERCIAL TRANSPORTATION		25.00
04-27	AP E0395887	CURRIE, LAUREN C.	04/08/16 04/08/16	COMMERCIAL TRANSPORTATION		25.00
04-27	AP E0395887	CURRIE, LAUREN C.	04/03/16 04/03/16	MEALS		148.54
04-27	AP E0395887	CURRIE, LAUREN C.	04/03/16 04/08/16	CAR RENTAL		179.59
04-27	AP E0395887	CURRIE, LAUREN C.	04/08/16 04/08/16	GASOLINE		39.01
05-02	AP E0397091	PAROBEEK, STACY L.	02/05/16 02/06/16	LODGING		48.00
05-02	AP E0397091	PAROBEEK, STACY L.	03/29/16 03/29/16	MEALS		5.15
05-02	AP E0397092	PAROBEEK, STACY L.	01/14/16 01/15/16	LODGING		94.62
05-02	AP E0397092	PAROBEEK, STACY L.	01/14/16 01/20/16	MEALS		137.57
05-02	AP E0397971	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION		406.60
05-06	AP E0400102	CURRIE, LAUREN C.	04/10/16 04/10/16	COMMERCIAL TRANSPORTATION		382.60
05-11	AP 00855924	RIEDERER, JASON M.	04/03/16 04/09/16	COMMERCIAL TRANSPORTATION		0.20
05-18	AP E0404230	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION		406.60
05-18	AP E0404231	HON. MARK E. AMODEI	03/03/16 03/31/16	PRIVATE AUTO MILEAGE		345.60
05-18	AP E0404231	HON. MARK E. AMODEI	04/01/16 04/30/16	PRIVATE AUTO MILEAGE		520.80
05-23	AP E0405823	CITIBANK GOV CARD SERVICE	04/03/16 04/03/16	COMMERCIAL TRANSPORTATION		25.00
05-23	AP E0405823	CITIBANK GOV CARD SERVICE	04/07/16 04/07/16	COMMERCIAL TRANSPORTATION		25.00
05-23	AP E0405823	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		406.60
05-23	AP E0405823	CITIBANK GOV CARD SERVICE	04/20/16 04/20/16	CAR RENTAL		248.86
05-25	AP E0406223	RENNER, KATHERINE E.	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		284.60
05-25	AP E0406223	RENNER, KATHERINE E.	05/09/16 05/09/16	COMMERCIAL TRANSPORTATION		211.98
05-25	AP E0406223	RENNER, KATHERINE E.	05/02/16 05/06/16	MEALS		81.29
05-25	AP E0406223	RENNER, KATHERINE E.	05/02/16 05/06/16	CAR RENTAL		179.99
05-25	AP E0406223	RENNER, KATHERINE E.	04/29/16 04/29/16	TAXI/PARKING/TOLLS		41.10
06-09	AP E0410817	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		676.60
06-09	AP E0410818	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION		406.60
06-09	AP E0410819	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION		388.20
06-09	AP E0410820	PARIS, MARTIN J.	04/20/16 04/27/16	PRIVATE AUTO MILEAGE		333.12
06-09	AP E0410820	PARIS, MARTIN J.	05/16/16 05/16/16	PRIVATE AUTO MILEAGE		72.48
06-14	AP E0412423	HON. MARK E. AMODEI	05/02/16 05/31/16	PRIVATE AUTO MILEAGE		373.92
06-21	AP E0414667	PARIS, MARTIN J.	04/26/16 04/27/16	LODGING		86.74
06-21	AP E0414776	GASTONGUAY, ROBERT T.	04/05/16 04/05/16	PRIVATE AUTO MILEAGE		15.84
06-21	AP E0414776	GASTONGUAY, ROBERT T.	05/05/16 05/12/16	PRIVATE AUTO MILEAGE		59.04
06-21	AP E0414776	GASTONGUAY, ROBERT T.	06/07/16 06/07/16	PRIVATE AUTO MILEAGE		26.88

06-27	AP	E0416792	CITIBANK GOV CARD SERVICE	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	622.60
06-27	AP	E0416792	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	406.60
06-27	AP	E0416793	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	25.00
06-27	AP	E0416793	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	191.70
06-27	AP	E0416793	CITIBANK GOV CARD SERVICE	06/06/16	06/06/16	COMMERCIAL TRANSPORTATION	676.60
06-27	AP	E0416793	CITIBANK GOV CARD SERVICE	04/28/16	04/28/16	LODGING	546.64
06-27	AP	E0416793	CITIBANK GOV CARD SERVICE	04/29/16	04/30/16	LODGING	165.59
06-27	AP	E0416902	CITIBANK GOV CARD SERVICE	06/20/16	06/20/16	COMMERCIAL TRANSPORTATION	389.20
						TRAVEL TOTALS:	22,613.73
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0389647	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	387.52
04-11	AP	00850404	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	284.33
04-11	AP	E0389646	DISH NETWORK	04/10/16	05/09/16	UTILITIES	60.69
04-15	AP	E0392482	AT&T	02/26/16	03/25/16	TELECOMSRV/EQ/TOLL CHARGE	173.09
04-16	AP	00850754	NEVDEX OFFICE PARK LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,078.00
04-16	AP	00850866	VAUGHN INDUSTRIAL PARK	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-20	AP	00854771	UNITED PARCEL SERVICE	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	11.63
04-22	AP	E0394824	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	46.30
04-28	AP	E0397093	DISH NETWORK	05/10/16	06/09/16	UTILITIES	60.69
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	715.12
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	51.59
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	31.07
04-29	GL	HRS0058118	.....	03/01/16	03/31/16	RECORDING - (TRANSFER)	315.00
05-02	AP	E0397092	PAROBK, STACY L	01/20/16	01/20/16	POSTAGE / COURIER / BOX RENTAL	39.92
05-06	AP	00855717	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	125.63
05-09	AP	E0400507	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	387.38
05-09	AP	E0400510	AT&T	03/26/16	04/25/16	TELECOMSRV/EQ/TOLL CHARGE	173.09
05-16	AP	00856142	NEVDEX OFFICE PARK LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,078.00
05-16	AP	00856250	VAUGHN INDUSTRIAL PARK	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-18	AP	E0404233	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	61.08
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	19.38
05-24	AP	00860351	UNITED PARCEL SERVICE	05/10/16	05/10/16	POSTAGE / COURIER / BOX RENTAL	26.59
05-24	AP	00860351	UNITED PARCEL SERVICE	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	39.62
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	695.19
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	51.59
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	22.50
05-27	GL	HRS0058882	.....	04/01/16	04/30/16	RECORDING - (TRANSFER)	300.00
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	202.59
05-31	GL	GRP0058930	.....	05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	73.00
06-03	AP	00860821	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	133.05
06-06	AP	E0409633	DISH NETWORK	06/10/16	07/09/16	UTILITIES	60.69
06-10	AP	E0412349	AT&T	04/26/16	05/25/16	TELECOMSRV/EQ/TOLL CHARGE	177.67
06-13	AP	00861279	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	36.52
06-14	AP	E0412348	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	385.91
06-16	AP	00861488	NEVDEX OFFICE PARK LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,078.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK E. AMODEI—Con.						
06-16	AP 00861602	VAUGHN INDUSTRIAL PARK	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
06-28	AR AC-12077	FEDERAL EXPRESS CORP	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL		-48.26
06-28	AP E0416903	AT&T MOBILITY	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE		46.30
06-30	AP E0417377	DISH NETWORK	07/10/16 08/09/16	UTILITIES		60.69
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		108.50
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		728.72
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)		51.59
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		21.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,973.34
PRINTING AND REPRODUCTION						
05-02	AP E0397090	FUTURE COMPUTER TECHNOLOGIES INC	04/01/16 04/30/16	PRINTING & REPRODUCTION		13.77
05-06	AP 00855620	PUBLIC PRINTER	04/06/16 04/06/16	PRINTING & REPRODUCTION		79.48
05-16	AP E0403518	ACCURATE WORD LLC	05/06/16 05/06/16	PRINTING & REPRODUCTION		59.95
05-18	AP E0404232	FUTURE COMPUTER TECHNOLOGIES INC	05/01/16 05/31/16	PRINTING & REPRODUCTION		5.00
06-27	AP E0416905	ACCURATE WORD LLC	06/14/16 06/14/16	PRINTING & REPRODUCTION		29.95
06-27	AP E0416907	ACCURATE WORD LLC	06/17/16 06/17/16	PRINTING & REPRODUCTION		59.95
06-28	AP E0416904	FUTURE COMPUTER TECHNOLOGIES INC	06/01/16 06/30/16	PRINTING & REPRODUCTION		5.00
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		274.60
OTHER SERVICES						
04-16	AP 00851388	ICONSTITUENT LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,725.00
05-16	AP 00856775	ICONSTITUENT LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,725.00
06-16	AP 00862120	ICONSTITUENT LLC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,725.00
				OTHER SERVICES TOTALS:		5,175.00
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	02/29/16 02/29/16	FOOD & BEVERAGE		25.24
04-05	AP 00849746	BOISE CASCADE COMPANY	03/03/16 03/03/16	FOOD & BEVERAGE		3.87
04-05	AP 00849746	BOISE CASCADE COMPANY	03/10/16 03/10/16	FOOD & BEVERAGE		39.30
04-05	AP 00849746	BOISE CASCADE COMPANY	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE)		25.68
04-07	AP E0389645	OFFICE PLUS OF NEVADA	03/30/16 03/30/16	OFFICE SUPPLIES (OUTSIDE)		29.97
04-11	AP E0389644	RED ROCK SPRING WATER	03/01/16 03/29/16	WATER		70.00
04-13	AP E0390967	KIMMIE CANDY COMPANY	03/27/16 03/27/16	FOOD & BEVERAGE		150.30
04-15	AP 00850561	BOISE CASCADE COMPANY	03/21/16 03/21/16	FOOD & BEVERAGE		1.87
04-15	AP 00850561	BOISE CASCADE COMPANY	03/30/16 03/30/16	FOOD & BEVERAGE		39.30
04-15	AP 00850561	BOISE CASCADE COMPANY	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE)		12.48
04-19	AP 00854766	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		49.99
04-20	AP E0393631	CAPITOL HOST	03/22/16 03/22/16	FOOD & BEVERAGE		600.00
04-26	AP E0395885	NEOPOST	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)		62.78
04-26	AP E0395886	OFFICE PLUS OF NEVADA	04/21/16 04/21/16	OFFICE SUPPLIES (OUTSIDE)		69.98
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-340.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		954.64
05-02	AP E0397091	PAROBEEK, STACY L.	03/02/16 03/02/16	FOOD & BEVERAGE		5.68

05-02	AP	E0397091	PAROBEK, STACY L	03/16/16	03/16/16	FOOD & BEVERAGE	25.00
05-02	AP	E0397092	PAROBEK, STACY L	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE)	6.43
05-02	AP	E0397978	RED ROCK SPRING WATER	04/11/16	04/11/16	WATER	42.00
05-05	AP	00855548	BOISE CASCADE COMPANY	04/15/16	04/15/16	FOOD & BEVERAGE	9.75
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	FOOD & BEVERAGE	39.30
05-05	AP	00855548	BOISE CASCADE COMPANY	04/27/16	04/27/16	FOOD & BEVERAGE	3.87
05-09	AP	E0400508	OFFICE PLUS OF NEVADA	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	370.96
05-09	AP	E0400509	OFFICE PLUS OF NEVADA	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	43.87
05-10	AP	E0401017	OFFICE PLUS OF NEVADA	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	59.83
05-10	AP	E0401019	OFFICE PLUS OF NEVADA	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)	18.24
05-16	AP	00857591	BOISE CASCADE COMPANY	05/10/16	05/10/16	FOOD & BEVERAGE	40.63
05-16	AP	00857591	BOISE CASCADE COMPANY	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	24.40
05-19	AP	00860190	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	49.99
05-19	AP	00860190	CITI PCARD-FEDEXOFFICE	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	9.99
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-48.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	118.70
06-06	AP	E0409631	RED ROCK SPRING WATER	05/10/16	05/10/16	WATER	28.00
06-06	AP	E0409632	KIMMIE CANDY COMPANY	05/05/16	05/05/16	FOOD & BEVERAGE	165.00
06-20	AP	00865454	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/16	05/28/16	SOFTWARE LESS THAN \$500	49.99
06-20	AP	00865454	CITI PCARD-MICHAELS STORES	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	185.99
06-20	AP	00865454	CITI PCARD-PORT OF SUBS	04/29/16	05/28/16	FOOD & BEVERAGE	102.97
06-21	AP	E0414667	PARIS, MARTIN J	04/30/16	04/30/16	OFFICE SUPPLIES (OUTSIDE)	163.46
06-21	AP	E0415077	THOMAS, KYLE R	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	1,064.48
06-23	AP	00865653	BOISE CASCADE COMPANY	06/13/16	06/13/16	FOOD & BEVERAGE	29.08
06-30	AP	00865851	BOISE CASCADE COMPANY	05/24/16	05/24/16	FOOD & BEVERAGE	25.24
06-30	AP	00865851	BOISE CASCADE COMPANY	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	29.99
06-30	AP	E0417378	RED ROCK SPRING WATER	06/07/16	06/21/16	WATER	63.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-16.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	270.34
						SUPPLIES AND MATERIALS TOTALS:	4,777.58
EQUIPMENT							
04-27	AP	00855091	HBM TECHNOLOGY PARTNERS	03/28/16	03/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000	999.34
04-27	AP	00855091	HBM TECHNOLOGY PARTNERS	03/28/16	03/28/16	WARRANTIES	360.00
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	190.80
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	190.80
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	190.80
						EQUIPMENT TOTALS:	1,931.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,270.67
						OFFICE TOTALS:	264,270.67

193

2015 HON. MARK E. AMODEI
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-25	AP	00854995	GARZON, ARTURO	10/22/15	10/30/15	PRIVATE AUTO MILEAGE	44.83
04-25	AP	00854995	GARZON, ARTURO	10/22/15	11/20/15	PRIVATE AUTO MILEAGE	-44.83
04-26	AP	00855004	GARZON, ARTURO	11/06/15	11/20/15	PRIVATE AUTO MILEAGE	30.82
						TRAVEL TOTALS:	30.82
SUPPLIES AND MATERIALS							
05-02	AP	00855137	SEATING RESOURCE	03/10/16	03/10/16	HABITATION EXPENSE	360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK E. AMODEI—Con.						
05-02	AP 00855137	SEATING RESOURCE	03/10/16 03/10/16	HABITATION EXPENSE QTY - 25		375.00
05-02	AP 00855137	SEATING RESOURCE	03/10/16 03/10/16	HABITATION EXPENSE QTY - 10		2,690.00
					SUPPLIES AND MATERIALS TOTALS:	3,425.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,455.82
					OFFICE TOTALS:	<u>3,455.82</u>
2011 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/05/11 01/05/11	PRINTING & REPRODUCTION		92.04
04-08	AP 00849884	PUBLIC PRINTER	01/10/11 01/10/11	PRINTING & REPRODUCTION		108.99
04-08	AP 00849884	PUBLIC PRINTER	10/31/11 10/31/11	PRINTING & REPRODUCTION		51.39
04-08	AP 00849884	PUBLIC PRINTER	12/09/11 12/09/11	PRINTING & REPRODUCTION		108.82
					PRINTING AND REPRODUCTION TOTALS:	361.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361.24
					OFFICE TOTALS:	<u>361.24</u>
2016 HON. BRAD ASHFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	278.71
					PERSONNEL COMPENSATION	247,039.47
					TRAVEL	9,528.53
					RENT, COMMUNICATION, UTILITIES	14,188.13
					PRINTING AND REPRODUCTION	983.89
					OTHER SERVICES	6,747.75
					SUPPLIES AND MATERIALS	1,600.75
					EQUIPMENT	944.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,311.89
					OFFICE TOTALS:	<u>537,239.12</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		158.05
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		13.70
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		106.96
					FRANKED MAIL TOTALS:	278.71
PERSONNEL COMPENSATION						
					ABBAS,RAO R	6,249.99
					BERGERON,ALEXIS J	8,000.01
					CLARK,SAMUEL E	7,155.00
					FLEMING,DENISE	13,250.01
					HINZE,JANELLE D	1,666.67

		JORDAN,JOSEPH F	04/01/16	06/30/16	PRESS SECRETARY	21,200.01	
		KEITH,KYLE N	04/01/16	06/30/16	CONSTITUENT SERVICES REP	10,599.99	
		KELLEY, CHRISTOPHER J.	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	25,042.50	
		MCGILL,AMANDA M	04/01/16	06/30/16	DISTRICT DIRECTOR	21,249.99	
		MILLS,GEORGE R	04/01/16	06/30/16	OUTREACH	3,000.00	
		NORDQUIST, JEREMIAH J	04/01/16	06/30/16	CHIEF OF STAFF	38,424.99	
		O'DONOHUE,MARY T	04/01/16	06/30/16	COMMUNITY LIAISON	14,442.51	
		PRESCOTT,WILLA J	04/01/16	06/30/16	DIRECTOR OF OPERATIONS	18,792.51	
		ROGERS,JAMES M	04/01/16	06/30/16	OUTREACH DIRECTOR	14,840.01	
		TORRES,CHRISTIAN E	04/01/16	06/30/16	DISTRICT CASEWORKER	11,262.51	
		UHING,CODY M	04/07/16	06/30/16	PRESS ASSISTANT	9,100.00	
		VOORMAN,HEATHER M	04/11/16	06/30/16	LEGISLATIVE ASSISTANT	9,777.78	
		WRIGHT,LOVELL J	04/01/16	06/30/16	CONSTITUENT SERVICES REP	12,984.99	
					PERSONNEL COMPENSATION TOTALS:	247,039.47	
		TRAVEL					
04-01	AP	E0386755	MCGILL, AMANDA M.	03/15/16	03/15/16	TAXI/PARKING/TOLLS	8.00
04-01	AP	E0386755	MCGILL, AMANDA M.	03/15/16	03/17/16	TAXI/PARKING/TOLLS	39.44
04-05	AP	E0387582	ANDREWS, ZACHARY M.	03/01/16	03/21/16	PRIVATE AUTO MILEAGE	58.32
04-06	AP	E0387591	CITIBANK GOV CARD SERVICE	02/27/16	03/20/16	COMMERCIAL TRANSPORTATION	3,317.76
04-19	AP	E0392317	NORDQUIST, JEREMIAH J.	04/07/16	04/08/16	CAR RENTAL	46.60
04-28	AP	E0396246	TORRES, CHRISTIAN E.	04/18/16	04/18/16	MEALS	21.49
04-28	AP	E0396246	TORRES, CHRISTIAN E.	04/19/16	04/19/16	MEALS	7.15
04-28	AP	E0396246	TORRES, CHRISTIAN E.	04/20/16	04/20/16	MEALS	28.28
04-28	AP	E0396246	TORRES, CHRISTIAN E.	04/21/16	04/21/16	MEALS	47.19
05-13	AP	E0399218	CITIBANK GOV CARD SERVICE	03/29/16	04/29/16	COMMERCIAL TRANSPORTATION	2,813.52
05-13	AP	E0399218	CITIBANK GOV CARD SERVICE	04/06/16	04/06/16	LODGING	1,233.16
05-13	AP	E0399218	CITIBANK GOV CARD SERVICE	03/28/16	04/27/16	TAXI/PARKING/TOLLS	311.48
05-17	AP	E0402978	KELLEY, CHRISTOPHER J.	04/29/16	04/29/16	TAXI/PARKING/TOLLS	9.20
06-09	AP	E0409054	CITIBANK GOV CARD SERVICE	05/04/16	05/23/16	COMMERCIAL TRANSPORTATION	1,246.64
06-09	AP	E0409054	CITIBANK GOV CARD SERVICE	04/28/16	05/26/16	TAXI/PARKING/TOLLS	318.33
06-17	AP	E0412860	FLEMING, DENISE	06/08/16	06/08/16	TAXI/PARKING/TOLLS	7.02
06-17	AP	E0412864	UHING, CODY M.	06/06/16	06/06/16	TAXI/PARKING/TOLLS	14.95
						TRAVEL TOTALS:	9,528.53
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	00851009	BRONCO LAND COMPANY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,041.66
04-19	AP	00854766	CITI PCARD-COX OMAHA COMM SERV	03/01/16	03/28/16	UTILITIES	421.07
04-19	AP	00854766	CITI PCARD-METROPOLITAN UTILITIES	03/01/16	03/28/16	UTILITIES	117.11
04-19	AP	00854766	CITI PCARD-OPPD-UTILITY-BILL-PMNT	03/01/16	03/28/16	UTILITIES	232.82
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	147.25
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	229.42
05-13	AP	E0400028	BRONCO LAND COMPANY	03/30/16	03/30/16	POSTAGE / COURIER / BOX RENTAL	36.75
05-13	AP	E0400028	BRONCO LAND COMPANY	01/03/16	03/31/16	UTILITIES	375.00
05-16	AP	00856391	BRONCO LAND COMPANY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,041.66
05-19	AP	00860190	CITI PCARD-COX OMAHA COMM SERV	03/29/16	04/28/16	UTILITIES	421.79
05-19	AP	00860190	CITI PCARD-METROPOLITAN UTILITIES	03/29/16	04/28/16	UTILITIES	72.11
05-19	AP	00860190	CITI PCARD-OPPD-UTILITY-BILL-PMNT	03/29/16	04/28/16	UTILITIES	222.51
05-20	AP	E0403981	KYVON	05/13/16	05/13/16	TELECOMSRV/EQ/TOLL CHARGE	412.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRAD ASHFORD—Con.						
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	147.25	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	564.74	
05-27	GL	HRS0058882	04/01/16 04/30/16	RECORDING - (TRANSFER)	130.00	
06-16	AP	00861740	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,041.66	
06-20	AP	00865454	04/29/16 05/28/16	UTILITIES	424.84	
06-20	AP	00865454	04/29/16 05/28/16	UTILITIES	235.77	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	147.25	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	616.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,188.13
PRINTING AND REPRODUCTION						
04-07	AP	E0389299	04/01/16 04/01/16	PRINTING & REPRODUCTION	79.95	
04-07	AP	E0389307	04/01/16 04/01/16	PRINTING & REPRODUCTION	239.85	
04-18	AP	E0391463	01/21/16 02/21/16	PRINTING & REPRODUCTION	64.06	
04-28	AP	E0396257	04/22/16 04/22/16	PRINTING & REPRODUCTION	173.85	
05-13	AP	E0400028	03/01/16 03/30/16	PRINTING & REPRODUCTION	4.00	
05-19	AP	00860190	03/29/16 04/28/16	ADVERTISEMENTS	59.99	
05-19	AP	E0404469	02/21/16 03/21/16	PRINTING & REPRODUCTION	61.09	
05-24	GL	PIX0058928	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	6.40	
06-20	AP	00865454	04/29/16 05/28/16	PRINTING & REPRODUCTION	230.01	
06-27	AP	E0415838	03/21/16 04/21/16	PRINTING & REPRODUCTION	64.69	
					PRINTING AND REPRODUCTION TOTALS:	983.89
OTHER SERVICES						
04-16	AP	00851126	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-19	AP	00854766	03/01/16 03/28/16	MISCELLANEOUS OTHER SERVICES	25.00	
04-19	AP	00854766	03/01/16 03/28/16	TRAINING	60.00	
04-28	AP	E0396256	03/01/16 03/31/16	JANITORIAL AND MAINT SERV	294.25	
05-16	AP	00856508	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-19	AP	00860190	03/29/16 04/28/16	MISCELLANEOUS OTHER SERVICES	25.00	
05-19	AP	00860190	03/29/16 04/28/16	TRAINING	100.00	
06-16	AP	00861857	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-17	AP	E0412863	05/01/16 05/31/16	JANITORIAL AND MAINT SERV	294.25	
06-17	AP	E0412866	04/01/16 04/30/16	JANITORIAL AND MAINT SERV	294.25	
					OTHER SERVICES TOTALS:	6,747.75
SUPPLIES AND MATERIALS						
04-05	AP	00849746	03/03/16 03/03/16	FOOD & BEVERAGE	172.38	
04-15	AP	00850561	03/21/16 03/21/16	FOOD & BEVERAGE	56.11	
04-19	AP	00854766	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66	
04-20	AP	00854751	04/07/16 04/07/16	FOOD & BEVERAGE	36.25	
04-20	AP	00854751	04/07/16 04/07/16	OFFICE SUPPLIES (OUTSIDE)	89.03	
04-28	AP	E0396260	05/01/16 07/31/16	WATER	111.00	
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	93.89	
05-05	AP	00855548	04/22/16 04/22/16	OFFICE SUPPLIES (OUTSIDE)	34.16	

05-16	AP	00857591	BOISE CASCADE COMPANY	05/05/16	05/05/16	FOOD & BEVERAGE	99.45
05-16	AP	00857591	BOISE CASCADE COMPANY	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	26.60
05-19	AP	00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	11.75
05-19	AP	00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	13.91
06-07	AP	E0409042	BSL GEM LASER EXPRESS LLC	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	18.99
06-17	AP	E0412873	CDW GOVERNMENT INC. C/O ISM IN	05/24/16	05/24/16	SOFTWARE LESS THAN \$500	310.91
06-20	AP	00865454	CITI PCARD-CANVA FOR WORK YEARLY	04/29/16	05/28/16	SOFTWARE LESS THAN \$500	119.40
06-20	AP	00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
06-20	AP	00865454	CITI PCARD-OMAHA WORLD HERALD	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	25.00
06-23	AP	00865653	BOISE CASCADE COMPANY	06/02/16	06/02/16	FOOD & BEVERAGE	55.49
06-23	AP	00865653	BOISE CASCADE COMPANY	06/13/16	06/13/16	FOOD & BEVERAGE	68.60
06-23	AP	00865653	BOISE CASCADE COMPANY	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	44.70
06-24	AP	E0415840	FLEMING, DENISE	06/21/16	06/21/16	FOOD & BEVERAGE	35.96
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	85.19
						SUPPLIES AND MATERIALS TOTALS:	1,600.75
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	79.10
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES	33.20
05-02	AP	E0396259	SECURITY EQUIPMENT INC	02/22/16	02/22/16	MAINTENANCE / REPAIRS	607.76
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	79.10
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES	33.20
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	79.10
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES	33.20
						EQUIPMENT TOTALS:	944.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,311.89
						OFFICE TOTALS:	281,311.89
			2015 HON. BRAD ASHFORD				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	310.32
						FRANKED MAIL TOTALS:	310.32
			EQUIPMENT				
05-02	AP	00855301	CDW GOVERNMENT INC. C/O ISM IN	03/29/16	03/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	7,775.05
05-02	AP	00855301	CDW GOVERNMENT INC. C/O ISM IN	03/29/16	03/29/16	WARRANTIES	202.05
05-02	AP	00855301	CDW GOVERNMENT INC. C/O ISM IN	03/29/16	03/29/16	WARRANTIES QTY - 4	515.32
						EQUIPMENT TOTALS:	8,492.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,802.74
						OFFICE TOTALS:	8,802.74
			2012 HON. STEVE AUSTRIA				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-22	AR	AC-11861	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	-28.00
04-22	AR	AC-11862	VERIZON WIRELESS PREMIUM SMS REFUND	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	-28.00
04-22	AR	AC-11863	VERIZON WIRELESS PREMIUM SMS REFUND	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	-6.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	-62.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-62.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE AUSTRIA—Con.						
					OFFICE TOTALS:	-62.06
2011 HON. STEVE AUSTRIA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP	00849884	PUBLIC PRINTER	10/25/11 10/25/11	PRINTING & REPRODUCTION	135.23
04-08	AP	00849884	PUBLIC PRINTER	12/16/11 12/16/11	PRINTING & REPRODUCTION	1,010.86
04-18	AP	00849825	PUBLIC PRINTER	01/11/11 01/11/11	PRINTING & REPRODUCTION	87.84
					PRINTING AND REPRODUCTION TOTALS:	1,233.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,233.93
					OFFICE TOTALS:	1,233.93
2016 HON. BRIAN BABIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,501.87
					PERSONNEL COMPENSATION	418,522.19
					TRAVEL	30,117.94
					RENT, COMMUNICATION, UTILITIES	22,466.98
					PRINTING AND REPRODUCTION	5,848.20
					OTHER SERVICES	24,368.92
					SUPPLIES AND MATERIALS	9,214.52
					EQUIPMENT	4,346.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,387.33
					OFFICE TOTALS:	526,387.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	162.02
04-30	GL	FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-20.80
05-17	AP	E0403335	CAPITOL FRANKING GROUP LLC	05/02/16 05/05/16	FRANKED MAIL	4,000.00
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	183.57
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	2,110.84
05-31	GL	FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-31.50
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	344.81
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	3,361.50
06-30	GL	FLG0059795		06/20/16 06/30/16	FRANKED MAIL	-40.35
					FRANKED MAIL TOTALS:	10,070.09
PERSONNEL COMPENSATION						
					ABNEY, ALEXANDRA A	550.00
					AMICO, DANIEL J	7,749.99
					BARBER, ELIZABETH J.	1,473.33
					BROWN, SARAH E	11,625.01
					BURNS, WILLIAM S.	39,500.01

CARTER, WILLIAM T	04/01/16	06/30/16	STAFF ASSISTANT	8,937.49
COUHIG, BENJAMIN H	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	22,500.00
FERGUSON, BEVERLY J	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	10,999.99
HARTL, KELLIE J	04/01/16	06/30/16	SHARED EMPLOYEE	4,500.00
IGLESIAS, RACHEL K	04/01/16	06/30/16	REGIONAL DIR OF COMM RELATIONS	13,500.01
JANUSHKOWSKY, STEPHEN A	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	15,000.00
JELGERHUIS, KEELEY J	04/01/16	06/30/16	SCHEDULER	11,250.00
JONES, LAUREN K	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	8,125.00
KRANZ, JEAN M	04/01/16	06/30/16	PART-TIME EMPLOYEE	9,999.99
MILSTEAD, JAMES R	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	15,750.00
MOODY, MARY K	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,499.99
POWELL, LOGAN D	04/01/16	06/30/16	LEGISLATIVE AIDE	4,687.50
REESE, SARAH M	05/27/16	06/30/16	PAID INTERN	661.11
WATERMAN, KELLY W	04/01/16	06/30/16	DISTRICT DIRECTOR	19,500.01

PERSONNEL COMPENSATION TOTALS: 217,809.43

TRAVEL					
04-05	AP	E0388259	HON BRIAN BABIN	03/24/16 03/31/16 PRIVATE AUTO MILEAGE	318.28
04-06	AP	E0388405	JONES, LAUREN K	03/11/16 03/31/16 PRIVATE AUTO MILEAGE	283.50
04-06	AP	E0388637	BROWN, SARAH E	03/01/16 03/31/16 PRIVATE AUTO MILEAGE	1,140.16
04-06	AP	E0388656	IGLESIAS, RACHEL K	03/01/16 03/21/16 PRIVATE AUTO MILEAGE	901.53
04-06	AP	E0388932	CARTER, WILLIAM T	03/01/16 03/31/16 PRIVATE AUTO MILEAGE	109.94
04-11	AP	E0389734	KRANZ, JEAN M	03/30/16 03/31/16 PRIVATE AUTO MILEAGE	92.34
04-11	AP	E0390750	FERGUSON, BEVERLY J	03/01/16 03/31/16 PRIVATE AUTO MILEAGE	66.74
04-14	AP	E0392432	BURNS, WILLIAM S	04/11/16 04/13/16 COMMERCIAL TRANSPORTATION	294.96
04-14	AP	E0392432	BURNS, WILLIAM S	04/11/16 04/13/16 LODGING	305.91
04-14	AP	E0392432	BURNS, WILLIAM S	04/13/16 04/13/16 MEALS	30.12
04-25	AP	E0395875	CITIBANK GOV CARD SERVICE	03/10/16 03/10/16 COMMERCIAL TRANSPORTATION	610.16
04-25	AP	E0395875	CITIBANK GOV CARD SERVICE	03/01/16 03/24/16 MEALS	66.86
04-25	AP	E0395879	CITIBANK GOV CARD SERVICE	03/09/16 03/11/16 COMMERCIAL TRANSPORTATION	342.60
04-25	AP	E0395879	CITIBANK GOV CARD SERVICE	03/04/16 03/11/16 LODGING	338.56
04-25	AP	E0395879	CITIBANK GOV CARD SERVICE	03/03/16 03/14/16 CAR RENTAL	499.56
05-03	AP	E0398414	BROWN, SARAH E	04/01/16 04/29/16 PRIVATE AUTO MILEAGE	1,073.55
05-03	AP	E0398423	WATERMAN, KELLY W	03/15/16 03/31/16 PRIVATE AUTO MILEAGE	731.92
05-03	AP	E0398431	COUHIG, BENJAMIN H	04/10/16 04/12/16 MEALS	59.72
05-03	AP	E0398431	COUHIG, BENJAMIN H	04/10/16 04/13/16 GASOLINE	79.70
05-09	AP	E0400404	JONES, LAUREN K	04/01/16 04/20/16 PRIVATE AUTO MILEAGE	97.20
05-10	AP	E0400398	KRANZ, JEAN M	04/11/16 04/29/16 PRIVATE AUTO MILEAGE	135.02
05-17	AP	E0403329	CARTER, WILLIAM T	04/05/16 04/30/16 PRIVATE AUTO MILEAGE	217.30
05-17	AP	E0403332	COUHIG, BENJAMIN H	05/09/16 05/10/16 MEALS	61.58
05-17	AP	E0403332	COUHIG, BENJAMIN H	05/09/16 05/11/16 GASOLINE	35.13
05-17	AP	E0403332	COUHIG, BENJAMIN H	05/10/16 05/11/16 TAXI/PARKING/TOLLS	36.81
05-18	AP	E0403341	CITIBANK GOV CARD SERVICE	03/31/16 04/25/16 COMMERCIAL TRANSPORTATION	3,983.59
05-18	AP	E0403341	CITIBANK GOV CARD SERVICE	04/11/16 04/12/16 LODGING	197.73
05-18	AP	E0403341	CITIBANK GOV CARD SERVICE	04/08/16 04/27/16 MEALS	45.04
06-02	AP	E0408502	CARTER, WILLIAM T	05/02/16 05/26/16 PRIVATE AUTO MILEAGE	182.52
06-02	AP	E0408513	JONES, LAUREN K	05/03/16 05/27/16 PRIVATE AUTO MILEAGE	297.00
06-02	AP	E0408517	JONES, LAUREN K	05/15/16 05/19/16 MEALS	72.24
06-02	AP	E0408517	JONES, LAUREN K	05/16/16 05/16/16 TAXI/PARKING/TOLLS	20.00
06-02	AP	E0408517	JONES, LAUREN K	05/17/16 05/17/16 TAXI/PARKING/TOLLS	5.72

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRIAN BABIN—Con.						
06-02	AP E0408527	CARTER, WILLIAM T.	05/16/16 05/19/16	MEALS		76.99
06-02	AP E0408527	CARTER, WILLIAM T.	05/16/16 05/22/16	TAXI/PARKING/TOLLS		71.83
06-02	AP E0408527	CARTER, WILLIAM T.	05/17/16 05/18/16	TAXI/PARKING/TOLLS		11.75
06-08	AP E0410120	IGLESIAS, RACHEL K.	05/02/16 05/24/16	PRIVATE AUTO MILEAGE		637.69
06-08	AP E0410125	IGLESIAS, RACHEL K.	05/17/16 05/31/16	PRIVATE AUTO MILEAGE		193.86
06-08	AP E0410127	BROWN, SARAH E.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE		653.89
06-09	AP E0410603	CITIBANK GOV CARD SERVICE	04/08/16 04/11/16	COMMERCIAL TRANSPORTATION		395.20
06-09	AP E0410603	CITIBANK GOV CARD SERVICE	04/08/16 04/11/16	LODGING		253.12
06-09	AP E0410603	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	MEALS		23.37
06-09	AP E0410603	CITIBANK GOV CARD SERVICE	04/08/16 04/11/16	CAR RENTAL		330.04
06-09	AP E0410603	CITIBANK GOV CARD SERVICE	04/11/16 04/11/16	GASOLINE		1.72
06-09	AP E0410603	CITIBANK GOV CARD SERVICE	04/13/16 04/14/16	TAXI/PARKING/TOLLS		75.00
06-09	AP E0410635	WATERMAN, KELLY W.	04/01/16 04/28/16	PRIVATE AUTO MILEAGE		718.58
06-14	AP E0412763	WATERMAN, KELLY W.	05/02/16 05/21/16	PRIVATE AUTO MILEAGE		318.12
06-15	AP E0412760	FERGUSON, BEVERLY J.	05/03/16 05/21/16	PRIVATE AUTO MILEAGE		58.70
06-15	AP E0412761	IGLESIAS, RACHEL K.	04/01/16 04/20/16	PRIVATE AUTO MILEAGE		546.26
06-15	AP E0412761	IGLESIAS, RACHEL K.	04/21/16 04/30/16	PRIVATE AUTO MILEAGE		557.28
06-15	AP E0412765	FERGUSON, BEVERLY J.	04/05/16 04/30/16	PRIVATE AUTO MILEAGE		55.41
06-21	AP E0415219	CITIBANK GOV CARD SERVICE	05/05/16 05/11/16	COMMERCIAL TRANSPORTATION		395.70
06-21	AP E0415219	CITIBANK GOV CARD SERVICE	05/06/16 05/09/16	LODGING		148.90
06-21	AP E0415219	CITIBANK GOV CARD SERVICE	05/06/16 05/06/16	CAR RENTAL		114.83
				TRAVEL TOTALS:		18,371.23
RENT, COMMUNICATION, UTILITIES						
04-12	AP E0390748	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE		399.44
04-16	AP 00851010	LAMAR STATE COLLEGE-ORANGE	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		200.00
04-16	AP 00851558	ECONOMIC ALLIANCE HOUSTON PORT REGION	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
04-26	AP E0395909	COMCAST	04/13/16 05/12/16	UTILITIES		441.24
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		108.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		276.30
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		8.38
05-03	AP E0398421	AT&T	02/11/16 03/10/16	UTILITIES		149.41
05-03	AP E0398422	CONSTITUENT TOWN HALL SERVICES	04/28/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		2,362.50
05-03	AP E0398427	AT&T	02/08/16 03/07/16	UTILITIES		135.53
05-09	AP E0400409	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE		669.29
05-09	AP E0400425	UNITED PARCEL SERVICE	04/22/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		7.40
05-16	AP 00856944	ECONOMIC ALLIANCE HOUSTON PORT REGION	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
05-16	AP 00857574	THE PORT OF ORANGE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		10.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		108.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		460.25
06-02	AP E0408510	CONSTITUENT TOWN HALL SERVICES	05/25/16 05/25/16	TELECOMSRV/EQ/TOLL CHARGE		2,730.00
06-02	AP E0408522	COMCAST	05/13/16 06/12/16	TELECOMSRV/EQ/TOLL CHARGE		433.62

06-07	AP	E0410112	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	399.28
06-07	AP	E0410115	UNITED PARCEL SERVICE	05/12/16	05/16/16	POSTAGE / COURIER / BOX RENTAL	28.30
06-07	AP	E0410130	UNITED PARCEL SERVICE	04/15/16	05/07/16	POSTAGE / COURIER / BOX RENTAL	4.86
06-08	AP	E0410114	AT&T	04/08/16	05/07/16	TELECOMSRV/EQ/TOLL CHARGE	135.53
06-08	AP	E0410116	AT&T	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	33.93
06-08	AP	E0410117	AT&T	02/08/16	03/07/16	TELECOMSRV/EQ/TOLL CHARGE	271.06
06-08	AP	E0410123	AT&T	01/11/16	04/10/16	TELECOMSRV/EQ/TOLL CHARGE	448.06
06-08	AP	E0410634	UNITED PARCEL SERVICE	05/24/16	05/24/16	POSTAGE / COURIER / BOX RENTAL	11.10
06-16	AP	00862289	ECONOMIC ALLIANCE HOUSTON PORT REGION	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	00862914	THE PORT OF ORANGE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	10.00
06-21	AP	E0415236	UNITED PARCEL SERVICE	05/11/16	06/01/16	POSTAGE / COURIER / BOX RENTAL	23.59
06-22	AP	E0415223	COMCAST	06/13/16	07/12/16	TELECOMSRV/EQ/TOLL CHARGE	433.97
06-27	AP	E0416471	ICONSTITUENT LLC	05/14/16	05/14/16	TELECOMSRV/EQ/TOLL CHARGE	205.56
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	108.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	440.26
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.44
06-30	GL	GRP0059751	.....	06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	73.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,548.30
			PRINTING AND REPRODUCTION				
04-26	AP	E0395913	ATTICUS MEDIA LLC	04/08/16	04/08/16	PRINTING & REPRODUCTION	1,757.78
05-03	AP	E0398429	THE FRANKING GROUP	03/24/16	03/24/16	PRINTING & REPRODUCTION	1,158.00
05-03	AP	E0398432	BURNS, WILLIAM S.	03/01/16	05/01/16	ADVERTISEMENTS	1,500.00
05-17	AP	E0403332	COUHIG, BENJAMIN H	05/10/16	05/10/16	PRINTING & REPRODUCTION	46.24
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	127.50
06-07	AP	E0410119	ACCURATE WORD LLC	05/12/16	05/12/16	PRINTING & REPRODUCTION	29.95
06-07	AP	E0410129	ACCURATE WORD LLC	06/02/16	06/02/16	PRINTING & REPRODUCTION	119.85
06-14	AP	E0412764	ACCURATE WORD LLC	06/08/16	06/08/16	PRINTING & REPRODUCTION	62.11
						PRINTING AND REPRODUCTION TOTALS:	4,801.43
			OTHER SERVICES				
04-12	AP	E0390744	ARISTOTLE INTERNATIONAL INC	04/01/16	04/01/16	WEB DEV HST,EMAIL & RLTD SERV	2,938.92
04-16	AP	00850992	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00851123	ICONSTITUENT LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-16	AP	00856374	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00856505	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-19	AP	00860196	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-20	AP	00860223	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00861723	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00861854	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00
						OTHER SERVICES TOTALS:	13,828.92
			SUPPLIES AND MATERIALS				
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	FOOD & BEVERAGE	56.21
04-05	AP	00849746	BOISE CASCADE COMPANY	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE)	19.82
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	14.47
04-05	AP	00849746	BOISE CASCADE COMPANY	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	55.53
04-15	AP	00850561	BOISE CASCADE COMPANY	03/29/16	03/29/16	FOOD & BEVERAGE	56.36
04-15	AP	00850561	BOISE CASCADE COMPANY	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	10.44
04-15	AP	00850561	BOISE CASCADE COMPANY	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	36.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRIAN BABIN—Con.						
04-15	AP 00850561	BOISE CASCADE COMPANY	03/30/16 03/30/16	OFFICE SUPPLIES (OUTSIDE)		36.14
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		19.99
04-19	AP E0392400	WATERMAN, KELLY W.	04/12/16 04/12/16	FOOD & BEVERAGE		203.75
04-20	AP 00854751	BOISE CASCADE COMPANY	04/04/16 04/04/16	FOOD & BEVERAGE		8.88
04-20	AP 00854751	BOISE CASCADE COMPANY	04/04/16 04/04/16	OFFICE SUPPLIES (OUTSIDE)		284.60
04-20	AP 00854751	BOISE CASCADE COMPANY	04/06/16 04/06/16	OFFICE SUPPLIES (OUTSIDE)		79.94
04-26	AP E0395924	MORE DIRECT INC	03/16/16 03/16/16	OFFICE SUPPLIES (OUTSIDE)		38.50
04-26	AP E0396179	SPARKLETT'S & SIERRA SPRINGS	04/01/16 04/01/16	WATER		1.08
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-105.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		629.18
05-04	AP E0398435	JELGERHUIS, KEELEY J.	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)		22.49
05-05	AP 00855548	BOISE CASCADE COMPANY	04/18/16 04/18/16	FOOD & BEVERAGE		3.33
05-05	AP 00855548	BOISE CASCADE COMPANY	04/26/16 04/26/16	FOOD & BEVERAGE		72.73
05-05	AP 00855548	BOISE CASCADE COMPANY	04/27/16 04/27/16	FOOD & BEVERAGE		5.54
05-05	AP 00855548	BOISE CASCADE COMPANY	03/30/16 03/30/16	OFFICE SUPPLIES (OUTSIDE)		-13.37
05-05	AP 00855548	BOISE CASCADE COMPANY	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE)		826.79
05-05	AP 00855548	BOISE CASCADE COMPANY	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE)		76.78
05-09	AP E0400415	CLEAR LAKE AREA CHAMBER OF COMMERCE	05/02/16 05/02/16	FOOD & BEVERAGE		30.00
05-09	AP E0400424	BURNS, WILLIAM S.	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)		15.47
05-11	AP E0395917	DAYTON CHAMBER OF COMMERCE	04/05/16 04/05/16	FOOD & BEVERAGE		15.00
05-11	AP E0395926	DAYTON CHAMBER OF COMMERCE	01/22/16 01/22/16	FOOD & BEVERAGE		35.00
05-12	AP E0400416	GREATER HOUSTON PORT BUREAU INC	05/02/16 05/02/16	FOOD & BEVERAGE		30.00
05-16	AP 00857591	BOISE CASCADE COMPANY	05/06/16 05/06/16	FOOD & BEVERAGE		71.01
05-16	AP 00857591	BOISE CASCADE COMPANY	05/06/16 05/06/16	OFFICE SUPPLIES (OUTSIDE)		64.14
05-19	AP E0403330	ICHI BAN TROPHY & ENGRAVING	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)		79.00
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		84.74
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-87.00
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		829.87
06-02	AP E0408501	SPARKLETT'S & SIERRA SPRINGS	04/29/16 04/29/16	WATER		2.16
06-02	AP E0408520	WATERMAN, KELLY W.	05/11/16 05/11/16	OFFICE SUPPLIES (OUTSIDE)		21.97
06-07	AP E0410118	DEER PARK CHAMBER OF COMMERCE	02/19/16 02/19/16	FOOD & BEVERAGE		35.00
06-07	AP E0410128	DEER PARK CHAMBER OF COMMERCE	04/18/16 04/18/16	FOOD & BEVERAGE		20.00
06-08	AP E0410121	SPARKLETT'S & SIERRA SPRINGS	04/19/16 05/06/16	WATER		25.86
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		19.99
06-16	AP E0412773	SPARKLETT'S & SIERRA SPRINGS	05/31/16 06/03/16	WATER		26.44
06-21	AP E0412766	BURNS, WILLIAM S.	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)		17.80
06-21	AP E0415221	WATERMAN, KELLY W.	06/17/16 06/17/16	FOOD & BEVERAGE		83.13
06-21	AP E0415230	BAYTOWN CHAMBER OF COMMERCE	06/07/16 06/07/16	FOOD & BEVERAGE		26.00
06-21	AP E0415231	SPARKLETT'S & SIERRA SPRINGS	05/13/16 06/06/16	WATER		37.09
06-21	AP E0415237	GREATER HOUSTON PORT BUREAU INC	06/09/16 06/09/16	FOOD & BEVERAGE		30.00
06-22	AP E0415227	THE VINDICATOR	06/20/16 06/20/17	PUBLICATIONS/REFERENCE MAT'L		45.00
06-23	AP 00865653	BOISE CASCADE COMPANY	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)		74.36
06-23	AP 00865653	BOISE CASCADE COMPANY	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)		372.76

06-23	AP	00865653	BOISE CASCADE COMPANY	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	29.03
06-23	AP	00865653	BOISE CASCADE COMPANY	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	53.76
06-23	AR	FIN-01034-BD	SOUTHERN NEWSPAPERS INC	02/17/16	02/16/17	PUBLICATIONS/REFERENCE MAT'L	-161.40
06-30	AP	00865851	BOISE CASCADE COMPANY	05/16/16	05/16/16	FOOD & BEVERAGE	32.14
06-30	AP	00865851	BOISE CASCADE COMPANY	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)	385.27
06-30	AP	00865851	BOISE CASCADE COMPANY	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	240.36
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-123.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	302.44
						SUPPLIES AND MATERIALS TOTALS:	5,203.98
EQUIPMENT							
04-26	AP	E0395919	MORE DIRECT INC	03/07/16	03/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000	174.00
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	120.00
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES	439.62
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	120.00
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES	439.62
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	120.00
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES	439.62
						EQUIPMENT TOTALS:	1,852.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,486.24
						OFFICE TOTALS:	286,486.24
2015 HON. BRIAN BABIN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-01	AP	00849858	MORE DIRECT INC	02/11/16	02/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000	754.12
04-18	AP	00850634	DELL MARKETING LP	02/24/16	02/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,453.42
04-18	AP	00850635	DELL MARKETING LP	02/24/16	03/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,226.71
04-27	AP	00855053	DELL MARKETING LP	02/25/16	02/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000	7,055.68
						EQUIPMENT TOTALS:	11,489.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,489.93
						OFFICE TOTALS:	11,489.93
2011 HON. MICHELE BACHMANN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	10/31/11	10/31/11	PRINTING & REPRODUCTION	432.82
						PRINTING AND REPRODUCTION TOTALS:	432.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	432.82
						OFFICE TOTALS:	432.82
2011 HON. SPENCER BACHUS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-18	AP	00849825	PUBLIC PRINTER	01/05/11	01/05/11	PRINTING & REPRODUCTION	59.22
						PRINTING AND REPRODUCTION TOTALS:	59.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	59.22
						OFFICE TOTALS:	59.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. LOU BARLETTA							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	5,558.33	3,636.94	
				PERSONNEL COMPENSATION	456,684.35	213,497.23	
				TRAVEL	12,189.91	7,330.52	
				RENT, COMMUNICATION, UTILITIES	48,321.54	26,082.26	
				PRINTING AND REPRODUCTION	1,985.13	1,608.93	
				OTHER SERVICES	23,042.62	11,360.21	
				SUPPLIES AND MATERIALS	9,989.13	2,310.17	
				EQUIPMENT	3,330.17	1,170.09	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,101.18	266,996.35	
				OFFICE TOTALS:	561,101.18	266,996.35	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	136.86	
04-30	GL	FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-44.00	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	185.95	
05-31	GL	FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-14.30	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	185.95	
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	3,192.93	
06-30	GL	FLG0059795		06/20/16 06/30/16	FRANKED MAIL	-6.45	
				FRANKED MAIL TOTALS:		3,636.94	
PERSONNEL COMPENSATION							
				ACKERMAN,EMILY B	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	9,999.99
				BRANSON,KATHRYN A	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT	8,750.01
				ELLIOTT, JENNIFER L	04/01/16 06/30/16	SHARED EMPLOYEE	3,000.00
				HISEM,GABRIEL A	04/01/16 06/30/16	STAFF ASSISTANT	6,999.99
				HOMA,CHERIE A	04/01/16 06/30/16	EXECUTIVE ASSISTANT	13,749.99
				KAWCHAK,CATHERINE E	04/01/16 06/13/16	LEGISLATIVE ASSISTANT	11,761.10
				KAWCHAK,CATHERINE E	06/01/16 06/13/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,611.11
				KRELL,BRUCE D	04/01/16 06/30/16	FIELD REPRESENTATIVE	12,000.00
				KUNDRIK III,VINCENT J	04/01/16 06/30/16	CASEWORKER	8,250.00
				LANE,JORDAN D	04/01/16 06/30/16	SCHEDULER	12,125.01
				LEZELL, MIRA L	04/01/16 05/31/16	LEGISLATIVE DIRECTOR	15,000.00
				LEZELL, MIRA L	06/01/16 06/30/16	DEPUTY CHIEF OF STAFF	7,500.00
				MARSICO,JODI A	04/01/16 06/30/16	CASEWORKER	12,000.00
				MURTAUGH,TIMOTHY M	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	17,000.01
				NIETHOLD, ANDREA M	04/01/16 06/30/16	CHIEF OF STAFF	38,000.01
				REICHENBACH,PEGGY L	04/01/16 06/30/16	CASEWORKER/FIELD REP	10,749.99
				SAILHAMER,LEAH N	04/01/16 06/30/16	FIELD OPERATIONS MANAGER	12,500.01
				SHAY,MICHAEL D	04/01/16 06/30/16	CASEWORK MANAGER	12,500.01
				PERSONNEL COMPENSATION TOTALS:		213,497.23	
TRAVEL							
04-05	AP	E0388348	HON. LOUIS BARLETTA	03/06/16 03/30/16	PRIVATE AUTO MILEAGE	716.05	

04-05	AP	E0388365	BRANSON, KATHRYN A.	02/19/16	02/19/16	PRIVATE AUTO MILEAGE	57.12
04-05	AP	E0388365	BRANSON, KATHRYN A.	02/19/16	02/19/16	TAXI/PARKING/TOLLS	14.39
04-11	AP	E0390646	KUNDRIK III, VINCENT J.	03/09/16	03/30/16	PRIVATE AUTO MILEAGE	204.46
04-11	AP	E0390646	KUNDRIK III, VINCENT J.	03/09/16	03/09/16	TAXI/PARKING/TOLLS	34.60
04-11	AP	E0390651	HON. LOUIS BARLETTA	04/05/16	04/06/16	LODGING	117.66
04-11	AP	E0390652	NIETHOLD, ANDREA M.	01/29/16	01/29/16	MEALS	18.85
04-11	AP	E0390655	KRELL, BRUCE D.	03/01/16	03/08/16	PRIVATE AUTO MILEAGE	154.28
04-11	AP	E0390655	KRELL, BRUCE D.	03/08/16	03/15/16	PRIVATE AUTO MILEAGE	89.65
04-11	AP	E0390655	KRELL, BRUCE D.	03/15/16	03/18/16	PRIVATE AUTO MILEAGE	118.01
04-11	AP	E0390655	KRELL, BRUCE D.	03/18/16	03/30/16	PRIVATE AUTO MILEAGE	87.21
04-11	AP	E0390655	KRELL, BRUCE D.	03/30/16	03/31/16	PRIVATE AUTO MILEAGE	80.78
04-11	AP	E0390655	KRELL, BRUCE D.	03/23/16	03/24/16	TAXI/PARKING/TOLLS	18.00
04-18	AP	E0392856	KAWCHAK, CATHERINE E.	04/06/16	04/06/16	MEALS	23.80
04-18	AP	E0392856	KAWCHAK, CATHERINE E.	04/06/16	04/06/16	TAXI/PARKING/TOLLS	17.21
04-18	AP	E0392899	SAILHAMER, LEAH N.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	432.99
04-28	AP	E0396950	NIETHOLD, ANDREA M.	04/15/16	04/15/16	TAXI/PARKING/TOLLS	21.94
04-28	AP	E0396963	LEZELL, MIRA L.	04/05/16	04/06/16	LODGING	230.89
04-28	AP	E0396963	LEZELL, MIRA L.	04/05/16	04/06/16	PRIVATE AUTO MILEAGE	122.91
04-29	AP	E0397408	KUNDRIK III, VINCENT J.	04/14/16	04/26/16	PRIVATE AUTO MILEAGE	126.58
05-09	AP	E0400615	KRELL, BRUCE D.	04/18/16	04/18/16	MEALS	11.60
05-09	AP	E0400615	KRELL, BRUCE D.	04/01/16	04/14/16	PRIVATE AUTO MILEAGE	61.15
05-09	AP	E0400615	KRELL, BRUCE D.	04/14/16	04/25/16	PRIVATE AUTO MILEAGE	220.52
05-09	AP	E0400615	KRELL, BRUCE D.	04/26/16	04/30/16	PRIVATE AUTO MILEAGE	101.39
05-09	AP	E0400615	KRELL, BRUCE D.	04/01/16	04/28/16	TAXI/PARKING/TOLLS	54.00
05-09	AP	E0400621	HON. LOUIS BARLETTA	04/04/16	04/18/16	PRIVATE AUTO MILEAGE	465.32
05-09	AP	E0400621	HON. LOUIS BARLETTA	04/21/16	04/29/16	PRIVATE AUTO MILEAGE	306.00
05-10	AP	E0401321	ACKERMAN, EMILY B.	05/04/16	05/06/16	LODGING	197.58
05-10	AP	E0401321	ACKERMAN, EMILY B.	05/04/16	05/04/16	MEALS	15.87
05-10	AP	E0401321	ACKERMAN, EMILY B.	05/04/16	05/06/16	PRIVATE AUTO MILEAGE	214.81
05-10	AP	E0401324	SHAY, MICHAEL	04/01/16	04/22/16	PRIVATE AUTO MILEAGE	225.73
05-10	AP	E0401332	REICHENBACH, PEGGY L.	02/04/16	02/19/16	PRIVATE AUTO MILEAGE	110.47
05-10	AP	E0401332	REICHENBACH, PEGGY L.	03/04/16	03/15/16	PRIVATE AUTO MILEAGE	93.69
05-10	AP	E0401332	REICHENBACH, PEGGY L.	03/16/16	03/30/16	PRIVATE AUTO MILEAGE	108.38
05-10	AP	E0401332	REICHENBACH, PEGGY L.	03/30/16	03/31/16	PRIVATE AUTO MILEAGE	141.88
05-10	AP	E0401332	REICHENBACH, PEGGY L.	04/04/16	04/15/16	PRIVATE AUTO MILEAGE	134.03
05-10	AP	E0401332	REICHENBACH, PEGGY L.	04/18/16	04/26/16	PRIVATE AUTO MILEAGE	240.26
05-10	AP	E0401332	REICHENBACH, PEGGY L.	04/27/16	04/28/16	PRIVATE AUTO MILEAGE	133.31
06-02	AP	E0408656	KUNDRIK III, VINCENT J.	05/04/16	05/26/16	PRIVATE AUTO MILEAGE	102.36
06-08	AP	E0410826	MARSICO, JODI A.	03/18/16	03/18/16	PRIVATE AUTO MILEAGE	30.91
06-08	AP	E0410826	MARSICO, JODI A.	04/05/16	04/15/16	PRIVATE AUTO MILEAGE	57.73
06-08	AP	E0410826	MARSICO, JODI A.	05/03/16	05/20/16	PRIVATE AUTO MILEAGE	185.84
06-08	AP	E0410830	SAILHAMER, LEAH N.	04/04/16	04/22/16	PRIVATE AUTO MILEAGE	358.53
06-13	AP	E0412072	SHAY, MICHAEL	05/12/16	05/31/16	PRIVATE AUTO MILEAGE	40.14
06-14	AP	E0412067	SHAY, MICHAEL	05/10/16	05/31/16	PRIVATE AUTO MILEAGE	209.76
06-14	AP	E0412071	KRELL, BRUCE D.	05/03/16	05/09/16	PRIVATE AUTO MILEAGE	194.82
06-14	AP	E0412071	KRELL, BRUCE D.	05/09/16	05/17/16	PRIVATE AUTO MILEAGE	52.33
06-14	AP	E0412071	KRELL, BRUCE D.	05/19/16	05/31/16	PRIVATE AUTO MILEAGE	293.40
06-14	AP	E0412071	KRELL, BRUCE D.	05/31/16	05/31/16	PRIVATE AUTO MILEAGE	5.36
06-14	AP	E0412071	KRELL, BRUCE D.	05/13/16	05/13/16	TAXI/PARKING/TOLLS	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOU BARLETTA—Con.						
06-14	AP E0412071	KRELL, BRUCE D.	05/26/16 05/26/16	TAXI/PARKING/TOLLS		2.28
06-20	AP E0414303	SAILHAMER, LEAH N.	05/03/16 05/31/16	PRIVATE AUTO MILEAGE		264.69
					TRAVEL TOTALS:	7,330.52
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0388358	PENTELEDATA LP	03/24/16 04/24/16	UTILITIES		109.95
04-07	AP E0388364	COMCAST	03/29/16 04/28/16	UTILITIES		539.12
04-11	AP E0390648	CENTURYLINK	02/21/16 03/20/16	UTILITIES		264.46
04-11	AP E0390649	SERVICE ELECTRIC CABLE	04/03/16 05/02/16	UTILITIES		79.85
04-11	AP E0390650	VERIZON PENNSYLVANIA	02/25/16 03/24/16	TELECOMSRV/EQ/TOLL CHARGE		264.90
04-16	AP 00850912	STEPHANIE E CHERTOK	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		372.50
04-16	AP 00850913	GREATER HAZELTON CAN DO INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,291.63
04-16	AP 00850914	MARK WALBERG	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP 00851068	OLS PARTNERS LP	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,683.00
04-18	AP E0392835	VERIZON NEW JERSEY INC	03/13/16 04/12/16	TELECOMSRV/EQ/TOLL CHARGE		40.21
04-28	AP E0396958	COMCAST	04/17/16 05/16/16	UTILITIES		122.25
04-28	AP E0396959	VERIZON PENNSYLVANIA	03/10/16 04/09/16	TELECOMSRV/EQ/TOLL CHARGE		432.18
04-28	AP E0396965	GREATER HAZELTON CAN DO INC	05/01/16 05/31/16	DISTRICT OFFICE PARKING		244.00
04-29	AP E0397407	SERVICE ELECTRIC CABLE	04/21/16 05/20/16	UTILITIES		106.59
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		110.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,153.37
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		37.95
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		53.80
05-02	AP E0396954	VERIZON NEW JERSEY INC	03/14/16 04/11/16	TELECOMSRV/EQ/TOLL CHARGE		35.11
05-10	AP E0401326	VERIZON PENNSYLVANIA	03/25/16 04/24/16	TELECOMSRV/EQ/TOLL CHARGE		264.65
05-10	AP E0401328	CENTURYLINK	03/21/16 04/20/16	UTILITIES		264.14
05-10	AP E0401329	PENTELEDATA LP	04/24/16 05/24/16	UTILITIES		109.95
05-10	AP E0401330	SERVICE ELECTRIC CABLE	05/03/16 06/02/16	UTILITIES		82.36
05-11	AP E0401331	COMCAST	04/29/16 05/28/16	UTILITIES		539.09
05-16	AP 00856295	STEPHANIE E CHERTOK	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		372.50
05-16	AP 00856296	GREATER HAZELTON CAN DO INC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,291.63
05-16	AP 00856297	MARK WALBERG	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP 00856450	OLS PARTNERS LP	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,683.00
05-23	AP E0404888	LETORT VIEW COMMUNITY CENTER	06/13/16 06/13/16	TEMPORARY SPACE RENTAL		80.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		110.75
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,216.49
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)		37.95
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		37.41
06-08	AP E0410827	VERIZON NEW JERSEY INC	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE		39.21
06-08	AP E0410828	VERIZON PENNSYLVANIA	04/10/16 05/09/16	TELECOMSRV/EQ/TOLL CHARGE		431.86
06-08	AP E0410832	SERVICE ELECTRIC CABLE	05/21/16 06/20/16	UTILITIES		100.61
06-08	AP E0410835	GREATER HAZELTON CAN DO INC	06/01/16 06/30/16	DISTRICT OFFICE PARKING		244.00

06-08	AP	E0410838	PENTELEDATA LP	05/24/16	06/24/16	UTILITIES	109.95
06-08	AP	E0410839	CENTURYLINK	04/21/16	05/20/16	UTILITIES	263.55
06-08	AP	E0410840	COMCAST	05/17/16	06/16/16	UTILITIES	132.25
06-08	AP	E0410841	COMCAST	05/29/16	06/28/16	UTILITIES	539.09
06-13	AP	E0412068	SERVICE ELECTRIC CABLE	06/03/16	07/02/16	UTILITIES	82.36
06-13	AP	E0412069	VERIZON PENNSYLVANIA	04/25/16	05/24/16	TELECOMSRV/EQ/TOLL CHARGE	264.60
06-16	AP	00861645	STEPHANIE E CHERTOK	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	372.50
06-16	AP	00861646	GREATER HAZELTON CAN DO INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,291.63
06-16	AP	00861647	MARK WALBERG	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00861799	OLS PARTNERS LP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
06-20	AP	E0414305	GREATER HAZELTON CAN DO INC	07/01/16	07/31/16	DISTRICT OFFICE PARKING	244.00
06-27	AP	E0416611	COMCAST	06/17/16	07/16/16	UTILITIES	141.75
06-27	AP	E0416612	SERVICE ELECTRIC CABLE	06/21/16	07/20/16	UTILITIES	100.61
06-27	AP	E0416613	VERIZON PENNSYLVANIA	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	431.86
06-27	AP	E0416615	VERIZON NEW JERSEY INC	05/13/16	06/13/16	TELECOMSRV/EQ/TOLL CHARGE	26.40
06-30	AP	E0417840	COMCAST	06/29/16	07/28/16	UTILITIES	539.09
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	110.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,186.79
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	37.95
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	44.91
RENT, COMMUNICATION, UTILITIES TOTALS:							26,082.26
PRINTING AND REPRODUCTION							
04-14	AP	00850476	PUBLIC PRINTER	02/08/16	02/08/16	PRINTING & REPRODUCTION	97.68
04-15	AP	E0392858	ACCURATE WORD LLC	04/08/16	04/08/16	PRINTING & REPRODUCTION	74.95
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	23.10
04-28	AP	E0396953	ACCURATE WORD LLC	04/18/16	04/18/16	PRINTING & REPRODUCTION	59.95
04-28	AP	E0396956	ACCURATE WORD LLC	04/15/16	04/15/16	PRINTING & REPRODUCTION	59.95
04-28	AP	E0396957	ACCURATE WORD LLC	04/20/16	04/20/16	PRINTING & REPRODUCTION	166.00
05-09	AP	E0400620	ACCURATE WORD LLC	04/27/16	04/27/16	PRINTING & REPRODUCTION	59.95
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	21.50
06-03	AP	E0408655	NIETHOLD, ANDREA M.	05/11/16	05/17/16	ADVERTISEMENTS	1.51
06-03	AP	E0408655	NIETHOLD, ANDREA M.	05/11/16	05/18/16	ADVERTISEMENTS	298.49
06-10	AP	E0412070	ACCURATE WORD LLC	05/26/16	05/26/16	PRINTING & REPRODUCTION	59.95
06-15	AP	E0413355	ACCURATE WORD LLC	06/06/16	06/06/16	PRINTING & REPRODUCTION	74.95
06-24	AP	E0416614	ACCURATE WORD LLC	06/13/16	06/13/16	PRINTING & REPRODUCTION	74.95
06-27	AP	E0417049	ACCURATE WORD LLC	06/17/16	06/17/16	PRINTING & REPRODUCTION	39.95
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	36.10
06-30	AP	E0417052	NIETHOLD, ANDREA M.	05/11/16	05/31/16	ADVERTISEMENTS	400.00
06-30	AP	E0417839	ACCURATE WORD LLC	06/21/16	06/21/16	PRINTING & REPRODUCTION	59.95
PRINTING AND REPRODUCTION TOTALS:							1,608.93
OTHER SERVICES							
04-05	AP	E0388367	EXECUTIVE CLEANING & SUPPLY INC	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	221.87
04-05	AP	E0388368	VISUAL CLEANING SERVICE LLC	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	42.40
04-16	AP	00851427	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00851448	HOUSECALL	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-28	AP	E0396951	VISUAL CLEANING SERVICE LLC	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	42.40
04-28	AP	E0396952	EXECUTIVE CLEANING & SUPPLY INC	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	221.87
05-16	AP	00856813	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOU BARLETTA—Con.						
05-16	AP 00856834	HOUSECALL	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-08	AP E0410831	EXECUTIVE CLEANING & SUPPLY INC	06/01/16 06/30/16	JANITORIAL AND MAINT SERV		221.87
06-08	AP E0410833	VISUAL CLEANING SERVICE LLC	05/01/16 05/31/16	JANITORIAL AND MAINT SERV		42.40
06-14	AP E0412071	KRELL, BRUCE D.	05/31/16 05/31/16	TRAINING		25.00
06-16	AP 00862158	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00862179	HOUSECALL	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-30	AP E0417864	VISUAL CLEANING SERVICE LLC	06/01/16 06/30/16	JANITORIAL AND MAINT SERV		42.40
					OTHER SERVICES TOTALS:	11,360.21
SUPPLIES AND MATERIALS						
04-05	AP E0388356	IMPACTOFFICE	03/25/16 03/25/16	FOOD & BEVERAGE		66.30
04-11	AP E0390647	HON. LOUIS BARLETTA	03/30/16 03/30/16	FOOD & BEVERAGE		32.18
04-11	AP E0390653	IMPACTOFFICE	04/01/16 04/01/16	FOOD & BEVERAGE		39.90
04-11	AP E0390655	KRELL, BRUCE D.	05/05/16 05/05/16	FOOD & BEVERAGE		30.00
04-14	AP E0390656	GLEN SUMMIT SPRINGS WATER COMPANY INC	03/07/16 03/07/16	WATER		14.75
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		62.95
04-18	AP E0392802	CRYSTAL SPRINGS	03/30/16 03/30/16	WATER		5.29
04-18	AP E0392857	IMPACTOFFICE	04/06/16 04/06/16	FOOD & BEVERAGE		18.41
04-28	AP E0396960	OFFICE DEPOT INC	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE)		138.56
04-28	AP E0396961	OFFICE DEPOT INC	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE)		62.76
04-28	AP E0396962	OFFICE DEPOT INC	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE)		77.31
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-721.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		870.12
05-03	AP E0396964	GLEN SUMMIT SPRINGS WATER COMPANY INC	04/18/16 04/18/16	WATER		4.15
05-09	AP E0400612	GLEN SUMMIT SPRINGS WATER COMPANY INC	05/02/16 05/02/16	WATER		14.75
05-10	AP E0401324	SHAY, MICHAEL	04/27/16 04/27/16	FOOD & BEVERAGE		22.09
05-10	AP E0401327	CRYSTAL SPRINGS	04/21/16 04/21/16	WATER		5.29
05-10	AP E0401332	REICHENBACH, PEGGY L.	03/23/16 03/23/16	FOOD & BEVERAGE		40.00
05-19	AP E0404889	IMPACTOFFICE	05/11/16 05/11/16	FOOD & BEVERAGE		25.90
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		62.95
05-24	AP E0396966	CHILDRENS SERVICE CENTER	04/13/16 04/13/16	FOOD & BEVERAGE		30.00
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-38.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		514.15
06-08	AP E0410816	OFFICE DEPOT INC	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)		30.98
06-08	AP E0410824	OFFICE DEPOT INC	05/19/16 05/19/16	FOOD & BEVERAGE		24.39
06-08	AP E0410826	MARSICO, JODI A.	05/06/16 05/06/16	FOOD & BEVERAGE		156.30
06-08	AP E0410834	GLEN SUMMIT SPRINGS WATER COMPANY INC	05/10/16 05/10/16	WATER		4.15
06-08	AP E0410836	OFFICE DEPOT INC	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)		27.98
06-08	AP E0410837	GLEN SUMMIT SPRINGS WATER COMPANY INC	05/31/16 05/31/16	WATER		4.15
06-13	AP E0412066	IMPACTOFFICE	05/31/16 05/31/16	FOOD & BEVERAGE		25.90
06-13	AP E0412072	SHAY, MICHAEL	05/31/16 05/31/16	FOOD & BEVERAGE		22.00
06-14	AP E0412071	KRELL, BRUCE D.	05/17/16 05/17/16	FOOD & BEVERAGE		70.00
06-15	AP E0413357	GLEN SUMMIT SPRINGS WATER COMPANY INC	05/16/16 05/16/16	WATER		4.15
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		82.95

06-16	AP	E0413636	CRYSTAL SPRINGS	05/25/16	05/25/16	WATER	5.29
06-16	AP	E0413637	IMPACTOFFICE	06/10/16	06/10/16	FOOD & BEVERAGE	71.22
06-20	AP	E0414304	SHINN SPRING WATER COMPANY	06/15/16	06/15/16	WATER	1.66
06-27	AP	E0416609	OFFICE DEPOT INC	06/14/16	06/14/16	FOOD & BEVERAGE	17.19
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-56.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	439.05
						SUPPLIES AND MATERIALS TOTALS:	2,310.17
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	390.03
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	390.03
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	390.03
						EQUIPMENT TOTALS:	1,170.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,996.35
						OFFICE TOTALS:	266,996.35
			2015 HON. LOU BARLETTA				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	54.25
						FRANKED MAIL TOTALS:	54.25
			EQUIPMENT				
04-28	AP	00855122	HOUSECALL	04/26/16	04/26/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,006.39
						EQUIPMENT TOTALS:	1,006.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,060.64
						OFFICE TOTALS:	1,060.64
			2014 HON. LOU BARLETTA				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
04-04	AP	E0387009	HON. LOUIS BARLETTA	06/15/14	06/15/14	NON-TECHNOLOGY SERVICE CONTR	6,570.00
						OTHER SERVICES TOTALS:	6,570.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,570.00
						OFFICE TOTALS:	6,570.00
			2011 HON. LOU BARLETTA				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER	12/09/11	12/09/11	PRINTING & REPRODUCTION	1,200.58
						PRINTING AND REPRODUCTION TOTALS:	1,200.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,200.58
						OFFICE TOTALS:	1,200.58
			2016 HON. ANDY BARR				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	19,261.55
						PERSONNEL COMPENSATION	406,487.85
						TRAVEL	20,337.51
						RENT, COMMUNICATION, UTILITIES	35,394.96
							981.97
							203,075.09
							13,817.84
							16,215.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDY BARR—Con.						
				PRINTING AND REPRODUCTION	17,149.75	159.71
				OTHER SERVICES	9,538.75	5,768.75
				SUPPLIES AND MATERIALS	1,697.17	1,079.70
				EQUIPMENT	1,543.74	673.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,410.88	241,772.17
				OFFICE TOTALS:	511,410.88	241,772.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		308.61
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-53.20
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		402.49
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-27.10
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		371.72
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-20.55
				FRANKED MAIL TOTALS:		981.97
PERSONNEL COMPENSATION						
		ALLEN, PAUL A	04/01/16 06/30/16	CONSTITUENT SERVICE REP.		7,500.00
		BALL, DONALD R	04/01/16 05/13/16	LEGISLATIVE CORRESPONDENT		3,975.11
		BROOKE JR, FRANCIS J	04/01/16 05/31/16	LEGISLATIVE ASSISTANT		4,375.00
		BUNNING, ERIC W	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,700.00
		CARROLL, CAITLIN A	06/01/16 06/30/16	SHARED EMPLOYEE		2,083.33
		CONE, CARLTON T	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		19,312.50
		DALE, TATUM E	04/01/16 06/30/16	FIELD REPRESENTATIVE		11,587.50
		FRYMAN, JOSEPH W	04/01/16 06/30/16	PART-TIME EMPLOYEE		5,000.01
		LANDIS, ERIC G	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,500.01
		LEWIS, HOLLY R	04/01/16 06/30/16	DIRECTOR OF SCHEDULING		13,749.99
		NDIP, MELISSA	04/01/16 04/30/16	CONSTITUENT SERVICE REP.		2,041.67
		POWELL, ALYSHIA K	04/01/16 06/30/16	CONSTITUENT SERVICES DIRECTOR		11,250.00
		ROGERS, CAROL G	04/01/16 06/30/16	PART-TIME EMPLOYEE		3,000.00
		ROSADO, MARY M	04/01/16 06/30/16	CHIEF OF STAFF		42,099.99
		RUHLEN, MARY E	06/01/16 06/30/16	SHARED EMPLOYEE		1,500.00
		RUSHER, PAIGE C	03/25/16 04/30/16	PART-TIME EMPLOYEE		1,500.00
		RUSHER, PAIGE C	05/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		5,000.00
		VANMETER, PATRICK H	04/01/16 06/30/16	DIRECTOR OF COMMUNICATIONS		19,899.99
		WHITE, JUSTIN T	04/01/16 06/30/16	DISTRICT DIRECTOR		23,499.99
		WILLIAMS, SHELBY H	06/13/16 06/30/16	CONSTITUENT SERVICES REPRESENT		1,500.00
				PERSONNEL COMPENSATION TOTALS:		203,075.09
TRAVEL						
04-01	AP E0387384	LANDIS, ERIC G.	02/15/16 02/29/16	PRIVATE AUTO MILEAGE		371.17
04-01	AP E0387384	LANDIS, ERIC G.	03/01/16 03/25/16	PRIVATE AUTO MILEAGE		351.19
04-06	AP E0388640	FRYMAN, JOSEPH W.	03/09/16 03/21/16	PRIVATE AUTO MILEAGE		250.67
04-06	AP E0388640	FRYMAN, JOSEPH W.	03/22/16 03/31/16	PRIVATE AUTO MILEAGE		196.34

04-11	AP	E0388978	CITIBANK GOV CARD SERVICE	02/26/16	03/23/16	COMMERCIAL TRANSPORTATION	2,414.50
04-11	AP	E0388978	CITIBANK GOV CARD SERVICE	03/03/16	03/20/16	TAXI/PARKING/TOLLS	147.00
04-14	AP	E0391127	ROSADO, MARY M.	04/06/16	04/10/16	COMMERCIAL TRANSPORTATION	173.20
04-14	AP	E0391127	ROSADO, MARY M.	04/06/16	04/08/16	LODGING	365.44
04-14	AP	E0391127	ROSADO, MARY M.	04/06/16	04/06/16	MEALS	58.76
04-14	AP	E0391127	ROSADO, MARY M.	04/06/16	04/09/16	CAR RENTAL	141.87
04-14	AP	E0391127	ROSADO, MARY M.	04/10/16	04/10/16	GASOLINE	19.01
04-14	AP	E0391138	DALE, TATUM E.	03/01/16	03/09/16	PRIVATE AUTO MILEAGE	281.18
04-14	AP	E0391138	DALE, TATUM E.	03/10/16	03/30/16	PRIVATE AUTO MILEAGE	162.97
04-28	AP	E0396141	WHITE, JUSTIN T.	03/09/16	03/22/16	PRIVATE AUTO MILEAGE	147.26
05-04	AP	E0397808	ROSADO, MARY M.	04/27/16	04/27/16	TAXI/PARKING/TOLLS	15.00
05-10	AP	E0399945	FRYMAN, JOSEPH W.	04/05/16	04/19/16	PRIVATE AUTO MILEAGE	252.83
05-10	AP	E0399945	FRYMAN, JOSEPH W.	04/19/16	04/30/16	PRIVATE AUTO MILEAGE	119.61
05-10	AP	E0400025	DALE, TATUM E.	04/05/16	04/22/16	PRIVATE AUTO MILEAGE	411.97
05-10	AP	E0400025	DALE, TATUM E.	04/25/16	04/29/16	PRIVATE AUTO MILEAGE	101.03
05-12	AP	E0400521	CITIBANK GOV CARD SERVICE	04/12/16	04/21/16	COMMERCIAL TRANSPORTATION	1,861.40
05-12	AP	E0400521	CITIBANK GOV CARD SERVICE	04/15/16	04/21/16	TAXI/PARKING/TOLLS	72.00
05-19	AP	00860190	CITI PCARD-FRANKFORT AREA CHAMBER	03/29/16	04/28/16	MEALS	110.00
05-19	AP	00860190	CITI PCARD-JESSAMINE CHAMBER OF C	03/29/16	04/28/16	MEALS	10.00
05-19	AP	00860190	CITI PCARD-RICHMOND CHAMBER OF CO	03/29/16	04/28/16	MEALS	17.00
05-20	AP	E0404439	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	386.10
05-20	AP	E0404439	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	386.10
05-20	AP	E0404474	ROSADO, MARY M.	05/15/16	05/16/16	LODGING	115.69
05-20	AP	E0404474	ROSADO, MARY M.	05/16/16	05/16/16	MEALS	12.55
05-20	AP	E0404474	ROSADO, MARY M.	05/15/16	05/16/16	CAR RENTAL	47.29
05-20	AP	E0404474	ROSADO, MARY M.	05/15/16	05/16/16	GASOLINE	10.61
05-20	AP	E0404474	ROSADO, MARY M.	05/16/16	05/16/16	TAXI/PARKING/TOLLS	25.00
05-23	AP	E0404431	BALL, DONALD R.	01/05/16	05/13/16	PRIVATE AUTO MILEAGE	71.51
05-27	AP	E0406398	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	386.10
06-09	AP	E0410031	HON ANDY BARR	05/03/16	05/25/16	PRIVATE AUTO MILEAGE	244.46
06-09	AP	E0410031	HON ANDY BARR	05/26/16	05/29/16	PRIVATE AUTO MILEAGE	118.69
06-09	AP	E0410032	ROSADO, MARY M.	05/31/16	06/03/16	COMMERCIAL TRANSPORTATION	374.20
06-09	AP	E0410032	ROSADO, MARY M.	05/31/16	06/03/16	LODGING	463.86
06-09	AP	E0410032	ROSADO, MARY M.	05/31/16	06/03/16	MEALS	33.92
06-09	AP	E0410032	ROSADO, MARY M.	05/31/16	06/03/16	CAR RENTAL	131.97
06-09	AP	E0410032	ROSADO, MARY M.	06/03/16	06/03/16	GASOLINE	15.49
06-09	AP	E0410032	ROSADO, MARY M.	05/25/16	05/25/16	TAXI/PARKING/TOLLS	11.00
06-15	AP	E0411372	CITIBANK GOV CARD SERVICE	04/29/16	05/19/16	COMMERCIAL TRANSPORTATION	2,152.00
06-15	AP	E0411372	CITIBANK GOV CARD SERVICE	04/29/16	05/19/16	TAXI/PARKING/TOLLS	117.00
06-15	AP	E0411577	DALE, TATUM E.	05/02/16	05/11/16	PRIVATE AUTO MILEAGE	347.27
06-15	AP	E0411577	DALE, TATUM E.	05/11/16	05/28/16	PRIVATE AUTO MILEAGE	315.63
						TRAVEL TOTALS:	13,817.84
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0389211	WINDSTREAM COMMUNICATIONS INC	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	462.68
04-16	AP	00850700	FIRST CORBIN LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,114.71
04-19	AP	00854766	CITI PCARD-MEIJER INC	03/01/16	03/28/16	POSTAGE / COURIER / BOX RENTAL	5.64
04-28	AP	E0396139	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	205.86
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	108.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDY BARR—Con.						
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	373.51	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	67.46	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	32.55	
04-30	GL	GRP0058154	04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)	31.00	
05-10	AP	E0400020	04/28/16 05/27/16	TELECOMSRV/EQ/TOLL CHARGE	462.84	
05-16	AP	00856088	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,114.71	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	4.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	108.50	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	394.22	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	67.46	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	27.34	
05-26	AP	E0405001	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE	205.86	
06-08	AP	E0410027	05/28/16 06/27/16	TELECOMSRV/EQ/TOLL CHARGE	462.90	
06-16	AP	00861434	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,114.71	
06-20	AP	00865454	04/29/16 05/28/16	POSTAGE / COURIER / BOX RENTAL	47.00	
06-30	AP	E0417178	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE	205.86	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	4.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	108.50	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	385.98	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	67.46	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	28.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,215.95	
PRINTING AND REPRODUCTION						
04-05	AP	E0388636	03/24/16 03/24/16	PRINTING & REPRODUCTION	39.95	
05-20	AP	E0404436	12/21/15 03/21/16	PRINTING & REPRODUCTION	113.36	
05-24	GL	PIX0058928	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	159.71	
OTHER SERVICES						
04-06	AP	E0388630	02/05/16 02/05/16	FLAG FEE	33.75	
04-16	AP	00851233	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP	00856615	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP	00861964	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-20	AP	00865454	04/29/16 05/28/16	MISCELLANEOUS OTHER SERVICES	25.00	
06-20	AP	00865454	04/29/16 05/28/16	MISCELLANEOUS OTHER SERVICES	55.00	
				OTHER SERVICES TOTALS:	5,768.75	
SUPPLIES AND MATERIALS						
04-06	AP	E0388655	02/27/16 03/26/16	WATER	8.46	
04-19	AP	00854766	03/01/16 03/28/16	FOOD & BEVERAGE	95.00	
04-19	AP	00854766	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89	
04-19	AP	00854766	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	13.78	
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-178.00	
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	266.00	
05-04	AP	E0397835	03/27/16 04/26/16	WATER	44.37	

05-19	AP	00860190	CITI PCARD-D J WALL ST JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89	
05-19	AP	00860190	CITI PCARD-GAN 1107COURIERJRNCR	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	13.78	
05-19	AP	00860190	CITI PCARD-MEIJER INC	03/29/16	04/28/16	FOOD & BEVERAGE	22.31	
05-19	AP	00860190	CITI PCARD-STAPLES	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	28.38	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-64.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	94.62
06-08	AP	E0410033	READYREFRESH BY NESTLE	04/27/16	05/26/16	WATER	44.37	
06-15	GL	FRM0059362	.....	05/11/16	05/11/16	FRAMING (TRANSFER)	50.00
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	35.58	
06-20	AP	00865454	CITI PCARD-D J WALL ST JOURNAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89	
06-20	AP	00865454	CITI PCARD-GAN 1107COURIERJRNCR	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	13.78	
06-20	AP	00865454	CITI PCARD-MEIJER INC	04/29/16	05/28/16	FOOD & BEVERAGE	7.24	
06-20	AP	00865454	CITI PCARD-STAPLES	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	70.46	
06-22	AP	E0414459	CONE, CARLTON T.	06/12/16	06/12/16	OFFICE SUPPLIES (OUTSIDE)	209.87	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-48.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	247.03
							SUPPLIES AND MATERIALS TOTALS:	1,079.70

EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	276.00
05-31	GL	MNT0058925	.....	05/01/16	05/02/16	MAINTENANCE / REPAIRS	5.16
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	196.00

		EQUIPMENT TOTALS:	673.16
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,772.17
		OFFICE TOTALS:	<u>241,772.17</u>

2010 HON. J. GRESHAM BARRETT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-22	AR	AC-11865	VERIZON WIRELESS PREMIUM SMS REFUND	11/01/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE	-14.06	
04-22	AR	AC-11866	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	-48.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-62.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-62.06
							OFFICE TOTALS:	<u>-62.06</u>

2012 HON. ROSCOE G. BARTLETT
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-07	AP	00849833	PUBLIC PRINTER	04/30/12	04/30/12	PRINTING & REPRODUCTION	92.04	
							PRINTING AND REPRODUCTION TOTALS:	92.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.04
							OFFICE TOTALS:	<u>92.04</u>

2016 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	346.69	181.45
PERSONNEL COMPENSATION	391,071.58	205,626.46
TRAVEL	24,967.64	14,979.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOE BARTON—Con.						
				RENT, COMMUNICATION, UTILITIES	42,171.32	24,681.24
				PRINTING AND REPRODUCTION	1,059.35	739.35
				OTHER SERVICES	26,423.11	10,974.77
				SUPPLIES AND MATERIALS	7,529.62	4,007.44
				EQUIPMENT	1,472.98	696.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,042.29	261,886.81
				OFFICE TOTALS:	495,042.29	261,886.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16 03/31/16	FRANKED MAIL		105.81
04-30	GL	FLG0058155	04/20/16 04/30/16	FRANKED MAIL		-98.10
05-25	AP	00860389	04/01/16 04/30/16	FRANKED MAIL		104.54
05-31	GL	FLG0059041	05/20/16 05/31/16	FRANKED MAIL		-7.05
06-21	AP	00865467	05/01/16 05/31/16	FRANKED MAIL		83.30
06-30	GL	FLG0059795	06/20/16 06/30/16	FRANKED MAIL		-7.05
				FRANKED MAIL TOTALS:		181.45
PERSONNEL COMPENSATION						
				BEYER, HANNAH C		2,500.00
				BRADY, GABLE M		5,500.00
				BRADY, GABLE M		3,000.00
				GILLESPIE, LINDA J.		42,102.75
				GRIMES, NICHOLAS A		5,000.00
				GRIMES, NICHOLAS A		2,750.00
				JOHNSTON, ANN G		2,750.01
				MCCRADY, CAROL A		12,666.67
				MURPHY, AMY E		11,750.01
				RHEA, DANIEL		11,750.01
				ROLLINS, DEBORAH L		17,000.01
				ROSENTHALL, KRISTA		15,000.00
				SAEGESSER, JODI H.		13,329.24
				TAYLOR, RHONDA L		9,000.00
				THEDFORD, HUNTER C		7,500.00
				THEDFORD, HUNTER C		300.00
				THOMPSON, RYAN		42,102.75
				TRAINOR, SOPHIE I		1,625.01
				PERSONNEL COMPENSATION TOTALS:		205,626.46
TRAVEL						
04-01	AP	E0387815	03/30/16 03/30/16	PRIVATE AUTO MILEAGE		18.36
04-01	AP	E0387816	03/13/16 03/13/16	TAXI/PARKING/TOLLS		2.00
04-01	AP	E0387817	03/17/16 03/29/16	PRIVATE AUTO MILEAGE		208.98
04-01	AP	E0387818	03/18/16 03/29/16	TAXI/PARKING/TOLLS		26.45
04-01	AP	E0387909	03/15/16 03/15/16	COMMERCIAL TRANSPORTATION		35.00

04-16	AP	00851765	LEASE SERVICES	04/01/16	04/30/16	AUTOMOBILE LEASE	407.37
04-19	AP	E0393872	CITIBANK GOV CARD SERVICE	03/14/16	04/15/16	COMMERCIAL TRANSPORTATION	3,064.70
04-19	AP	E0393873	CITIBANK GOV CARD SERVICE	03/13/16	03/15/16	COMMERCIAL TRANSPORTATION	711.30
04-19	AP	E0393874	CITIBANK GOV CARD SERVICE	03/08/16	03/08/16	MEALS	12.80
04-20	AP	E0393875	CITIBANK GOV CARD SERVICE	03/01/16	03/23/16	GASOLINE	191.67
04-20	AP	E0393876	GILLESPIE, LINDA J.	04/06/16	04/06/16	PRIVATE AUTO MILEAGE	55.08
04-20	AP	E0393881	TAYLOR, RHONDA L.	02/10/16	02/29/16	PRIVATE AUTO MILEAGE	97.74
04-20	AP	E0393881	TAYLOR, RHONDA L.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	169.02
04-20	AP	E0393882	TAYLOR, RHONDA L.	02/04/16	02/25/16	PRIVATE AUTO MILEAGE	135.00
04-20	AP	E0393882	TAYLOR, RHONDA L.	03/23/16	03/23/16	PRIVATE AUTO MILEAGE	6.48
04-20	AP	E0393882	TAYLOR, RHONDA L.	04/05/16	04/09/16	PRIVATE AUTO MILEAGE	34.56
04-28	AP	E0397094	ROLLINS, DEBORAH L.	04/19/16	04/22/16	PRIVATE AUTO MILEAGE	141.48
04-28	AP	E0397096	ROLLINS, DEBORAH L.	04/22/16	04/22/16	TAXI/PARKING/TOLLS	7.00
05-02	AP	E0397095	ROLLINS, DEBORAH L.	04/22/16	04/22/16	MEALS	18.30
05-02	AP	E0397097	SAEGESSER, JODI H.	04/01/16	04/22/16	PRIVATE AUTO MILEAGE	180.90
05-02	AP	E0397098	SAEGESSER, JODI H.	04/18/16	04/22/16	TAXI/PARKING/TOLLS	24.90
05-02	AP	E0397099	SAEGESSER, JODI H.	04/19/16	04/19/16	TAXI/PARKING/TOLLS	20.14
05-02	AP	E0397100	SAEGESSER, JODI H.	04/19/16	04/22/16	COMMERCIAL TRANSPORTATION	50.00
05-02	AP	E0397101	SAEGESSER, JODI H.	04/18/16	04/22/16	MEALS	143.51
05-02	AP	E0397102	THEDFORD, HUNTER C.	04/18/16	04/18/16	PRIVATE AUTO MILEAGE	61.56
05-09	AP	E0400310	CITIBANK GOV CARD SERVICE	04/06/16	04/15/16	MEALS	59.20
05-09	AP	E0400329	ROLLINS, DEBORAH L.	04/28/16	04/28/16	TAXI/PARKING/TOLLS	12.00
05-10	AP	E0400311	CITIBANK GOV CARD SERVICE	04/18/16	04/21/16	LODGING	984.47
05-10	AP	E0400313	CITIBANK GOV CARD SERVICE	03/29/16	04/26/16	GASOLINE	168.88
05-10	AP	E0400315	RHEA,DANIEL	04/18/16	04/21/16	PRIVATE AUTO MILEAGE	187.92
05-10	AP	E0400319	CITIBANK GOV CARD SERVICE	04/18/16	04/29/16	COMMERCIAL TRANSPORTATION	1,581.40
05-10	AP	E0400321	CITIBANK GOV CARD SERVICE	04/18/16	05/05/16	COMMERCIAL TRANSPORTATION	972.40
05-10	AP	E0400325	RHEA,DANIEL	04/20/16	04/20/16	MEALS	17.30
05-10	AP	E0400327	ROLLINS, DEBORAH L.	04/28/16	04/28/16	PRIVATE AUTO MILEAGE	34.02
05-16	AP	00857149	LEASE SERVICES	05/01/16	05/31/16	AUTOMOBILE LEASE	407.37
05-24	AP	E0406188	TRAINOR, SOPHIE I.	05/01/16	05/05/16	TAXI/PARKING/TOLLS	24.18
05-24	AP	E0406190	TRAINOR, SOPHIE I.	05/05/16	05/05/16	GASOLINE	21.26
05-24	AP	E0406191	TRAINOR, SOPHIE I.	05/03/16	05/05/16	MEALS	43.25
05-26	AP	E0406189	TRAINOR, SOPHIE I.	05/01/16	05/05/16	CAR RENTAL	265.01
06-15	AP	E0412921	CITIBANK GOV CARD SERVICE	05/10/16	05/26/16	COMMERCIAL TRANSPORTATION	2,676.60
06-15	AP	E0412922	CITIBANK GOV CARD SERVICE	05/03/16	05/05/16	MEALS	67.41
06-15	AP	E0412924	CITIBANK GOV CARD SERVICE	05/01/16	05/05/16	LODGING	409.40
06-15	AP	E0412925	CITIBANK GOV CARD SERVICE	05/02/16	05/25/16	GASOLINE	175.01
06-15	AP	E0412926	TAYLOR, RHONDA L.	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	127.44
06-15	AP	E0412927	TAYLOR, RHONDA L.	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	256.50
06-15	AP	E0412928	TAYLOR, RHONDA L.	05/09/16	05/09/16	PRIVATE AUTO MILEAGE	51.30
06-16	AP	00862493	LEASE SERVICES	06/01/16	06/30/16	AUTOMOBILE LEASE	407.37
06-28	AP	E0416917	ROLLINS, DEBORAH L.	06/22/16	06/22/16	MEALS	6.90
06-28	AP	E0416954	GILLESPIE, LINDA J.	06/24/16	06/24/16	PRIVATE AUTO MILEAGE	21.60
06-30	AP	E0416916	ROLLINS, DEBORAH L.	06/22/16	06/24/16	PRIVATE AUTO MILEAGE	116.64
06-30	AP	E0416942	THEDFORD, HUNTER C.	06/10/16	06/10/16	PRIVATE AUTO MILEAGE	60.48
						TRAVEL TOTALS:	14,979.61
04-01	AP	E0387824	RENT, COMMUNICATION, UTILITIES CHARTER COMMUNICATIONS	04/04/16	05/03/16	UTILITIES	229.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOE BARTON—Con.						
04-01	AP	E0387825	02/21/16	03/20/16	TELECOMSRV/EQ/TOLL CHARGE	1,660.80
04-01	AP	E0387826	02/21/16	03/20/16	TELECOMSRV/EQ/TOLL CHARGE	376.25
04-01	AP	E0387827	03/22/16	04/21/16	UTILITIES	59.52
04-15	AP	00850440	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	106.03
04-16	AP	00850915	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	00851036	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
04-20	AP	E0393888	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	80.44
04-20	AP	E0393889	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	541.80
04-20	AP	E0393891	02/25/16	03/23/16	UTILITIES	32.70
04-21	AP	E0393878	04/06/16	04/06/16	TEMPORARY SPACE RENTAL	75.00
04-21	AP	E0393890	03/04/16	04/04/16	UTILITIES	224.50
04-27	AP	00855082	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	4.22
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	128.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	110.75
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	955.08
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	36.04
05-02	AP	00855300	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	5.18
05-09	AP	E0400332	04/22/16	05/21/16	UTILITIES	735.14
05-09	AP	E0400344	05/04/16	06/03/16	UTILITIES	229.51
05-09	AP	E0400354	03/21/16	04/20/16	TELECOMSRV/EQ/TOLL CHARGE	1,666.09
05-09	AP	E0400360	03/21/16	04/20/16	TELECOMSRV/EQ/TOLL CHARGE	381.60
05-10	AP	E0400618	03/24/16	04/23/16	UTILITIES	32.61
05-11	AR	AC-11972	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	-95.32
05-16	AP	00856298	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	00856418	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
05-24	AP	E0406444	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	541.76
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	110.75
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	714.71
05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	28.60
05-25	AP	E0406445	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	80.41
05-26	AP	E0406447	04/05/16	05/03/16	UTILITIES	187.25
06-03	AP	E0409158	05/22/16	06/21/16	UTILITIES	59.52
06-03	AP	E0409159	06/04/16	07/03/16	UTILITIES	229.51
06-03	AP	E0409160	04/21/16	05/20/16	TELECOMSRV/EQ/TOLL CHARGE	381.60
06-03	AP	E0409161	04/21/16	05/20/16	TELECOMSRV/EQ/TOLL CHARGE	1,666.00
06-14	AP	E0412942	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	541.76
06-15	AP	E0412930	05/04/16	06/02/16	UTILITIES	206.38
06-15	AP	E0412940	04/26/16	05/25/16	UTILITIES	30.11
06-15	AP	E0412941	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	80.53
06-16	AP	00861648	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	00861767	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
06-22	AP	00865519	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	5.65

06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	110.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	703.93
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	29.57
RENT, COMMUNICATION, UTILITIES TOTALS:							24,681.24
PRINTING AND REPRODUCTION							
04-01	AP	E0387820	ACCURATE WORD LLC	03/15/16	03/15/16	PRINTING & REPRODUCTION	279.80
04-01	AP	E0387821	ACCURATE WORD LLC	03/15/16	03/15/16	PRINTING & REPRODUCTION	179.90
04-01	AP	E0387822	ACCURATE WORD LLC	03/22/16	03/22/16	PRINTING & REPRODUCTION	39.95
04-28	AP	E0397104	ACCURATE WORD LLC	04/08/16	04/08/16	PRINTING & REPRODUCTION	39.95
05-06	AP	E0400346	ACCURATE WORD LLC	04/22/16	04/22/16	PRINTING & REPRODUCTION	39.95
06-14	AP	E0412943	ACCURATE WORD LLC	05/31/16	05/31/16	PRINTING & REPRODUCTION	159.80
PRINTING AND REPRODUCTION TOTALS:							739.35
OTHER SERVICES							
04-01	AP	E0387829	MARY SAUCEDA	03/23/16	03/23/16	JANITORIAL AND MAINT SERV	75.00
04-05	AP	E0387830	CDW GOVERNMENT INC. C/O ISM IN	12/23/15	12/22/17	TECHNOLOGY SERVICE CONTRACTS	72.77
04-16	AP	00851137	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	3,484.00
05-02	AP	E0397105	MARY SAUCEDA	04/20/16	04/20/16	JANITORIAL AND MAINT SERV	75.00
05-16	AP	00856519	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	3,484.00
05-26	AP	E0406446	MARY SAUCEDA	05/11/16	05/11/16	JANITORIAL AND MAINT SERV	75.00
06-03	AP	E0409152	MARY SAUCEDA	05/25/16	05/25/16	JANITORIAL AND MAINT SERV	75.00
06-15	AP	E0412944	MARY SAUCEDA	06/08/16	06/08/16	JANITORIAL AND MAINT SERV	75.00
06-16	AP	00861868	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	3,484.00
06-30	AP	E0416945	MARY SAUCEDA	06/22/16	06/22/16	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:							10,974.77
SUPPLIES AND MATERIALS							
04-01	AP	E0387819	SAEGESSER, JODI H.	03/11/16	03/29/16	FOOD & BEVERAGE	80.00
04-01	AP	E0387823	MULHOLLANDS	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	20.00
04-05	AP	E0387828	STAPLES CREDIT PLAN	02/29/16	03/08/16	OFFICE SUPPLIES (OUTSIDE)	1,035.00
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	48.98
04-20	AP	E0393885	THEDFORD, HUNTER C.	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	14.06
04-20	AP	E0393886	DEAN THEDFORD OFFICE SUPPLY	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	79.98
04-21	AP	E0393877	GILLESPIE, LINDA J.	03/30/16	03/30/16	FOOD & BEVERAGE	140.00
04-21	AP	E0393879	GILLESPIE, LINDA J.	04/06/16	04/06/16	FOOD & BEVERAGE	59.77
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-200.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	207.73
05-02	AP	E0397103	STAPLES CREDIT PLAN	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	102.24
05-03	AP	00855386	KWIK KAR OF ENNIS INC	03/15/16	03/15/16	AUTO EXPENSES	82.61
05-04	GL	FRM0058229	.....	03/16/16	03/16/16	FRAMING (TRANSFER)	186.00
05-09	AP	E0400353	DEAN THEDFORD OFFICE SUPPLY	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	506.99
05-10	AP	E0400330	TAYLOR, RHONDA L.	02/16/16	04/26/16	FOOD & BEVERAGE	270.00
05-10	AP	E0400331	THEDFORD, HUNTER C.	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	39.43
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	43.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-16.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	173.89
06-03	AP	E0409151	RED OAK AREA COC	05/23/16	05/23/16	FOOD & BEVERAGE	15.00
06-03	AP	E0409157	THEDFORD, HUNTER C.	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	165.76
06-15	AP	E0412923	CITIBANK GOV CARD SERVICE	04/27/16	04/27/16	FOOD & BEVERAGE	72.00
06-15	AP	E0412929	THEDFORD, HUNTER C.	06/06/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	51.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOE BARTON—Con.						
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		61.97
06-27	AP E0416946	GRAND PRAIRIE CHAMBER OF	04/13/16 04/13/16	FOOD & BEVERAGE		30.00
06-27	AP E0416947	CROWLEY AREA CHAMBER OF COMMERCE	06/16/16 06/16/16	FOOD & BEVERAGE		20.00
06-28	AP E0416943	THEDFORD, HUNTER C.	06/21/16 06/21/16	OFFICE SUPPLIES (OUTSIDE)		14.06
06-30	AP E0416944	KWIK KAR OF ENNIS INC	06/07/16 06/07/16	AUTO EXPENSES		203.84
06-30	AP E0416948	STAPLES CREDIT PLAN	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)		231.58
06-30	AP E0416950	STAPLES CREDIT PLAN	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)		27.90
06-30	AP E0416953	STAPLES CREDIT PLAN	06/14/16 06/14/16	OFFICE SUPPLIES (OUTSIDE)		82.44
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-30.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		187.72
					SUPPLIES AND MATERIALS TOTALS:	4,007.44
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		45.00
04-29	GL RPY0058107	.....	04/01/16 04/30/16	EQUIPMENT PURCHASES		213.83
05-31	GL MNT0058925	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS		-20.00
05-31	GL MNT0058925	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		-20.00
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		25.00
05-31	GL RPY0058926	.....	05/01/16 05/31/16	EQUIPMENT PURCHASES		213.83
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		25.00
06-30	GL RPY0059743	.....	06/01/16 06/30/16	EQUIPMENT PURCHASES		213.83
					EQUIPMENT TOTALS:	696.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,886.81
					OFFICE TOTALS:	261,886.81
2015 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0387831	FEDEX FREIGHT INC	12/11/15 12/28/15	POSTAGE / COURIER / BOX RENTAL		30.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	30.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.00
					OFFICE TOTALS:	30.00
2013 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL GLA0058608	.....	12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-249.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	-249.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-249.69
					OFFICE TOTALS:	-249.69
2011 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/06/11 01/06/11	PRINTING & REPRODUCTION		92.04

218

04-18	AP	00849825	PUBLIC PRINTER	01/03/11	01/03/11	PRINTING & REPRODUCTION	59.22	
							PRINTING AND REPRODUCTION TOTALS:	151.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	151.26
							OFFICE TOTALS:	151.26

2012 HON. CHARLES F. BASS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-22	AR	AC-11847	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	-44.00	
04-22	AR	AC-11848	VERIZON WIRELESS PREMIUM SMS REFUND	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	-7.72	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-51.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-51.72
							OFFICE TOTALS:	-51.72

2016 HON. KAREN BASS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,779.76	1,078.04
PERSONNEL COMPENSATION	475,240.13	232,019.79
TRAVEL	32,505.93	20,054.00
RENT, COMMUNICATION, UTILITIES	60,228.54	30,612.18
PRINTING AND REPRODUCTION	6,815.94	2,646.09
OTHER SERVICES	12,379.68	7,615.00
SUPPLIES AND MATERIALS	28,891.90	15,716.87
EQUIPMENT	1,670.00	735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,511.88	310,476.97
OFFICE TOTALS:	627,511.88	310,476.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	234.80	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-16.65
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	181.57	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	686.77	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-8.45
							FRANKED MAIL TOTALS:	1,078.04

PERSONNEL COMPENSATION

ACUOTH, DAVID D	04/01/16	05/15/16	TEMPORARY EMPLOYEE	3,000.00
AHN, KENNETH	05/23/16	06/30/16	CASEWORKER	4,222.22
ALVI, HINA R	04/01/16	06/30/16	SHARED EMPLOYEE	5,000.01
ARAGON, CLAUDIA M	04/01/16	06/30/16	CONSTITUENT SERVICES REP	12,500.01
BASHFORD, JANICE	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	22,500.00
BROWN, KENDRA F	05/01/16	05/31/16	SHARED EMPLOYEE	6,417.00
DEL GRANDE, CHELSEA A	04/01/16	04/30/16	TEMPORARY EMPLOYEE	2,000.00
DEL GRANDE, CHELSEA A	05/01/16	06/30/16	STAFF ASSISTANT	5,500.00
FIALKOV, ALLISON B.	04/01/16	06/30/16	SCHEDULER/EXECUTIVE ASSISTANT	9,005.56
HAMILTON, JACQUELINE C	04/01/16	06/30/16	FIELD REPRESENTATIVE	13,749.99
HARRIS, DARRYN A	04/01/16	06/30/16	DIRECTOR OF EXTERNAL AFFAIRS	20,000.01
HENDERSON, STANLEY	04/01/16	06/30/16	FIELD REPRESENTATIVE	3,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KAREN BASS—Con.						
		IWU, NNAMDI D	04/01/16 06/30/16	FIELD REP/CASEWORKER		11,499.99
		KARACCUSIAN, MARAL V	04/01/16 06/30/16	DISTRICT DIRECTOR		22,500.00
		KOHNS, CARRIE S	04/01/16 06/30/16	CHIEF OF STAFF		30,000.00
		MOORE, SHANE	04/01/16 06/30/16	SHARED EMPLOYEE		4,500.00
		O'CALLAGHAN, ELSABETH N	04/01/16 04/15/16	DIGITAL MANAGER		1,875.00
		RANDLE, CHRISTOPHER J	04/01/16 06/30/16	LEGISLATIVE COUNSEL		13,749.99
		RANDOLPH, TA'KUJAH T	04/01/16 04/30/16	STAFF ASSISTANT		2,916.67
		RANDOLPH, TA'KUJAH T	05/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		6,333.34
		ROTH, DANIEL F	04/01/16 05/13/16	COMMUNICATIONS DIRECTOR		8,600.00
		ROTH, DANIEL F	05/01/16 05/13/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,400.00
		TEWOLDEBERHAN, ALEM	04/01/16 05/31/16	SCHEDULER		7,500.00
		VELAZQUEZ, JASMINE D	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		13,749.99
				PERSONNEL COMPENSATION TOTALS:		232,019.79
TRAVEL						
04-12	AP E0390752	ARAGON, CLAUDIA M.	01/19/16 01/21/16	PRIVATE AUTO MILEAGE		30.78
04-12	AP E0390752	ARAGON, CLAUDIA M.	02/27/16 02/28/16	PRIVATE AUTO MILEAGE		11.12
04-12	AP E0390752	ARAGON, CLAUDIA M.	03/01/16 03/17/16	PRIVATE AUTO MILEAGE		39.42
04-13	AP E0390739	CITIBANK GOV CARD SERVICE	03/13/16 03/17/16	LODGING		1,755.00
04-15	AP E0393131	KARACCUSIAN, MARAL V.	01/07/16 01/11/16	PRIVATE AUTO MILEAGE		18.25
04-15	AP E0393131	KARACCUSIAN, MARAL V.	01/12/16 01/20/16	PRIVATE AUTO MILEAGE		46.81
04-15	AP E0393131	KARACCUSIAN, MARAL V.	04/01/16 04/02/16	PRIVATE AUTO MILEAGE		35.04
04-15	AP E0393132	HAMILTON, JACQUELINE C.	01/06/16 01/09/16	PRIVATE AUTO MILEAGE		45.25
04-15	AP E0393132	HAMILTON, JACQUELINE C.	01/10/16 01/17/16	PRIVATE AUTO MILEAGE		52.86
04-15	AP E0393132	HAMILTON, JACQUELINE C.	01/18/16 01/21/16	PRIVATE AUTO MILEAGE		42.33
04-15	AP E0393132	HAMILTON, JACQUELINE C.	01/21/16 01/31/16	PRIVATE AUTO MILEAGE		21.97
04-15	AP E0393132	HAMILTON, JACQUELINE C.	02/04/16 02/08/16	PRIVATE AUTO MILEAGE		47.25
04-15	AP E0393132	HAMILTON, JACQUELINE C.	02/08/16 02/17/16	PRIVATE AUTO MILEAGE		65.34
04-15	AP E0393132	HAMILTON, JACQUELINE C.	02/18/16 02/25/16	PRIVATE AUTO MILEAGE		73.38
04-15	AP E0393132	HAMILTON, JACQUELINE C.	02/25/16 02/29/16	PRIVATE AUTO MILEAGE		32.77
04-16	AP 00851838	CHASE MANHATTAN BANK (FORD CR)	04/01/16 04/30/16	AUTOMOBILE LEASE		450.78
04-19	AP E0393121	ARAGON, CLAUDIA M.	03/17/16 03/17/16	TAXI/PARKING/TOLLS		16.00
04-19	AP E0393123	KARACCUSIAN, MARAL V.	03/13/16 03/13/16	COMMERCIAL TRANSPORTATION		25.00
04-19	AP E0393123	KARACCUSIAN, MARAL V.	03/18/16 03/18/16	COMMERCIAL TRANSPORTATION		25.00
04-19	AP E0393123	KARACCUSIAN, MARAL V.	03/14/16 03/14/16	MEALS		57.53
04-19	AP E0393123	KARACCUSIAN, MARAL V.	01/20/16 02/17/16	PRIVATE AUTO MILEAGE		61.56
04-19	AP E0393123	KARACCUSIAN, MARAL V.	02/17/16 02/22/16	PRIVATE AUTO MILEAGE		43.25
04-19	AP E0393123	KARACCUSIAN, MARAL V.	02/22/16 03/08/16	PRIVATE AUTO MILEAGE		46.49
04-19	AP E0393123	KARACCUSIAN, MARAL V.	03/08/16 03/24/16	PRIVATE AUTO MILEAGE		40.39
04-19	AP E0393123	KARACCUSIAN, MARAL V.	03/24/16 03/31/16	PRIVATE AUTO MILEAGE		52.76
04-19	AP E0393123	KARACCUSIAN, MARAL V.	03/29/16 03/29/16	TAXI/PARKING/TOLLS		16.00
04-19	AP E0393127	KARACCUSIAN, MARAL V.	03/15/16 03/15/16	MEALS		18.00
04-19	AP E0393127	KARACCUSIAN, MARAL V.	03/16/16 03/16/16	MEALS		40.00
04-19	AP E0393127	KARACCUSIAN, MARAL V.	03/17/16 03/17/16	MEALS		8.34

04-19	AP	E0393127	KARACCUSIAN, MARAL V.	03/13/16	03/13/16	TAXI/PARKING/TOLLS	15.75
04-19	AP	E0393127	KARACCUSIAN, MARAL V.	03/15/16	03/15/16	TAXI/PARKING/TOLLS	5.40
04-19	AP	E0393127	KARACCUSIAN, MARAL V.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	25.52
04-19	AP	E0393127	KARACCUSIAN, MARAL V.	03/18/16	03/18/16	TAXI/PARKING/TOLLS	69.52
04-22	AP	E0395437	CITIBANK GOV CARD SERVICE	12/29/15	01/28/16	COMMERCIAL TRANSPORTATION	4,057.87
04-22	AP	E0395437	CITIBANK GOV CARD SERVICE	12/29/15	01/28/16	LODGING	7,654.08
04-22	AP	E0395437	CITIBANK GOV CARD SERVICE	12/29/15	01/28/16	TAXI/PARKING/TOLLS	88.50
05-03	AP	E0398392	RANDOLPH, TA'KUAH T.	04/15/16	04/15/16	TAXI/PARKING/TOLLS	13.30
05-03	AP	E0398398	CITIBANK GOV CARD SERVICE	04/11/16	04/29/16	COMMERCIAL TRANSPORTATION	889.50
05-09	AP	E0400104	HENDERSON, STANLEY	03/12/16	03/27/16	PRIVATE AUTO MILEAGE	128.79
05-09	AP	E0400104	HENDERSON, STANLEY	03/27/16	03/30/16	PRIVATE AUTO MILEAGE	55.30
05-09	AP	E0400104	HENDERSON, STANLEY	04/01/16	04/04/16	PRIVATE AUTO MILEAGE	60.70
05-09	AP	E0400104	HENDERSON, STANLEY	04/04/16	04/08/16	PRIVATE AUTO MILEAGE	55.24
05-09	AP	E0400104	HENDERSON, STANLEY	04/08/16	04/10/16	PRIVATE AUTO MILEAGE	34.51
05-09	AP	E0400104	HENDERSON, STANLEY	04/10/16	04/13/16	PRIVATE AUTO MILEAGE	36.13
05-16	AP	00857222	CHASE MANHATTAN BANK (FORD CR)	05/01/16	05/31/16	AUTOMOBILE LEASE	450.78
05-17	AP	E0403121	BASHFORD, JANICE	04/28/16	04/28/16	TAXI/PARKING/TOLLS	26.86
06-02	AP	E0408309	CITIBANK GOV CARD SERVICE	05/09/16	05/26/16	COMMERCIAL TRANSPORTATION	1,219.40
06-16	AP	00862566	CHASE MANHATTAN BANK (FORD CR)	06/01/16	06/30/16	AUTOMOBILE LEASE	450.78
06-30	AP	E0417706	CITIBANK GOV CARD SERVICE	01/29/16	02/28/16	COMMERCIAL TRANSPORTATION	1,497.40
						TRAVEL TOTALS:	20,054.00
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	E0390739	CITIBANK GOV CARD SERVICE	03/13/16	03/13/16	UTILITIES	49.95
04-16	AP	00851581	4929 WILSHIRE LP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,309.90
04-19	AP	00854766	CITI PCARD-COMCAST OF WASHINGTON	03/01/16	03/28/16	UTILITIES	206.33
04-19	AP	00854766	CITI PCARD-TWC TIME WARNER CABLE	03/01/16	03/28/16	UTILITIES	316.78
04-20	AP	00854771	UNITED PARCEL SERVICE	04/13/16	04/13/16	POSTAGE / COURIER / BOX RENTAL	19.28
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	56.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	144.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,842.82
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	56.66
05-03	AP	E0398404	TELEPACIFIC COMMUNICATIONS	04/09/16	05/08/16	TELECOMSRV/EQ/TOLL CHARGE	388.18
05-06	AP	E0400105	STANDARD PARKING CORPORATION	04/01/16	04/30/16	DISTRICT OFFICE PARKING	572.50
05-06	AP	E0400111	VERIZON WIRELESS	04/08/16	05/07/16	TELECOMSRV/EQ/TOLL CHARGE	488.82
05-16	AP	00856966	4929 WILSHIRE LP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,309.90
05-17	AP	E0403124	STANDARD PARKING CORPORATION	05/01/16	05/31/16	DISTRICT OFFICE PARKING	532.50
05-17	AP	E0403132	DIRECTV	05/03/16	06/02/16	UTILITIES	14.99
05-19	AP	00860190	CITI PCARD-TWC TIME WARNER CABLE	03/29/16	04/28/16	UTILITIES	316.74
05-20	AP	E0405478	FIALKOV,ALLISON B.	05/10/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	83.54
05-24	AP	00860351	UNITED PARCEL SERVICE	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL	29.08
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	56.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	144.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,802.67
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	56.66
05-27	AP	E0407523	HOLMAN UNITED METHODIST CHURCH	05/21/16	05/21/16	TEMPORARY SPACE RENTAL	500.00
05-27	AP	E0407525	TELEPACIFIC COMMUNICATIONS	05/09/16	06/08/16	TELECOMSRV/EQ/TOLL CHARGE	388.18
05-31	AP	00860621	UNITED PARCEL SERVICE	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL	0.88
06-03	AP	E0409230	VERIZON WIRELESS	05/08/16	06/07/16	TELECOMSRV/EQ/TOLL CHARGE	399.02
06-14	AP	E0412176	STANDARD PARKING CORPORATION	06/01/16	06/30/16	DISTRICT OFFICE PARKING	532.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KAREN BASS—Con.						
06-15	AP 00861290	UNITED PARCEL SERVICE	05/31/16 05/31/16	POSTAGE / COURIER / BOX RENTAL		13.38
06-15	AP 00861290	UNITED PARCEL SERVICE	06/01/16 06/01/16	POSTAGE / COURIER / BOX RENTAL		10.21
06-15	AP 00861290	UNITED PARCEL SERVICE	06/02/16 06/02/16	POSTAGE / COURIER / BOX RENTAL		19.50
06-16	AP 00862312	4929 WILSHIRE LP	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,309.90
06-20	AP 00865454	CITI PCARD-COMCAST OF WASHINGTON	04/29/16 05/28/16	UTILITIES		248.77
06-20	AP 00865454	CITI PCARD-TWC TIME WARNER CABLE	04/29/16 05/28/16	UTILITIES		316.74
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		56.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		144.50
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,817.64
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		56.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,612.18
PRINTING AND REPRODUCTION						
04-11	AP E0390734	DAVID L ANDRUKITIS INC	03/16/16 03/16/16	PRINTING & REPRODUCTION		40.00
04-11	AP E0390742	DAVID L ANDRUKITIS INC	03/18/16 03/18/16	PRINTING & REPRODUCTION		40.00
05-02	AP E0398390	DAVID L ANDRUKITIS INC	04/06/16 04/06/16	PRINTING & REPRODUCTION		40.00
05-06	AP E0400107	DAVID L ANDRUKITIS INC	04/12/16 04/12/16	PRINTING & REPRODUCTION		40.00
05-17	AP E0403131	DAVID L ANDRUKITIS INC	04/27/16 04/27/16	PRINTING & REPRODUCTION		697.50
05-24	GL PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		6.50
06-03	AP E0409168	DAVID L ANDRUKITIS INC	05/20/16 05/20/16	PRINTING & REPRODUCTION		147.00
06-03	AP E0409200	XEROX CORPORATION	01/06/16 04/12/16	PRINTING & REPRODUCTION		724.59
06-10	AP E0412187	DAVID L ANDRUKITIS INC	05/27/16 05/27/16	PRINTING & REPRODUCTION		697.50
06-14	AP E0412181	DAVID L ANDRUKITIS INC	05/31/16 05/31/16	PRINTING & REPRODUCTION		73.50
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		139.50
				PRINTING AND REPRODUCTION TOTALS:		2,646.09
OTHER SERVICES						
04-16	AP 00851473	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00856859	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00862204	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-20	AP 00865454	CITI PCARD-THE GOVERNMENT AFFAIRS	04/29/16 05/28/16	TRAINING		1,960.00
				OTHER SERVICES TOTALS:		7,615.00
SUPPLIES AND MATERIALS						
04-12	AP E0390730	DOUBLETREE LOS ANGELES WESTSIDE	03/17/16 03/17/16	FOOD & BEVERAGE		3,189.20
04-12	AP E0390760	CDW GOVERNMENT INC. C/O ISM IN	02/08/16 02/08/16	OFFICE SUPPLIES (OUTSIDE)		310.26
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		523.82
04-19	AP 00854766	CITI PCARD-KMART	03/01/16 03/28/16	FOOD & BEVERAGE		56.11
04-19	AP 00854766	CITI PCARD-PAVILIONS STOR	03/01/16 03/28/16	FOOD & BEVERAGE		177.38
04-19	AP 00854766	CITI PCARD-SMARTNFINAL	03/01/16 03/28/16	FOOD & BEVERAGE		675.13
04-19	AP E0393121	ARAGON, CLAUDIA M.	03/17/16 03/17/16	FOOD & BEVERAGE		23.79
04-19	AP E0393123	KARACCUSIAN, MARAL V.	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE)		179.83
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-29.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		431.14
05-04	GL FRM0058229	.....	04/20/16 04/20/16	FRAMING (TRANSFER)		31.00
05-05	AP 00855548	BOISE CASCADE COMPANY	04/13/16 04/13/16	FOOD & BEVERAGE		18.05

05-05	AP	00855548	BOISE CASCADE COMPANY	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	277.75
05-06	AP	E0400103	CAPITOL HOST	04/15/16	04/15/16	FOOD & BEVERAGE	1,229.64
05-06	AP	E0400110	CAPITOL HOST	04/13/16	04/13/16	FOOD & BEVERAGE	1,610.38
05-09	AP	E0400109	LOS ANGELES TIMES	04/12/16	05/09/17	PUBLICATIONS/REFERENCE MAT'L	519.16
05-19	AP	00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	26.46
05-19	AP	00860190	CITI PCARD-SMARTNFINAL	03/29/16	04/28/16	FOOD & BEVERAGE	148.37
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	234.93
05-27	AP	E0407521	CDW GOVERNMENT INC. C/O ISM IN	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	291.27
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	3,248.61
06-03	AP	E0409225	CAPITOL HOST	05/17/16	05/17/16	FOOD & BEVERAGE	252.87
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	222.92
06-20	AP	00865454	CITI PCARD-CELAYA BAKERY	04/29/16	05/28/16	FOOD & BEVERAGE	123.00
06-20	AP	00865454	CITI PCARD-SALT	04/29/16	05/28/16	FOOD & BEVERAGE	154.34
06-20	AP	00865454	CITI PCARD-SMARTNFINAL	04/29/16	05/28/16	FOOD & BEVERAGE	466.65
06-20	AP	00865454	CITI PCARD-WILSHIRE MAILBOX	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	24.13
06-23	AP	00865653	BOISE CASCADE COMPANY	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	118.44
06-30	AP	00865851	BOISE CASCADE COMPANY	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	197.04
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-29.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	1,013.20
SUPPLIES AND MATERIALS TOTALS:							15,716.87
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	245.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	245.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	245.00
EQUIPMENT TOTALS:							735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							310,476.97
OFFICE TOTALS:							310,476.97
2015 HON. KAREN BASS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-20	AP	E0393506	HAMILTON, JACQUELINE C.	03/14/15	03/14/15	TAXI/PARKING/TOLLS	12.10
04-20	AP	E0393506	HAMILTON, JACQUELINE C.	03/28/15	03/28/15	TAXI/PARKING/TOLLS	15.00
04-20	AP	E0393506	HAMILTON, JACQUELINE C.	04/05/15	04/05/15	TAXI/PARKING/TOLLS	9.00
04-20	AP	E0393506	HAMILTON, JACQUELINE C.	04/26/15	04/26/15	TAXI/PARKING/TOLLS	5.00
04-20	AP	E0393506	HAMILTON, JACQUELINE C.	05/11/15	05/11/15	TAXI/PARKING/TOLLS	12.00
04-20	AP	E0393506	HAMILTON, JACQUELINE C.	06/12/15	06/12/15	TAXI/PARKING/TOLLS	18.00
TRAVEL TOTALS:							71.10
PRINTING AND REPRODUCTION							
04-19	AP	E0393498	WINNING DIRECTIONS	12/23/15	12/23/15	PRINTING & REPRODUCTION	1,660.25
PRINTING AND REPRODUCTION TOTALS:							1,660.25
SUPPLIES AND MATERIALS							
04-11	AP	E0390755	FIALKOV,ALLISON B.	06/30/15	06/30/15	OFFICE SUPPLIES (OUTSIDE)	31.71
04-20	AP	E0393506	HAMILTON, JACQUELINE C.	03/21/15	03/21/15	FOOD & BEVERAGE	88.57
04-20	AP	E0393506	HAMILTON, JACQUELINE C.	06/19/15	06/19/15	FOOD & BEVERAGE	42.67
04-20	AP	E0393506	HAMILTON, JACQUELINE C.	06/24/15	06/24/15	FOOD & BEVERAGE	8.98
SUPPLIES AND MATERIALS TOTALS:							171.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,903.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KAREN BASS—Con.						
					OFFICE TOTALS:	1,903.28
2014 HON. KAREN BASS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-06	AP E0409172	CATALIST LLC	01/01/15	12/31/15 PUBLICATIONS/REFERENCE MAT'L		1,283.48
					SUPPLIES AND MATERIALS TOTALS:	1,283.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,283.48
					OFFICE TOTALS:	1,283.48
2016 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,987.95
					PERSONNEL COMPENSATION	432,183.56
					TRAVEL	12,171.36
					RENT, COMMUNICATION, UTILITIES	47,415.37
					PRINTING AND REPRODUCTION	10,875.07
					OTHER SERVICES	10,015.42
					SUPPLIES AND MATERIALS	6,858.97
					EQUIPMENT	603.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	522,110.70
					OFFICE TOTALS:	522,110.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16 FRANKED MAIL		175.26
04-30	GL FLG0058155		04/20/16	04/30/16 FRANKED MAIL		-31.20
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16 FRANKED MAIL		77.67
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16 FRANKED MAIL		1,689.54
05-31	GL FLG0059041		05/20/16	05/31/16 FRANKED MAIL		-22.65
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16 FRANKED MAIL		11.14
06-30	GL FLG0059795		06/20/16	06/30/16 FRANKED MAIL		-14.60
					FRANKED MAIL TOTALS:	1,885.16
PERSONNEL COMPENSATION						
					AWAN, IMRAN	6,249.99
					CAHILL, RYAN W	1,604.17
					EATON, DAVID H	9,500.01
					FARNIN III, ARTHUR	13,749.99
					HAWES-SAUNDERS, DONNICA L	11,000.01
					JACKSON, SANDRA D	12,375.00
					LAWSON, DION A	5,000.01
					MANECKE, DOMINIC J	17,499.99
					MCCARLEY, ERIK J	8,750.01

		MCCRIMMON,REGINALD A	04/01/16	04/30/16	SHARED EMPLOYEE	4,583.33	
		MCGUIRE,TILLMAN R	04/01/16	06/30/16	DEPUTY DIRECTOR OF OUTREACH	20,000.01	
		MCGUIRE,TILLMAN R	06/01/16	06/30/16	DEPUTY DIRECTOR OF OUTREACH (OTHER COMPENSATION)	1,000.00	
		MOORE,GABRIELLE P	04/01/16	06/30/16	CONSTITUENT SERVICES REP	9,500.01	
		RISSE,REBECCA	04/01/16	06/02/16	SCHEDULER/EXECUTIVE ASSISTANT	6,888.88	
		ROSHAN,QAIS	04/01/16	06/30/16	LEG AIDE/SR LEG CORRESPONDENCE	9,500.01	
		ROSS, KIMBERLY W.	01/03/16	06/17/16	CHIEF OF STAFF	42,557.65	
		SERIO,WILLIAM J	05/11/16	06/30/16	LEGIS CORRESPONDENT/PRESS ASST	5,347.22	
		STORIPAN,JENNIFER M	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	20,000.01	
		STORIPAN,JENNIFER M	06/01/16	06/30/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		WOODS-KOPPITCH,MATTHEW R	04/01/16	06/30/16	DISTRICT DIRECTOR	20,000.01	
					PERSONNEL COMPENSATION TOTALS:	226,106.31	
	TRAVEL						
04-01	AP	E0387335	CITIBANK GOV CARD SERVICE	03/07/16	03/16/16	COMMERCIAL TRANSPORTATION	372.50
04-01	AP	E0387335	CITIBANK GOV CARD SERVICE	03/15/16	03/16/16	LODGING	517.54
04-01	AP	E0387335	CITIBANK GOV CARD SERVICE	03/07/16	03/07/16	MEALS	29.05
04-11	AP	E0388926	MCCARLEY, ERIK J.	03/15/16	03/16/16	MEALS	21.28
04-11	AP	E0388926	MCCARLEY, ERIK J.	03/15/16	03/16/16	TAXI/PARKING/TOLLS	61.09
04-11	AP	E0389675	MOORE, GABRIELLE P.	03/08/16	03/28/16	TAXI/PARKING/TOLLS	35.10
04-12	AP	E0389616	JACKSON, SANDRA D.	03/15/16	03/16/16	LODGING	28.63
04-12	AP	E0389616	JACKSON, SANDRA D.	03/15/16	03/16/16	MEALS	22.00
04-12	AP	E0389616	JACKSON, SANDRA D.	03/15/16	03/16/16	TAXI/PARKING/TOLLS	61.21
04-21	AP	E0393382	FARNIN III, ARTHUR	04/11/16	04/11/16	MEALS	23.83
04-21	AP	E0393382	FARNIN III, ARTHUR	04/11/16	04/11/16	PRIVATE AUTO MILEAGE	37.04
04-21	AP	E0393382	FARNIN III, ARTHUR	04/11/16	04/11/16	TAXI/PARKING/TOLLS	43.41
04-26	AP	E0394647	WOODS-KOPPITCH, MATTHEW R.	04/15/16	04/15/16	TAXI/PARKING/TOLLS	7.00
04-29	AP	E0396283	MOORE, GABRIELLE P.	04/19/16	04/21/16	LODGING	799.22
04-29	AP	E0396283	MOORE, GABRIELLE P.	04/19/16	04/21/16	MEALS	125.92
04-29	AP	E0396283	MOORE, GABRIELLE P.	04/19/16	04/21/16	TAXI/PARKING/TOLLS	53.00
05-02	AP	E0396772	JACKSON, SANDRA D.	04/15/16	04/15/16	TAXI/PARKING/TOLLS	6.00
05-12	AP	E0400220	MANECKE, DOMINIC J.	05/02/16	05/04/16	TAXI/PARKING/TOLLS	60.64
05-12	AP	E0400471	ROSS, KIMBERLY W.	05/02/16	05/02/16	MEALS	6.50
05-12	AP	E0400473	WOODS-KOPPITCH, MATTHEW R.	05/05/16	05/05/16	PRIVATE AUTO MILEAGE	165.03
05-12	AP	E0400473	WOODS-KOPPITCH, MATTHEW R.	05/05/16	05/05/16	TAXI/PARKING/TOLLS	10.00
05-12	AP	E0400478	STORIPAN, JENNIFER M.	04/13/16	05/04/16	PRIVATE AUTO MILEAGE	9.18
05-13	AP	E0400227	STORIPAN, JENNIFER M.	05/02/16	05/04/16	MEALS	23.36
05-13	AP	E0400477	RISSE, REBECCA	04/13/16	04/29/16	PRIVATE AUTO MILEAGE	10.47
05-13	AP	E0400771	CITIBANK GOV CARD SERVICE	04/11/16	04/19/16	COMMERCIAL TRANSPORTATION	744.40
05-13	AP	E0400771	CITIBANK GOV CARD SERVICE	03/31/16	03/31/16	TAXI/PARKING/TOLLS	22.23
05-13	AP	E0400830	CITIBANK GOV CARD SERVICE	04/12/16	04/29/16	COMMERCIAL TRANSPORTATION	744.60
05-16	AP	E0401584	JACKSON, SANDRA D.	04/08/16	04/24/16	PRIVATE AUTO MILEAGE	19.87
05-27	AP	E0407261	STORIPAN, JENNIFER M.	05/13/16	05/26/16	PRIVATE AUTO MILEAGE	8.05
06-06	AP	E0408921	JACKSON, SANDRA D.	05/03/16	05/25/16	PRIVATE AUTO MILEAGE	42.66
06-06	AP	E0408922	MOORE, GABRIELLE P.	04/28/16	04/28/16	PRIVATE AUTO MILEAGE	4.16
06-07	AP	E0408913	MOORE, GABRIELLE P.	05/02/16	05/06/16	PRIVATE AUTO MILEAGE	13.61
06-08	AP	E0409235	RISSE, REBECCA	05/02/16	05/26/16	PRIVATE AUTO MILEAGE	11.29
06-10	AP	E0411117	CITIBANK GOV CARD SERVICE	05/01/16	06/07/16	COMMERCIAL TRANSPORTATION	1,116.90
06-15	AP	E0411472	CITIBANK GOV CARD SERVICE	05/02/16	05/04/16	COMMERCIAL TRANSPORTATION	744.60
06-15	AP	E0411472	CITIBANK GOV CARD SERVICE	05/02/16	05/04/16	LODGING	1,896.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOYCE BEATTY—Con.						
06-15	AP E0411472	CITIBANK GOV CARD SERVICE	05/02/16 05/05/16	MEALS	402.97	
06-15	AP E0411472	CITIBANK GOV CARD SERVICE	05/02/16 05/02/16	TAXI/PARKING/TOLLS	25.85	
06-30	AP E0417401	STORIPAN, JENNIFER M.	06/02/16 06/16/16	PRIVATE AUTO MILEAGE	11.13	
					TRAVEL TOTALS:	8,337.57
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00851579	MOTORISTS MUTUAL INSURANCE CO	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,761.88	
04-16	AP 00851580	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/16 05/02/16	DISTRICT OFFICE PARKING	83.84	
04-19	AP 00854766	CITI PCARD-ATT BILL PAYMENT	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE	145.13	
04-19	AP 00854766	CITI PCARD-ATT CONS PHONE PMT	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE	844.42	
04-19	AP 00854766	CITI PCARD-TWC NATIONAL BUSINESS	03/01/16 03/28/16	UTILITIES	122.84	
04-27	AP 00855045	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL	55.48	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	184.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	108.50	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	1,679.07	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	61.25	
05-02	AP 00855299	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL	10.00	
05-06	AP 00855717	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	14.63	
05-12	AP E0400498	DWIGHT STEWARD	05/03/16 05/03/16	EQUIP RENTAL (EFF 1/3/03)	525.00	
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	19.34	
05-16	AP 00856964	MOTORISTS MUTUAL INSURANCE CO	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,761.88	
05-16	AP 00856965	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/16 06/02/16	DISTRICT OFFICE PARKING	83.84	
05-19	AP 00860190	CITI PCARD-ATT BILL PAYMENT	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE	145.13	
05-19	AP 00860190	CITI PCARD-ATT CONS PHONE PMT	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE	562.18	
05-19	AP 00860190	CITI PCARD-MARKEYS AUDIO VISUAL I	03/29/16 04/28/16	EQUIP RENTAL (EFF 1/3/03)	1,265.00	
05-19	AP 00860190	CITI PCARD-TWC NATIONAL BUSINESS	03/29/16 04/28/16	UTILITIES	122.84	
05-20	AP E0399151	RONALD N BRYANT	05/03/16 05/03/16	RECORDING (OUTSIDE)	2,000.00	
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	12.29	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	48.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	108.50	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,065.34	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	61.25	
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	35.22	
06-01	AR AC-12015	FEDERAL EXPRESS CORP	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	-9.59	
06-03	AP 00860821	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	118.94	
06-13	AP 00861279	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	56.09	
06-16	AP 00862310	MOTORISTS MUTUAL INSURANCE CO	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,761.88	
06-16	AP 00862311	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/16 07/02/16	DISTRICT OFFICE PARKING	83.84	
06-18	AP E0413508	FIRESIDE21	04/21/16 04/21/16	TELECOMSRV/EQ/TOLL CHARGE	2,511.54	
06-20	AP 00865454	CITI PCARD-ATT BILL PAYMENT	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	145.13	
06-20	AP 00865454	CITI PCARD-ATT CONS PHONE PMT	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	527.65	
06-20	AP 00865454	CITI PCARD-TWC NATIONAL BUSINESS	04/29/16 05/28/16	UTILITIES	122.84	
06-22	AP 00865527	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL	44.86	
06-27	AP 00865703	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL	13.05	

06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	108.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,104.21
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	61.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,585.04
PRINTING AND REPRODUCTION								
04-20	AP	E0392551	XEROX CORPORATION	01/21/16	02/21/16	PRINTING & REPRODUCTION	57.04	
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
05-13	AP	E0402372	XEROX CORPORATION	12/30/15	03/21/16	PRINTING & REPRODUCTION	448.79	
05-19	AP	00860190	CITI PCARD-COLUMBUS DISPTHS WEEK	03/29/16	04/28/16	ADVERTISEMENTS	4,359.28	
05-19	AP	00860190	CITI PCARD-COMMUNICATOR NEWS	03/29/16	04/28/16	ADVERTISEMENTS	1,800.00	
05-19	AP	00860190	CITI PCARD-FACEBOOK	03/29/16	04/28/16	ADVERTISEMENTS	250.20	
05-19	AP	00860190	CITI PCARD-FASTSIGNS	03/29/16	04/28/16	PRINTING & REPRODUCTION	117.95	
05-19	AP	00860190	CITI PCARD-FIREBALL PRESS QPS	03/29/16	04/28/16	PRINTING & REPRODUCTION	1,285.00	
05-20	AP	E0404655	XEROX CORPORATION	02/21/16	03/21/16	PRINTING & REPRODUCTION	80.46	
06-14	AP	E0412196	ACCURATE WORD LLC	06/08/16	06/08/16	PRINTING & REPRODUCTION	319.80	
06-20	AP	00865454	CITI PCARD-FACEBOOK	04/29/16	05/28/16	ADVERTISEMENTS	191.91	
06-20	AP	00865454	CITI PCARD-FASTSIGNS	04/29/16	05/28/16	PRINTING & REPRODUCTION	117.19	
06-20	AP	00865454	CITI PCARD-FIREBALL PRESS QPS	04/29/16	05/28/16	PRINTING & REPRODUCTION	457.14	
06-27	AP	E0415529	ACCURATE WORD LLC	06/14/16	06/14/16	PRINTING & REPRODUCTION	160.00	
							PRINTING AND REPRODUCTION TOTALS:	9,666.26
OTHER SERVICES								
04-16	AP	00851269	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-19	AP	00854766	CITI PCARD-ARAMARK UNIFORM	03/01/16	03/28/16	JANITORIAL AND MAINT SERV	91.65	
04-20	AP	E0392200	COLUMBUS CITY SCHOOLS	05/03/16	05/03/16	JANITORIAL AND MAINT SERV	581.25	
05-16	AP	00856651	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-19	AP	00860190	CITI PCARD-ARAMARK UNIFORM	03/29/16	04/28/16	JANITORIAL AND MAINT SERV	152.76	
06-16	AP	00862000	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-20	AP	00865454	CITI PCARD-ARAMARK UNIFORM	04/29/16	05/28/16	JANITORIAL AND MAINT SERV	101.84	
							OTHER SERVICES TOTALS:	6,282.50
SUPPLIES AND MATERIALS								
04-12	AP	E0389491	CAMERON MITCHELL PREMIER EVENTS	03/10/16	03/10/16	FOOD & BEVERAGE	797.07	
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	97.87	
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	153.31	
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	27.98	
04-19	AP	00854766	CITI PCARD-MAGNETIC SPRINGS WATER	03/01/16	03/28/16	WATER	34.99	
04-19	AP	00854766	CITI PCARD-TARGET.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	122.26	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-83.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	10.00
05-05	AP	E0397694	WOODS-KOPPITCH, MATTHEW R.	04/28/16	04/28/16	FOOD & BEVERAGE	47.79	
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	92.63	
05-19	AP	00860190	CITI PCARD-D J WALL ST JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	395.88	
05-19	AP	00860190	CITI PCARD-MAGNETIC SPRINGS WATER	03/29/16	04/28/16	WATER	36.99	
05-19	AP	00860190	CITI PCARD-MILOS DELI & CAFE	03/29/16	04/28/16	FOOD & BEVERAGE	201.90	
05-19	AP	00860190	CITI PCARD-THEECONOMIST NEWSPAPER	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	-15.86	
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	136.83	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-209.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	1,930.86
06-09	AP	E0409359	WOODS-KOPPITCH, MATTHEW R.	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	20.06	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOYCE BEATTY—Con.						
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		113.86
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		24.02
06-20	AP 00865454	CITI PCARD-COLS DISPATCH CIRC PYM	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		30.10
06-20	AP 00865454	CITI PCARD-DISPATCH SUBSCRIPTION	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		83.97
06-20	AP 00865454	CITI PCARD-MAGNETIC SPRINGS WATER	04/29/16 05/28/16	WATER		36.99
06-30	AP 00865851	BOISE CASCADE COMPANY	05/23/16 05/23/16	FOOD & BEVERAGE		124.18
06-30	AP 00865851	BOISE CASCADE COMPANY	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)		76.19
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-33.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		152.04
				SUPPLIES AND MATERIALS TOTALS:		4,406.91
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		100.50
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		100.50
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		100.50
				EQUIPMENT TOTALS:		301.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,571.25
				OFFICE TOTALS:		288,571.25
2015 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP E0387335	CITIBANK GOV CARD SERVICE	12/04/15 12/04/15	LODGING		0.03
				TRAVEL TOTALS:		0.03
PRINTING AND REPRODUCTION						
06-30	AP E0417237	SOMALI LINK NEWSPAPER	05/01/15 05/31/15	ADVERTISEMENTS		700.00
				PRINTING AND REPRODUCTION TOTALS:		700.00
EQUIPMENT						
05-04	AP 00855395	DELL MARKETING LP	03/24/16 03/24/16	COMPUTER HARDW PURCH LESS THAN \$25,000		6,342.05
				EQUIPMENT TOTALS:		6,342.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,042.08
				OFFICE TOTALS:		7,042.08
2016 HON. XAVIER BECARRA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,522.69	4,175.57
				PERSONNEL COMPENSATION	392,320.98	202,709.80
				TRAVEL	18,261.11	9,182.11
				RENT, COMMUNICATION, UTILITIES	48,566.28	25,708.74
				PRINTING AND REPRODUCTION	2,249.27	2,115.27
				OTHER SERVICES	17,931.71	5,768.00
				SUPPLIES AND MATERIALS	4,938.30	2,091.55
				EQUIPMENT	1,050.00	525.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	491,840.34	252,276.04

OFFICE TOTALS: 491,840.34 252,276.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	1,061.75	
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	1,315.74	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-12.40
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	1,114.64	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-18.85
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	756.14	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-41.45
							FRANKED MAIL TOTALS:	4,175.57

PERSONNEL COMPENSATION

			ALVI,HINA R	04/01/16	06/30/16	SHARED EMPLOYEE	3,575.01	
			AWAN, IMRAN	04/01/16	06/30/16	SHARED EMPLOYEE	924.99	
			BOOTH,WILLIAM C	04/01/16	06/30/16	SCHEDULING ASSISTANT	6,999.99	
			BOOTH,WILLIAM C	02/01/16	05/31/16	SCHEDULING ASSISTANT (OVERTIME)	1,044.94	
			DE LA O,IRVIN F	04/01/16	06/30/16	FIELD DEPUTY	8,250.00	
			GARCIA, EVA A.	04/01/16	06/30/16	CASEWORKER	14,114.25	
			GOLDFARB,SARAH L	05/01/16	06/30/16	SHARED EMPLOYEE	8,316.66	
			JIMENEZ,GEMMA	04/01/16	06/30/16	FIELD REP. SUPERVISOR	15,000.00	
			KESSELL, MATTHEW A.	04/01/16	06/30/16	GENERAL STAFF	3,955.50	
			LEE,BECKY	04/01/16	06/30/16	FIELD DEPUTY	8,250.00	
			MCCLUSKIE,SEAN E	04/01/16	06/30/16	CHIEF OF STAFF	300.00	
			MENDEZ,EMILIO M	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	9,750.00	
			MONTIEL,JOHANNA L	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,750.01	
			NIELSEN, MICHAEL A.	04/01/16	06/30/16	CASEWORK SUPERVISOR/OFC MGR	16,753.74	
			PACHECO JR, ALVARO	04/01/16	06/30/16	PRESS SECRETARY	13,500.00	
			PALAFIX,CYNTHIA M	04/01/16	06/30/16	EXECUTIVE ASSIST/OFFICE MANAGE	12,000.00	
			RIVAS,VICTORIA K	04/01/16	06/30/16	STAFF ASSISTANT	6,999.99	
			RIVAS,VICTORIA K	02/01/16	05/31/16	STAFF ASSISTANT (OVERTIME)	1,267.05	
			SALDIVAR,ELIZABETH	04/01/16	06/30/16	DISTRICT DIRECTOR	28,749.99	
			SIFFORD, DUSTIN J.	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT/AIDE	11,000.01	
			VASQUEZ,JASMINE R	04/14/16	06/30/16	LEGISLATIVE DIRECTOR	15,400.00	
			ZARDENETA,LIZETH	04/01/16	06/30/16	STAFF ASSISTANT	6,999.99	
			ZARDENETA,LIZETH	02/01/16	05/31/16	STAFF ASSISTANT (OVERTIME)	807.68	
							PERSONNEL COMPENSATION TOTALS:	202,709.80

229

TRAVEL

04-13	AP	E0391661	CITIBANK GOV CARD SERVICE	03/12/16	03/12/16	COMMERCIAL TRANSPORTATION	171.10
04-13	AP	E0391661	CITIBANK GOV CARD SERVICE	03/15/16	03/15/16	COMMERCIAL TRANSPORTATION	171.10
04-13	AP	E0391661	CITIBANK GOV CARD SERVICE	03/18/16	03/18/16	TAXI/PARKING/TOLLS	61.00
04-13	AP	E0391661	CITIBANK GOV CARD SERVICE	03/20/16	03/20/16	TAXI/PARKING/TOLLS	29.90
04-13	AP	E0391661	CITIBANK GOV CARD SERVICE	03/22/16	03/22/16	TAXI/PARKING/TOLLS	28.00
04-14	AP	E0391671	GARCIA, EVA A.	01/15/16	03/22/16	PRIVATE AUTO MILEAGE	63.39
04-14	AP	E0391678	DE LA O, IRVIN F.	01/23/16	02/09/16	PRIVATE AUTO MILEAGE	62.32
04-14	AP	E0391678	DE LA O, IRVIN F.	01/23/16	03/19/16	PRIVATE AUTO MILEAGE	50.90
04-14	AP	E0391678	DE LA O, IRVIN F.	02/09/16	03/11/16	PRIVATE AUTO MILEAGE	22.95
04-14	AP	E0391678	DE LA O, IRVIN F.	02/18/16	02/25/16	PRIVATE AUTO MILEAGE	30.09
04-14	AP	E0391678	DE LA O, IRVIN F.	02/25/16	03/02/16	PRIVATE AUTO MILEAGE	14.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. XAVIER BECARRA—Con.						
04-14	AP E0391678	DE LA O, IRVIN F.	03/03/16 03/08/16	PRIVATE AUTO MILEAGE		32.95
04-14	AP E0391678	DE LA O, IRVIN F.	03/09/16 03/17/16	PRIVATE AUTO MILEAGE		34.63
04-14	AP E0391682	CITIBANK GOV CARD SERVICE	03/04/16 03/04/16	COMMERCIAL TRANSPORTATION		570.20
04-14	AP E0391682	CITIBANK GOV CARD SERVICE	03/18/16 03/18/16	COMMERCIAL TRANSPORTATION		310.10
04-14	AP E0391682	CITIBANK GOV CARD SERVICE	03/19/16 03/19/16	COMMERCIAL TRANSPORTATION		675.60
04-14	AP E0391682	CITIBANK GOV CARD SERVICE	03/31/16 03/31/16	COMMERCIAL TRANSPORTATION		171.10
04-14	AP E0391682	CITIBANK GOV CARD SERVICE	03/04/16 03/04/16	TAXI/PARKING/TOLLS		62.91
04-14	AP E0391683	DE LA O, IRVIN F.	01/13/16 01/29/16	MEALS		85.66
04-14	AP E0391683	DE LA O, IRVIN F.	01/14/16 01/14/16	TAXI/PARKING/TOLLS		4.75
04-14	AP E0391683	DE LA O, IRVIN F.	01/26/16 01/26/16	TAXI/PARKING/TOLLS		30.41
04-14	AP E0391683	DE LA O, IRVIN F.	01/29/16 01/29/16	TAXI/PARKING/TOLLS		16.73
04-16	AP 00850737	ALLY FINANCIAL INC	04/01/16 04/30/16	AUTOMOBILE LEASE		281.25
04-26	AP E0395509	JIMENEZ, GEMMA	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		55.90
04-26	AP E0395509	JIMENEZ, GEMMA	03/31/16 03/31/16	TAXI/PARKING/TOLLS		19.00
04-27	AP E0396191	LEE, BECKY	01/13/16 01/18/16	COMMERCIAL TRANSPORTATION		50.00
04-27	AP E0396191	LEE, BECKY	01/13/16 01/13/16	MEALS		34.29
04-27	AP E0396191	LEE, BECKY	01/08/16 01/12/16	PRIVATE AUTO MILEAGE		27.03
04-27	AP E0396191	LEE, BECKY	01/12/16 01/27/16	PRIVATE AUTO MILEAGE		29.12
04-27	AP E0396191	LEE, BECKY	01/13/16 01/18/16	PRIVATE AUTO MILEAGE		13.26
04-27	AP E0396191	LEE, BECKY	01/28/16 01/28/16	PRIVATE AUTO MILEAGE		17.09
04-27	AP E0396191	LEE, BECKY	01/13/16 01/18/16	TAXI/PARKING/TOLLS		29.72
05-16	AP 00856125	ALLY FINANCIAL INC	05/01/16 05/31/16	AUTOMOBILE LEASE		281.25
05-18	AP E0403760	PACHECO JR, ALVARO	01/13/16 01/17/16	COMMERCIAL TRANSPORTATION		50.00
05-18	AP E0403760	PACHECO JR, ALVARO	01/13/16 01/17/16	MEALS		52.66
05-18	AP E0403760	PACHECO JR, ALVARO	01/17/16 01/17/16	TAXI/PARKING/TOLLS		20.32
05-18	AP E0403761	CITIBANK GOV CARD SERVICE	04/07/16 04/07/16	COMMERCIAL TRANSPORTATION		684.20
05-18	AP E0403761	CITIBANK GOV CARD SERVICE	04/24/16 04/24/16	COMMERCIAL TRANSPORTATION		205.10
05-18	AP E0403761	CITIBANK GOV CARD SERVICE	05/03/16 05/03/16	COMMERCIAL TRANSPORTATION		171.10
05-18	AP E0403761	CITIBANK GOV CARD SERVICE	04/24/16 04/24/16	GASOLINE		16.62
05-18	AP E0403761	CITIBANK GOV CARD SERVICE	04/02/16 04/02/16	TAXI/PARKING/TOLLS		7.00
05-18	AP E0403761	CITIBANK GOV CARD SERVICE	04/07/16 04/07/16	TAXI/PARKING/TOLLS		32.00
05-18	AP E0403761	CITIBANK GOV CARD SERVICE	04/08/16 04/08/16	TAXI/PARKING/TOLLS		65.12
05-18	AP E0403761	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	TAXI/PARKING/TOLLS		67.20
06-16	AP 00861471	ALLY FINANCIAL INC	06/01/16 06/30/16	AUTOMOBILE LEASE		281.25
06-16	AP E0413414	GOLDFARB, SARAH L.	05/05/16 05/06/16	MEALS		13.91
06-16	AP E0413414	GOLDFARB, SARAH L.	05/02/16 05/06/16	TAXI/PARKING/TOLLS		89.52
06-16	AP E0413419	GARCIA, EVA A.	04/23/16 04/23/16	PRIVATE AUTO MILEAGE		3.57
06-16	AP E0413419	GARCIA, EVA A.	05/10/16 05/25/16	PRIVATE AUTO MILEAGE		30.24
06-21	AP E0413369	CITIBANK GOV CARD SERVICE	05/02/16 05/04/16	COMMERCIAL TRANSPORTATION		382.60
06-21	AP E0413369	CITIBANK GOV CARD SERVICE	05/06/16 05/06/16	COMMERCIAL TRANSPORTATION		310.10
06-21	AP E0413369	CITIBANK GOV CARD SERVICE	05/02/16 05/04/16	LODGING		404.44
06-21	AP E0413369	CITIBANK GOV CARD SERVICE	05/04/16 05/06/16	LODGING		404.44
06-21	AP E0413370	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		824.10

06-21	AP	E0413370	CITIBANK GOV CARD SERVICE	05/05/16	05/05/16	COMMERCIAL TRANSPORTATION	374.10
06-21	AP	E0413370	CITIBANK GOV CARD SERVICE	05/06/16	05/06/16	COMMERCIAL TRANSPORTATION	171.10
06-21	AP	E0413370	CITIBANK GOV CARD SERVICE	05/20/16	05/20/16	COMMERCIAL TRANSPORTATION	824.10
06-21	AP	E0413370	CITIBANK GOV CARD SERVICE	05/05/16	05/05/16	TAXI/PARKING/TOLLS	31.00
06-21	AP	E0413370	CITIBANK GOV CARD SERVICE	05/07/16	05/07/16	TAXI/PARKING/TOLLS	64.50
06-21	AP	E0413370	CITIBANK GOV CARD SERVICE	05/22/16	05/22/16	TAXI/PARKING/TOLLS	64.04
						TRAVEL TOTALS:	9,182.11
			RENT, COMMUNICATION, UTILITIES				
04-14	AP	E0391676	JIMENEZ, GEMMA	03/09/16	03/09/16	TEMPORARY SPACE RENTAL	100.87
04-14	AP	E0391677	ICONSTITUENT LLC	03/08/16	03/08/16	TELECOMSRV/EQ/TOLL CHARGE	3,801.40
04-16	AP	00851602	LOS ANGELES AREA CHAMBER OF COMMERCE	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,699.54
04-16	AP	00851978	ATHENA PARKING INC	04/03/16	05/02/16	DISTRICT OFFICE PARKING	82.50
04-19	AP	00854766	CITI PCARD-TWC TIME WARNER CABLE	03/01/16	03/28/16	UTILITIES	133.23
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	6.35
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	5.50
04-20	AP	00854771	UNITED PARCEL SERVICE	04/07/16	04/07/16	POSTAGE / COURIER / BOX RENTAL	6.46
04-20	AP	00854771	UNITED PARCEL SERVICE	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	2.05
04-20	AP	00854771	UNITED PARCEL SERVICE	04/14/16	04/14/16	POSTAGE / COURIER / BOX RENTAL	77.15
04-26	AP	E0395501	VERIZON WIRELESS	03/26/16	04/25/16	TELECOMSRV/EQ/TOLL CHARGE	47.80
04-26	AP	E0395520	AT&T	02/28/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE	1,633.02
04-27	AP	00855083	UNITED PARCEL SERVICE	04/14/16	04/14/16	POSTAGE / COURIER / BOX RENTAL	4.43
04-27	AP	00855083	UNITED PARCEL SERVICE	04/19/16	04/19/16	POSTAGE / COURIER / BOX RENTAL	5.20
04-27	AP	00855083	UNITED PARCEL SERVICE	04/20/16	04/20/16	POSTAGE / COURIER / BOX RENTAL	2.05
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	131.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	867.06
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	63.28
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	32.15
05-03	AP	00855389	UNITED PARCEL SERVICE	04/20/16	04/20/16	POSTAGE / COURIER / BOX RENTAL	14.93
05-03	AP	00855389	UNITED PARCEL SERVICE	04/28/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	2.05
05-10	AP	00855799	UNITED PARCEL SERVICE	04/28/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	44.87
05-10	AP	00855799	UNITED PARCEL SERVICE	05/04/16	05/04/16	POSTAGE / COURIER / BOX RENTAL	6.35
05-16	AP	00856987	LOS ANGELES AREA CHAMBER OF COMMERCE	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,699.54
05-16	AP	00857368	ATHENA PARKING INC	05/03/16	06/02/16	DISTRICT OFFICE PARKING	82.50
05-18	AP	00857611	UNITED PARCEL SERVICE	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	3.79
05-18	AP	00857611	UNITED PARCEL SERVICE	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	3.79
05-18	AP	00857611	UNITED PARCEL SERVICE	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	2.05
05-19	AP	00860190	CITI PCARD-TWC TIME WARNER CABLE	03/29/16	04/28/16	UTILITIES	133.23
05-24	AP	00860351	UNITED PARCEL SERVICE	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	10.92
05-24	AP	00860351	UNITED PARCEL SERVICE	05/16/16	05/16/16	POSTAGE / COURIER / BOX RENTAL	3.96
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	52.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	131.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	917.04
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	63.28
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	37.19
05-31	AP	00860621	UNITED PARCEL SERVICE	05/20/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	4.12
06-07	AP	00860962	UNITED PARCEL SERVICE	05/24/16	05/24/16	POSTAGE / COURIER / BOX RENTAL	4.36
06-15	AP	00861290	UNITED PARCEL SERVICE	05/31/16	05/31/16	POSTAGE / COURIER / BOX RENTAL	4.12
06-15	AP	00861290	UNITED PARCEL SERVICE	06/03/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	6.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. XAVIER BECARRA—Con.						
06-15	AP E0413406	AT&T	03/28/16 04/27/16	TELECOMSRV/EQ/TOLL CHARGE		1,669.09
06-16	AP 00862332	LOS ANGELES AREA CHAMBER OF COMMERCE	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,699.54
06-16	AP 00862709	ATHENA PARKING INC	06/03/16 07/02/16	DISTRICT OFFICE PARKING		82.50
06-16	AP E0413409	VERIZON WIRELESS	04/26/16 05/25/16	TELECOMSRV/EQ/TOLL CHARGE		47.79
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		52.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		131.75
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		960.06
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		63.28
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		20.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,708.74
PRINTING AND REPRODUCTION						
04-13	AP E0391681	XEROX CORPORATION	12/21/15 01/21/16	PRINTING & REPRODUCTION		21.33
04-14	AP 00850476	PUBLIC PRINTER	03/07/16 03/07/16	PRINTING & REPRODUCTION		145.34
04-14	AP E0391662	SEASIDE PRINTING COMPANY INC	03/07/16 03/07/16	PRINTING & REPRODUCTION		1,600.00
04-19	AP 00854766	CITI PCARD-FACEBK	03/01/16 03/28/16	ADVERTISEMENTS		200.00
04-26	GL PIX0057958		04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)		34.20
05-17	AP E0403756	DAVID L ANDRUKITIS INC	04/01/16 04/01/16	PRINTING & REPRODUCTION		80.00
05-24	GL PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		27.90
06-28	GL PIX0059651		06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		6.50
				PRINTING AND REPRODUCTION TOTALS:		2,115.27
OTHER SERVICES						
04-13	AP E0391657	AMERICAN LANGUAGE SERVICES	03/19/16 03/19/16	TRANSLATN AND INTERPRET SERV		338.00
04-14	AP E0391669	TROPICAL INTERIOR PLANTS	02/01/16 02/29/16	JANITORIAL AND MAINT SERV		75.00
04-16	AP 00851493	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP 00856879	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP 00862224	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		5,768.00
SUPPLIES AND MATERIALS						
04-13	AP E0391675	JIMENEZ, GEMMA	03/16/16 03/16/16	FOOD & BEVERAGE		33.34
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		36.91
04-19	AP 00854766	CITI PCARD-OFFICE DEPOT	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		15.76
04-19	AP 00854766	CITI PCARD-SMARTFINAL	03/01/16 03/28/16	FOOD & BEVERAGE		87.20
04-19	AP 00854766	CITI PCARD-TMS LA MORENA BAKERY	03/01/16 03/28/16	FOOD & BEVERAGE		40.00
04-26	AP E0395499	SPARKLETTS & SIERRA SPRINGS	03/08/16 03/22/16	WATER		78.62
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-21.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		340.43
05-16	AP E0403759	QUILL CORPORATION	04/06/16 04/06/16	OFFICE SUPPLIES (OUTSIDE)		6.84
05-17	AP E0403747	SPARKLETTS & SIERRA SPRINGS	04/05/16 04/19/16	WATER		68.63
05-18	AP E0403749	QUILL CORPORATION	04/06/16 04/06/16	OFFICE SUPPLIES (OUTSIDE)		17.11
05-18	AP E0403754	TROPICAL INTERIOR PLANTS	03/01/16 03/31/16	HABITATION EXPENSE		75.00
05-18	AP E0403757	QUILL CORPORATION	04/06/16 04/06/16	OFFICE SUPPLIES (OUTSIDE)		132.54
05-18	AP E0403760	PACHECO JR, ALVARO	01/22/16 01/22/16	OFFICE SUPPLIES (OUTSIDE)		54.70
05-19	AP 00860190	CITI PCARD-LOS ANGELES AREA CHAMB	03/29/16 04/28/16	FOOD & BEVERAGE		148.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAN BENISHEK—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		150.18
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-164.60
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		697.64
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-444.75
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		418.76
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-301.35
					FRANKED MAIL TOTALS:	355.88
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	04/01/16 06/30/16	SHARED EMPLOYEE		3,750.00
		BILLINGS, JOHN W	04/01/16 06/30/16	CHIEF OF STAFF		42,102.75
		BRANZ, DANIELLE J	04/01/16 06/30/16	SPECIAL ASSISTANT		11,625.00
		BRANZ, DANIELLE J	03/01/16 03/30/16	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,500.00
		FLOHE, KEVIN N	04/01/16 06/30/16	SPECIAL ASSISTANT		8,750.01
		FLOHE, KEVIN N	03/01/16 03/30/16	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,500.00
		FOSTER, TIMOTHY S	04/01/16 06/30/16	SPECIAL ASSISTANT		9,937.50
		FOSTER, TIMOTHY S	03/01/16 03/30/16	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,500.00
		GROSSMAN, SAMUEL F	04/01/16 04/21/16	LEGISLATIVE ASSISTANT		2,945.83
		GROSSMAN, SAMUEL F	03/01/16 03/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		JAHNKE, TRACI L	04/01/16 06/30/16	DISTRICT DIRECTOR		22,500.00
		JAHNKE, TRACI L	03/01/16 03/31/16	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,500.00
		JEON, DYLAN H	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,625.00
		JEON, DYLAN H	03/01/16 03/30/16	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
		KROLIK, JUSTIN C	05/02/16 06/30/16	STAFF ASSISTANT		6,227.78
		LANE, MICHELLE L	03/01/16 03/29/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,500.00
		LONDO, LUKE R.	04/01/16 06/30/16	SPECIAL ASSISTANT		9,500.01
		LONDO, LUKE R.	03/01/16 03/30/16	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,500.00
		MCLAREN, NICHOLAS	05/20/16 06/30/16	SPECIAL ASSISTANT		3,644.45
		MICHAUD, FELICIA R	04/01/16 06/30/16	CONSTITUENT SERVICE REP.		8,250.00
		MICHAUD, FELICIA R	03/01/16 03/30/16	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		1,000.00
		OSMER, JESSE R	04/01/16 06/30/16	SPECIAL ASSISTANT		15,249.99
		OSMER, JESSE R	03/01/16 03/30/16	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,500.00
		STEWART, CHRISTOPHER J	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT		13,625.01
		STEWART, CHRISTOPHER J	03/01/16 03/30/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		VIVIAN, JORDAN A	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		16,875.00
		VIVIAN, JORDAN A	03/01/16 03/30/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
					PERSONNEL COMPENSATION TOTALS:	204,108.33
TRAVEL						
04-11	AP E0389364	JEON, DYLAN H.	01/20/16 01/20/16	TAXI/PARKING/TOLLS		81.38
04-11	AP E0389364	JEON, DYLAN H.	03/16/16 03/16/16	TAXI/PARKING/TOLLS		45.69
04-14	AP E0389361	CITIBANK GOV CARD SERVICE	02/17/16 02/19/16	LODGING		372.90
04-14	AP E0389361	CITIBANK GOV CARD SERVICE	02/16/16 02/19/16	MEALS		91.35

04-14	AP	E0389361	CITIBANK GOV CARD SERVICE	02/17/16	02/19/16	GASOLINE	43.50
04-18	AP	E0391779	CITIBANK GOV CARD SERVICE	03/08/16	03/09/16	MEALS	117.04
04-25	AP	E0391786	CITIBANK GOV CARD SERVICE	03/02/16	03/02/16	COMMERCIAL TRANSPORTATION	29.54
04-25	AP	E0391786	CITIBANK GOV CARD SERVICE	03/06/16	03/08/16	LODGING	197.79
04-25	AP	E0391786	CITIBANK GOV CARD SERVICE	03/03/16	03/09/16	MEALS	53.85
04-25	AP	E0391786	CITIBANK GOV CARD SERVICE	03/08/16	03/08/16	GASOLINE	30.00
04-26	AP	E0393038	CITIBANK GOV CARD SERVICE	02/24/16	03/18/16	LODGING	513.15
04-26	AP	E0393038	CITIBANK GOV CARD SERVICE	03/03/16	03/18/16	MEALS	67.86
04-26	AP	E0393038	CITIBANK GOV CARD SERVICE	03/06/16	03/08/16	CAR RENTAL	135.28
04-26	AP	E0393038	CITIBANK GOV CARD SERVICE	03/04/16	03/08/16	GASOLINE	49.75
04-26	AP	E0393038	CITIBANK GOV CARD SERVICE	03/04/16	03/04/16	TAXI/PARKING/TOLLS	30.00
04-28	AP	E0396665	CITIBANK GOV CARD SERVICE	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION	904.10
04-28	AP	E0396665	CITIBANK GOV CARD SERVICE	02/13/16	02/19/16	MEALS	18.55
04-29	AP	E0396644	FLOHE, KEVIN N.	04/14/16	04/14/16	PRIVATE AUTO MILEAGE	54.00
05-02	AP	E0396663	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	1,778.20
05-02	AP	E0396663	CITIBANK GOV CARD SERVICE	03/06/16	03/23/16	MEALS	71.60
05-03	AP	E0396667	CITIBANK GOV CARD SERVICE	03/06/16	03/11/16	LODGING	996.74
05-03	AP	E0396667	CITIBANK GOV CARD SERVICE	03/07/16	03/08/16	MEALS	72.15
05-03	AP	E0396667	CITIBANK GOV CARD SERVICE	03/06/16	03/10/16	CAR RENTAL	284.29
05-03	AP	E0396667	CITIBANK GOV CARD SERVICE	03/07/16	03/10/16	GASOLINE	63.37
05-17	AP	E0401656	JAHNKE, TRACI L.	05/03/16	05/03/16	PRIVATE AUTO MILEAGE	47.60
05-18	AP	E0404125	CITIBANK GOV CARD SERVICE	05/04/16	05/05/16	LODGING	443.75
05-26	AP	E0406534	CITIBANK GOV CARD SERVICE	05/14/16	05/21/16	COMMERCIAL TRANSPORTATION	366.20
05-26	AP	E0406534	CITIBANK GOV CARD SERVICE	03/06/16	03/09/16	CAR RENTAL	179.28
05-26	AP	E0406536	CITIBANK GOV CARD SERVICE	03/28/16	04/13/16	TAXI/PARKING/TOLLS	102.77
05-27	AP	E0406997	CITIBANK GOV CARD SERVICE	02/17/16	02/19/16	LODGING	210.18
06-02	AP	E0407856	CITIBANK GOV CARD SERVICE	03/06/16	03/11/16	COMMERCIAL TRANSPORTATION	1,219.10
06-02	AP	E0407857	CITIBANK GOV CARD SERVICE	01/20/16	01/20/16	COMMERCIAL TRANSPORTATION	187.60
06-08	AP	E0409564	CITIBANK GOV CARD SERVICE	04/11/16	05/14/16	COMMERCIAL TRANSPORTATION	510.20
06-08	AP	E0409564	CITIBANK GOV CARD SERVICE	04/19/16	04/19/16	CAR RENTAL	47.12
06-08	AP	E0409564	CITIBANK GOV CARD SERVICE	04/19/16	04/19/16	GASOLINE	8.35
06-08	AP	E0409565	CITIBANK GOV CARD SERVICE	05/14/16	05/19/16	LODGING	2,931.44
06-09	AP	E0409456	MICHAUD, FELICIA R.	05/05/16	05/05/16	GASOLINE	40.34
06-09	AP	E0409456	MICHAUD, FELICIA R.	05/04/16	05/05/16	TAXI/PARKING/TOLLS	8.00
06-09	AP	E0409465	CITIBANK GOV CARD SERVICE	05/19/16	05/26/16	COMMERCIAL TRANSPORTATION	1,100.70
06-09	AP	E0409465	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	TAXI/PARKING/TOLLS	19.42
06-15	AP	E0413478	CITIBANK GOV CARD SERVICE	04/28/16	04/28/16	CAR RENTAL	57.93
06-15	AP	E0413478	CITIBANK GOV CARD SERVICE	04/28/16	04/28/16	GASOLINE	11.00
06-16	AP	E0413475	CITIBANK GOV CARD SERVICE	05/05/16	05/06/16	MEALS	49.31
06-16	AP	E0413477	CITIBANK GOV CARD SERVICE	05/04/16	05/18/16	MEALS	93.19
06-16	AP	E0413477	CITIBANK GOV CARD SERVICE	05/06/16	05/06/16	CAR RENTAL	94.45
06-16	AP	E0413477	CITIBANK GOV CARD SERVICE	05/06/16	05/06/16	GASOLINE	35.67
06-16	AP	E0413477	CITIBANK GOV CARD SERVICE	05/16/16	05/18/16	TAXI/PARKING/TOLLS	51.27
06-18	AP	E0413904	CITIBANK GOV CARD SERVICE	03/06/16	03/07/16	LODGING	99.00
06-18	AP	E0413904	CITIBANK GOV CARD SERVICE	03/10/16	03/10/16	MEALS	43.40
06-20	AP	E0414295	CITIBANK GOV CARD SERVICE	05/20/16	05/25/16	LODGING	296.37
06-21	AP	E0414298	CITIBANK GOV CARD SERVICE	05/05/16	05/19/16	MEALS	90.37
06-21	AP	E0414298	CITIBANK GOV CARD SERVICE	05/06/16	05/06/16	CAR RENTAL	187.20
06-21	AP	E0414298	CITIBANK GOV CARD SERVICE	05/05/16	05/06/16	GASOLINE	40.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAN BENISHEK—Con.						
06-21	AP E0414298	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	TAXI/PARKING/TOLLS		19.68
06-21	AP E0414355	CITIBANK GOV CARD SERVICE	03/03/16 03/04/16	CAR RENTAL		165.00
06-22	AP E0414311	KROLIK, JUSTIN C.	05/16/16 05/26/16	PRIVATE AUTO MILEAGE		18.50
06-22	AP E0414311	KROLIK, JUSTIN C.	06/07/16 06/10/16	PRIVATE AUTO MILEAGE		10.25
06-22	AP E0414311	KROLIK, JUSTIN C.	05/16/16 05/16/16	TAXI/PARKING/TOLLS		0.93
06-27	AP E0414294	CITIBANK GOV CARD SERVICE	02/16/16 02/17/16	LODGING		108.07
06-27	AP E0416423	CITIBANK GOV CARD SERVICE	02/19/16 02/19/16	MEALS		92.18
					TRAVEL TOTALS:	15,088.24
RENT, COMMUNICATION, UTILITIES						
04-12	AP E0389376	CHARTER COMMUNICATIONS	03/27/16 04/26/16	UTILITIES		1,423.62
04-12	AP E0389426	VERIZON WIRELESS	03/27/16 04/26/16	TELECOMSRV/EQ/TOLL CHARGE		82.61
04-16	AP 00851695	NORTHERN MICHIGAN BANK AND TRUST	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-16	AP 00851791	B&R INVESTMENTS	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		550.00
04-16	AP 00851797	VETERAN DRIVE REAL ESTATE INVESTMENT LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		605.00
04-16	AP 00852179	WATERMARQ LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		850.00
04-20	AP 00854764	UNITED PARCEL SERVICE	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL		7.85
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		134.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,030.81
05-02	AP E0396660	CHARTER COMMUNICATIONS	04/01/16 05/26/16	UTILITIES		1,433.12
05-06	AP 00855717	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		19.45
05-13	AP E0402743	VERIZON WIRELESS	04/27/16 05/26/16	TELECOMSRV/EQ/TOLL CHARGE		82.58
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		8.03
05-16	AP 00857079	NORTHERN MICHIGAN BANK AND TRUST	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		800.00
05-16	AP 00857175	B&R INVESTMENTS	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		550.00
05-16	AP 00857181	VETERAN DRIVE REAL ESTATE INVESTMENT LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		605.00
05-16	AP 00857568	WATERMARQ LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		850.00
05-24	AP 00860351	UNITED PARCEL SERVICE	05/18/16 05/18/16	POSTAGE / COURIER / BOX RENTAL		6.20
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		134.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,019.83
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		12.86
06-01	AP E0407392	CHARTER COMMUNICATIONS	05/01/16 06/26/16	UTILITIES		1,432.97
06-03	AP 00860821	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL		5.98
06-07	AP 00860962	UNITED PARCEL SERVICE	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL		8.68
06-09	AP E0409477	HOMETOWN CONNECTIONS INC	05/05/16 05/05/16	TELECOMSRV/EQ/TOLL CHARGE		324.39
06-10	AP E0410769	VERIZON WIRELESS	05/27/16 06/26/16	TELECOMSRV/EQ/TOLL CHARGE		82.58
06-15	AP 00861290	UNITED PARCEL SERVICE	06/07/16 06/07/16	POSTAGE / COURIER / BOX RENTAL		5.35
06-16	AP 00862424	NORTHERN MICHIGAN BANK AND TRUST	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		800.00
06-16	AP 00862519	B&R INVESTMENTS	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		550.00
06-16	AP 00862525	VETERAN DRIVE REAL ESTATE INVESTMENT LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		605.00
06-16	AP 00862908	WATERMARQ LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		850.00
06-27	AP E0414294	CITIBANK GOV CARD SERVICE	01/20/16 01/21/16	TEMPORARY SPACE RENTAL		424.00

236

06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	134.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	905.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,265.40
						PRINTING AND REPRODUCTION	
04-13	AP	E0390202	ACCURATE WORD LLC	04/04/16	04/04/16	PRINTING & REPRODUCTION	29.95
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	54.10
04-27	AP	E0396647	ACCURATE WORD LLC	04/15/16	04/15/16	PRINTING & REPRODUCTION	29.95
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	171.10
06-07	AP	E0409460	ACCURATE WORD LLC	05/26/16	05/26/16	PRINTING & REPRODUCTION	59.90
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	27.90
						PRINTING AND REPRODUCTION TOTALS:	372.90
						OTHER SERVICES	
04-16	AP	00851506	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	01/01/16	03/31/16	SECURITY SERVICE	656.68
05-16	AP	00856892	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862237	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,311.68
						SUPPLIES AND MATERIALS	
04-11	AP	E0389369	THE MINING JOURNAL	05/03/16	11/01/16	PUBLICATIONS/REFERENCE MAT'L	114.40
04-12	AP	E0389362	NORWAY SPRINGS INC	03/08/16	03/08/16	WATER	26.40
04-15	AP	00850561	BOISE CASCADE COMPANY	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	264.77
04-18	AP	E0391780	MCCARDEL CULLIGAN	04/01/16	04/30/16	WATER	8.00
04-18	AP	E0391800	MCCARDEL CULLIGAN	03/16/16	03/16/16	WATER	9.00
04-20	AP	00854751	BOISE CASCADE COMPANY	03/29/16	03/29/16	FOOD & BEVERAGE	55.71
04-26	AP	E0393038	CITIBANK GOV CARD SERVICE	03/03/16	03/03/16	AUTO EXPENSES	50.55
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-1,213.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	3,105.63
05-03	AP	E0396667	CITIBANK GOV CARD SERVICE	03/06/16	03/06/16	FOOD & BEVERAGE	218.36
05-05	AP	00855548	BOISE CASCADE COMPANY	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	77.22
05-16	AP	00857591	BOISE CASCADE COMPANY	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	24.72
05-16	AP	E0401655	NORWAY SPRINGS INC	05/01/16	05/31/16	WATER	9.95
05-21	AP	E0404430	LONDO, LUKE R.	03/06/16	03/06/16	FOOD & BEVERAGE	54.84
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-2,635.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	2,325.41
06-08	AP	E0409451	NORWAY SPRINGS INC	05/01/16	05/31/16	WATER	26.40
06-10	AP	E0410771	ACORNLEY, MARK A.	01/31/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L	105.00
06-10	AP	E0410771	ACORNLEY, MARK A.	02/01/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L	105.00
06-10	AP	E0410771	ACORNLEY, MARK A.	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	105.00
06-10	AP	E0410771	ACORNLEY, MARK A.	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	105.00
06-10	AP	E0410771	ACORNLEY, MARK A.	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L	105.00
06-10	AP	E0410771	ACORNLEY, MARK A.	06/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	105.00
06-27	AP	E0414294	CITIBANK GOV CARD SERVICE	01/21/16	01/21/16	FOOD & BEVERAGE	414.40
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-2,072.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	1,323.31
						SUPPLIES AND MATERIALS TOTALS:	2,819.07
						EQUIPMENT	
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	365.17
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	365.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAN BENISHEK—Con.						
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		365.17
					EQUIPMENT TOTALS:	1,095.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,417.01
					OFFICE TOTALS:	247,417.01
2015 HON. DAN BENISHEK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		276.70
					FRANKED MAIL TOTALS:	276.70
RENT, COMMUNICATION, UTILITIES						
04-06	AP 00849802	WATERMARQ LLC	01/03/15 02/02/15	DISTRICT OFFICE RENT (PRIVATE)		850.00
04-06	AP 00849803	WATERMARQ LLC	02/03/15 03/02/15	DISTRICT OFFICE RENT (PRIVATE)		850.00
04-06	AP 00849804	WATERMARQ LLC	03/03/15 04/02/15	DISTRICT OFFICE RENT (PRIVATE)		850.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,550.00
OTHER SERVICES						
05-11	AP 00855761	TYCO INTEGRATED SECURITY LLC	10/01/15 12/31/15	SECURITY SERVICE		656.68
					OTHER SERVICES TOTALS:	656.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,483.38
					OFFICE TOTALS:	3,483.38
2016 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	17,686.89	6,420.52
				PERSONNEL COMPENSATION	394,393.91	194,141.13
				TRAVEL	21,163.85	13,898.58
				RENT, COMMUNICATION, UTILITIES	56,875.97	40,561.62
				PRINTING AND REPRODUCTION	44,486.80	27,117.30
				OTHER SERVICES	8,941.86	5,371.86
				SUPPLIES AND MATERIALS	1,620.06	1,377.37
				EQUIPMENT	2,310.66	1,155.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,480.00	290,043.71
				OFFICE TOTALS:	547,480.00	290,043.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		66.94
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		6,002.85
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-61.50
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		238.64
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-7.85
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		181.44
					FRANKED MAIL TOTALS:	6,420.52

238

PERSONNEL COMPENSATION

BAGWELL, SHAEFER L	04/01/16	06/30/16	STAFF ASSISTANT	8,000.01
BENNIGSON, DANEEN	03/01/16	06/30/16	CASEWORKER/FIELD REP	11,880.01
CECCATO, MATTHEW H	03/01/16	06/30/16	FIELD DIRECTOR	14,166.66
CHUKWUNETA, KEANE N	04/01/16	06/30/16	FIELD REPRESENTATIVE/CASEWORKE	8,750.01
CLARK, LISA	03/01/16	06/30/16	CONSTITUENT SERVICES/FIELD REP	11,666.67
DATTA, AKSHAI	04/01/16	06/10/16	SENIOR LEGISLATIVE ASSISTANT	10,694.44
FLYNN, ANTHONY G	04/01/16	04/30/16	SHARED EMPLOYEE	400.00
FYFFE, ERIN J	04/01/16	06/30/16	DIRECTOR OF OPERATIONS	15,750.00
LUM, KELVIN B	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	9,999.99
MILLER, ALEXANDRA J	04/05/16	06/30/16	COMMUNICATIONS DIRECTOR	15,500.00
NICKSON, MICHAEL A	04/01/16	06/30/16	SHARED EMPLOYEE	4,500.00
O'QUINN, ERIN A	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	17,499.99
OBERMILLER, CHAD	04/01/16	06/30/16	CHIEF OF STAFF	32,750.01
SIDDIQI, FAISAL	04/01/16	06/30/16	SHARED EMPLOYEE	4,500.00
STECKLOW, ERIC	04/01/16	06/30/16	CONSTITUENT OUTREACH DIRECTOR	12,583.33
WASHINGTON, DANIEL A	04/01/16	06/30/16	STAFF ASSISTANT	8,000.01
WHITMORE, FLORENCE F	04/01/16	04/30/16	DISTRICT DIRECTOR	7,500.00

PERSONNEL COMPENSATION TOTALS:

194,141.13

TRAVEL

04-05	AP	E0388347	HON AMERISH BERA	02/28/16	03/25/16	TAXI/PARKING/TOLLS	185.10
04-05	AP	E0388372	BAGWELL, SHAEFER L.	03/14/16	03/14/16	CAR RENTAL	32.19
04-19	AP	E0394016	WASHINGTON, DANIEL A.	03/03/16	03/11/16	PRIVATE AUTO MILEAGE	176.36
04-19	AP	E0394016	WASHINGTON, DANIEL A.	03/14/16	03/30/16	PRIVATE AUTO MILEAGE	165.36
04-20	AP	E0394014	BENNIGSON, DANEEN K.	03/14/16	03/14/16	LODGING	28.63
04-20	AP	E0394014	BENNIGSON, DANEEN K.	03/14/16	03/17/16	MEALS	60.34
04-20	AP	E0394014	BENNIGSON, DANEEN K.	03/15/16	03/15/16	MEALS	35.98
04-20	AP	E0394014	BENNIGSON, DANEEN K.	03/08/16	03/13/16	PRIVATE AUTO MILEAGE	48.55
04-20	AP	E0394014	BENNIGSON, DANEEN K.	03/17/16	03/22/16	PRIVATE AUTO MILEAGE	40.72
04-20	AP	E0394014	BENNIGSON, DANEEN K.	03/14/16	03/17/16	TAXI/PARKING/TOLLS	61.76
04-20	AP	E0394024	HON AMERISH BERA	04/11/16	04/11/16	TAXI/PARKING/TOLLS	5.77
04-20	AP	E0394024	HON AMERISH BERA	04/13/16	04/13/16	TAXI/PARKING/TOLLS	6.62
04-21	AP	E0394017	CITIBANK GOV CARD SERVICE	03/25/16	03/25/16	COMMERCIAL TRANSPORTATION	2,062.70
04-21	AP	E0394017	CITIBANK GOV CARD SERVICE	03/14/16	03/17/16	LODGING	776.31
04-21	AP	E0394029	CECCATO, MATTHEW H.	03/03/16	03/08/16	PRIVATE AUTO MILEAGE	101.30
04-21	AP	E0394029	CECCATO, MATTHEW H.	03/08/16	03/28/16	PRIVATE AUTO MILEAGE	125.28
04-21	AP	E0394029	CECCATO, MATTHEW H.	03/20/16	03/29/16	PRIVATE AUTO MILEAGE	44.28
04-21	AP	E0394031	CLARK, LISA	03/29/16	03/29/16	PRIVATE AUTO MILEAGE	11.34
04-21	AP	E0394037	BAGWELL, SHAEFER L.	04/11/16	04/11/16	CAR RENTAL	37.95
04-26	AP	E0394027	O'QUINN, ERIN A.	03/29/16	04/06/16	MEALS	76.16
04-26	AP	E0394027	O'QUINN, ERIN A.	03/28/16	04/07/16	CAR RENTAL	588.35
04-26	AP	E0394027	O'QUINN, ERIN A.	04/01/16	04/07/16	GASOLINE	60.08
04-26	AP	E0394027	O'QUINN, ERIN A.	03/29/16	04/06/16	TAXI/PARKING/TOLLS	17.00
04-26	AP	E0394034	WHITMORE, FLORENCE F.	03/04/16	03/04/16	MEALS	40.00
04-26	AP	E0394034	WHITMORE, FLORENCE F.	03/04/16	03/15/16	PRIVATE AUTO MILEAGE	66.85
04-26	AP	E0394034	WHITMORE, FLORENCE F.	03/16/16	03/31/16	PRIVATE AUTO MILEAGE	56.16
04-26	AP	E0394034	WHITMORE, FLORENCE F.	03/05/16	03/17/16	TAXI/PARKING/TOLLS	26.00
04-28	AP	E0396998	CHUKWUNETA, KEANE N.	03/01/16	03/08/16	PRIVATE AUTO MILEAGE	89.42
04-28	AP	E0396998	CHUKWUNETA, KEANE N.	03/08/16	03/11/16	PRIVATE AUTO MILEAGE	64.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. AMI BERA—Con.						
04-28	AP E0396998	CHUKWUNETA, KEANE N.	03/15/16 03/25/16	PRIVATE AUTO MILEAGE		123.39
04-28	AP E0396998	CHUKWUNETA, KEANE N.	03/25/16 03/31/16	PRIVATE AUTO MILEAGE		123.77
04-28	AP E0396998	CHUKWUNETA, KEANE N.	03/31/16 03/31/16	PRIVATE AUTO MILEAGE		10.96
04-28	AP E0396998	CHUKWUNETA, KEANE N.	03/28/16 03/28/16	TAXI/PARKING/TOLLS		3.00
04-28	AP E0397020	O'QUINN, ERIN A.	04/11/16 04/11/16	PRIVATE AUTO MILEAGE		4.32
04-28	AP E0397020	O'QUINN, ERIN A.	04/11/16 04/11/16	TAXI/PARKING/TOLLS		12.00
05-02	AP E0397896	O'QUINN, ERIN A.	04/21/16 04/21/16	TAXI/PARKING/TOLLS		30.00
05-12	AP E0402421	BAGWELL, SHAEFER L.	04/29/16 04/29/16	CAR RENTAL		37.54
05-17	AP E0403342	CITIBANK GOV CARD SERVICE	04/09/16 05/04/16	COMMERCIAL TRANSPORTATION		1,145.50
05-17	AP E0403342	CITIBANK GOV CARD SERVICE	03/29/16 04/13/16	LODGING		1,313.06
05-18	AP E0403355	MILLER, ALEXANDRA J.	05/02/16 05/04/16	MEALS		47.68
05-18	AP E0403355	MILLER, ALEXANDRA J.	04/30/16 05/04/16	CAR RENTAL		109.67
05-18	AP E0403355	MILLER, ALEXANDRA J.	05/04/16 05/04/16	GASOLINE		28.83
05-18	AP E0403355	MILLER, ALEXANDRA J.	05/02/16 05/04/16	TAXI/PARKING/TOLLS		149.76
05-23	AP E0405786	MILLER, ALEXANDRA J.	05/03/16 05/03/16	MEALS		36.89
05-31	AP E0407821	CECCATO, MATTHEW H.	04/12/16 04/12/16	MEALS		6.27
05-31	AP E0407821	CECCATO, MATTHEW H.	04/13/16 04/13/16	TAXI/PARKING/TOLLS		24.83
05-31	AP E0407828	BENNINGSON, DANEEN K.	04/13/16 04/15/16	PRIVATE AUTO MILEAGE		21.71
05-31	AP E0407828	BENNINGSON, DANEEN K.	04/15/16 04/15/16	TAXI/PARKING/TOLLS		36.00
06-01	AP E0407831	CHUKWUNETA, KEANE N.	04/05/16 04/11/16	PRIVATE AUTO MILEAGE		119.66
06-01	AP E0407831	CHUKWUNETA, KEANE N.	04/12/16 04/21/16	PRIVATE AUTO MILEAGE		93.74
06-01	AP E0407831	CHUKWUNETA, KEANE N.	04/21/16 04/29/16	PRIVATE AUTO MILEAGE		66.31
06-01	AP E0407831	CHUKWUNETA, KEANE N.	04/06/16 04/06/16	TAXI/PARKING/TOLLS		9.00
06-01	AP E0407832	CECCATO, MATTHEW H.	04/09/16 04/14/16	COMMERCIAL TRANSPORTATION		50.00
06-01	AP E0407832	CECCATO, MATTHEW H.	04/09/16 04/11/16	MEALS		31.83
06-01	AP E0407832	CECCATO, MATTHEW H.	04/01/16 04/14/16	PRIVATE AUTO MILEAGE		116.59
06-01	AP E0407832	CECCATO, MATTHEW H.	04/14/16 04/28/16	PRIVATE AUTO MILEAGE		86.02
06-01	AP E0407832	CECCATO, MATTHEW H.	04/09/16 04/14/16	TAXI/PARKING/TOLLS		76.01
06-01	AP E0407833	WASHINGTON, DANIEL A.	04/08/16 04/22/16	PRIVATE AUTO MILEAGE		128.52
06-01	AP E0407833	WASHINGTON, DANIEL A.	04/23/16 04/29/16	PRIVATE AUTO MILEAGE		35.96
06-09	AP E0411071	CECCATO, MATTHEW H.	05/02/16 05/12/16	PRIVATE AUTO MILEAGE		68.36
06-09	AP E0411071	CECCATO, MATTHEW H.	05/12/16 05/18/16	PRIVATE AUTO MILEAGE		112.43
06-09	AP E0411071	CECCATO, MATTHEW H.	05/18/16 05/28/16	PRIVATE AUTO MILEAGE		86.78
06-09	AP E0411071	CECCATO, MATTHEW H.	05/28/16 05/31/16	PRIVATE AUTO MILEAGE		55.84
06-10	AP E0411086	WASHINGTON, DANIEL A.	05/11/16 05/19/16	PRIVATE AUTO MILEAGE		150.55
06-10	AP E0411086	WASHINGTON, DANIEL A.	05/21/16 05/27/16	PRIVATE AUTO MILEAGE		231.17
06-15	AP E0411075	CHUKWUNETA, KEANE N.	05/01/16 05/11/16	PRIVATE AUTO MILEAGE		84.73
06-15	AP E0411075	CHUKWUNETA, KEANE N.	05/11/16 05/24/16	PRIVATE AUTO MILEAGE		76.36
06-15	AP E0411075	CHUKWUNETA, KEANE N.	05/24/16 05/30/16	PRIVATE AUTO MILEAGE		118.10
06-15	AP E0411075	CHUKWUNETA, KEANE N.	05/30/16 05/30/16	PRIVATE AUTO MILEAGE		13.39
06-20	AP E0414976	CITIBANK GOV CARD SERVICE	05/13/16 06/10/16	COMMERCIAL TRANSPORTATION		3,291.20
06-20	AP E0414976	CITIBANK GOV CARD SERVICE	05/02/16 05/04/16	LODGING		253.12
06-20	AP E0414976	CITIBANK GOV CARD SERVICE	05/16/16 05/26/16	CAR RENTAL		166.52

06-21	AP	E0414972	DATTA, AKSHAI	06/09/16	06/09/16	TAXI/PARKING/TOLLS	12.41	
06-21	AP	E0414973	FYFFE, ERIN J.	06/13/16	06/13/16	TAXI/PARKING/TOLLS	8.03	
							TRAVEL TOTALS:	13,898.58
RENT, COMMUNICATION, UTILITIES								
04-05	AP	E0388369	AT&T	02/14/16	03/13/16	TELECOMSRV/EQ/TOLL CHARGE	402.91	
04-05	AP	E0388371	VERIZON WIRELESS	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE	558.88	
04-16	AP	00850848	CAL CENTER INVESTORS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,443.35	
04-19	AP	E0394022	VERIZON WIRELESS	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE	558.42	
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	12.65	
04-26	AP	E0394034	WHITMORE, FLORENCE F.	03/15/16	03/15/16	POSTAGE / COURIER / BOX RENTAL	49.00	
04-28	AP	E0396985	CCS INC	03/06/16	03/08/16	TELECOMSRV/EQ/TOLL CHARGE	1,352.30	
04-28	AP	E0396986	AT&T	03/14/16	04/13/16	TELECOMSRV/EQ/TOLL CHARGE	402.87	
04-28	AP	E0396995	CCS INC	01/31/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE	583.60	
04-28	AP	E0397001	CCS INC	01/11/16	01/11/16	TELECOMSRV/EQ/TOLL CHARGE	555.90	
04-28	AP	E0397006	CCS INC	02/21/16	02/21/16	TELECOMSRV/EQ/TOLL CHARGE	677.35	
04-29	AP	E0396984	CCS INC	02/11/16	02/11/16	TELECOMSRV/EQ/TOLL CHARGE	5,500.00	
04-29	AP	E0397152	COMCAST	04/21/16	05/20/16	UTILITIES	308.56	
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	134.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,013.94
05-16	AP	00856233	CAL CENTER INVESTORS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,443.35	
05-23	AP	E0405783	AT&T	04/05/16	05/04/16	TELECOMSRV/EQ/TOLL CHARGE	201.40	
05-23	AP	E0405792	VERIZON WIRELESS	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	558.40	
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	134.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,167.87
06-07	AP	E0410001	COMCAST	05/21/16	06/20/16	TELECOMSRV/EQ/TOLL CHARGE	308.56	
06-10	AP	E0411086	WASHINGTON, DANIEL A.	05/27/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	202.88	
06-16	AP	00861585	CAL CENTER INVESTORS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,443.35	
06-22	AP	E0414965	STONES' PHONES	06/12/16	06/13/16	TELECOMSRV/EQ/TOLL CHARGE	8,132.95	
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	134.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,137.13
RENT, COMMUNICATION, UTILITIES TOTALS:							40,561.62	
PRINTING AND REPRODUCTION								
04-20	AP	E0394030	ACCURATE WORD LLC	03/24/16	03/24/16	PRINTING & REPRODUCTION	159.90	
04-20	AP	E0394035	ACCURATE WORD LLC	04/13/16	04/13/16	PRINTING & REPRODUCTION	49.95	
04-29	AP	E0397004	ONTARIO STREET DIGITAL LLC	02/04/16	03/08/16	ADVERTISEMENTS	6,039.17	
05-17	AP	E0403350	KONICA MINOLTA BUSINESS SOLUTIONS	01/01/16	03/31/16	PRINTING & REPRODUCTION	318.28	
06-22	AP	E0414968	THE PIVOT GROUP INC	06/10/16	06/10/16	PRINTING & REPRODUCTION	20,550.00	
PRINTING AND REPRODUCTION TOTALS:							27,117.30	
OTHER SERVICES								
04-16	AP	00851270	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP	00856652	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-01	AP	E0407831	CHUKWUNETA, KEANE N.	04/12/16	04/12/16	TRAINING	16.86	
06-16	AP	00862001	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
OTHER SERVICES TOTALS:							5,371.86	
SUPPLIES AND MATERIALS								
04-05	AP	00849746	BOISE CASCADE COMPANY	03/03/16	03/03/16	FOOD & BEVERAGE	42.16	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. AMI BERA—Con.						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE)	16.05	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/04/16 04/04/16	FOOD & BEVERAGE	42.18	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/04/16 04/04/16	OFFICE SUPPLIES (OUTSIDE)	12.05	
04-21	AP E0394029	CECCATO, MATTHEW H.	03/04/16 03/04/16	FOOD & BEVERAGE	30.00	
04-26	AP E0394034	WHITMORE, FLORENCE F.	03/11/16 03/11/16	FOOD & BEVERAGE	43.38	
04-26	AP E0394034	WHITMORE, FLORENCE F.	03/21/16 03/21/16	FOOD & BEVERAGE	42.00	
04-26	AP E0394034	WHITMORE, FLORENCE F.	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)	200.70	
04-28	AP E0396998	CHUKWUNETA, KEANE N.	03/11/16 03/11/16	FOOD & BEVERAGE	20.00	
04-28	AP E0397019	WASHINGTON, DANIEL A.	04/11/16 04/11/16	FOOD & BEVERAGE	90.00	
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-115.00	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	381.13	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE)	60.92	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/04/16 05/04/16	FOOD & BEVERAGE	55.39	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)	0.14	
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-10.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	67.05	
06-01	AP E0407831	CHUKWUNETA, KEANE N.	04/05/16 04/05/16	FOOD & BEVERAGE	50.00	
06-01	AP E0407831	CHUKWUNETA, KEANE N.	04/12/16 04/12/16	FOOD & BEVERAGE	30.00	
06-01	AP E0407831	CHUKWUNETA, KEANE N.	04/14/16 04/14/16	FOOD & BEVERAGE	20.00	
06-01	AP E0407832	CECCATO, MATTHEW H.	04/26/16 04/26/16	FOOD & BEVERAGE	18.00	
06-07	AP E0409979	MILLER, ALEXANDRA J.	05/18/16 05/17/17	PUBLICATIONS/REFERENCE MAT'L	99.00	
06-10	AP E0411086	WASHINGTON, DANIEL A.	05/27/16 05/27/16	FOOD & BEVERAGE	75.00	
06-15	AP E0411075	CHUKWUNETA, KEANE N.	05/03/16 05/03/16	FOOD & BEVERAGE	16.86	
06-15	AP E0411075	CHUKWUNETA, KEANE N.	05/13/16 05/13/16	FOOD & BEVERAGE	20.00	
06-15	AP E0411075	CHUKWUNETA, KEANE N.	05/24/16 05/24/16	FOOD & BEVERAGE	18.00	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/14/16 05/14/16	OFFICE SUPPLIES (OUTSIDE)	24.74	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	27.62	
				SUPPLIES AND MATERIALS TOTALS:	1,377.37	
		EQUIPMENT				
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	385.11	
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	385.11	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	385.11	
				EQUIPMENT TOTALS:	1,155.33	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,043.71	
				OFFICE TOTALS:	290,043.71	
2015 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-21	AP E0394025	IMPACTOFFICE	12/14/15 12/14/15	OFFICE SUPPLIES (OUTSIDE)	94.05	
				SUPPLIES AND MATERIALS TOTALS:	94.05	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	94.05	
				OFFICE TOTALS:	94.05	

2012 HON. RICK BERG								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-07	AP	00849833	PUBLIC PRINTER	04/23/12	04/23/12	PRINTING & REPRODUCTION	46.02	
04-07	AP	00849833	PUBLIC PRINTER	05/02/12	05/02/12	PRINTING & REPRODUCTION	457.02	
							PRINTING AND REPRODUCTION TOTALS:	503.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	503.04
							OFFICE TOTALS:	503.04
2011 HON. RICK BERG								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-13	AP	00850456	PUBLIC PRINTER	11/07/11	11/07/11	PRINTING & REPRODUCTION	685.00	
04-18	AP	00849825	PUBLIC PRINTER	01/10/11	01/10/11	PRINTING & REPRODUCTION	29.61	
							PRINTING AND REPRODUCTION TOTALS:	714.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	714.61
							OFFICE TOTALS:	714.61
2011 HON. SHELLEY BERKLEY								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-13	AP	00850456	PUBLIC PRINTER	11/02/11	11/02/11	PRINTING & REPRODUCTION	229.04	
							PRINTING AND REPRODUCTION TOTALS:	229.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.04
							OFFICE TOTALS:	229.04
2011 HON. HOWARD L. BERMAN								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER	12/14/11	12/14/11	PRINTING & REPRODUCTION	8,679.14	
							PRINTING AND REPRODUCTION TOTALS:	8,679.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,679.14
							OFFICE TOTALS:	8,679.14
2016 HON. DONALD S. BEYER, JR.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
PERSONNEL COMPENSATION								
TRAVEL								
RENT, COMMUNICATION, UTILITIES								
PRINTING AND REPRODUCTION								
OTHER SERVICES								
SUPPLIES AND MATERIALS								
EQUIPMENT								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,006.45
							OFFICE TOTALS:	290,006.45
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	88.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DONALD S. BEYER, JR.—Con.						
04-30	GL	FLG0058155	04/20/16 04/30/16	FRANKED MAIL		-55.15
05-25	AP	00860389 UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		59.15
05-31	GL	FLG0059041	05/20/16 05/31/16	FRANKED MAIL		-73.30
06-21	AP	00865467 UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		123.46
06-21	AP	00865522 UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		28,926.50
					FRANKED MAIL TOTALS:	29,068.86
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	04/01/16 06/30/16	FINANCIAL ADMINISTRATOR		3,750.00
		BENNETT, JEREMY	04/01/16 06/30/16	CASEWORKER		11,250.00
		CAFRTZ, ZACHARY C	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		18,750.00
		DAVIS, PHILLIP R	04/01/16 06/30/16	STAFF ASSISTANT		8,000.01
		FRITSCHNER, AARON S	04/01/16 06/30/16	PRESS SECRETARY		9,000.00
		GREENFIELD, GEORGE R.	04/01/16 06/30/16	IT SYSTEMS ADMINISTRATOR		3,750.00
		JACOBS, LISA A	04/01/16 06/30/16	PART-TIME EMPLOYEE		9,000.00
		KHAN, SOPHIE A	04/01/16 06/30/16	SCHEDULER		8,499.99
		LARSON, JOHN M	04/01/16 06/30/16	DEFENSE POLICY ADVISOR		300.00
		LUCIER, MIKE	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,500.01
		MOHAMED, ADNAN F	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		9,375.00
		O'HANLON, ANN W	04/01/16 06/30/16	CHIEF OF STAFF		33,750.00
		PEREZ-DAVIS, LEIDY L	04/01/16 06/06/16	OUTREACH DIRECTOR		6,875.00
		SCANLON, THOMAS J	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		18,750.00
		SCHISLER, KATHERINE M	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,500.01
		SIERRA-CARMONA, PABLO A	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		8,000.01
		SIMON, NOAH L	06/01/16 06/30/16	DISTRICT DIRECTOR		7,291.67
		WARNER, SUSAN H.	04/01/16 06/03/16	PART-TIME EMPLOYEE		14,437.50
		WARNER, SUSAN H.	06/01/16 06/03/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,895.83
					PERSONNEL COMPENSATION TOTALS:	199,675.03
TRAVEL						
04-06	AP	E0389110 DAVIS, PHILLIP R.	03/03/16 03/22/16	PRIVATE AUTO MILEAGE		98.50
04-06	AP	E0389112 BENNETT, JEREMY	03/09/16 03/10/16	PRIVATE AUTO MILEAGE		25.27
04-06	AP	E0389114 THE MONTEPELIER FOUNDATION	03/29/16 03/30/16	LODGING		1,200.00
04-06	AP	E0389115 PEREZ-DAVIS, LEIDY L.	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		68.36
04-06	AP	E0389156 JACOBS, LISA A.	03/29/16 03/30/16	PRIVATE AUTO MILEAGE		95.58
04-11	AP	E0390476 SCANLON, THOMAS J.	03/29/16 03/30/16	PRIVATE AUTO MILEAGE		100.98
04-21	AP	E0394270 MOHAMED, ADNAN F.	03/29/16 03/30/16	PRIVATE AUTO MILEAGE		105.95
05-03	AP	E0397818 SIERRA-CARMONA, PABLO A.	03/29/16 03/31/16	PRIVATE AUTO MILEAGE		121.50
05-03	AP	E0397818 SIERRA-CARMONA, PABLO A.	03/29/16 03/29/16	TAXI/PARKING/TOLLS		14.65
05-04	AP	E0398810 BENNETT, JEREMY	04/13/16 04/19/16	PRIVATE AUTO MILEAGE		25.06
05-04	AP	E0398817 DAVIS, PHILLIP R.	04/06/16 04/20/16	PRIVATE AUTO MILEAGE		112.27
05-06	AP	E0399842 PEREZ-DAVIS, LEIDY L.	04/04/16 04/28/16	PRIVATE AUTO MILEAGE		60.26
06-01	AP	E0408278 SCANLON, THOMAS J.	05/20/16 05/20/16	TAXI/PARKING/TOLLS		11.00
06-03	AP	E0409383 DAVIS, PHILLIP R.	05/02/16 05/27/16	PRIVATE AUTO MILEAGE		93.96
06-06	AP	E0409364 PEREZ-DAVIS, LEIDY L.	05/03/16 05/28/16	PRIVATE AUTO MILEAGE		47.20

06-15	AP	E0413304	DAVIS, PHILLIP R	05/04/16	05/04/16	TAXI/PARKING/TOLLS	10.00
06-27	AP	E0416737	LUCIER, MIKE	06/14/16	06/14/16	CAR RENTAL	31.90
06-30	AP	E0417547	LUCIER, MIKE	06/22/16	06/22/16	CAR RENTAL	31.90
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	2,254.34
04-06	AP	E0389114	THE MONTPELIER FOUNDATION	03/29/16	03/30/16	TEMPORARY SPACE RENTAL	1,125.00
04-06	AP	E0389119	COX COMMUNICATIONS INC	03/26/16	04/25/16	UTILITIES	116.27
04-06	AP	E0389125	VERIZON	03/25/16	04/24/16	TELECOMSRV/EQ/TOLL CHARGE	198.00
04-16	AP	00850916	BRIT LIMITED PARTNERSHIP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,775.50
04-19	AP	00854766	CITI PCARD-HIE ALEXANDRIA	03/01/16	03/28/16	TEMPORARY SPACE RENTAL	318.00
04-21	AP	E0394277	VERIZON	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	356.55
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	126.25
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	582.15
04-30	GL	GRP0058154	.....	04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	51.00
05-04	AP	E0398823	COX COMMUNICATIONS INC	04/26/16	05/25/16	UTILITIES	141.27
05-16	AP	00856299	BRIT LIMITED PARTNERSHIP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,775.50
05-18	AP	E0404086	VERIZON	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	609.35
05-19	AP	00860190	CITI PCARD-HIE ALEXANDRIA	03/29/16	04/28/16	TEMPORARY SPACE RENTAL	75.60
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	126.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	908.78
05-31	GL	GRP0058930	.....	05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	140.00
06-08	AP	E0410523	COX COMMUNICATIONS INC	05/26/16	06/25/16	UTILITIES	91.27
06-08	AP	E0410525	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/09/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	3,591.65
06-15	AP	E0413179	VERIZON	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	554.02
06-16	AP	00861649	BRIT LIMITED PARTNERSHIP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,775.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	126.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,166.21
			RENT, COMMUNICATION, UTILITIES TOTALS:				21,850.37
			PRINTING AND REPRODUCTION				
04-13	AP	E0391522	DAVID L ANDRUKITIS INC	04/05/16	04/05/16	PRINTING & REPRODUCTION	75.00
05-06	AP	E0399823	DAVID L ANDRUKITIS INC	04/27/16	04/27/16	PRINTING & REPRODUCTION	113.50
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	6.50
06-15	AP	E0413169	NORTHERN VIRGINIA NEWS SERVICE LLC	06/08/16	06/08/16	ADVERTISEMENTS	390.00
06-20	AP	00865454	CITI PCARD-IN LOCAL NEWS NOW LLC	04/29/16	05/28/16	ADVERTISEMENTS	249.00
06-20	AP	E0413178	D & P PRINTING	05/31/16	05/31/16	PRINTING & REPRODUCTION	13,442.00
06-20	AP	E0414830	DAVID L ANDRUKITIS INC	05/31/16	05/31/16	PRINTING & REPRODUCTION	113.50
			PRINTING AND REPRODUCTION TOTALS:				14,389.50
			OTHER SERVICES				
04-14	AP	E0390471	CONGRESSIONAL MANAGEMENT FOUNDATION	03/28/16	03/28/16	NON-TECHNOLOGY SERVICE CONTR	5,438.69
04-16	AP	00850995	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-19	AP	E0393185	SECURITY & ENERGY TECHNOLOGIES CORP	05/01/16	07/31/16	SECURITY SERVICE	105.00
05-06	AP	E0399849	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	47.50
05-16	AP	00856377	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00861726	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,946.19
04-05	AP	00849746	BOISE CASCADE COMPANY	03/11/16	03/11/16	FOOD & BEVERAGE	38.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DONALD S. BEYER, JR.—Con.						
04-06	AP E0389114	THE MONTPELIER FOUNDATION	03/29/16 03/30/16	FOOD & BEVERAGE		1,413.50
04-06	AP E0389128	READYREFRESH BY NESTLE	02/27/16 03/26/16	WATER		31.78
04-15	AP 00850561	BOISE CASCADE COMPANY	03/24/16 03/24/16	FOOD & BEVERAGE		31.70
04-26	AP E0395700	GREENFIELD, GEORGE R.	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE)		58.28
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-183.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		356.13
05-10	AP E0401267	READYREFRESH BY NESTLE	03/27/16 04/26/16	WATER		36.78
05-10	AP E0401272	PEREZ-DAVIS, LEIDY L.	04/21/16 04/21/16	FOOD & BEVERAGE		19.45
05-10	AP E0401275	DAVIS, PHILLIP R.	04/22/16 04/22/16	OFFICE SUPPLIES (OUTSIDE)		18.01
05-16	AP 00857591	BOISE CASCADE COMPANY	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)		79.00
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		173.38
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-221.00
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		405.26
06-01	AP E0408278	SCANLON, THOMAS J.	05/20/16 05/20/16	FOOD & BEVERAGE		46.20
06-08	AP E0410524	READYREFRESH BY NESTLE	04/27/16 05/26/16	WATER		36.78
06-15	AP E0413304	DAVIS, PHILLIP R.	05/09/16 05/09/16	FOOD & BEVERAGE		4.09
06-15	AP E0413304	DAVIS, PHILLIP R.	05/17/16 05/17/16	FOOD & BEVERAGE		30.00
06-15	AP E0413304	DAVIS, PHILLIP R.	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)		69.90
06-17	AP 00862937	CANON USA INC	06/07/15 06/07/15	OFFICE SUPPLIES (OUTSIDE)		357.00
06-20	AP 00865454	CITI PCARD-WEGMANS	04/29/16 05/28/16	FOOD & BEVERAGE		254.75
06-30	AP 00865851	BOISE CASCADE COMPANY	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)		2.83
06-30	AP 00865851	BOISE CASCADE COMPANY	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)		14.88
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		562.21
				SUPPLIES AND MATERIALS TOTALS:		3,636.16
		EQUIPMENT				
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		196.00
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS		196.00
06-17	AP 00862937	CANON USA INC	06/07/15 06/07/15	OFFICE EQUIP PURCH LESS THAN \$25,000		7,598.00
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		196.00
				EQUIPMENT TOTALS:		8,186.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,006.45
				OFFICE TOTALS:		290,006.45
2015 HON. DONALD S. BEYER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20	AP E0391505	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/16/15 11/16/15	TELECOMSRV/EQ/TOLL CHARGE		5,421.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,421.56
		SUPPLIES AND MATERIALS				
04-12	AP 00850491	XARISMA INC	12/08/15 12/08/15	OFFICE SUPPLIES (OUTSIDE)		70.00
				SUPPLIES AND MATERIALS TOTALS:		70.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,491.56
				OFFICE TOTALS:		5,491.56

246

2012 HON. BRIAN P. BILBRAY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-07	AP	00849833	PUBLIC PRINTER	05/02/12	05/02/12	PRINTING & REPRODUCTION	183.02
						PRINTING AND REPRODUCTION TOTALS:	183.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	183.02
						OFFICE TOTALS:	183.02

2011 HON. BRIAN P. BILBRAY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-18	AP	00849825	PUBLIC PRINTER	01/10/11	01/10/11	PRINTING & REPRODUCTION	586.26
						PRINTING AND REPRODUCTION TOTALS:	586.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	586.26
						OFFICE TOTALS:	586.26

2016 HON. GUS M. BILIRAKIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
PERSONNEL COMPENSATION							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,675.17
						OFFICE TOTALS:	605,675.17

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	275.00
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	10,307.76
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	199.68
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	17,690.24
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	125.09
						FRANKED MAIL TOTALS:	28,597.77

PERSONNEL COMPENSATION							
CIMINNA, MICHAEL J							
ELLISON, CAROL E							
GOTTSHALL, SAMANTHA J							
GRENELLE, EDWIN J							
HATFIELD, ROBERT F							
HITTOS, ELIZABETH							
JONES, CHRISTOPHER W							
MILLADO, JOSEPH							
O'BRIEN, TUCKER							
O'CONNOR, MARY M							
						DEPUTY DISTRICT DIRECTOR	16,749.99
						CASEWORKER INTAKE MANAGER	8,825.01
						SCHEDULE COORDINATOR	6,894.44
						CASEWORKER	10,500.00
						CONGRESSIONAL AIDE	4,500.00
						CHIEF OF STAFF	31,250.01
						STAFF ASSISTANT	2,423.51
						SENIOR POLICY ADVISOR	12,375.00
						DISTRICT AIDE	6,849.99
						FINANCIAL DIRECTOR	5,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GUS M. BILIRAKIS—Con.						
		PAASCH,DANIEL	04/01/16 06/30/16	DISTRICT AIDE	10,250.01	
		PEDERSON,JEREMY L	04/01/16 06/30/16	LEGISLATIVE COUNSEL	12,249.99	
		POWER,THOMAS P	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	19,406.25	
		ROBERTSON,SUMMER T	04/01/16 06/30/16	DISTRICT DIRECTOR	20,000.01	
		SELLAS,KRISTEN W	04/01/16 06/30/16	DIRECTOR OF CASEWORK	16,301.25	
		SEUM,KRISTIN T	04/01/16 05/22/16	LEGISLATIVE COUNSEL	6,250.00	
		SEVICK,MACEY E	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	11,250.00	
		VECCHI,JONATHAN M	04/01/16 05/31/16	LEGISLATIVE CORRESPONDENT	6,500.00	
		VECCHI,JONATHAN M	06/01/16 06/30/16	LEGISLATIVE COUNSEL	3,250.00	
		WOODS,SHAYNE G	04/01/16 05/31/16	STAFF ASSISTANT	5,833.34	
		WOODS,SHAYNE G	06/01/16 06/30/16	LEGISLATIVE CORRESPONDENT	2,916.67	
				PERSONNEL COMPENSATION TOTALS:	220,325.48	
		TRAVEL				
04-12	AP E0390158	ROBERTSON, SUMMER T.	03/03/16 03/29/16	PRIVATE AUTO MILEAGE	397.39	
04-19	AP E0393068	CITIBANK GOV CARD SERVICE	04/03/16 04/06/16	COMMERCIAL TRANSPORTATION	1,527.49	
04-20	AP E0393058	POWER, THOMAS P	04/03/16 04/05/16	COMMERCIAL TRANSPORTATION	45.00	
04-20	AP E0393058	POWER, THOMAS P	04/03/16 04/06/16	MEALS	25.30	
04-20	AP E0393058	POWER, THOMAS P	03/31/16 04/06/16	TAXI/PARKING/TOLLS	77.99	
04-20	AP E0393064	PAASCH,DANIEL	03/04/16 03/31/16	PRIVATE AUTO MILEAGE	217.02	
04-20	AP E0393065	SEVCIK, MACEY E.	04/06/16 04/07/16	MEALS	73.46	
04-20	AP E0393065	SEVCIK, MACEY E.	04/03/16 04/07/16	CAR RENTAL	498.69	
04-20	AP E0393065	SEVCIK, MACEY E.	04/07/16 04/07/16	GASOLINE	21.79	
04-20	AP E0393065	SEVCIK, MACEY E.	04/06/16 04/06/16	TAXI/PARKING/TOLLS	5.00	
04-20	AP E0393071	MILLADO,JOSEPH	04/03/16 04/06/16	MEALS	41.33	
04-20	AP E0393071	MILLADO,JOSEPH	04/06/16 04/06/16	TAXI/PARKING/TOLLS	32.05	
04-22	AP E0394491	CITIBANK GOV CARD SERVICE	03/03/16 03/24/16	COMMERCIAL TRANSPORTATION	2,041.34	
04-22	AP E0394491	CITIBANK GOV CARD SERVICE	03/03/16 03/24/16	TAXI/PARKING/TOLLS	240.98	
04-25	AP E0395243	CITIBANK GOV CARD SERVICE	04/07/16 04/21/16	COMMERCIAL TRANSPORTATION	518.40	
05-06	AP E0398919	CITIBANK GOV CARD SERVICE	04/06/16 04/29/16	COMMERCIAL TRANSPORTATION	605.40	
05-06	AP E0398921	SEVCIK, MACEY E.	04/27/16 04/27/16	TAXI/PARKING/TOLLS	19.24	
05-06	AP E0398922	ROBERTSON, SUMMER T.	04/01/16 04/25/16	PRIVATE AUTO MILEAGE	262.12	
05-06	AP E0398922	ROBERTSON, SUMMER T.	04/18/16 04/20/16	TAXI/PARKING/TOLLS	30.00	
05-06	AP E0398927	PAASCH,DANIEL	04/01/16 04/28/16	PRIVATE AUTO MILEAGE	131.28	
05-13	AP E0401492	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION	101.10	
05-18	AP E0404194	CITIBANK GOV CARD SERVICE	05/13/16 05/16/16	COMMERCIAL TRANSPORTATION	230.20	
05-19	AP E0401491	CITIBANK GOV CARD SERVICE	03/28/16 04/26/16	COMMERCIAL TRANSPORTATION	2,091.85	
05-19	AP E0401491	CITIBANK GOV CARD SERVICE	04/04/16 04/11/16	MEALS	431.79	
05-19	AP E0401491	CITIBANK GOV CARD SERVICE	03/29/16 04/25/16	TAXI/PARKING/TOLLS	126.00	
05-19	AP E0404188	CIMINNA, MICHAEL	04/01/16 04/26/16	PRIVATE AUTO MILEAGE	215.73	
05-19	AP E0404189	SELLAS,KRISTEN W	03/18/16 03/19/16	PRIVATE AUTO MILEAGE	32.40	
05-19	AP E0404189	SELLAS,KRISTEN W	04/01/16 04/21/16	PRIVATE AUTO MILEAGE	157.14	
06-02	AP E0408246	ROBERTSON, SUMMER T.	05/02/16 05/25/16	PRIVATE AUTO MILEAGE	301.32	
06-02	AP E0408246	ROBERTSON, SUMMER T.	05/23/16 05/25/16	TAXI/PARKING/TOLLS	30.00	

248

06-09	AP	E0410393	PAASCH,DANIEL	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	176.31
06-13	AP	E0410369	CITIBANK GOV CARD SERVICE	04/28/16	05/26/16	COMMERCIAL TRANSPORTATION	2,750.95
06-13	AP	E0410369	CITIBANK GOV CARD SERVICE	04/28/16	05/20/16	TAXI/PARKING/TOLLS	135.65
06-13	AP	E0410419	O'BRIEN, TUCKER	01/20/16	01/30/16	PRIVATE AUTO MILEAGE	15.93
06-13	AP	E0410419	O'BRIEN, TUCKER	02/26/16	02/29/16	PRIVATE AUTO MILEAGE	15.12
06-13	AP	E0410419	O'BRIEN, TUCKER	03/10/16	03/29/16	PRIVATE AUTO MILEAGE	23.87
06-13	AP	E0410419	O'BRIEN, TUCKER	04/02/16	04/22/16	PRIVATE AUTO MILEAGE	142.67
06-13	AP	E0410419	O'BRIEN, TUCKER	05/03/16	05/11/16	PRIVATE AUTO MILEAGE	10.96
06-15	AP	E0411744	CIMINNA, MICHAEL	05/04/16	05/31/16	PRIVATE AUTO MILEAGE	438.37
06-15	AP	E0412904	CITIBANK GOV CARD SERVICE	06/10/16	06/13/16	COMMERCIAL TRANSPORTATION	260.20
06-22	AP	E0415775	CITIBANK GOV CARD SERVICE	06/21/16	06/23/16	COMMERCIAL TRANSPORTATION	228.20
06-22	AP	E0415776	CITIBANK GOV CARD SERVICE	06/07/16	06/21/16	COMMERCIAL TRANSPORTATION	202.20
06-23	AP	E0415783	GOTTSHALL, SAMANTHA J.	06/09/16	06/17/16	PRIVATE AUTO MILEAGE	16.09
						TRAVEL TOTALS:	14,945.32
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	E0390167	BRIGHT HOUSE NETWORKS	04/03/16	05/02/16	TELECOMSRV/EQ/TOLL CHARGE	116.14
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	33.29
04-15	AP	E0390159	WITHLACOOCHEE RIVER ELECTRIC COOP INC	02/19/16	03/22/16	UTILITIES	94.65
04-15	AP	E0390166	WITHLACOOCHEE RIVER ELECTRIC COOP INC	02/24/16	03/28/16	UTILITIES	210.61
04-16	AP	00850917	MICHAEL SAVIGNANO	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,636.86
04-16	AP	00851069	JKMK LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,605.00
04-16	AP	00851583	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	627.50
04-20	AP	E0393053	MCI COMM SERVICE	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	14.07
04-27	AP	E0396142	BRIGHT HOUSE NETWORKS	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE	46.67
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	56.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	113.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,942.55
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	73.77
05-06	AP	E0396152	EAST LAKE HIGH SCHOOL	04/16/16	04/16/16	TEMPORARY SPACE RENTAL	936.00
05-06	AP	E0398915	BRIGHT HOUSE NETWORKS	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE	159.67
05-06	AP	E0398916	WITHLACOOCHEE RIVER ELECTRIC COOP INC	03/22/16	04/21/16	UTILITIES	99.36
05-06	AP	E0398924	BRIGHT HOUSE NETWORKS	05/03/16	06/02/16	TELECOMSRV/EQ/TOLL CHARGE	116.14
05-09	AP	E0398925	BRIGHT HOUSE NETWORKS	04/30/16	05/29/16	TELECOMSRV/EQ/TOLL CHARGE	538.94
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	13.61
05-16	AP	00856300	MICHAEL SAVIGNANO	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,636.86
05-16	AP	00856451	JKMK LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,605.00
05-16	AP	00856968	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	627.50
05-20	AP	E0404183	VERIZON BUSINESS SERVICES	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	14.14
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	56.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	113.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	2,256.29
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	73.77
05-26	AP	E0406616	BRIGHT HOUSE NETWORKS	05/22/16	06/21/16	TELECOMSRV/EQ/TOLL CHARGE	46.67
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	53.65
06-02	AP	E0408240	BRIGHT HOUSE NETWORKS	05/30/16	06/29/16	UTILITIES	538.94
06-02	AP	E0408249	O'CONNOR, MARY M.	03/28/16	04/26/16	UTILITIES	209.79
06-02	AP	E0408252	BRIGHT HOUSE NETWORKS	05/28/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE	159.67
06-10	AP	E0410391	BRIGHT HOUSE NETWORKS	06/03/16	07/02/16	TELECOMSRV/EQ/TOLL CHARGE	116.14
06-10	AP	E0410443	WITHLACOOCHEE RIVER ELECTRIC COOP INC	04/26/16	05/25/16	UTILITIES	228.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GUS M. BILIRAKIS—Con.						
06-16	AP 00861650	MICHAEL SAVIGNANO	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,636.86	
06-16	AP 00861800	JKMK LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,605.00	
06-16	AP 00862314	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	627.50	
06-16	AP E0412884	VERIZON BUSINESS	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	14.54	
06-24	AP E0415784	FRONT PORCH STRATEGIES	04/14/16 04/14/16	TELECOMSRV/EQ/TOLL CHARGE	4,200.00	
06-28	AP E0416370	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/17/16 05/17/16	TELECOMSRV/EQ/TOLL CHARGE	3,259.16	
06-28	AP E0416517	WITHLACOOCHEE RIVER ELECTRIC COOP INC	04/21/16 05/20/16	UTILITIES	119.26	
06-30	AP E0416378	BRIGHT HOUSE NETWORKS	06/28/16 07/27/16	TELECOMSRV/EQ/TOLL CHARGE	159.97	
06-30	AP E0416382	BRIGHT HOUSE NETWORKS	06/22/16 07/21/16	TELECOMSRV/EQ/TOLL CHARGE	46.67	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	56.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	113.50	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,948.77	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	73.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,031.83
PRINTING AND REPRODUCTION						
04-05	AP E0387645	CONSTITUENT SERVICES LLC	02/24/16 02/24/16	PRINTING & REPRODUCTION	5,974.50	
04-20	AP E0393075	CONSTITUENT SERVICES LLC	03/21/16 03/21/16	PRINTING & REPRODUCTION	8,334.60	
04-21	AP 00854777	DAVID L ANDRUKITIS INC	03/29/16 03/29/16	PRINTING & REPRODUCTION	64.50	
04-21	AP 00854780	DAVID L ANDRUKITIS INC	03/25/16 03/25/16	PRINTING & REPRODUCTION	64.50	
04-27	AP E0396121	SHARP BUSINESS SYSTEMS	01/01/16 04/11/16	PRINTING & REPRODUCTION	16.26	
05-09	AP 00855598	DAVID L ANDRUKITIS INC	04/18/16 04/18/16	PRINTING & REPRODUCTION	38.00	
05-19	AP 00860104	DAVID L ANDRUKITIS INC	05/09/16 05/09/16	PRINTING & REPRODUCTION	38.00	
05-19	AP E0404185	XEROX CORPORATION	12/30/15 03/21/16	PRINTING & REPRODUCTION	67.76	
05-20	AP E0404184	CONSTITUENT SERVICES LLC	04/19/16 04/19/16	PRINTING & REPRODUCTION	8,191.05	
05-26	AP 00860478	DAVID L ANDRUKITIS INC	05/16/16 05/16/16	PRINTING & REPRODUCTION	38.00	
06-30	AP E0416349	SHARP ELECTRONICS CORPORATION	01/01/16 04/01/16	PRINTING & REPRODUCTION	56.16	
					PRINTING AND REPRODUCTION TOTALS:	22,883.33
OTHER SERVICES						
04-16	AP 00851118	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP 00851356	HOUSECALL	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-22	AP E0394489	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV	299.00	
04-25	AP E0394487	J L MANN CONSULTING LLC	04/05/16 04/05/16	TRAINING	750.00	
05-06	AP E0398926	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV	299.00	
05-16	AP 00856500	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00856743	HOUSECALL	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-23	AP E0404177	KOULIANOS & ASSOCIATES PA	05/17/16 05/17/16	NON-TECHNOLOGY SERVICE CONTR	1,750.00	
06-16	AP 00861849	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00862088	HOUSECALL	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	13,598.00
SUPPLIES AND MATERIALS						
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER	20.99	
04-20	AP E0393059	POWER, THOMAS P	03/27/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	29.16	
04-20	AP E0393059	POWER, THOMAS P	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)	134.99	

04-26	AP	E0395292	CIMINNA, MICHAEL	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)	37.41
04-27	AP	E0396154	OFFICE DEPOT BUSINESS CREDIT	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	35.24
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	92.76
05-04	AP	00855423	LAND O'LAKES HIGH SCHOOL	04/25/16	04/25/16	FOOD & BEVERAGE	545.50
05-16	AP	00856050	IMPACTOFFICE	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	262.50
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	18.00
05-23	AP	E0405395	O'CONNOR, MARY M.	04/09/16	04/09/16	FOOD & BEVERAGE	542.90
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-101.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	181.33
06-02	AP	E0408246	ROBERTSON, SUMMER T.	05/12/16	05/12/16	FOOD & BEVERAGE	15.00
06-02	AP	E0408267	QUENCH	06/01/16	08/31/16	WATER	90.00
06-13	AP	E0410419	O'BRIEN, TUCKER	03/19/16	03/19/16	OFFICE SUPPLIES (OUTSIDE)	2.08
06-13	AP	E0410419	O'BRIEN, TUCKER	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	139.64
06-13	AP	E0410419	O'BRIEN, TUCKER	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	97.90
06-13	AP	E0410419	O'BRIEN, TUCKER	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)	78.86
06-15	AP	E0411746	PAASCH,DANIEL	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	4.28
06-16	AP	E00861385	DEER PARK	05/31/16	05/31/16	WATER	8.00
06-21	AP	E0414280	JONES, CHRISTOPHER W.	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	177.66
06-30	AP	E0416367	OFFICE DEPOT BUSINESS CREDIT	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	96.99
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-154.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	868.92
						SUPPLIES AND MATERIALS TOTALS:	3,225.11
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	385.06
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	385.06
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	385.06
						EQUIPMENT TOTALS:	1,155.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,762.02
						OFFICE TOTALS:	334,762.02
			2015 HON. GUS M. BILIRAKIS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-27	AP	E0396158	FRONT PORCH STRATEGIES	12/16/15	12/16/15	TELECOMSRV/EQ/TOLL CHARGE	2,900.00
05-12	AP	E0401490	BRIGHT HOUSE NETWORKS	08/28/15	09/27/15	TELECOMSRV/EQ/TOLL CHARGE	150.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,050.09
			SUPPLIES AND MATERIALS				
04-12	AP	00850479	XARISMA INC	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE)	24.00
04-12	AP	00850479	XARISMA INC	10/19/15	10/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.00
04-15	AP	00850611	IMPACTOFFICE	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE)	89.00
05-27	AP	00860471	HOUSECALL	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	995.68
						SUPPLIES AND MATERIALS TOTALS:	1,138.68
			EQUIPMENT				
05-27	AP	00860471	HOUSECALL	02/29/16	02/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,983.40
						EQUIPMENT TOTALS:	4,983.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,172.17
						OFFICE TOTALS:	9,172.17
			2016 HON. MIKE BISHOP				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	60,623.98
							60,481.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. MIKE BISHOP—Con.							
				PERSONNEL COMPENSATION	392,274.13	203,386.70	
				TRAVEL	28,858.49	19,298.42	
				RENT, COMMUNICATION, UTILITIES	38,330.81	22,803.83	
				PRINTING AND REPRODUCTION	49,435.30	49,375.40	
				OTHER SERVICES	12,328.19	6,348.19	
				SUPPLIES AND MATERIALS	4,913.46	2,451.09	
				EQUIPMENT	999.43	637.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,763.79	364,782.24	
				OFFICE TOTALS:	587,763.79	364,782.24	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	124.83	
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	4,246.00	
04-30	GL	FLG0058155	UNITED STATES POSTAL SERVICE	04/20/16 04/30/16	FRANKED MAIL	-52.45	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	210.42	
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	55,005.68	
05-31	GL	FLG0059041	UNITED STATES POSTAL SERVICE	05/20/16 05/31/16	FRANKED MAIL	-47.40	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	127.12	
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	887.46	
06-30	GL	FLG0059795	UNITED STATES POSTAL SERVICE	06/20/16 06/30/16	FRANKED MAIL	-20.55	
				FRANKED MAIL TOTALS:		60,481.11	
PERSONNEL COMPENSATION							
				BELSER, ANNE J.	04/01/16 06/30/16	LIVINGSTON OUTREACH	5,250.00
				BEVERS, KYLE D.	04/01/16 04/01/16	STAFF ASSISTANT	83.33
				BLOCK, ANDREW J.	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT	9,000.00
				FILIP, ALLAN E.	04/01/16 06/30/16	CHIEF OF STAFF	37,500.00
				FORD, KELLI A.	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	15,750.00
				GLISMAN, LINDA C.	04/01/16 06/30/16	OAKLAND OUTREACH	5,000.01
				HARDER, DANIEL M.	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	12,039.99
				KIZZIER, KYLE R.	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	23,750.01
				LARSON, SUSAN E.	04/01/16 06/30/16	SCHEDULE COORDINATOR	11,250.00
				MROZ, DAVID G.	04/01/16 06/30/16	CASEWORKER	12,500.01
				PIGLER, STUART	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR	16,380.00
				RESTUCCIA, DOMINIC A.	04/01/16 06/05/16	STAFF ASSISTANT	4,791.66
				ROOS, AMBER E.	04/01/16 06/30/16	SHARED EMPLOYEE	2,325.00
				ROSS, JOHN E.	04/01/16 06/30/16	SHARED EMPLOYEE	2,550.00
				SHINKLE, MARY E.	04/01/16 06/30/16	COMMUNITY LIAISON	11,700.00
				THOMPSON, RANDALL H.	04/01/16 06/30/16	PART-TIME EMPLOYEE	3,000.00
				TROCHAKERIAN, PAUL	03/28/16 06/30/16	STAFF ASSISTANT	8,266.68
				VANTIEM, KATHERINE L.	04/01/16 06/30/16	DISTRICT DIRECTOR	22,250.01
				PERSONNEL COMPENSATION TOTALS:		203,386.70	
TRAVEL							
04-04	AP	E0388037	BEVERS, KYLE D.	03/14/16 03/31/16	PRIVATE AUTO MILEAGE	20.10	

04-12	AP	E0389844	VANTIEM, KATHERINE L	03/03/16	03/31/16	PRIVATE AUTO MILEAGE	486.00
04-12	AP	E0389845	SHINKLE, MARY E	03/09/16	03/31/16	PRIVATE AUTO MILEAGE	114.30
04-12	AP	E0389845	SHINKLE, MARY E	03/21/16	03/21/16	TAXI/PARKING/TOLLS	2.50
04-12	AP	E0389845	SHINKLE, MARY E	03/28/16	03/28/16	TAXI/PARKING/TOLLS	2.25
04-14	AP	E0390779	FORD, KELLI A	03/29/16	03/31/16	CAR RENTAL	146.12
04-14	AP	E0390780	KIZZIER, KYLE R	03/17/16	03/18/16	LODGING	226.00
04-14	AP	E0390780	KIZZIER, KYLE R	03/17/16	03/18/16	CAR RENTAL	70.14
04-14	AP	E0390780	KIZZIER, KYLE R	03/18/16	03/18/16	GASOLINE	26.30
04-14	AP	E0390783	GLISMAN, LINDA C	03/01/16	03/22/16	PRIVATE AUTO MILEAGE	88.35
04-15	AP	E0390777	CITIBANK GOV CARD SERVICE	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION	668.10
04-15	AP	E0390777	CITIBANK GOV CARD SERVICE	03/13/16	03/13/16	COMMERCIAL TRANSPORTATION	285.10
04-15	AP	E0390777	CITIBANK GOV CARD SERVICE	03/24/16	03/24/16	COMMERCIAL TRANSPORTATION	285.10
04-15	AP	E0390777	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	MEALS	32.81
04-15	AP	E0390777	CITIBANK GOV CARD SERVICE	02/26/16	03/24/16	TAXI/PARKING/TOLLS	470.77
04-18	AP	E0390776	CITIBANK GOV CARD SERVICE	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION	285.10
04-18	AP	E0390776	CITIBANK GOV CARD SERVICE	03/17/16	03/18/16	COMMERCIAL TRANSPORTATION	570.20
04-18	AP	E0390776	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	285.10
04-18	AP	E0390776	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	285.10
04-18	AP	E0390776	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	TAXI/PARKING/TOLLS	140.40
04-18	AP	E0390776	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	TAXI/PARKING/TOLLS	126.00
04-18	AP	E0390776	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	TAXI/PARKING/TOLLS	142.40
04-18	AP	E0390776	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	TAXI/PARKING/TOLLS	142.40
04-25	AP	E0394900	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	175.10
04-25	AP	E0394900	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	668.10
04-27	AP	E0395935	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	285.10
05-02	AP	E0398019	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	175.10
05-11	AP	E0399530	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	285.10
05-11	AP	E0399530	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	175.10
05-11	AP	E0399530	CITIBANK GOV CARD SERVICE	04/18/16	04/21/16	COMMERCIAL TRANSPORTATION	570.20
05-11	AP	E0399530	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	175.10
05-11	AP	E0399533	VANTIEM, KATHERINE L	04/01/16	04/26/16	PRIVATE AUTO MILEAGE	279.00
05-11	AP	E0399535	SHINKLE, MARY E	04/04/16	04/28/16	PRIVATE AUTO MILEAGE	134.70
05-11	AP	E0399535	SHINKLE, MARY E	04/28/16	04/28/16	TAXI/PARKING/TOLLS	7.00
05-12	AP	E0399531	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	377.10
05-12	AP	E0399531	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	285.10
05-12	AP	E0399531	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	568.10
05-12	AP	E0399531	CITIBANK GOV CARD SERVICE	04/25/16	04/25/16	COMMERCIAL TRANSPORTATION	92.00
05-12	AP	E0399531	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	285.10
05-12	AP	E0399531	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	285.10
05-12	AP	E0399531	CITIBANK GOV CARD SERVICE	04/25/16	04/25/16	MEALS	25.18
05-12	AP	E0399531	CITIBANK GOV CARD SERVICE	04/14/16	04/26/16	TAXI/PARKING/TOLLS	270.05
05-17	AP	E0402262	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	285.10
05-17	AP	E0402263	MROZ, DAVID G	04/18/16	04/21/16	MEALS	119.24
05-17	AP	E0402263	MROZ, DAVID G	04/04/16	04/27/16	PRIVATE AUTO MILEAGE	117.30
05-17	AP	E0402263	MROZ, DAVID G	04/18/16	04/22/16	TAXI/PARKING/TOLLS	159.57
05-19	AP	E0403459	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	285.10
05-19	AP	E0403459	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	285.10
05-20	AP	E0404321	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	175.10
05-25	AP	E0405695	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	285.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE BISHOP—Con.						
05-31	AP E0407245	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION	285.10	
05-31	AP E0407245	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION	285.10	
06-01	AP E0406828	HON MIKE BISHOP	01/28/16 01/28/16	COMMERCIAL TRANSPORTATION	-178.10	
06-08	AP E0409000	VANTIEM, KATHERINE L	05/02/16 05/26/16	PRIVATE AUTO MILEAGE	399.00	
06-09	AP E0409896	SHINKLE, MARY E.	05/02/16 05/26/16	PRIVATE AUTO MILEAGE	135.60	
06-10	AP E0409898	PIGLER, STUART	05/10/16 05/30/16	PRIVATE AUTO MILEAGE	202.20	
06-10	AP E0409902	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION	285.10	
06-10	AP E0409902	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION	285.10	
06-10	AP E0409902	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	285.10	
06-10	AP E0409902	CITIBANK GOV CARD SERVICE	05/24/16 05/24/16	COMMERCIAL TRANSPORTATION	345.20	
06-10	AP E0409902	CITIBANK GOV CARD SERVICE	05/29/16 06/04/16	COMMERCIAL TRANSPORTATION	570.20	
06-10	AP E0409902	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	TAXI/PARKING/TOLLS	142.80	
06-10	AP E0409902	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	TAXI/PARKING/TOLLS	126.00	
06-10	AP E0409903	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION	76.00	
06-10	AP E0409903	CITIBANK GOV CARD SERVICE	05/17/16 05/17/16	COMMERCIAL TRANSPORTATION	285.10	
06-10	AP E0409903	CITIBANK GOV CARD SERVICE	04/28/16 05/26/16	TAXI/PARKING/TOLLS	612.64	
06-11	AP E0410712	CITIBANK GOV CARD SERVICE	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION	175.10	
06-17	AP E0413759	CITIBANK GOV CARD SERVICE	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION	430.10	
06-18	AP E0413761	CITIBANK GOV CARD SERVICE	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION	430.10	
06-18	AP E0413761	CITIBANK GOV CARD SERVICE	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION	430.10	
06-20	AP E0413765	FORD, KELLI A.	06/02/16 06/02/16	LODGING	265.00	
06-20	AP E0413765	FORD, KELLI A.	05/31/16 06/01/16	MEALS	34.97	
06-20	AP E0413765	FORD, KELLI A.	05/31/16 06/03/16	CAR RENTAL	161.73	
06-20	AP E0413765	FORD, KELLI A.	06/02/16 06/02/16	GASOLINE	24.96	
06-21	AP E0413763	GLISMAN, LINDA C.	04/02/16 04/30/16	PRIVATE AUTO MILEAGE	184.98	
06-21	AP E0413763	GLISMAN, LINDA C.	05/03/16 05/31/16	PRIVATE AUTO MILEAGE	154.26	
06-24	AP E0416093	CITIBANK GOV CARD SERVICE	06/22/16 06/22/16	COMMERCIAL TRANSPORTATION	565.20	
06-30	AP E0416807	CITIBANK GOV CARD SERVICE	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION	285.10	
06-30	AP E0416807	CITIBANK GOV CARD SERVICE	06/24/16 06/24/16	COMMERCIAL TRANSPORTATION	285.10	
				TRAVEL TOTALS:	19,298.42	
		RENT, COMMUNICATION, UTILITIES				
04-04	AP E0388036	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE	677.16	
04-12	AP E0390778	CONSTITUENT TOWN HALL SERVICES	03/31/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,627.50	
04-16	AP 00851937	BMH REALTY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
04-21	AP E0393353	BMH REALTY	02/02/16 02/16/16	UTILITIES	44.12	
04-21	AP E0393353	BMH REALTY	02/02/16 02/22/16	UTILITIES	42.14	
04-21	AP E0393353	BMH REALTY	02/17/16 03/17/16	UTILITIES	78.40	
04-21	AP E0393353	BMH REALTY	02/23/16 03/24/16	UTILITIES	96.36	
04-21	AP E0393354	COMBAT DATA INC	03/28/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE	440.88	
04-21	AP E0393355	VERIZON BUSINESS SERVICES	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	80.13	
04-21	AP E0393356	AT&T	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE	1,066.40	
04-27	AP E0395934	CONSTITUENT TOWN HALL SERVICES	04/20/16 04/20/16	TELECOMSRV/EQ/TOLL CHARGE	1,995.00	
04-29	AP E0397062	COMCAST	04/23/16 05/22/16	UTILITIES	92.73	

04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	244.84
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.43
05-11	AP	E0399532	CONSTITUENT TOWN HALL SERVICES	05/02/16	05/02/16	TELECOMSRV/EQ/TOLL CHARGE	1,627.50
05-11	AP	E0399536	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,050.85
05-16	AP	00857327	BMH REALTY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
05-19	AP	00860190	CITI PCARD-CRYSTAL GARDENS BANQUE	03/29/16	04/28/16	TEMPORARY SPACE RENTAL	2,025.00
05-19	AP	E0403461	BMH REALTY	03/18/16	04/14/16	UTILITIES	62.64
05-19	AP	E0403461	BMH REALTY	03/24/16	04/22/16	UTILITIES	130.96
05-19	AP	E0404322	VERIZON BUSINESS SERVICES	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	80.13
05-20	AP	E0404328	AT&T	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	1,101.98
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	135.17
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.85
05-27	AP	E0407246	COMCAST	05/23/16	06/22/16	UTILITIES	92.73
06-10	AP	E0409901	HOWELL PUBLIC SCHOOLS	03/30/16	03/30/16	TEMPORARY SPACE RENTAL	50.00
06-10	AP	E0409903	CITIBANK GOV CARD SERVICE	04/30/16	05/17/16	UTILITIES	22.85
06-10	AP	E0410714	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	717.80
06-11	AP	E0410713	LIVINGSTON COUNTY CONSORTIUM ON AGING	08/05/16	08/05/16	TEMPORARY SPACE RENTAL	125.00
06-16	AP	00862668	BMH REALTY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
06-20	AP	00865454	CITI PCARD-FEDEX	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	40.71
06-20	AP	E0413774	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	80.13
06-21	AP	E0413762	AT&T	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	1,173.38
06-21	AP	E0413764	BMH REALTY	04/15/16	05/16/16	UTILITIES	29.47
06-21	AP	E0413764	BMH REALTY	04/22/16	05/23/16	UTILITIES	210.36
06-30	AP	E0416800	COMCAST	06/23/16	07/22/16	UTILITIES	92.73
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	100.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	109.41
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,803.83
			PRINTING AND REPRODUCTION				
04-13	AP	E0390782	ACCURATE WORD LLC	03/31/16	03/31/16	PRINTING & REPRODUCTION	39.95
05-17	AP	E0402286	THE FRANKING GROUP	04/15/16	04/15/16	PRINTING & REPRODUCTION	11,857.00
05-17	AP	E0402289	THE FRANKING GROUP	04/29/16	04/29/16	PRINTING & REPRODUCTION	11,617.00
05-18	AP	E0402287	THE FRANKING GROUP	04/18/16	04/18/16	PRINTING & REPRODUCTION	11,617.00
05-18	AP	E0402288	THE FRANKING GROUP	04/25/16	04/25/16	PRINTING & REPRODUCTION	11,617.00
06-11	AP	E0411296	THE FRANKING GROUP	05/03/16	05/03/16	PRINTING & REPRODUCTION	2,576.00
06-16	AP	E0413773	ACCURATE WORD LLC	06/08/16	06/08/16	PRINTING & REPRODUCTION	29.95
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	49,375.40
			OTHER SERVICES				
04-12	AP	E0389846	K & L CLEANING SERVICES LLC	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	162.50
04-16	AP	00850972	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-11	AP	E0399535	SHINKLE, MARY E.	04/05/16	04/05/16	TRAINING	75.00
05-16	AP	00856354	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-19	AP	00860190	CITI PCARD-HOWELL AREA CHAMBER -C	03/29/16	04/28/16	TRAINING	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE BISHOP—Con.						
05-19	AP E0403462	K & L CLEANING SERVICES LLC	04/01/16 04/30/16	JANITORIAL AND MAINT SERV		130.00
06-09	AP E0409897	K & L CLEANING SERVICES LLC	05/01/16 05/31/16	JANITORIAL AND MAINT SERV		162.50
06-16	AP 00861703	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-20	AP 00865454	CITI PCARD-MI STATE UNIV VPGA	04/29/16 05/28/16	TRAINING		123.19
					OTHER SERVICES TOTALS:	6,348.19
SUPPLIES AND MATERIALS						
04-12	AP E0389845	SHINKLE, MARY E.	03/23/16 03/23/16	FOOD & BEVERAGE		10.00
04-15	AP 00850561	BOISE CASCADE COMPANY	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)		78.32
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		8.00
04-20	AP E0393352	ABSOPURE WATER COMPANY	04/01/16 04/30/16	WATER		14.00
04-21	AP E0393353	BMH REALTY	02/01/16 03/31/16	WATER		39.39
04-25	AP E0394901	STAPLES CREDIT PLAN	03/18/16 03/18/16	OFFICE SUPPLIES (OUTSIDE)		12.78
04-26	AP E0394902	READYREFRESH BY NESTLE	03/13/16 04/12/16	WATER		16.95
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-289.40
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		122.67
05-03	AP E0397063	FORD, KELLI A.	02/01/16 01/31/17	PUBLICATIONS/REFERENCE MAT'L		140.34
05-11	AP E0399535	SHINKLE, MARY E.	04/11/16 04/11/16	FOOD & BEVERAGE		25.00
05-11	AP E0399535	SHINKLE, MARY E.	04/20/16 04/20/16	FOOD & BEVERAGE		75.00
05-13	AP E0402264	ABSOPURE WATER COMPANY	05/01/16 05/31/16	WATER		14.00
05-19	AP 00860190	CITI PCARD-MEIJER INC	03/29/16 04/28/16	FOOD & BEVERAGE		32.94
05-19	AP 00860190	CITI PCARD-STAPLES	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		595.33
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		8.00
05-24	AP E0404481	STAPLES CREDIT PLAN	05/01/16 05/03/16	OFFICE SUPPLIES (OUTSIDE)		40.34
05-26	AP E0406454	READYREFRESH BY NESTLE	04/13/16 05/12/16	WATER		46.95
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-147.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		426.37
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		8.00
06-20	AP 00865454	CITI PCARD-GAN DETNEWS/FREE PRESS	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		188.86
06-20	AP 00865454	CITI PCARD-GAN LIVINGSTON PRESS	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		9.99
06-20	AP 00865454	CITI PCARD-IN GREATER BRIGHTON A	04/29/16 05/28/16	FOOD & BEVERAGE		75.00
06-20	AP 00865454	CITI PCARD-ORION AREA CHAMBER	04/29/16 05/28/16	FOOD & BEVERAGE		40.00
06-20	AP E0413775	ABSOPURE WATER COMPANY	06/01/16 06/30/16	WATER		14.00
06-21	AP E0413763	GLISMAN, LINDA C.	04/06/16 04/06/16	FOOD & BEVERAGE		20.00
06-21	AP E0413763	GLISMAN, LINDA C.	04/26/16 04/26/16	FOOD & BEVERAGE		45.00
06-21	AP E0413763	GLISMAN, LINDA C.	05/24/16 05/24/16	FOOD & BEVERAGE		25.00
06-21	AP E0413763	GLISMAN, LINDA C.	06/07/16 06/07/16	FOOD & BEVERAGE		90.00
06-21	AP E0413764	BMH REALTY	04/01/16 05/31/16	WATER		35.59
06-23	AP 00865653	BOISE CASCADE COMPANY	06/10/16 06/10/16	FOOD & BEVERAGE		9.69
06-23	AP E0415280	READYREFRESH BY NESTLE	05/13/16 06/12/16	WATER		50.92
06-23	AP E0415281	STAPLES CREDIT PLAN	05/09/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)		261.53
06-27	GL FRM0059647	.....	06/15/16 06/15/16	FRAMING (TRANSFER)		200.00
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-48.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		155.53
					SUPPLIES AND MATERIALS TOTALS:	2,451.09

EQUIPMENT							
04-27	AP	E0395933	CLOUDTECH1	03/28/16	03/28/16	MAINTENANCE / REPAIRS	125.00
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	150.00
05-23	AP	E0404482	NUWAVE TECHNOLOGY PARTNERS	02/24/16	02/24/16	MAINTENANCE / REPAIRS	62.50
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	150.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	150.00
EQUIPMENT TOTALS:							637.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							364,782.24
OFFICE TOTALS:							<u>364,782.24</u>

2015 HON. MIKE BISHOP
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-31	AP	E0406825	HON MIKE BISHOP	06/15/15	06/15/15	COMMERCIAL TRANSPORTATION	178.10
05-31	AP	E0406825	HON MIKE BISHOP	06/23/15	06/23/15	COMMERCIAL TRANSPORTATION	178.10
05-31	AP	E0406825	HON MIKE BISHOP	07/07/15	07/07/15	COMMERCIAL TRANSPORTATION	296.10
05-31	AP	E0406825	HON MIKE BISHOP	09/11/15	09/11/15	COMMERCIAL TRANSPORTATION	746.10
05-31	AP	E0406825	HON MIKE BISHOP	10/26/15	10/26/15	COMMERCIAL TRANSPORTATION	285.10
05-31	AP	E0406825	HON MIKE BISHOP	10/29/15	10/29/15	COMMERCIAL TRANSPORTATION	285.10
05-31	AP	E0406825	HON MIKE BISHOP	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION	175.10
05-31	AP	E0406825	HON MIKE BISHOP	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION	175.10
05-31	AP	E0406825	HON MIKE BISHOP	11/19/15	11/19/15	COMMERCIAL TRANSPORTATION	285.10
05-31	AP	E0406825	HON MIKE BISHOP	11/30/15	11/30/15	COMMERCIAL TRANSPORTATION	285.10
05-31	AP	E0406825	HON MIKE BISHOP	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION	175.10
06-01	AP	E0406828	HON MIKE BISHOP	02/24/15	02/24/15	COMMERCIAL TRANSPORTATION	178.10
06-01	AP	E0406828	HON MIKE BISHOP	02/28/15	02/28/15	COMMERCIAL TRANSPORTATION	178.10
06-01	AP	E0406828	HON MIKE BISHOP	03/02/15	03/02/15	COMMERCIAL TRANSPORTATION	296.10
06-01	AP	E0406828	HON MIKE BISHOP	03/04/15	03/04/15	COMMERCIAL TRANSPORTATION	-178.10
06-01	AP	E0406828	HON MIKE BISHOP	03/16/15	03/16/15	COMMERCIAL TRANSPORTATION	197.10
06-01	AP	E0406828	HON MIKE BISHOP	03/26/15	03/26/15	COMMERCIAL TRANSPORTATION	-178.10
06-01	AP	E0406828	HON MIKE BISHOP	04/22/15	04/22/15	COMMERCIAL TRANSPORTATION	19.00
06-01	AP	E0406828	HON MIKE BISHOP	06/04/15	06/04/15	COMMERCIAL TRANSPORTATION	118.00
06-01	AP	E0406828	HON MIKE BISHOP	06/12/15	06/12/15	COMMERCIAL TRANSPORTATION	296.10
TRAVEL TOTALS:							3,990.40
EQUIPMENT							
04-06	AP	00850143	XEROX CORPORATION	01/15/16	02/03/16	OFFICE EQUIP PURCH LESS THAN \$25,000	7,035.00
05-24	AP	00860329	XEROX CORPORATION	03/05/16	04/14/16	OFFICE EQUIP PURCH LESS THAN \$25,000	7,035.00
EQUIPMENT TOTALS:							14,070.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,060.40
OFFICE TOTALS:							<u>18,060.40</u>

257

2016 HON. ROB BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34.13	106.06
PERSONNEL COMPENSATION	497,870.53	251,058.33
TRAVEL	47,069.48	28,199.25
RENT, COMMUNICATION, UTILITIES	23,374.35	12,513.85
PRINTING AND REPRODUCTION	266.80	190.94
OTHER SERVICES	19,027.68	9,626.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROB BISHOP—Con.						
				SUPPLIES AND MATERIALS	2,895.83	1,445.05
				EQUIPMENT	2,639.09	1,014.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,177.89	304,154.09
				OFFICE TOTALS:	593,177.89	304,154.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		312.59
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-305.20
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		341.07
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-97.20
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		168.15
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-313.35
				FRANKED MAIL TOTALS:		106.06
PERSONNEL COMPENSATION						
		CAMPBELL, TRAVIS J	04/01/16 06/30/16	CONSTITUENT LIAISON		9,999.99
		HOLMES, MARTY W	04/01/16 05/08/16	PAID INTERN		2,280.00
		JENKS, PETER H.	04/01/16 06/30/16	DISTRICT DIRECTOR		27,999.99
		LIPPERT, CHRISTIAN W	04/01/16 05/08/16	PAID INTERN		2,280.00
		LONSBERRY, ALLEN L	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		15,750.00
		MACGREGOR, ROBERT B	04/01/16 04/05/16	SHARED EMPLOYEE		2,000.00
		MAPES, THOMAS E	04/05/16 04/30/16	SHARED EMPLOYEE		500.00
		MASSEY, GRAYSON J	05/14/16 06/30/16	PAID INTERN		2,820.00
		MCDONALD, HALI H	04/01/16 04/30/16	PAID INTERN		1,000.00
		NEWHALL, JOHN R	04/01/16 06/30/16	CONSTITUENT LIAISON		15,000.00
		PARKER, SCOTT B.	04/01/16 05/07/16	CHIEF OF STAFF		14,183.33
		PETERS, NORMA C.	04/01/16 06/30/16	OFFICE MANAGER/DISTRICT OFFICE		12,500.01
		PETERSEN, STEVEN T.	04/01/16 06/30/16	COUNSEL/MILITARY ADVISOR		39,500.01
		SANFORD, JESSICA L	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF		20,750.01
		SNIDER, CASEY D	04/01/16 04/30/16	LEGISLATIVE DIRECTOR		5,666.67
		SNIDER, CASEY D	05/01/16 06/30/16	CONSTITUENT LIAISON		11,333.34
		SOMERS, JENNIFER L.	04/01/16 06/30/16	CONSTITUENT LIAISON		16,749.99
		SPECHT, BRITTAN G	06/01/16 06/30/16	SHARED EMPLOYEE		5,000.00
		STEWART, ADAM	04/01/16 04/30/16	LEGISLATIVE ASSISTANT		4,083.33
		STEWART, ADAM	05/01/16 06/30/16	LEGISLATIVE DIRECTOR		8,166.66
		STEWART, BRICE D	05/09/16 06/30/16	PAID INTERN		3,120.00
		STOKES, JAMIE E	05/04/16 06/30/16	PAID INTERN		2,850.00
		STOWELL, KATY E	04/01/16 05/21/16	STAFF ASSISTANT		5,525.00
		WISER, DEVIN	05/01/16 06/30/16	CHIEF OF STAFF		22,000.00
				PERSONNEL COMPENSATION TOTALS:		251,058.33
TRAVEL						
04-04	AP E0387713	PARKER, SCOTT B.	03/22/16 03/23/16	LODGING		193.80
04-04	AP E0387713	PARKER, SCOTT B.	03/22/16 03/22/16	MEALS		14.24

04-04	AP	E0387713	PARKER, SCOTT B.	03/22/16	03/23/16	CAR RENTAL	111.66
04-05	AP	E0387711	GRIFFITH JENNIFER L.	03/09/16	03/11/16	COMMERCIAL TRANSPORTATION	738.20
04-05	AP	E0387711	GRIFFITH JENNIFER L.	03/09/16	03/11/16	LODGING	333.80
04-05	AP	E0387711	GRIFFITH JENNIFER L.	03/10/16	03/11/16	MEALS	72.82
04-05	AP	E0387711	GRIFFITH JENNIFER L.	03/09/16	03/10/16	CAR RENTAL	119.90
04-05	AP	E0387711	GRIFFITH JENNIFER L.	03/10/16	03/10/16	GASOLINE	20.96
04-05	AP	E0387711	GRIFFITH JENNIFER L.	03/11/16	03/11/16	TAXI/PARKING/TOLLS	9.90
04-06	AP	E0388708	CAMPBELL, TRAVIS J.	02/17/16	03/16/16	PRIVATE AUTO MILEAGE	257.00
04-06	AP	E0388715	JENKS, PETER H.	02/05/16	02/26/16	PRIVATE AUTO MILEAGE	311.50
04-07	AP	E0388718	JENKS, PETER H.	03/02/16	03/25/16	PRIVATE AUTO MILEAGE	326.50
04-07	AP	E0388726	GRIFFITH JENNIFER L.	01/28/16	02/17/16	PRIVATE AUTO MILEAGE	21.00
04-07	AP	E0388726	GRIFFITH JENNIFER L.	03/09/16	03/14/16	PRIVATE AUTO MILEAGE	71.00
04-13	AP	E0390261	PARKER, SCOTT B.	03/30/16	03/31/16	LODGING	154.91
04-13	AP	E0390261	PARKER, SCOTT B.	03/30/16	03/31/16	MEALS	20.47
04-13	AP	E0390261	PARKER, SCOTT B.	03/30/16	03/31/16	CAR RENTAL	88.34
04-13	AP	E0390261	PARKER, SCOTT B.	03/31/16	03/31/16	GASOLINE	17.43
04-13	AP	E0390261	PARKER, SCOTT B.	03/30/16	03/30/16	TAXI/PARKING/TOLLS	43.00
04-20	AP	E0392851	CITIBANK GOV CARD SERVICE	02/26/16	02/29/16	COMMERCIAL TRANSPORTATION	1,162.30
04-20	AP	E0392851	CITIBANK GOV CARD SERVICE	02/27/16	03/03/16	TAXI/PARKING/TOLLS	98.80
04-20	AP	E0392853	CITIBANK GOV CARD SERVICE	03/03/16	04/10/16	COMMERCIAL TRANSPORTATION	5,191.56
04-22	AP	E0392849	SNIDER, CASEY D.	01/04/16	01/28/16	PRIVATE AUTO MILEAGE	642.00
04-22	AP	E0392849	SNIDER, CASEY D.	02/04/16	02/29/16	PRIVATE AUTO MILEAGE	632.50
04-22	AP	E0392849	SNIDER, CASEY D.	03/02/16	03/23/16	PRIVATE AUTO MILEAGE	550.00
05-11	AP	E0400165	NEWHALL, JOHN R	03/03/16	03/28/16	PRIVATE AUTO MILEAGE	603.90
05-12	AP	E0400147	CITIBANK GOV CARD SERVICE	04/15/16	04/24/16	COMMERCIAL TRANSPORTATION	2,120.50
05-12	AP	E0400162	JENKS, PETER H.	04/17/16	04/19/16	COMMERCIAL TRANSPORTATION	340.20
05-12	AP	E0400162	JENKS, PETER H.	04/19/16	04/19/16	MEALS	5.66
05-12	AP	E0400162	JENKS, PETER H.	04/17/16	04/19/16	TAXI/PARKING/TOLLS	22.00
05-13	AP	E0400184	GRIFFITH JENNIFER L.	03/21/16	03/21/16	MEALS	9.25
05-19	AP	E0404124	CITIBANK GOV CARD SERVICE	04/10/16	04/26/16	COMMERCIAL TRANSPORTATION	1,048.80
05-19	AP	E0404124	CITIBANK GOV CARD SERVICE	04/07/16	04/08/16	LODGING	99.23
05-19	AP	E0404124	CITIBANK GOV CARD SERVICE	04/05/16	04/07/16	MEALS	32.92
05-19	AP	E0404124	CITIBANK GOV CARD SERVICE	04/16/16	04/21/16	TAXI/PARKING/TOLLS	49.00
05-20	AP	E0401663	HON. ROB BISHOP	03/29/16	03/30/16	LODGING	218.88
05-20	AP	E0404118	CAMPBELL, TRAVIS J.	03/25/16	03/29/16	PRIVATE AUTO MILEAGE	72.00
05-20	AP	E0404118	CAMPBELL, TRAVIS J.	04/01/16	04/28/16	PRIVATE AUTO MILEAGE	81.00
05-20	AP	E0404118	CAMPBELL, TRAVIS J.	05/03/16	05/03/16	PRIVATE AUTO MILEAGE	40.00
05-21	AP	E0404116	LONSBERRY, ALLEN L.	04/21/16	04/24/16	LODGING	334.78
05-21	AP	E0404116	LONSBERRY, ALLEN L.	04/21/16	04/24/16	MEALS	114.47
05-21	AP	E0404116	LONSBERRY, ALLEN L.	04/21/16	04/24/16	CAR RENTAL	165.48
05-21	AP	E0404116	LONSBERRY, ALLEN L.	04/23/16	04/23/16	TAXI/PARKING/TOLLS	12.00
05-24	AP	E0404122	CITIBANK GOV CARD SERVICE	03/30/16	05/03/16	COMMERCIAL TRANSPORTATION	5,087.20
05-26	AP	E0406430	PETERSEN, STEVEN T.	05/19/16	05/21/16	COMMERCIAL TRANSPORTATION	628.20
05-26	AP	E0406430	PETERSEN, STEVEN T.	05/19/16	05/20/16	LODGING	121.61
05-26	AP	E0406430	PETERSEN, STEVEN T.	05/19/16	05/21/16	MEALS	45.03
05-26	AP	E0406430	PETERSEN, STEVEN T.	05/19/16	05/21/16	CAR RENTAL	65.95
05-26	AP	E0406430	PETERSEN, STEVEN T.	05/21/16	05/21/16	GASOLINE	14.45
05-26	AP	E0406430	PETERSEN, STEVEN T.	05/19/16	05/21/16	TAXI/PARKING/TOLLS	68.00
06-01	AP	E0407834	NEWHALL, JOHN R	04/05/16	04/27/16	PRIVATE AUTO MILEAGE	658.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROB BISHOP—Con.						
06-02	AP E0407825	WISER, DEVIN A.	05/19/16 05/22/16	COMMERCIAL TRANSPORTATION		738.20
06-02	AP E0407825	WISER, DEVIN A.	05/19/16 05/22/16	CAR RENTAL		157.83
06-02	AP E0407825	WISER, DEVIN A.	05/20/16 05/22/16	GASOLINE		47.90
06-10	AP E0410510	JENKS, PETER H.	04/05/16 04/19/16	PRIVATE AUTO MILEAGE		117.50
06-10	AP E0410521	JENKS, PETER H.	05/06/16 05/24/16	PRIVATE AUTO MILEAGE		323.00
06-27	AP E0416778	NEWHALL JOHN R	05/05/16 05/19/16	CAR RENTAL		434.10
06-27	AP E0416778	NEWHALL JOHN R	05/06/16 05/19/16	GASOLINE		251.63
06-30	AP E0416781	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		432.60
06-30	AP E0416781	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	CAR RENTAL		66.61
06-30	AP E0416781	CITIBANK GOV CARD SERVICE	04/28/16 04/29/16	TAXI/PARKING/TOLLS		80.08
06-30	AP E0416783	CITIBANK GOV CARD SERVICE	05/09/16 06/13/16	COMMERCIAL TRANSPORTATION		2,287.60
				TRAVEL TOTALS:		28,199.25
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0387713	PARKER, SCOTT B.	03/22/16 03/22/16	UTILITIES		26.95
04-04	AP E0387713	PARKER, SCOTT B.	03/23/16 03/23/16	UTILITIES		29.95
04-06	AP E0388707	CENTURYLINK BUSINESS SERVICES	02/10/16 03/09/16	TELECOMSRV/EQ/TOLL CHARGE		557.34
04-06	AP E0388723	DIRECTV	03/22/16 04/21/16	UTILITIES		143.24
04-11	AP 00850404	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		10.18
04-11	AP 00850408	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		44.61
04-15	AP 00850691	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		4.28
04-27	AP 00855045	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		12.30
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		113.50
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,015.16
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)		38.11
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		7.71
05-02	AP 00855093	GSA PUBLIC BUILDING SERVICE	04/01/16 04/30/16	DISTRICT OFFICE RENT (FEDERAL)		1,559.95
05-02	AP 00855299	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		5.18
05-03	AR AC-11961	FEDERAL EXPRESS CORP	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		-30.22
05-04	AP E0397990	VERIZON WIRELESS	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE		447.69
05-06	AP 00855717	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		53.93
05-10	AR AC-11969	DIRECTV	03/22/16 04/21/16	UTILITIES		-14.84
05-11	AP E0400187	CENTURYLINK	03/10/16 04/09/16	TELECOMSRV/EQ/TOLL CHARGE		534.97
05-19	AP 00860157	GSA PUBLIC BUILDING SERVICE	05/01/16 05/31/16	DISTRICT OFFICE RENT (FEDERAL)		1,559.95
05-21	AP E0404116	LONSBERRY, ALLEN L.	04/21/16 04/21/16	UTILITIES		29.95
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		76.68
05-23	AR AC-11989	CENTURYLINK	02/10/16 03/01/16	TELECOMSRV/EQ/TOLL CHARGE		-0.49
05-23	AP E0404117	DIRECTV	04/22/16 05/21/16	UTILITIES		155.10
05-24	AP E0405734	VERIZON WIRELESS	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE		30.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		113.50
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,093.29
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)		38.11

05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	9.80
05-25	AP	E0406416	VERIZON WIRELESS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	.....	695.09
05-25	AP	E0406422	CENTURYLINK	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE	.....	556.25
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	.....	13.32
05-31	GL	GRP0058930	.....	05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	.....	31.00
06-03	AP	00860821	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	.....	130.72
06-08	AP	E0410561	DIRECTV	05/22/16	06/21/16	UTILITIES	.....	165.97
06-13	AP	00861279	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	.....	5.11
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	.....	1,559.95
06-22	AP	00865527	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	.....	4.28
06-27	AP	00865703	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	.....	4.28
06-28	AR	AC-12074	FEDERAL EXPRESS CORP	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	.....	-65.61
06-30	AP	E0416816	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	.....	399.61
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	.....	44.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	.....	113.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	.....	1,051.36
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	.....	38.11
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	13.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,513.85
PRINTING AND REPRODUCTION								
04-04	AP	E0387726	ACCURATE WORD LLC	03/16/16	03/16/16	PRINTING & REPRODUCTION	.....	29.95
05-06	AP	00855620	PUBLIC PRINTER	03/04/16	03/04/16	PRINTING & REPRODUCTION	.....	36.00
05-10	AP	E0400169	ACCURATE WORD LLC	04/26/16	04/26/16	PRINTING & REPRODUCTION	.....	29.95
05-11	AP	E0400174	XEROX CORPORATION	01/21/16	02/21/16	PRINTING & REPRODUCTION	.....	19.26
05-20	AP	E0404114	ACCURATE WORD LLC	05/05/16	05/05/16	PRINTING & REPRODUCTION	.....	29.95
05-24	AP	E0404112	XEROX CORPORATION	02/21/16	03/21/16	PRINTING & REPRODUCTION	.....	14.83
06-30	AP	E0416839	XEROX CORPORATION	03/21/16	04/21/16	PRINTING & REPRODUCTION	.....	31.00
							PRINTING AND REPRODUCTION TOTALS:	190.94
OTHER SERVICES								
04-16	AP	00851523	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE	.....	973.70
05-16	AP	00856909	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
05-19	AP	00860196	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST.EMAIL & RLTD SERV	.....	350.00
05-20	AP	00860223	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV	.....	350.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE	.....	973.70
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	.....	350.00
06-16	AP	00862254	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE	.....	973.70
							OTHER SERVICES TOTALS:	9,626.10
SUPPLIES AND MATERIALS								
04-07	AP	E0388719	CAMPBELL, TRAVIS J.	03/14/16	03/14/16	OFFICE SUPPLIES (OUTSIDE)	.....	79.03
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	.....	74.87
04-29	AP	E0395748	JENKS, PETER H.	03/07/16	04/05/16	FOOD & BEVERAGE	.....	97.58
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	.....	-889.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	.....	936.75
05-11	AP	E0400176	PETERS, NORMA C.	03/30/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	.....	124.28
05-13	AP	E0400184	GRIFFITH JENNIFER L.	04/08/16	04/18/16	FOOD & BEVERAGE	.....	68.12
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	.....	74.87
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	.....	-166.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROB BISHOP—Con.						
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		409.12
06-16	AP	00861385 DEER PARK	05/31/16 05/31/16	WATER		54.92
06-30	AP	E0416817 PETERS, NORMA C.	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)		177.02
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-1,228.00
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		1,632.29
				SUPPLIES AND MATERIALS TOTALS:		1,445.05
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		338.17
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		338.17
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		338.17
				EQUIPMENT TOTALS:		1,014.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,154.09
				OFFICE TOTALS:		304,154.09
2015 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP	00865664 UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		36.54
				FRANKED MAIL TOTALS:		36.54
TRAVEL						
06-30	AP	E0416782 CITIBANK GOV CARD SERVICE	10/06/15 10/06/15	COMMERCIAL TRANSPORTATION		314.10
				TRAVEL TOTALS:		314.10
RENT, COMMUNICATION, UTILITIES						
04-06	AP	E0388721 CENTURYLINK BUSINESS SERVICES	10/10/15 11/09/15	TELECOMSRV/EQ/TOLL CHARGE		556.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		556.14
SUPPLIES AND MATERIALS						
05-04	AP	00844714 BSL GEM LASER EXPRESS LLC	12/10/15 12/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3		565.56
				SUPPLIES AND MATERIALS TOTALS:		565.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,472.34
				OFFICE TOTALS:		1,472.34
2016 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,007.61	515.31
				PERSONNEL COMPENSATION	411,486.27	200,502.14
				TRAVEL	33,577.63	24,587.14
				RENT, COMMUNICATION, UTILITIES	55,334.71	28,959.30
				PRINTING AND REPRODUCTION	1,051.34	797.09
				OTHER SERVICES	17,170.00	6,380.00
				SUPPLIES AND MATERIALS	11,093.62	5,376.33
				EQUIPMENT	3,227.52	1,613.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,948.70	268,731.07

OFFICE TOTALS: 533,948.70 268,731.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	229.41	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-5.88
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	31.93	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-17.50
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	291.50	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-14.15
							FRANKED MAIL TOTALS:	515.31

PERSONNEL COMPENSATION

BRYANT, MICHAEL F.	04/01/16	06/09/16	FIELD REPRESENTATIVE	10,062.50	
BRYANT, MICHAEL F.	06/10/16	06/30/16	ASSISTANT/DEP DISTRICT DIR	3,368.75	
CHERRY, ARNEZ	04/01/16	06/30/16	CASEWORKER	8,750.01	
CRAWFORD, HARRY L	04/01/16	04/15/16	CASEWORKER/FIELD REP	2,056.25	
CUTTS, KENNETH J.	04/01/16	06/30/16	DISTRICT DIRECTOR	15,093.75	
GIGLE, MAXWELL E	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	12,600.00	
GILLISPIE, DORIS E.	04/01/16	06/30/16	FIELD REPRESENTATIVE	13,125.00	
GRACE, MALIK J	06/01/16	06/30/16	TEMPORARY EMPLOYEE	1,583.33	
GRIFFETH, CARLEE R	06/01/16	06/30/16	SHARED EMPLOYEE	1,500.00	
HALPERN, JONATHAN L	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	21,262.50	
HILL, SHAVONDA	04/01/16	06/30/16	STAFF ASST/CONST SRV	8,400.00	
JOHNSON, JULIAN M	04/01/16	06/30/16	LEGISLATIVE ASST/OFFICE MGR	11,812.50	
MCCRIMMON, REGINALD A	06/01/16	06/30/16	SHARED EMPLOYEE	4,583.33	
PICKEL, TONI	04/01/16	06/30/16	CASEWORKER	12,600.00	
REED, MICHAEL J.	04/01/16	06/30/16	SHARED EMPLOYEE	7,404.24	
ROSALES, ADILENE	04/01/16	05/31/16	LEG ASST/SOCIAL MEDIA MANAGER	7,000.00	
SAGUL, PEGGY D	04/01/16	06/30/16	STAFF ASSISTANT	8,925.00	
SANDS, MICHELLE R	04/01/16	06/30/16	FIELD REPRESENTATIVE	11,312.49	
SIMONETTI, MIRNA	04/01/16	05/31/16	SHARED EMPLOYEE	3,000.00	
SIMONETTI, MIRNA	06/01/16	06/30/16	FINANCIAL ADMINISTRATOR	1,500.00	
THOMPSON, LESLIE C	04/01/16	06/30/16	STAFF ASSISTANT	6,249.99	
WASHINGTON, GERALD A	04/01/16	06/30/16	STAFF ASSISTANT	6,562.50	
WELLS, JENNIFER L	04/01/16	06/30/16	STAFF ASSISTANT	6,249.99	
WIMBUSH, TAMEKA D	04/01/16	06/30/16	CASEWORKER	8,000.01	
WOODS, WHITNEY E	04/01/16	06/30/16	SCHEDULER	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	200,502.14

TRAVEL

04-01	AP	E0387424	JOHNSON, JULIAN	03/11/16	03/13/16	CAR RENTAL	184.46
04-01	AP	E0387460	CITIBANK GOV CARD SERVICE	02/01/16	02/23/16	COMMERCIAL TRANSPORTATION	834.50
04-15	AP	E0389859	CUTTS, KENNETH J.	03/14/16	03/31/16	PRIVATE AUTO MILEAGE	511.60
04-15	AP	E0392281	GILLISPIE, DORIS E.	02/29/16	03/24/16	PRIVATE AUTO MILEAGE	289.60
04-15	AP	E0392285	PICKEL, TONI	03/22/16	03/22/16	MEALS	9.48
04-15	AP	E0392285	PICKEL, TONI	03/09/16	03/22/16	PRIVATE AUTO MILEAGE	144.04
04-15	AP	E0392287	BRYANT, MICHAEL F.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	1,100.40
04-19	AP	E0392339	WELLS, JENNIFER L	03/11/16	03/11/16	PRIVATE AUTO MILEAGE	72.00
04-20	AP	E0392380	CITIBANK GOV CARD SERVICE	02/26/16	03/23/16	COMMERCIAL TRANSPORTATION	2,325.20
04-22	AP	E0394837	CITIBANK GOV CARD SERVICE	03/13/16	03/13/16	COMMERCIAL TRANSPORTATION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SANFORD D. BISHOP, JR.—Con.						
04-22	AP E0394837	CITIBANK GOV CARD SERVICE	03/09/16 03/10/16	LODGING		327.28
04-22	AP E0394837	CITIBANK GOV CARD SERVICE	03/09/16 03/09/16	MEALS		19.60
04-22	AP E0394837	CITIBANK GOV CARD SERVICE	03/13/16 03/13/16	CAR RENTAL		254.81
04-22	AP E0394837	CITIBANK GOV CARD SERVICE	03/13/16 03/13/16	GASOLINE		20.15
04-22	AP E0394837	CITIBANK GOV CARD SERVICE	03/13/16 03/13/16	TAXI/PARKING/TOLLS		3.59
04-25	AP E0394838	CITIBANK GOV CARD SERVICE	03/15/16 03/17/16	COMMERCIAL TRANSPORTATION		346.20
04-25	AP E0394838	CITIBANK GOV CARD SERVICE	03/10/16 03/13/16	LODGING		5,272.96
04-25	AP E0394838	CITIBANK GOV CARD SERVICE	03/15/16 03/17/16	LODGING		558.48
04-25	AP E0394838	CITIBANK GOV CARD SERVICE	03/12/16 03/17/16	CAR RENTAL		962.84
04-25	AP E0394922	SANDS, MICHELLE R.	03/02/16 03/31/16	PRIVATE AUTO MILEAGE		396.16
04-28	AP E0396402	PICKEL, TONI	04/13/16 04/15/16	COMMERCIAL TRANSPORTATION		50.00
04-28	AP E0396402	PICKEL, TONI	04/13/16 04/15/16	MEALS		21.29
04-28	AP E0396402	PICKEL, TONI	04/04/16 04/20/16	PRIVATE AUTO MILEAGE		148.80
04-28	AP E0396402	PICKEL, TONI	04/13/16 04/15/16	TAXI/PARKING/TOLLS		24.00
05-10	AP E0400922	BRYANT, MICHAEL F.	04/01/16 04/29/16	PRIVATE AUTO MILEAGE		844.80
05-10	AP E0400923	WELLS, JENNIFER L.	04/08/16 04/08/16	PRIVATE AUTO MILEAGE		72.00
05-10	AP E0400924	CUTTS, KENNETH J.	04/03/16 04/22/16	PRIVATE AUTO MILEAGE		590.40
05-10	AP E0400927	GILLISPIE, DORIS E.	04/07/16 04/28/16	PRIVATE AUTO MILEAGE		297.20
05-12	AP E0400959	CITIBANK GOV CARD SERVICE	04/19/16 04/19/16	LODGING		851.10
05-12	AP E0400959	CITIBANK GOV CARD SERVICE	04/20/16 04/20/16	MEALS		100.00
05-12	AP E0400960	SANDS, MICHELLE R.	04/05/16 04/30/16	PRIVATE AUTO MILEAGE		452.76
05-16	AP E0400957	CITIBANK GOV CARD SERVICE	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION		204.10
05-25	AP E0405111	CITIBANK GOV CARD SERVICE	04/07/16 04/26/16	COMMERCIAL TRANSPORTATION		1,428.70
05-31	AP E0407038	CITIBANK GOV CARD SERVICE	04/07/16 05/01/16	COMMERCIAL TRANSPORTATION		692.40
05-31	AP E0407038	CITIBANK GOV CARD SERVICE	04/07/16 04/08/16	LODGING		108.24
05-31	AP E0407038	CITIBANK GOV CARD SERVICE	04/08/16 04/08/16	MEALS		72.45
05-31	AP E0407038	CITIBANK GOV CARD SERVICE	04/07/16 04/08/16	CAR RENTAL		157.62
05-31	AP E0407038	CITIBANK GOV CARD SERVICE	04/08/16 04/08/16	GASOLINE		25.82
06-14	AP E0411353	GILLISPIE, DORIS E.	05/01/16 05/31/16	PRIVATE AUTO MILEAGE		483.60
06-14	AP E0411356	BRYANT, MICHAEL F.	05/03/16 05/29/16	PRIVATE AUTO MILEAGE		621.20
06-14	AP E0411364	CUTTS, KENNETH J.	05/04/16 05/26/16	PRIVATE AUTO MILEAGE		762.40
06-14	AP E0411369	SANDS, MICHELLE R.	05/01/16 05/31/16	PRIVATE AUTO MILEAGE		207.56
06-17	AP E0414031	CITIBANK GOV CARD SERVICE	05/02/16 05/04/16	COMMERCIAL TRANSPORTATION		25.00
06-17	AP E0414031	CITIBANK GOV CARD SERVICE	05/01/16 05/04/16	LODGING		412.98
06-17	AP E0414031	CITIBANK GOV CARD SERVICE	05/01/16 05/04/16	MEALS		37.40
06-17	AP E0414031	CITIBANK GOV CARD SERVICE	05/01/16 05/04/16	CAR RENTAL		189.16
06-17	AP E0414031	CITIBANK GOV CARD SERVICE	05/04/16 05/04/16	GASOLINE		34.81
06-20	AP E0414027	CITIBANK GOV CARD SERVICE	04/29/16 06/09/16	COMMERCIAL TRANSPORTATION		1,766.60
06-21	AP 00862953	GILLISPIE, DORIS E.	05/01/16 05/31/16	PRIVATE AUTO MILEAGE		60.00
06-21	AP E0414056	CUTTS, KENNETH J.	06/08/16 06/10/16	PRIVATE AUTO MILEAGE		186.40
				TRAVEL TOTALS:		24,587.14
04-11	AP E0389848	RENT, COMMUNICATION, UTILITIES COX COMMUNICATIONS	03/24/16 04/23/16	UTILITIES		577.20

04-11	AP	E0389853	COX COMMUNICATIONS	03/24/16	04/23/16	UTILITIES	64.29
04-15	AP	00850678	AT&T	03/26/16	04/25/16	TELECOMSRV/EQ/TOLL CHARGE	1,688.11
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	7.56
04-16	AP	00850850	ALBANY TOWERS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,051.75
04-16	AP	00850851	CASS INVESTMENTS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
04-16	AP	00850918	MACON-BIBB COUNTY GOVERNMENT	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-19	AP	E0392343	CHARTER COMMUNICATIONS	04/16/16	05/15/16	UTILITIES	100.50
04-19	AP	E0392367	VERIZON WIRELESS	03/26/16	04/25/16	TELECOMSRV/EQ/TOLL CHARGE	648.05
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	26.31
04-20	AP	00854771	UNITED PARCEL SERVICE	04/14/16	04/14/16	POSTAGE / COURIER / BOX RENTAL	34.49
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	37.47
04-27	AP	00855083	UNITED PARCEL SERVICE	04/15/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	36.12
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	114.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	619.14
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	74.60
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	70.93
04-29	GL	HRS0058118		03/01/16	03/31/16	RECORDING - (TRANSFER)	95.00
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	5.06
05-03	AP	00855389	UNITED PARCEL SERVICE	04/27/16	04/27/16	POSTAGE / COURIER / BOX RENTAL	4.68
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	143.98
05-10	AP	00855799	UNITED PARCEL SERVICE	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	8.37
05-10	AP	E0400925	COX COMMUNICATIONS INC	04/24/16	05/23/16	UTILITIES	603.51
05-10	AP	E0400928	COX COMMUNICATIONS INC	04/24/16	05/23/16	UTILITIES	89.93
05-12	AP	E0400955	CHARTER COMMUNICATIONS	05/16/16	06/15/16	UTILITIES	100.50
05-12	AP	E0400958	AT&T	04/26/16	05/25/16	TELECOMSRV/EQ/TOLL CHARGE	1,759.21
05-16	AP	00856235	ALBANY TOWERS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,051.75
05-16	AP	00856301	MACON-BIBB COUNTY GOVERNMENT	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	00857572	9 SOUTH TOWER LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
05-18	AP	00857611	UNITED PARCEL SERVICE	05/10/16	05/10/16	POSTAGE / COURIER / BOX RENTAL	6.49
05-20	AP	E0405122	VERIZON WIRELESS	04/26/16	05/25/16	TELECOMSRV/EQ/TOLL CHARGE	660.02
05-24	AP	00860351	UNITED PARCEL SERVICE	05/12/16	05/12/16	POSTAGE / COURIER / BOX RENTAL	4.44
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	114.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	756.74
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	74.60
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	65.32
05-31	AP	00860621	UNITED PARCEL SERVICE	05/20/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	14.58
05-31	AP	00860621	UNITED PARCEL SERVICE	05/23/16	05/23/16	POSTAGE / COURIER / BOX RENTAL	5.60
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	23.07
06-07	AP	00860962	UNITED PARCEL SERVICE	06/01/16	06/01/16	POSTAGE / COURIER / BOX RENTAL	5.70
06-10	AP	E0411357	COX COMMUNICATIONS INC	05/24/16	06/23/16	UTILITIES	64.90
06-14	AP	E0411361	COX COMMUNICATIONS INC	05/24/16	06/23/16	UTILITIES	577.19
06-16	AP	00861587	ALBANY TOWERS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,051.75
06-16	AP	00861651	MACON-BIBB COUNTY GOVERNMENT	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00862912	9 SOUTH TOWER LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
06-21	AP	E0414038	VERIZON WIRELESS	05/26/16	06/25/16	TELECOMSRV/EQ/TOLL CHARGE	660.02
06-21	AP	E0414045	CHARTER COMMUNICATIONS	06/16/16	07/15/16	UTILITIES	100.50
06-21	AP	E0414055	VERIZON WIRELESS	02/26/16	03/25/16	TELECOMSRV/EQ/TOLL CHARGE	676.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SANFORD D. BISHOP, JR.—Con.						
06-22	AP 00865519	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL	9.86	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/09/16 06/09/16	POSTAGE / COURIER / BOX RENTAL	4.07	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/16/16 06/16/16	POSTAGE / COURIER / BOX RENTAL	5.63	
06-27	AP 00865707	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL	80.44	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	114.75	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	778.90	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	74.60	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	45.11	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,959.30	
PRINTING AND REPRODUCTION						
04-11	AP E0389852	FAXPLUS INC /MARKET DEV	03/01/16 03/31/16	PRINTING & REPRODUCTION	38.96	
04-14	AP 00850476	PUBLIC PRINTER	02/29/16 02/29/16	PRINTING & REPRODUCTION	97.68	
04-25	AP E0394951	ACCURATE WORD LLC	04/11/16 04/11/16	PRINTING & REPRODUCTION	79.95	
05-24	GL PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	21.50	
06-14	AP E0411378	ACCURATE WORD LLC	05/20/16 05/20/16	PRINTING & REPRODUCTION	559.00	
PRINTING AND REPRODUCTION TOTALS:					797.09	
OTHER SERVICES						
04-16	AP 00852006	ICONSTITUENT LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,130.00	
05-16	AP 00857397	ICONSTITUENT LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	2,425.00	
06-14	AP E0411354	RIVER MILL DATA MANAGEMENT	05/23/16 05/23/16	JANITORIAL AND MAINT SERV	250.00	
06-16	AP 00862737	ICONSTITUENT LLC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	2,575.00	
OTHER SERVICES TOTALS:					6,380.00	
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE)	270.17	
04-05	AP 00849746	BOISE CASCADE COMPANY	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE)	13.71	
04-11	AP E0389857	WOODS, WHITNEY E.	03/31/16 03/31/16	FOOD & BEVERAGE	67.54	
04-19	AP 00854766	CITI PCARD-11TH&BAY SOUTHERN TABL	03/01/16 03/28/16	FOOD & BEVERAGE	1,084.89	
04-19	AP 00854766	CITI PCARD-AMAZON.COM	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	300.98	
04-19	AP 00854766	CITI PCARD-EUREST DINING	03/01/16 03/28/16	FOOD & BEVERAGE	1,054.37	
04-19	AP 00854766	CITI PCARD-IN MOMS KITCHEN	03/01/16 03/28/16	FOOD & BEVERAGE	270.00	
04-19	AP E0392360	QUENCH	04/01/16 06/30/16	WATER	120.56	
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-17.00	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	101.48	
05-10	AP E0400926	WOODS, WHITNEY E.	04/19/16 04/19/16	FOOD & BEVERAGE	53.87	
05-12	AP E0400946	GRAY PUBLISHING LLC	04/23/16 04/23/17	PUBLICATIONS/REFERENCE MAT'L	228.87	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/02/16 05/02/16	FOOD & BEVERAGE	13.35	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)	161.13	
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	71.22	
05-19	AP 00860190	CITI PCARD-B MERRELLS VETERANS PW	03/29/16 04/28/16	FOOD & BEVERAGE	318.75	
05-19	AP 00860190	CITI PCARD-STAPLES	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	34.99	
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-66.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	438.15	

06-14	AP	E0411382	EARLY COUNTY NEWS INC	05/25/16	05/25/18	PUBLICATIONS/REFERENCE MAT'L	87.63
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	269.25
06-20	AP	00865454	CITI PCARD-AMAZON.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	26.15
06-20	AP	00865454	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	128.15
06-20	AP	00865454	CITI PCARD-MICHAELS STORES	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	52.42
06-20	AP	00865454	CITI PCARD-THE UPS STORE	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	70.26
06-23	AP	00865653	BOISE CASCADE COMPANY	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	233.79
06-23	AP	00865653	BOISE CASCADE COMPANY	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	21.71
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-140.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	105.94
						SUPPLIES AND MATERIALS TOTALS:	5,376.33
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	537.92
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	537.92
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	537.92
						EQUIPMENT TOTALS:	1,613.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,731.07
						OFFICE TOTALS:	268,731.07
			2015 HON. SANFORD D. BISHOP, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE)	882.86
04-19	AP	00854766	CITI PCARD-STAPLES DIRECT	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE)	193.17
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE)	1,515.96
						SUPPLIES AND MATERIALS TOTALS:	2,591.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,591.99
						OFFICE TOTALS:	2,591.99
			2013 HON. SANFORD D. BISHOP, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-9.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	-9.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9.99
						OFFICE TOTALS:	-9.99
			2011 HON. TIMOTHY H. BISHOP				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER	12/20/11	12/20/11	PRINTING & REPRODUCTION	457.02
						PRINTING AND REPRODUCTION TOTALS:	457.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	457.02
						OFFICE TOTALS:	457.02
			2016 HON. DIANE BLACK				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	26,296.25
							25,618.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DIANE BLACK—Con.						
				PERSONNEL COMPENSATION	398,384.82	213,102.55
				TRAVEL	26,193.67	16,110.68
				RENT, COMMUNICATION, UTILITIES	31,180.68	22,233.50
				PRINTING AND REPRODUCTION	11,285.95	11,167.65
				OTHER SERVICES	12,425.00	8,655.00
				SUPPLIES AND MATERIALS	4,177.24	3,717.22
				EQUIPMENT	689.16	689.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,632.77	301,294.18
				OFFICE TOTALS:	510,632.77	301,294.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		772.55
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		22,609.30
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-39.80
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		354.66
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		731.15
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-14.90
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		384.72
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		856.29
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-35.55
				FRANKED MAIL TOTALS:		25,618.42
PERSONNEL COMPENSATION						
		BALCH,KENNA C	04/01/16 06/30/16	CASEWORKER		8,750.01
		BUCK,EMILY A	04/01/16 06/30/16	FIELD REPRESENTATIVE		9,500.01
		BURCH,LEIGH A	04/01/16 06/30/16	LEGISLATIVE AIDE		9,750.00
		COGAN,ROBERT	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF		21,060.00
		DETWILER,MICHAEL	04/01/16 06/30/16	FIELD REPRESENTATIVE		14,196.00
		DONCHES, MICHELLE M.	04/01/16 06/30/16	SHARED EMPLOYEE		3,750.00
		DOWELL,STANLEY G	04/01/16 06/30/16	SCHEDULER		11,750.01
		FRANK,JONATHAN	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		15,000.00
		KOEBERLEIN,TERESA R	04/01/16 06/30/16	CHIEF OF STAFF		34,083.34
		LASSITER,HILLARY W	04/01/16 06/30/16	LEGISLATIVE AIDE/PRESS ASST.		9,999.99
		MITCHELL,KATIE B	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,250.00
		OAKES,MEGHAN E	04/01/16 06/30/16	STAFF ASST/PRESS ASST		8,250.00
		PARKINSON,SCOTT T	06/01/16 06/30/16	PROFESSIONAL STAFF		10,000.00
		ROYSTER,ZACHARY H	05/26/16 06/30/16	STAFF ASSISTANT		2,819.45
		SCHNEIDER,CHARLES E	04/01/16 06/30/16	DISTRICT DIRECTOR		21,249.99
		TOOMEY,JONATHAN M	04/01/16 06/30/16	LEGISLATIVE COUNSEL		11,250.00
		WARREN,BONNY	04/01/16 06/30/16	CASEWORKER		10,443.75
				PERSONNEL COMPENSATION TOTALS:		213,102.55
04-04	AP E0387483	LASSITER, HILLARY W.	03/11/16 03/15/16	COMMERCIAL TRANSPORTATION		50.00

268

04-21	AP	E0393912	SCHNEIDER, CHARLES E.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	132.88
04-22	AP	E0393913	DETWILER, MICHAEL	03/01/16	03/18/16	PRIVATE AUTO MILEAGE	143.20
04-22	AP	E0393914	BUCK, EMILY A.	03/02/16	03/29/16	PRIVATE AUTO MILEAGE	273.76
05-05	AP	E0393883	CITIBANK GOV CARD SERVICE	03/03/16	03/23/16	COMMERCIAL TRANSPORTATION	633.20
05-05	AP	E0393883	CITIBANK GOV CARD SERVICE	04/02/16	04/03/16	COMMERCIAL TRANSPORTATION	950.30
05-05	AP	E0393883	CITIBANK GOV CARD SERVICE	03/09/16	03/12/16	LODGING	3,055.43
05-05	AP	E0393883	CITIBANK GOV CARD SERVICE	03/09/16	03/12/16	CAR RENTAL	828.62
05-05	AP	E0393883	CITIBANK GOV CARD SERVICE	03/03/16	03/23/16	TAXI/PARKING/TOLLS	335.00
05-09	AP	E0399184	WARREN, BONNY	04/05/16	04/05/16	PRIVATE AUTO MILEAGE	29.28
05-09	AP	E0399185	BUCK, EMILY A.	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	208.20
05-09	AP	E0399186	DETWILER, MICHAEL	04/04/16	04/27/16	PRIVATE AUTO MILEAGE	168.12
05-12	AP	E0399178	CITIBANK GOV CARD SERVICE	04/03/16	04/29/16	COMMERCIAL TRANSPORTATION	3,444.40
05-12	AP	E0399178	CITIBANK GOV CARD SERVICE	04/03/16	04/10/16	CAR RENTAL	296.77
05-12	AP	E0399178	CITIBANK GOV CARD SERVICE	04/05/16	04/10/16	GASOLINE	66.25
05-12	AP	E0399178	CITIBANK GOV CARD SERVICE	04/14/16	04/21/16	TAXI/PARKING/TOLLS	136.00
05-23	AP	00860132	SCHNEIDER, CHARLES E.	04/04/16	04/29/16	PRIVATE AUTO MILEAGE	394.04
05-23	AP	00860132	SCHNEIDER, CHARLES E.	04/05/16	04/13/16	TAXI/PARKING/TOLLS	15.50
05-23	AP	00860132	SCHNEIDER, CHARLES E.	05/02/16	05/02/16	TAXI/PARKING/TOLLS	10.00
06-01	AP	E0407032	THE CONGRESSIONAL INSTITUTE INC	03/09/16	03/11/16	COMMERCIAL TRANSPORTATION	730.20
06-01	AP	E0407032	THE CONGRESSIONAL INSTITUTE INC	03/09/16	03/11/16	CAR RENTAL	133.77
06-06	AP	E0409123	BUCK, EMILY A.	05/04/16	05/30/16	PRIVATE AUTO MILEAGE	190.12
06-06	AP	E0409124	WARREN, BONNY	05/03/16	05/06/16	PRIVATE AUTO MILEAGE	80.64
06-06	AP	E0409130	DETWILER, MICHAEL	05/03/16	05/24/16	PRIVATE AUTO MILEAGE	214.40
06-06	AP	E0409148	SCHNEIDER, CHARLES E.	05/04/16	05/30/16	PRIVATE AUTO MILEAGE	283.40
06-06	AP	E0409148	SCHNEIDER, CHARLES E.	05/04/16	05/20/16	TAXI/PARKING/TOLLS	25.00
06-21	AP	E0414777	CITIBANK GOV CARD SERVICE	05/10/16	06/10/16	COMMERCIAL TRANSPORTATION	3,083.20
06-21	AP	E0414777	CITIBANK GOV CARD SERVICE	04/29/16	05/19/16	TAXI/PARKING/TOLLS	199.00
						TRAVEL TOTALS:	16,110.68
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0388136	FRONT PORCH STRATEGIES	02/29/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	4,900.00
04-11	AP	E0389494	CHARTER COMMUNICATIONS	04/09/16	05/08/16	TELECOMSRV/EQ/TOLL CHARGE	271.55
04-16	AP	00851168	HERITAGE COMMERCIAL HOLDINGS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	905.00
04-16	AP	00851172	SUMNER COUNTY TN	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-21	AP	E0393915	COMCAST	04/26/16	05/25/16	UTILITIES	166.48
04-26	AP	E0394797	FRONT PORCH STRATEGIES	04/19/16	04/19/16	TELECOMSRV/EQ/TOLL CHARGE	4,900.00
04-28	AP	E0396221	VERIZON WIRELESS	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE	300.08
04-28	AP	E0396222	AT & T	03/16/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE	620.14
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	118.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	911.53
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.66
05-09	AP	E0399179	CHARTER COMMUNICATIONS	05/09/16	06/08/16	TELECOMSRV/EQ/TOLL CHARGE	276.72
05-16	AP	00856071	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	3.63
05-16	AP	00856550	HERITAGE COMMERCIAL HOLDINGS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	905.00
05-16	AP	00856554	SUMNER COUNTY TN	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	306.99
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	118.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	782.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DIANE BLACK—Con.						
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		13.81
05-31	AP	00860624	05/23/16 05/27/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL		11.95
06-03	AP	E0408434	05/16/16 06/15/16	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		414.56
06-06	AP	E0408431	04/16/16 05/15/16	AT & T TELECOMSRV/EQ/TOLL CHARGE		622.26
06-15	AP	E0411447	06/09/16 07/03/16	CHARTER COMMUNICATIONS TELECOMSRV/EQ/TOLL CHARGE		271.55
06-16	AP	00861899	06/03/16 07/02/16	HERITAGE COMMERCIAL HOLDINGS LLC DISTRICT OFFICE RENT (PRIVATE)		905.00
06-16	AP	00861903	06/03/16 07/02/16	SUMNER COUNTY TN DISTRICT OFFICE RENT (PRIVATE)		800.00
06-27	AP	00865703	06/20/16 06/24/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL		3.63
06-30	AP	E0417136	06/16/16 07/15/16	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		299.58
06-30	AP	E0417137	05/16/16 06/15/16	AT & T TELECOMSRV/EQ/TOLL CHARGE		626.78
06-30	AP	E0417139	06/26/16 07/25/16	COMCAST TELECOMSRV/EQ/TOLL CHARGE		115.40
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		118.50
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		787.13
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		12.16
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,233.50
PRINTING AND REPRODUCTION						
04-26	GL	PIX0057958	04/01/16 04/30/16	PIX0057958 PHOTOGRAPHIC (TRANSFER)		23.10
06-06	AP	E0408433	03/28/16 05/05/16	FRANKING GRID LLC ADVERTISEMENTS		11,000.00
06-06	AP	E0409122	05/27/16 05/27/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		119.85
06-28	GL	PIX0059651	06/01/16 06/30/16	PIX0059651 PHOTOGRAPHIC (TRANSFER)		24.70
				PRINTING AND REPRODUCTION TOTALS:		11,167.65
OTHER SERVICES						
04-16	AP	00851125	04/01/16 04/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP	00856507	05/01/16 05/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-01	AP	E0407032	03/09/16 03/10/16	THE CONGRESSIONAL INSTITUTE INC TRAINING		3,000.00
06-16	AP	00861856	06/01/16 06/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		8,655.00
SUPPLIES AND MATERIALS						
04-05	AP	00849746	03/04/16 03/04/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		87.37
04-15	AP	00850561	03/18/16 03/18/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		102.44
04-19	AP	E0392068	07/15/16 07/14/17	THE EXPOSITOR PUBLICATIONS/REFERENCE MAT'L		73.00
04-22	AP	E0393914	03/09/16 04/07/16	BUCK, EMILY A. FOOD & BEVERAGE		63.00
04-30	GL	FLG0058155	04/20/16 04/30/16	FLG0058155 OFFICE SUPPLY (TRANSFER)		-288.00
04-30	GL	RMS0058156	04/01/16 04/30/16	RMS0058156 OFFICE SUPPLY (TRANSFER)		563.76
05-05	AP	00855548	04/20/16 04/20/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		335.10
05-05	AP	00855548	04/22/16 04/22/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		285.00
05-09	AP	E0399182	04/29/16 04/28/17	POLITICO LLC PUBLICATIONS/REFERENCE MAT'L		1,000.00
05-09	AP	E0399183	05/01/16 07/31/16	QUENCH WATER		74.91
05-13	AP	E0401400	06/01/16 05/31/17	SMITHVILLE REVIEW PUBLICATIONS/REFERENCE MAT'L		56.00
05-17	AP	00857599	05/11/16 05/11/16	BSL GEM LASER EXPRESS LLC OFFICE SUPPLIES (OUTSIDE) QTY - 3		557.55
05-31	GL	FLG0059041	05/20/16 05/31/16	FLG0059041 OFFICE SUPPLY (TRANSFER)		-120.00
05-31	GL	RMS0059044	05/01/16 05/31/16	RMS0059044 OFFICE SUPPLY (TRANSFER)		117.16

270

06-06	AP	E0408432	THE HARTSVILLE VIDETTE	06/03/16	06/02/17	PUBLICATIONS/REFERENCE MAT'L	60.00
06-06	AP	E0409148	SCHNEIDER, CHARLES E.	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	79.75
06-23	AP	00865653	BOISE CASCADE COMPANY	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	40.87
06-23	AP	00865653	BOISE CASCADE COMPANY	06/03/16	06/03/16	OFFICE SUPPLIES (OUTSIDE)	72.79
06-30	AP	00865851	BOISE CASCADE COMPANY	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	439.88
06-30	AP	E0417143	CARTHAGE COURIER	06/21/16	06/20/17	PUBLICATIONS/REFERENCE MAT'L	25.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-96.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	187.64
						SUPPLIES AND MATERIALS TOTALS:	3,717.22
			EQUIPMENT				
05-31	GL	MNT0058925	.....	03/16/16	03/31/16	MAINTENANCE / REPAIRS	101.16
05-31	GL	MNT0058925	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	196.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	689.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,294.18
						OFFICE TOTALS:	301,294.18
			2015 HON. DIANE BLACK				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
05-04	AP	00844715	BSL GEM LASER EXPRESS LLC	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,118.68
						SUPPLIES AND MATERIALS TOTALS:	1,118.68
			EQUIPMENT				
05-31	AP	00860592	HOUSECALL	05/10/16	05/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,737.81
						EQUIPMENT TOTALS:	1,737.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,856.49
						OFFICE TOTALS:	2,856.49
			2016 HON. MARSHA BLACKBURN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	896.02
						PERSONNEL COMPENSATION	470,498.78
						TRAVEL	27,835.81
						RENT, COMMUNICATION, UTILITIES	40,022.09
						PRINTING AND REPRODUCTION	1,728.00
						OTHER SERVICES	9,625.00
						SUPPLIES AND MATERIALS	9,373.57
						EQUIPMENT	717.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,696.46
						OFFICE TOTALS:	560,696.46
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	41.33
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-68.10
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	535.35
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-61.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARSHA BLACKBURN—Con.						
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	438.05
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-15.50
						FRANKED MAIL TOTALS:
						870.08
PERSONNEL COMPENSATION						
		ALLBROOKS, HUBERT S.	04/01/16	06/30/16	SENIOR POLICY ADVISOR	17,629.50
		ANDERSON, DARY N	04/01/16	06/30/16	ACTING DISTRICT DIRECTOR	9,999.99
		ANFINSON, SUSAN	04/01/16	06/30/16	SHARED EMPLOYEE	3,000.00
		ANFINSON, THOMAS E.	04/01/16	06/30/16	SHARED EMPLOYEE	1,500.00
		BLAKELY, JOHN R	04/01/16	06/30/16	FIELD REPRESENTATIVE	6,750.00
		BUENTELLO, MARY A	04/01/16	06/30/16	CASEWORKER	11,874.99
		BURCH, VIRGINIA G	04/01/16	06/30/16	EXECUTIVE ASSISTANT	12,999.99
		COLLINS, JACKIE W	04/01/16	06/30/16	PART-TIME EMPLOYEE	5,000.01
		FLINT II, CHARLES A	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	17,499.99
		GRIBBLE, KRISTI N	04/01/16	06/30/16	SENIOR HEALTH POLICY ADVISOR	16,250.01
		MAVES, BRIAN B	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,625.01
		MCBRAYER, KAITLYN J	04/01/16	06/30/16	PRESS SECRETARY	10,749.99
		PARKER, CLAUDETTE	04/01/16	06/30/16	CASEWORKER	12,999.99
		PATTEN, DAVID	04/01/16	06/30/16	FIELD REPRESENTATIVE	5,625.00
		PECHARKI KOWALSKI, LEONARDO A	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00
		PLATT JR, MICHAEL	04/01/16	06/30/16	CHIEF OF STAFF	39,999.99
		SCOTT, STEPHANIE L	04/01/16	06/30/16	SENIOR CASEWORKER	14,499.99
		SUMMAR, KAREN L	06/01/16	06/09/16	LEGISLATIVE ASSISTANT	-3,166.67
		WARDWELL, MELISSA E	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,999.99
		WHEELER, STEFANIE A	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	22,500.00
						PERSONNEL COMPENSATION TOTALS:
						233,837.77
TRAVEL						
04-01	AP	E0386319	03/16/16	03/16/16	TAXI/PARKING/TOLLS	23.45
04-07	AP	E0388963	03/16/16	03/17/16	COMMERCIAL TRANSPORTATION	50.00
04-07	AP	E0388963	03/16/16	03/17/16	LODGING	258.77
04-07	AP	E0388963	03/16/16	03/16/16	TAXI/PARKING/TOLLS	22.33
04-11	AP	E0388980	03/23/16	03/27/16	COMMERCIAL TRANSPORTATION	662.20
04-15	AP	E0390049	03/23/16	03/25/16	LODGING	975.57
04-18	AP	E0391464	03/09/16	03/09/16	MEALS	15.51
04-18	AP	E0391468	03/20/16	03/28/16	PRIVATE AUTO MILEAGE	42.12
04-19	AP	E0391469	03/08/16	03/10/16	COMMERCIAL TRANSPORTATION	410.20
04-19	AP	E0391469	03/16/16	03/16/16	COMMERCIAL TRANSPORTATION	132.10
04-19	AP	E0391469	03/16/16	03/17/16	COMMERCIAL TRANSPORTATION	410.20
04-19	AP	E0391469	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	132.10
04-19	AP	E0391469	02/27/16	03/10/16	MEALS	140.15
04-19	AP	E0391469	03/09/16	03/10/16	GASOLINE	31.66
04-19	AP	E0391469	02/27/16	02/29/16	TAXI/PARKING/TOLLS	38.00
04-20	AP	E0392785	03/04/16	03/04/16	COMMERCIAL TRANSPORTATION	145.10
04-20	AP	E0392785	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	132.10

04-20	AP	E0392785	CITIBANK GOV CARD SERVICE	03/27/16	04/01/16	COMMERCIAL TRANSPORTATION	672.20
04-20	AP	E0392785	CITIBANK GOV CARD SERVICE	04/03/16	04/07/16	COMMERCIAL TRANSPORTATION	594.20
04-20	AP	E0392785	CITIBANK GOV CARD SERVICE	02/09/16	03/10/16	LODGING	1,318.33
04-20	AP	E0392789	GRIBBLE, KRISTI N.	04/04/16	04/09/16	MEALS	89.11
04-20	AP	E0392789	GRIBBLE, KRISTI N.	04/03/16	04/07/16	CAR RENTAL	386.18
04-20	AP	E0392789	GRIBBLE, KRISTI N.	04/08/16	04/08/16	GASOLINE	25.32
04-20	AP	E0392789	GRIBBLE, KRISTI N.	02/29/16	03/01/16	TAXI/PARKING/TOLLS	36.03
04-20	AP	E0392789	GRIBBLE, KRISTI N.	04/04/16	04/04/16	TAXI/PARKING/TOLLS	11.00
04-20	AP	E0392789	GRIBBLE, KRISTI N.	04/08/16	04/08/16	TAXI/PARKING/TOLLS	39.00
04-22	AP	E0393831	HON. MARSHA BLACKBURN	04/08/16	04/12/16	PRIVATE AUTO MILEAGE	108.97
04-26	AP	E0395201	MCBRAYER, KAITLYN J.	04/10/16	04/11/16	LODGING	101.91
04-26	AP	E0395206	MCBRAYER, KAITLYN J.	04/10/16	04/13/16	CAR RENTAL	203.10
04-28	AP	E0395205	BURCH, VIRGINIA G.	04/11/16	04/11/16	PRIVATE AUTO MILEAGE	56.16
04-28	AP	E0396385	MAVES, BRIAN B.	03/27/16	04/01/16	LODGING	811.91
04-28	AP	E0396385	MAVES, BRIAN B.	03/27/16	04/01/16	MEALS	146.21
04-28	AP	E0396385	MAVES, BRIAN B.	03/27/16	04/01/16	CAR RENTAL	515.69
04-28	AP	E0396385	MAVES, BRIAN B.	03/31/16	03/31/16	GASOLINE	42.70
04-28	AP	E0396385	MAVES, BRIAN B.	03/27/16	04/01/16	TAXI/PARKING/TOLLS	41.52
04-29	AP	E0396392	PLATT JR, MICHAEL	03/08/16	03/08/16	MEALS	5.78
05-06	AP	E0398665	SCOTT, STEPHANIE L.	04/25/16	04/25/16	MEALS	2.19
05-06	AP	E0398665	SCOTT, STEPHANIE L.	04/25/16	04/25/16	PRIVATE AUTO MILEAGE	67.07
05-09	AP	E0398663	COLLINS, JACKIE W.	04/11/16	04/13/16	PRIVATE AUTO MILEAGE	99.58
05-09	AP	E0398663	COLLINS, JACKIE W.	04/13/16	04/13/16	TAXI/PARKING/TOLLS	20.00
05-10	AP	E0399614	MCBRAYER, KAITLYN J.	04/11/16	04/13/16	LODGING	537.77
05-17	AP	E0402848	HON. MARSHA BLACKBURN	04/15/16	04/24/16	PRIVATE AUTO MILEAGE	168.80
05-17	AP	E0402858	BURCH, VIRGINIA G.	05/03/16	05/04/16	PRIVATE AUTO MILEAGE	134.78
05-18	AP	E0402840	CITIBANK GOV CARD SERVICE	04/10/16	04/13/16	COMMERCIAL TRANSPORTATION	410.20
05-18	AP	E0402840	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	132.10
05-18	AP	E0402840	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	336.10
05-18	AP	E0402840	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	132.10
05-18	AP	E0402840	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	278.10
05-18	AP	E0402840	CITIBANK GOV CARD SERVICE	04/22/16	04/22/16	COMMERCIAL TRANSPORTATION	161.00
05-18	AP	E0402840	CITIBANK GOV CARD SERVICE	04/24/16	04/24/16	COMMERCIAL TRANSPORTATION	376.10
05-18	AP	E0402840	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	238.00
05-18	AP	E0402840	CITIBANK GOV CARD SERVICE	04/10/16	04/11/16	LODGING	115.12
05-18	AP	E0402840	CITIBANK GOV CARD SERVICE	04/16/16	04/22/16	MEALS	64.34
05-18	AP	E0402840	CITIBANK GOV CARD SERVICE	04/21/16	04/25/16	TAXI/PARKING/TOLLS	55.97
05-23	AP	E0404699	PECHARKI KOWALSKI, LEONARDO A.	05/05/16	05/05/16	TAXI/PARKING/TOLLS	34.07
05-24	AP	E0405970	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	70.00
05-24	AP	E0405970	CITIBANK GOV CARD SERVICE	04/24/16	04/24/16	LODGING	771.89
05-28	AP	E0406820	HON. MARSHA BLACKBURN	04/29/16	04/30/16	PRIVATE AUTO MILEAGE	24.52
05-28	AP	E0406820	HON. MARSHA BLACKBURN	05/03/16	05/13/16	PRIVATE AUTO MILEAGE	103.79
06-03	AP	E0408169	WHEELER, STEFANIE A.	05/13/16	05/13/16	TAXI/PARKING/TOLLS	31.86
06-10	AP	E0410335	PLATT JR, MICHAEL	05/28/16	05/28/16	TAXI/PARKING/TOLLS	127.82
06-11	AP	E0410336	FLINT II, CHARLES A.	05/18/16	05/21/16	LODGING	508.83
06-11	AP	E0410336	FLINT II, CHARLES A.	05/19/16	05/20/16	MEALS	65.91
06-11	AP	E0410336	FLINT II, CHARLES A.	05/18/16	05/21/16	CAR RENTAL	300.19
06-11	AP	E0410336	FLINT II, CHARLES A.	05/21/16	05/21/16	GASOLINE	12.41
06-11	AP	E0410336	FLINT II, CHARLES A.	05/18/16	05/21/16	TAXI/PARKING/TOLLS	41.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARSHA BLACKBURN—Con.						
06-15	AP E0411644	PLATT JR, MICHAEL	06/04/16 06/04/16	TAXI/PARKING/TOLLS		128.25
06-15	AP E0413061	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		331.10
06-15	AP E0413061	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION		331.10
06-15	AP E0413065	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION		132.10
06-15	AP E0413065	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION		132.10
06-15	AP E0413065	CITIBANK GOV CARD SERVICE	05/18/16 05/21/16	COMMERCIAL TRANSPORTATION		466.20
06-15	AP E0413065	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION		132.10
06-15	AP E0413065	CITIBANK GOV CARD SERVICE	05/21/16 05/22/16	COMMERCIAL TRANSPORTATION		668.20
06-15	AP E0413065	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		132.10
06-15	AP E0413065	CITIBANK GOV CARD SERVICE	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION		334.10
06-15	AP E0413065	CITIBANK GOV CARD SERVICE	05/03/16 05/04/16	LODGING		221.52
06-15	AP E0413065	CITIBANK GOV CARD SERVICE	04/30/16 05/23/16	MEALS		56.65
06-15	AP E0413065	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	TAXI/PARKING/TOLLS		16.56
06-15	AP E0413065	CITIBANK GOV CARD SERVICE	05/20/16 05/20/16	TAXI/PARKING/TOLLS		16.00
06-21	AP E0414123	HON. MARSHA BLACKBURN	05/16/16 05/26/16	PRIVATE AUTO MILEAGE		64.58
06-21	AP E0414123	HON. MARSHA BLACKBURN	06/04/16 06/07/16	PRIVATE AUTO MILEAGE		53.46
06-22	AP E0415365	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION		132.10
06-22	AP E0415365	CITIBANK GOV CARD SERVICE	06/11/16 06/12/16	COMMERCIAL TRANSPORTATION		642.20
06-24	AP E0415476	PATTEN, DAVID	03/07/16 03/07/16	PRIVATE AUTO MILEAGE		23.22
06-24	AP E0415476	PATTEN, DAVID	04/11/16 04/26/16	PRIVATE AUTO MILEAGE		48.60
06-24	AP E0415476	PATTEN, DAVID	05/03/16 05/03/16	PRIVATE AUTO MILEAGE		70.74
06-24	AP E0415476	PATTEN, DAVID	06/01/16 06/11/16	PRIVATE AUTO MILEAGE		24.84
				TRAVEL TOTALS:		18,406.60
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0388971	CHARTER COMMUNICATIONS	03/12/16 04/11/16	UTILITIES		316.48
04-07	AP E0388979	VERIZON WIRELESS	03/19/16 04/18/16	TELECOMSRV/EQ/TOLL CHARGE		130.98
04-11	AP 00850404	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		18.89
04-11	AP 00850408	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		6.53
04-15	AP 00850691	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		9.19
04-16	AP 00851582	WILLIAMSON COUNTY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
04-16	AP 00851722	CBRE-AAF REGIONS BANK	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,165.06
04-26	AP E0395202	COMCAST	04/15/16 05/14/16	UTILITIES		304.12
04-27	AP 00855045	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		30.46
04-27	AP E0395192	CHARTER COMMUNICATIONS	04/12/16 05/11/16	UTILITIES		320.98
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		115.75
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,683.55
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		35.32
05-02	AP 00855299	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		73.91
05-06	AP 00855717	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		99.43
05-06	AP E0398664	VERIZON WIRELESS	04/19/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE		130.94
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		156.00
05-16	AP 00856967	WILLIAMSON COUNTY	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,541.00

05-16	AP	00857106	CBRE-AAF REGIONS BANK	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,165.06
05-18	AP	E0403810	COMCAST	05/15/16	06/14/16	UTILITIES	313.62
05-18	AP	E0403822	CHARTER COMMUNICATIONS	05/12/16	06/11/16	UTILITIES	321.08
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	33.24
05-24	AP	E0406055	PLATT JR, MICHAEL	05/16/16	05/16/16	UTILITIES	2.95
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	115.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,565.93
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	35.32
06-10	AP	E0410329	VERIZON WIRELESS	05/19/16	06/18/16	TELECOMSRV/EQ/TOLL CHARGE	130.94
06-13	AP	00861279	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	22.28
06-16	AP	00862313	WILLIAMSON COUNTY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
06-16	AP	00862450	CBRE-AAF REGIONS BANK	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,165.06
06-20	AP	E0413219	CHARTER COMMUNICATIONS	06/12/16	07/11/16	UTILITIES	321.08
06-21	AP	E0414119	COMCAST	06/15/16	07/14/16	UTILITIES	304.12
06-22	AP	00865527	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	10.37
06-27	AP	00865703	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	98.36
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	115.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,148.65
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	35.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,245.47
			PRINTING AND REPRODUCTION				
04-12	AP	E0390050	XEROX CORPORATION	12/30/15	03/20/16	PRINTING & REPRODUCTION	151.87
04-20	AP	E0392786	DEX IMAGING TENNESSEE INC	01/01/16	03/31/16	PRINTING & REPRODUCTION	62.47
04-21	AP	E0393818	XEROX CORPORATION	01/21/16	02/21/16	PRINTING & REPRODUCTION	17.51
04-28	GL	LAW0058111	.....	04/25/16	04/25/16	REPRODUCTION OF FED/PUBLIC LAW	120.00
05-13	AP	E0401251	XEROX CORPORATION	03/20/16	04/21/16	PRINTING & REPRODUCTION	70.34
05-17	AP	E0402834	ACCURATE WORD LLC	02/04/16	02/04/16	PRINTING & REPRODUCTION	329.90
05-28	AP	E0406832	XEROX CORPORATION	02/21/16	03/21/16	PRINTING & REPRODUCTION	42.58
06-10	AP	E0410325	XEROX CORPORATION	04/21/16	05/30/16	PRINTING & REPRODUCTION	57.33
06-30	AP	E0416253	XEROX CORPORATION	03/21/16	04/21/16	PRINTING & REPRODUCTION	36.20
						PRINTING AND REPRODUCTION TOTALS:	888.20
			OTHER SERVICES				
04-13	AP	E0388954	WILLIAMSON COUNTY	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	100.00
04-16	AP	00851271	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-26	AP	E0395187	WILLIAMSON COUNTY	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	100.00
05-16	AP	00856653	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-31	AP	E0406830	WILLIAMSON COUNTY	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	100.00
06-16	AP	00862002	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-30	AP	E0416266	WILLIAMSON COUNTY	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	5,755.00
			SUPPLIES AND MATERIALS				
04-08	AP	00850256	CRYSTAL SPRINGS	02/19/16	03/09/16	WATER	57.64
04-12	AP	E0390028	MCBRAYER, KAITLYN J.	03/31/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	43.70
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	255.75
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-378.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	570.03
05-06	AP	E0398626	CRYSTAL SPRINGS	04/09/16	04/09/16	WATER	14.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARSHA BLACKBURN—Con.						
05-06	AP	E0398665	04/26/16	04/26/16	FOOD & BEVERAGE	42.43
05-06	AP	E0398679	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)	376.24
05-09	AP	E0398612	04/11/16	04/11/16	FOOD & BEVERAGE	1,119.25
05-09	AP	E0398663	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE)	36.96
05-10	AP	E0399578	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	17.18
05-20	AP	00860161	04/30/16	04/30/16	WATER	143.81
05-23	AP	E0404692	05/01/16	04/30/17	PUBLICATIONS/REFERENCE MAT'L	45.00
05-27	AP	E0406822	04/15/16	04/27/16	WATER	119.44
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-144.00
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	192.06
06-03	AP	E0408175	03/17/16	03/17/16	FOOD & BEVERAGE	773.76
06-16	AP	00861385	05/31/16	05/31/16	WATER	113.81
06-20	AP	E0413220	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	37.18
06-21	AP	E0414129	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	69.62
06-21	AP	E0414131	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	157.33
06-21	AP	E0414133	05/12/16	06/02/16	WATER	83.55
06-22	AP	E0414122	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	29.99
06-27	GL	FRM0059647	06/16/16	06/16/16	FRAMING (TRANSFER)	100.00
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-50.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	244.58
SUPPLIES AND MATERIALS TOTALS:						4,071.51
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	31.20
05-23	AP	00860293	05/11/16	05/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000	529.99
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	31.20
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	31.20
EQUIPMENT TOTALS:						623.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:						286,698.22
OFFICE TOTALS:						286,698.22
2015 HON. MARSHA BLACKBURN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP	00865664	12/01/15	12/31/15	FRANKED MAIL	144.38
FRANKED MAIL TOTALS:						144.38
TRAVEL						
04-19	AP	E0392787	09/24/15	09/30/15	PRIVATE AUTO MILEAGE	282.50
04-19	AP	E0392787	10/02/15	10/24/15	PRIVATE AUTO MILEAGE	200.00
04-19	AP	E0392787	11/07/15	11/17/15	PRIVATE AUTO MILEAGE	100.00
04-19	AP	E0392787	12/02/15	12/29/15	PRIVATE AUTO MILEAGE	447.50
TRAVEL TOTALS:						1,030.00
PRINTING AND REPRODUCTION						
04-11	AP	E0388981	09/21/15	12/30/15	PRINTING & REPRODUCTION	155.62
PRINTING AND REPRODUCTION TOTALS:						155.62

276

OTHER SERVICES								
04-15	AP	00851400	ICONSTITUENT LLC	03/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS		14,950.00
							OTHER SERVICES TOTALS:	14,950.00
SUPPLIES AND MATERIALS								
06-10	AP	E0410328	ALLBROOKS, HUBERT S.	11/07/15	11/07/15	FOOD & BEVERAGE		10.00
06-10	AP	E0410328	ALLBROOKS, HUBERT S.	11/14/15	11/14/15	FOOD & BEVERAGE		7.00
							SUPPLIES AND MATERIALS TOTALS:	17.00
EQUIPMENT								
04-15	AP	00850565	DELL MARKETING LP	12/14/15	12/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000		8,660.24
							EQUIPMENT TOTALS:	8,660.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,957.24
							OFFICE TOTALS:	24,957.24

2016 HON. ROB BLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	120,076.87	56,348.18
PERSONNEL COMPENSATION	275,838.85	148,833.31
TRAVEL	18,440.12	10,517.04
RENT, COMMUNICATION, UTILITIES	30,733.71	17,790.39
PRINTING AND REPRODUCTION	133,266.34	85,733.23
OTHER SERVICES	10,935.18	5,505.18
SUPPLIES AND MATERIALS	19,557.56	4,969.69
EQUIPMENT	6,023.65	3,276.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,872.28	332,973.84
OFFICE TOTALS:	614,872.28	332,973.84

277

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL		191.44
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL		49,323.17
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL		4,480.60
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL		290.33
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL		2,062.64
							FRANKED MAIL TOTALS:	56,348.18
PERSONNEL COMPENSATION								
			ADONIS, MARITZA T	04/01/16	04/30/16	PAID INTERN		500.00
			BRYANT, JUSTIN C	04/01/16	06/30/16	SCHEDULER/FINANCIAL ADMIN		9,000.00
			CONWAY, KEEGAN P	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR		12,999.99
			FERLAND, JOHN O	04/01/16	06/30/16	DISTRICT DIRECTOR		17,499.99
			FERLAND, JOHN O	04/01/16	04/30/16	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
			JENSEN, JUSTIN L	04/01/16	06/30/16	REGIONAL DIRECTOR		8,750.01
			KEEFER, MICHAEL J	04/01/16	06/30/16	DIRECTOR OF TRANSPORTATION		8,499.99
			MESCHER, JACOB R	04/01/16	06/30/16	REGIONAL DIRECTOR		8,750.01
			MIHALICK, PETER J	04/01/16	06/30/16	LEGISLATIVE DIRECTOR & COUNSEL		15,624.99
			MIHALICK, PETER J	04/01/16	04/30/16	LEGISLATIVE DIRECTOR & COUNSEL (OTHER COMPENSATION)		2,000.00
			RICHARD, KIRBY J	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT		8,250.00
			ROGGE, ALEXAH J	04/01/16	06/30/16	STAFF ASSISTANT		8,750.01
			SMITH, PAUL G	04/01/16	06/30/16	CHIEF OF STAFF		24,999.99
			SMITH, PAUL G	04/01/16	04/30/16	CHIEF OF STAFF (OTHER COMPENSATION)		2,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROB BLUM—Con.						
		STEWART, MALCOLM K	04/01/16 06/30/16	TEMPORARY EMPLOYEE	1,875.00	
		THOMPSON, KYLE J	04/01/16 06/30/16	RESEARCH ASSISTANT	9,249.99	
		VAN NORMAN, JONATHAN M	04/01/16 05/31/16	STAFF ASSISTANT	5,833.34	
		VAN NORMAN, JONATHAN M	06/01/16 06/30/16	DISTRICT SCHEDULER & DRIVER	1,500.00	
					PERSONNEL COMPENSATION TOTALS:	148,833.31
TRAVEL						
04-07	AP E0388237	BRYANT, JUSTIN C.	01/26/16 01/26/16	TAXI/PARKING/TOLLS	13.99	
04-11	AP E0389849	FERLAND, JOHN O.	02/25/16 03/26/16	MEALS	185.51	
04-11	AP E0389849	FERLAND, JOHN O.	03/14/16 03/26/16	PRIVATE AUTO MILEAGE	169.50	
04-11	AP E0389849	FERLAND, JOHN O.	02/25/16 03/22/16	TAXI/PARKING/TOLLS	9.00	
04-11	AP E0389850	JENSEN, JUSTIN L.	03/08/16 03/24/16	PRIVATE AUTO MILEAGE	43.20	
04-11	AP E0389851	HON ROD BLUM	03/07/16 03/26/16	PRIVATE AUTO MILEAGE	305.40	
04-11	AP E0389854	SMITH, PAUL G.	03/30/16 04/01/16	MEALS	64.82	
04-11	AP E0389854	SMITH, PAUL G.	03/30/16 03/30/16	TAXI/PARKING/TOLLS	10.80	
04-11	AP E0389855	ROGGE, ALEXAH J.	03/07/16 03/26/16	PRIVATE AUTO MILEAGE	97.20	
04-11	AP E0389856	MESCHER, JACOB R.	03/06/16 03/25/16	PRIVATE AUTO MILEAGE	66.60	
04-11	AP E0389889	KEEFER, MICHAEL J.	03/08/16 03/09/16	PRIVATE AUTO MILEAGE	52.20	
04-22	AP E0395244	CITIBANK GOV CARD SERVICE	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION	411.60	
04-22	AP E0395244	CITIBANK GOV CARD SERVICE	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION	297.60	
04-22	AP E0395244	CITIBANK GOV CARD SERVICE	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION	303.20	
05-10	AP E0400205	ROGGE, ALEXAH J.	03/29/16 04/04/16	PRIVATE AUTO MILEAGE	53.10	
05-10	AP E0400207	KEEFER, MICHAEL J.	03/29/16 04/06/16	PRIVATE AUTO MILEAGE	95.70	
05-10	AP E0400209	HON ROD BLUM	03/29/16 04/08/16	PRIVATE AUTO MILEAGE	387.60	
05-10	AP E0400210	JENSEN, JUSTIN L.	03/29/16 04/05/16	PRIVATE AUTO MILEAGE	153.00	
05-10	AP E0400211	MESCHER, JACOB R.	03/29/16 04/01/16	PRIVATE AUTO MILEAGE	131.40	
05-10	AP E0400211	MESCHER, JACOB R.	03/29/16 03/29/16	TAXI/PARKING/TOLLS	5.00	
05-18	AP 00857619	FERLAND, JOHN O.	03/12/16 04/08/16	MEALS	114.23	
05-18	AP 00857619	FERLAND, JOHN O.	04/08/16 04/08/16	PRIVATE AUTO MILEAGE	61.50	
05-31	AP E0406975	BRYANT, JUSTIN C.	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION	380.60	
05-31	AP E0406975	BRYANT, JUSTIN C.	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION	297.60	
06-01	AP E0407891	FERLAND, JOHN O.	04/09/16 04/22/16	MEALS	56.33	
06-01	AP E0407891	FERLAND, JOHN O.	04/13/16 04/25/16	PRIVATE AUTO MILEAGE	88.20	
06-01	AP E0407907	KEEFER, MICHAEL J.	04/11/16 04/20/16	PRIVATE AUTO MILEAGE	162.90	
06-01	AP E0407908	STEWART, MALCOLM K.	04/08/16 04/15/16	PRIVATE AUTO MILEAGE	30.60	
06-01	AP E0407909	JENSEN, JUSTIN L.	04/12/16 04/16/16	PRIVATE AUTO MILEAGE	93.60	
06-01	AP E0407910	HON ROD BLUM	04/21/16 04/25/16	PRIVATE AUTO MILEAGE	132.90	
06-01	AP E0407911	ROGGE, ALEXAH J.	04/15/16 04/20/16	PRIVATE AUTO MILEAGE	47.70	
06-01	AP E0407913	MESCHER, JACOB R.	04/13/16 04/15/16	PRIVATE AUTO MILEAGE	103.80	
06-02	AP E0407906	VAN NORMAN, JONATHAN M.	04/12/16 04/22/16	PRIVATE AUTO MILEAGE	69.60	
06-02	AP E0407912	CITIBANK GOV CARD SERVICE	03/29/16 04/28/16	COMMERCIAL TRANSPORTATION	1,670.30	
06-06	AP E0409178	HON ROD BLUM	05/04/16 05/20/16	PRIVATE AUTO MILEAGE	343.80	
06-06	AP E0409228	ROGGE, ALEXAH J.	05/09/16 05/19/16	PRIVATE AUTO MILEAGE	97.80	
06-07	AP E0409175	KEEFER, MICHAEL J.	04/28/16 05/22/16	PRIVATE AUTO MILEAGE	101.10	

06-07	AP	E0409182	MESCHER, JACOB R.	05/04/16	05/20/16	PRIVATE AUTO MILEAGE	103.20
06-07	AP	E0409201	FERLAND, JOHN O.	05/04/16	05/09/16	MEALS	96.66
06-07	AP	E0409201	FERLAND, JOHN O.	04/29/16	05/19/16	PRIVATE AUTO MILEAGE	282.90
06-07	AP	E0409201	FERLAND, JOHN O.	04/29/16	05/05/16	TAXI/PARKING/TOLLS	3.50
06-07	AP	E0409210	VAN NORMAN, JONATHAN M.	05/08/16	05/16/16	PRIVATE AUTO MILEAGE	145.20
06-21	AP	E0414983	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	143.60
06-21	AP	E0414983	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	297.60
06-21	AP	E0414983	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	297.60
06-21	AP	E0414983	CITIBANK GOV CARD SERVICE	05/15/16	05/22/16	COMMERCIAL TRANSPORTATION	412.20
06-21	AP	E0414983	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	297.60
06-21	AP	E0414983	CITIBANK GOV CARD SERVICE	05/16/16	05/17/16	COMMERCIAL TRANSPORTATION	595.20
06-21	AP	E0414983	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	297.60
06-21	AP	E0414983	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	297.60
06-21	AP	E0414983	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	297.60
06-27	AP	E0415326	MESCHER, JACOB R.	06/19/16	06/19/16	TAXI/PARKING/TOLLS	240.00
TRAVEL TOTALS:							10,517.04
RENT, COMMUNICATION, UTILITIES							
04-07	AP	E0388237	BRYANT, JUSTIN C.	02/18/16	02/18/16	EQUIP RENTAL (EFF 1/3/03)	128.40
04-11	AP	E0389849	FERLAND, JOHN O.	03/26/16	03/26/16	TEMPORARY SPACE RENTAL	500.00
04-11	AP	E0389858	JENSEN, JUSTIN L.	03/30/16	03/30/16	POSTAGE / COURIER / BOX RENTAL	20.40
04-16	AP	00851020	UPPER MAIN COMMERCIAL	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	753.34
04-16	AP	00851021	ARMSTRONG DEVELOPMENT COMPANY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,320.00
04-16	AP	00851947	FARMERS STATE BANK	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
04-19	AP	00854766	CITI PCARD-CENTURYLINK	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,439.77
04-19	AP	00854766	CITI PCARD-CT-CEDAR-FALLS-PMNTS	03/01/16	03/28/16	UTILITIES	358.19
04-19	AP	00854766	CITI PCARD-USPS	03/01/16	03/28/16	POSTAGE / COURIER / BOX RENTAL	26.09
04-19	AP	00854766	CITI PCARD-VZWLSS MY VZ VB P	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	304.78
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	16.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	90.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	958.04
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	17.56
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	29.06
05-16	AP	00856401	UPPER MAIN COMMERCIAL	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	753.34
05-16	AP	00856402	ARMSTRONG DEVELOPMENT COMPANY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,320.00
05-16	AP	00857337	FARMERS STATE BANK	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
05-19	AP	00860190	CITI PCARD-CT-CEDAR-FALLS-PMNTS	03/29/16	04/28/16	UTILITIES	153.02
05-19	AP	00860190	CITI PCARD-FEDEX	03/29/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	83.35
05-19	AP	00860190	CITI PCARD-NATIONAL CZECH & SLOVA	03/29/16	04/28/16	TEMPORARY SPACE RENTAL	425.00
05-19	AP	00860190	CITI PCARD-USPS	03/29/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	50.44
05-19	AP	00860190	CITI PCARD-VZWLSS MY VZ VB P	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	366.07
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	16.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	90.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	432.42
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	17.56
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	25.41
05-27	GL	HRS0058882		04/01/16	04/30/16	RECORDING - (TRANSFER)	378.77
05-31	AP	E0406975	BRYANT, JUSTIN C.	04/14/16	04/14/16	POSTAGE / COURIER / BOX RENTAL	6.45
05-31	AP	E0406975	BRYANT, JUSTIN C.	04/15/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	35.65
06-01	AP	E0407891	FERLAND, JOHN O.	01/25/16	01/25/16	TEMPORARY SPACE RENTAL	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROB BLUM—Con.						
06-01	AP E0407909	JENSEN, JUSTIN L.	04/14/16 04/14/16	POSTAGE / COURIER / BOX RENTAL		11.40
06-07	AP E0409201	FERLAND, JOHN O.	04/27/16 04/27/16	POSTAGE / COURIER / BOX RENTAL		162.00
06-14	AP E0409222	JENSEN, JUSTIN L.	05/11/16 05/17/16	POSTAGE / COURIER / BOX RENTAL		20.05
06-16	AP 00861750	UPPER MAIN COMMERCIAL	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		753.34
06-16	AP 00861751	ARMSTRONG DEVELOPMENT COMPANY	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,320.00
06-16	AP 00862678	FARMERS STATE BANK	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
06-20	AP 00865454	CITI PCARD-ALLIANT ENERGY PAYMENT	04/29/16 05/28/16	UTILITIES		744.29
06-20	AP 00865454	CITI PCARD-CT- CEDAR-FALLS-PMNTS	04/29/16 05/28/16	UTILITIES		146.54
06-20	AP 00865454	CITI PCARD-USPS	04/29/16 05/28/16	POSTAGE / COURIER / BOX RENTAL		40.28
06-20	AP 00865454	CITI PCARD-VZWLSS MY VZ VB P	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE		419.70
06-28	AP E0414981	MESCHER, JACOB R.	04/11/16 04/11/16	POSTAGE / COURIER / BOX RENTAL		40.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		16.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		90.25
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		-97.69
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		17.56
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		15.06
06-30	GL HRS0059744		05/01/16 05/31/16	RECORDING - (TRANSFER)		100.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,790.39
PRINTING AND REPRODUCTION						
04-07	AP E0388237	BRYANT, JUSTIN C.	03/29/16 03/29/16	PRINTING & REPRODUCTION		31.33
04-14	AP E0390935	HOMETOWN CONNECTIONS INC	03/10/16 03/10/16	PRINTING & REPRODUCTION		3,150.00
04-18	AP E0390926	HOMETOWN CONNECTIONS INC	03/01/16 03/01/16	PRINTING & REPRODUCTION		14,370.60
04-18	AP E0390944	HOMETOWN CONNECTIONS INC	03/04/16 03/04/16	PRINTING & REPRODUCTION		6,352.59
04-27	AP E0395207	BRYANT, JUSTIN C.	02/04/16 02/11/16	ADVERTISEMENTS		225.00
04-27	AP E0395207	BRYANT, JUSTIN C.	02/11/16 02/11/16	ADVERTISEMENTS		117.75
05-19	AP 00860190	CITI PCARD-WCF COURIER	03/29/16 04/28/16	ADVERTISEMENTS		2,985.01
06-13	AP E0410891	ACCURATE WORD LLC	05/19/16 05/19/16	PRINTING & REPRODUCTION		59.90
06-17	AP E0413040	HOMETOWN CONNECTIONS INC	01/04/16 01/04/16	PRINTING & REPRODUCTION		21,214.30
06-17	AP E0413045	HOMETOWN CONNECTIONS INC	02/01/16 02/02/16	PRINTING & REPRODUCTION		8,502.11
06-17	AP E0413046	HOMETOWN CONNECTIONS INC	03/02/16 03/02/16	PRINTING & REPRODUCTION		28,659.64
06-21	GL LAW0059461		06/15/16 06/15/16	REPRODUCTION OF FED/PUBLIC LAW		65.00
				PRINTING AND REPRODUCTION TOTALS:		85,733.23
OTHER SERVICES						
04-16	AP 00851042	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-13	AP E0400206	IOWA STARTUP ACCELERATOR	03/05/16 03/06/16	TRAINING		109.00
05-16	AP 00856424	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-19	AP 00860190	CITI PCARD-PAYPAL LEAGUEWOMEN	03/29/16 04/28/16	TRAINING		41.18
06-16	AP 00861773	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		5,505.18
SUPPLIES AND MATERIALS						
04-07	AP E0388237	BRYANT, JUSTIN C.	02/21/16 03/20/16	SOFTWARE LESS THAN \$500		75.00
04-07	AP E0388237	BRYANT, JUSTIN C.	03/21/16 04/20/16	SOFTWARE LESS THAN \$500		75.00
04-11	AP E0389849	FERLAND, JOHN O.	03/16/16 03/16/16	OFFICE SUPPLIES (OUTSIDE)		118.24

04-11	AP	E0389850	JENSEN, JUSTIN L	03/23/16	03/23/16	FOOD & BEVERAGE	20.46
04-19	AP	00854766	CITI PCARD-ADOBE	03/01/16	03/28/16	SOFTWARE LESS THAN \$500	47.57
04-19	AP	00854766	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/01/16	03/28/16	SOFTWARE LESS THAN \$500	10.56
04-19	AP	00854766	CITI PCARD-APL ITUNES.COM/BILL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	5.54
04-19	AP	00854766	CITI PCARD-READYREFRESH BY NESTLE	03/01/16	03/28/16	WATER	54.94
04-19	AP	00854766	CITI PCARD-TH MEDIA	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	264.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	649.90
05-10	AP	E0400205	ROGGE, ALEXAH J	04/02/16	04/02/16	FOOD & BEVERAGE	30.00
05-10	AP	E0400210	JENSEN, JUSTIN L	03/28/16	03/28/16	WATER	8.97
05-19	AP	00860190	CITI PCARD-ADOBE	03/29/16	04/28/16	SOFTWARE LESS THAN \$500	47.57
05-19	AP	00860190	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/29/16	04/28/16	SOFTWARE LESS THAN \$500	10.56
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	12.98
05-19	AP	00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	39.97
05-19	AP	00860190	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	81.28
05-19	AP	00860190	CITI PCARD-COMMUNITY MEDIA GROUP	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	56.74
05-19	AP	00860190	CITI PCARD-COURIER PRESS	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	140.00
05-19	AP	00860190	CITI PCARD-GAN 1150DESMOINEREGCIR	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	19.92
05-19	AP	00860190	CITI PCARD-GAN 1150IOWANEWS PAPERS	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	105.00
05-19	AP	00860190	CITI PCARD-HARRISTEETER	03/29/16	04/28/16	FOOD & BEVERAGE	64.20
05-19	AP	00860190	CITI PCARD-NEWSPAPER/ONLINE PURCH	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	42.00
05-19	AP	00860190	CITI PCARD-OELWEIN PUBLISHING CO	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	358.00
05-19	AP	00860190	CITI PCARD-PAYPAL JESUPCITIZE	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	89.45
05-19	AP	00860190	CITI PCARD-READYREFRESH BY NESTLE	03/29/16	04/28/16	WATER	8.46
05-19	AP	00860190	CITI PCARD-SQ STEVE POPE	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	40.17
05-19	AP	00860190	CITI PCARD-THE GAZETTE COMPANY	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	254.39
05-19	AP	00860190	CITI PCARD-TIMES-REPUBLICAN	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	78.00
05-19	AP	00860190	CITI PCARD-WATERLOO CEDAR FALLS C	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	260.68
05-31	AP	E0406975	BRYANT, JUSTIN C	03/21/16	04/21/16	SOFTWARE LESS THAN \$500	75.00
05-31	AP	E0406975	BRYANT, JUSTIN C	03/28/16	03/28/17	PUBLICATIONS/REFERENCE MAT'L	55.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	571.52
06-01	AP	E0407891	FERLAND, JOHN O	04/11/16	04/23/16	OFFICE SUPPLIES (OUTSIDE)	249.19
06-07	AP	E0409201	FERLAND, JOHN O	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	48.12
06-20	AP	00865454	CITI PCARD-ADOBE	04/29/16	05/28/16	SOFTWARE LESS THAN \$500	47.57
06-20	AP	00865454	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/29/16	05/28/16	SOFTWARE LESS THAN \$500	10.56
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	8.29
06-20	AP	00865454	CITI PCARD-AMAZON.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	122.27
06-20	AP	00865454	CITI PCARD-BEST BUY	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	129.98
06-20	AP	00865454	CITI PCARD-DROPBOX	04/29/16	05/28/16	SOFTWARE LESS THAN \$500	75.00
06-20	AP	00865454	CITI PCARD-GAN 1150IOWANEWS PAPERS	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	35.00
06-20	AP	00865454	CITI PCARD-ICELL & REPAIR	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	84.79
06-20	AP	00865454	CITI PCARD-READYREFRESH BY NESTLE	04/29/16	05/28/16	WATER	65.52
06-20	AP	00865454	CITI PCARD-SHOEBOXED.COM	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	29.95
06-20	AP	00865454	CITI PCARD-THE CRESCO TIMES PLAIN	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	45.00
06-20	AP	00865454	CITI PCARD-VINTON PUBLISHING	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	4.99
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	242.39
						SUPPLIES AND MATERIALS TOTALS:	4,969.69
			EQUIPMENT				
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	646.80
04-29	GL	RPY0058107		04/01/16	04/30/16	EQUIPMENT PURCHASES	268.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROB BLUM—Con.						
05-19	AP 00860190	CITI PCARD-WWW.NEWEGG.COM	03/29/16 04/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000		979.98
05-23	AP 00860289	VERIZON WIRELESS	05/11/16 05/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000		529.99
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		646.80
05-31	GL RPY0058926	.....	05/01/16 05/31/16	EQUIPMENT PURCHASES		268.81
06-20	AP 00865454	CITI PCARD-WWW.NEWEGG.COM	04/29/16 05/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000		-979.98
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		646.80
06-30	GL RPY0059743	.....	06/01/16 06/30/16	EQUIPMENT PURCHASES		268.81
				EQUIPMENT TOTALS:		3,276.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,973.84
				OFFICE TOTALS:		332,973.84
2015 HON. ROB BLUM						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0388249	BRYANT, JUSTIN C.	12/24/15 01/23/16	TELECOMSRV/EQ/TOLL CHARGE		333.91
04-05	AP E0388249	BRYANT, JUSTIN C.	02/02/16 02/02/16	UTILITIES		753.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,087.18
SUPPLIES AND MATERIALS						
04-05	AP E0388249	BRYANT, JUSTIN C.	08/13/15 08/13/15	OFFICE SUPPLIES (OUTSIDE)		117.30
04-05	AP E0388249	BRYANT, JUSTIN C.	11/17/15 11/17/15	OFFICE SUPPLIES (OUTSIDE)		71.63
				SUPPLIES AND MATERIALS TOTALS:		188.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,276.11
				OFFICE TOTALS:		1,276.11
2016 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	470.75	352.64
				PERSONNEL COMPENSATION	490,964.31	254,685.43
				TRAVEL	7,857.19	4,924.50
				RENT, COMMUNICATION, UTILITIES	37,886.40	21,014.70
				PRINTING AND REPRODUCTION	822.70	459.32
				OTHER SERVICES	19,311.68	7,864.25
				SUPPLIES AND MATERIALS	3,713.78	1,228.06
				EQUIPMENT	1,176.00	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,202.81	291,116.90
				OFFICE TOTALS:	562,202.81	291,116.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		171.53
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-32.65
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		82.26

05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-12.40
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	163.10
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-19.20
FRANKED MAIL TOTALS:							352.64

PERSONNEL COMPENSATION

AULAKH,KELSEY L	03/01/16	06/30/16	STAFF ASSISTANT	8,916.68			
BALMER,PAUL M	03/01/16	06/30/16	LEGIS CORRESPONDENT/STAFF ASST	10,916.67			
BERGSTAD,DILLON C	04/01/16	06/30/16	CASEWORKER	8,000.01			
BOSWORTH,JONATHAN L	03/28/16	06/30/16	STAFF ASSISTANT	8,008.32			
BOSWORTH,JONATHAN L	04/01/16	04/30/16	STAFF ASSISTANT (OVERTIME)	122.96			
BRUMFIELD,OLIVIA M	03/01/16	06/30/16	FIELD REPRESENTATIVE	12,083.32			
DONHEFFNER,KRISTEN R	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	15,249.99			
GARGAN,KATHLEEN M	04/01/16	06/30/16	STAFF ASSISTANT	8,000.01			
HEBbron,EMILY M	04/01/16	06/30/16	CASEWORK MANAGER/FIELD REPRESE	11,041.67			
L'ESPERANCE,NICOLE A	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	12,000.00			
LITTLE,JASON M	04/01/16	06/30/16	SCHEDULER/STAFF ASSISTANT	9,999.99			
PHILLIPS,STEPHANIE A	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,500.01			
POMEROY, JULIA J.	04/01/16	06/30/16	CHIEF OF STAFF	33,562.50			
SERRANO,WENDY A	04/01/16	06/30/16	CASEWORKER	11,250.00			
SKILLMAN,DAVID J	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF&COUNSEL	27,950.01			
SMITH, WILLIAM D.	04/01/16	06/30/16	DISTRICT DIRECTOR	25,749.99			
SPILMAN,LENA FAE E	04/01/16	06/30/16	EA/SCHEDULER	9,499.99			
SULZEN,TARA L	03/01/16	06/30/16	FIELD REPRESENTATIVE	12,083.32			
THRIFT,LAURA S	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	17,749.99			
PERSONNEL COMPENSATION TOTALS:							254,685.43

TRAVEL

04-04	AP	00849885	SULZEN, TARA L	03/08/16	03/24/16	PRIVATE AUTO MILEAGE	21.06
04-04	AP	E0387627	POMEROY, JULIA J.	01/05/16	01/28/16	PRIVATE AUTO MILEAGE	10.80
04-05	AP	00849863	SULZEN, TARA L	03/10/16	03/24/16	TAXI/PARKING/TOLLS	22.95
04-05	AP	00849878	SKILLMAN,DAVID J	02/24/16	02/24/16	TAXI/PARKING/TOLLS	36.84
04-06	AP	00849879	SKILLMAN,DAVID J	03/08/16	03/14/16	COMMERCIAL TRANSPORTATION	496.20
05-11	AP	00855553	HON. EARL BLUMENAUER	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	333.10
05-11	AP	00855554	HON. EARL BLUMENAUER	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	333.10
05-11	AP	00855558	SERRANO, WENDY A.	04/04/16	04/11/16	TAXI/PARKING/TOLLS	16.00
05-11	AP	00855561	PHILLIPS, STEPHANIE A.	04/19/16	04/19/16	TAXI/PARKING/TOLLS	31.36
05-11	AP	00855565	SULZEN, TARA L	04/04/16	04/08/16	TAXI/PARKING/TOLLS	16.50
05-11	AP	00855568	SERRANO, WENDY A.	03/30/16	04/04/16	TAXI/PARKING/TOLLS	9.00
05-11	AP	00855570	SERRANO, WENDY A.	02/09/16	03/25/16	TAXI/PARKING/TOLLS	26.50
05-11	AP	00855572	SKILLMAN,DAVID J	04/22/16	04/22/16	TAXI/PARKING/TOLLS	29.93
05-11	AP	00855583	SKILLMAN,DAVID J	04/25/16	04/25/16	TAXI/PARKING/TOLLS	15.00
05-11	AP	E0399449	POMEROY, JULIA J.	02/01/16	02/23/16	PRIVATE AUTO MILEAGE	30.24
05-11	AP	E0399451	POMEROY, JULIA J.	03/29/16	03/29/16	MEALS	17.75
05-11	AP	E0399460	POMEROY, JULIA J.	04/12/16	04/12/16	PRIVATE AUTO MILEAGE	9.72
05-11	AP	E0399461	POMEROY, JULIA J.	03/09/16	03/29/16	PRIVATE AUTO MILEAGE	157.68
05-13	AP	00855703	THRIFT, LAURA S.	02/15/16	02/23/16	COMMERCIAL TRANSPORTATION	326.20
05-26	AP	00860259	HON. EARL BLUMENAUER	05/10/16	05/19/16	COMMERCIAL TRANSPORTATION	999.30
05-26	AP	00860267	HON. EARL BLUMENAUER	01/19/16	04/11/16	TAXI/PARKING/TOLLS	34.85
05-26	AP	00860269	HON. EARL BLUMENAUER	03/03/16	03/03/16	TAXI/PARKING/TOLLS	31.00
05-26	AP	00860277	HON. EARL BLUMENAUER	04/17/16	04/19/16	COMMERCIAL TRANSPORTATION	439.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EARL BLUMENAUER—Con.						
05-27	AP 00860266	HON. EARL BLUMENAUER	03/17/16 04/13/16	TAXI/PARKING/TOLLS		39.82
05-27	AP E0406679	POMEROY, JULIA J.	03/10/16 05/06/16	TAXI/PARKING/TOLLS		11.50
05-31	AP 00860281	PHILLIPS, STEPHANIE A.	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION		200.00
06-01	AP 00860454	SMITH, WILLIAM D.	01/10/16 03/17/16	COMMERCIAL TRANSPORTATION		822.40
06-10	AP 00861050	BALMER, PAUL M.	05/25/16 05/25/16	TAXI/PARKING/TOLLS		18.68
06-10	AP 00861051	BALMER, PAUL M.	05/25/16 05/25/16	TAXI/PARKING/TOLLS		10.02
06-10	AP 00861052	THRIFT, LAURA S.	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION		378.00
					TRAVEL TOTALS:	4,924.50
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0387618	POMEROY, JULIA J.	01/01/16 02/29/16	DISTRICT OFFICE PARKING		400.00
04-06	AP E0387628	POMEROY, JULIA J.	01/19/16 02/18/16	UTILITIES		92.99
04-20	AP 00854739	GENERAL SERVICES ADMIN.	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		394.99
04-28	AP 00855021	GENERAL SERVICES ADMIN.	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		377.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		131.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		808.33
05-02	AP 00855093	GSA PUBLIC BUILDING SERVICE	04/01/16 04/30/16	DISTRICT OFFICE RENT (FEDERAL)		4,813.50
05-11	AP 00855552	HON. EARL BLUMENAUER	02/17/16 03/17/16	UTILITIES		59.95
05-11	AP E0399456	POMEROY, JULIA J.	02/19/16 03/18/16	UTILITIES		187.99
05-11	AP E0399457	POMEROY, JULIA J.	03/01/16 03/31/16	DISTRICT OFFICE PARKING		200.00
05-11	AP E0399459	POMEROY, JULIA J.	03/19/16 04/18/16	UTILITIES		132.99
05-19	AP 00860146	GENERAL SERVICES ADMIN.	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		377.00
05-19	AP 00860157	GSA PUBLIC BUILDING SERVICE	05/01/16 05/31/16	DISTRICT OFFICE RENT (FEDERAL)		4,813.50
05-24	AP 00860263	HON. EARL BLUMENAUER	04/12/16 04/12/16	UTILITIES		49.95
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		48.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		131.75
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		828.78
05-27	AP E0406678	POMEROY, JULIA J.	04/19/16 05/18/16	UTILITIES		132.99
05-27	AP E0406973	POMEROY, JULIA J.	04/01/16 05/31/16	DISTRICT OFFICE PARKING		400.00
06-10	AP 00861053	GARGAN, KATHLEEN M.	05/17/16 05/17/16	POSTAGE / COURIER / BOX RENTAL		62.22
06-17	AP 00862929	GENERAL SERVICES ADMIN.	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		377.00
06-21	AP 00865492	GSA PUBLIC BUILDING SERVICE	06/01/16 06/30/16	DISTRICT OFFICE RENT (FEDERAL)		4,813.50
06-23	AP E0414990	POMEROY, JULIA J.	05/19/16 06/18/16	UTILITIES		132.99
06-24	AP E0415038	POMEROY, JULIA J.	06/01/16 06/30/16	DISTRICT OFFICE PARKING		200.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		131.75
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		820.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,014.70
PRINTING AND REPRODUCTION						
04-04	AP 00849887	ACCURATE WORD LLC	03/22/16 03/22/16	PRINTING & REPRODUCTION		159.80
04-26	GL PIX0057958		04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)		21.50
05-10	AP 00855694	ACCURATE WORD LLC	04/08/16 04/08/16	PRINTING & REPRODUCTION		39.95
05-11	AP 00855563	SULZEN, TARA L.	04/06/16 04/06/16	PRINTING & REPRODUCTION		5.97

05-12	AP	00855696	CTX-XEROX	01/15/16	04/14/16	PRINTING & REPRODUCTION	103.50
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	16.10
05-25	AP	00860278	ACCURATE WORD LLC	05/18/16	05/18/16	PRINTING & REPRODUCTION	79.90
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	32.60
PRINTING AND REPRODUCTION TOTALS:							459.32
OTHER SERVICES							
04-16	AP	00851374	SYMFODIUM LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE	915.81
05-12	AP	00855702	SERRANO, WENDY A.	03/30/16	03/30/16	TRAINING	16.82
05-16	AP	00856761	SYMFODIUM LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE	915.81
06-16	AP	00862106	SYMFODIUM LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE	915.81
OTHER SERVICES TOTALS:							7,864.25
SUPPLIES AND MATERIALS							
04-04	AP	00849304	HON. EARL BLUMENAUER	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L	11.99
04-04	AP	00849304	HON. EARL BLUMENAUER	02/01/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L	11.99
04-04	AP	00849305	HON. EARL BLUMENAUER	01/01/16	01/31/16	PUBLICATIONS/REFERENCE MAT'L	19.99
04-04	AP	00849305	HON. EARL BLUMENAUER	02/01/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L	19.99
04-04	AP	E0387629	POMEROY, JULIA J.	01/23/16	01/23/16	OFFICE SUPPLIES (OUTSIDE)	29.51
04-05	AP	00849867	SULZEN, TARA L.	03/24/16	03/24/16	FOOD & BEVERAGE	6.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-58.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	176.72
05-10	AP	E0399458	POMEROY, JULIA J.	04/01/16	04/01/16	FOOD & BEVERAGE	37.10
05-11	AP	00855550	HON. EARL BLUMENAUER	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	19.99
05-11	AP	00855551	HON. EARL BLUMENAUER	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	11.99
05-11	AP	00855559	LITTLE, JASON M.	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	34.39
05-11	AP	E0399448	POMEROY, JULIA J.	02/04/16	03/02/16	FOOD & BEVERAGE	74.08
05-12	AP	00855693	BEACON IT SERVICES LLC	04/02/16	04/02/16	OFFICE SUPPLIES (OUTSIDE)	11.99
05-13	AP	00855691	THE NEW YORK TIMES	02/26/16	03/12/17	PUBLICATIONS/REFERENCE MAT'L	175.92
05-24	AP	00860279	SIERRA SPRINGS	04/04/16	04/04/16	WATER	58.37
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	81.48
06-03	AP	00860261	HON. EARL BLUMENAUER	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	33.13
06-10	AP	00861022	HAGUE QUALITY WATER OF MD INC	02/01/16	02/29/16	WATER	63.00
06-10	AP	00861023	HAGUE QUALITY WATER OF MD INC	03/01/16	03/31/16	WATER	63.00
06-10	AP	00861025	HAGUE QUALITY WATER OF MD INC	04/01/16	04/30/16	WATER	63.00
06-10	AP	00861026	HAGUE QUALITY WATER OF MD INC	05/01/16	05/31/16	WATER	63.00
06-10	AP	00861027	HAGUE QUALITY WATER OF MD INC	06/01/16	06/30/16	WATER	63.00
06-10	AP	00861028	SIERRA SPRINGS	05/06/16	05/26/16	WATER	51.81
06-24	AP	E0415039	POMEROY, JULIA J.	05/06/16	05/06/16	FOOD & BEVERAGE	46.35
06-27	GL	FRM0059647	.....	06/17/16	06/17/16	FRAMING (TRANSFER)	50.00
06-30	AP	E0411066	POMEROY, JULIA J.	05/02/16	04/03/17	PUBLICATIONS/REFERENCE MAT'L	20.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-34.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	39.27
SUPPLIES AND MATERIALS TOTALS:							1,228.06
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	196.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EARL BLUMENAUER—Con.						
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,116.90
					OFFICE TOTALS:	291,116.90
2015 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-04	AR	AC-11962	AAT LLOYD DISTRICT LLC	03/03/15 04/02/15 DISTRICT OFFICE RENT (PRIVATE)		-16.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	-16.19
EQUIPMENT						
05-24	AP	00860385	IMPACTOFFICE	01/04/16 01/04/16 COMPUTER HARDW PURCH LESS THAN \$25,000		943.00
					EQUIPMENT TOTALS:	943.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	926.81
					OFFICE TOTALS:	926.81
2015 HON. JOHN A. BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15 FRANKED MAIL		167.09
					FRANKED MAIL TOTALS:	167.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	167.09
					OFFICE TOTALS:	167.09
2013 HON. JOHN A. BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL	GLA0058608	.....	12/30/13 12/30/13 DC TELECOM TOLLS (TRANSFER)		-59.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	-59.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-59.94
					OFFICE TOTALS:	-59.94
2011 HON. JOHN A. BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-18	AP	00849825	PUBLIC PRINTER	01/07/11 01/07/11 PRINTING & REPRODUCTION		87.84
					PRINTING AND REPRODUCTION TOTALS:	87.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	87.84
					OFFICE TOTALS:	87.84
2016 HON. SUZANNE BONAMICI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	857.44	569.23

PERSONNEL COMPENSATION	486,168.05	247,341.68
TRAVEL	29,595.44	10,904.21
RENT, COMMUNICATION, UTILITIES	41,775.91	22,824.53
PRINTING AND REPRODUCTION	276.33	271.53
OTHER SERVICES	11,460.00	5,805.00
SUPPLIES AND MATERIALS	3,333.59	1,598.54
EQUIPMENT	2,130.00	1,065.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,596.76	290,379.72
OFFICE TOTALS:	575,596.76	290,379.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	308.39
04-30	GL FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-24.50
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	234.45
05-31	GL FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-44.25
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	156.84
06-30	GL FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-61.70
					FRANKED MAIL TOTALS:	569.23

PERSONNEL COMPENSATION

ALLEN, BARBARA H	04/01/16	06/30/16	DISTRICT SCHEDULER	12,750.00
ANDERSON, ADRIAN	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	12,500.01
ARRIAGA, DANIEL J	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,625.01
BAESSLER, SARAH C	04/01/16	06/30/16	DISTRICT DIRECTOR	24,999.99
BORNSTEIN, RACHAEL A.	04/01/16	06/30/16	CHIEF OF STAFF	32,250.00
BURGESS, AMY E.	04/01/16	06/30/16	SHARED EMPLOYEE	6,750.00
FLEMING, JOYCE	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	12,750.00
GAONA-MANDUJANO, ELVIA	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00
HAGGERTY, PHYLCIA D	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	11,250.00
HORVATH, KELLI A	04/01/16	06/30/16	FIELD REPRESENTATIVE	11,250.00
JEVNING, MARSHAL F.	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	13,674.99
PLINSKI, BRIAN W	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	12,750.00
PUERINI, JAMES F	04/01/16	06/30/16	SCHEDULER	9,999.99
ROUND, SARAH	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,000.00
ROUSSEAU, MARGARET A	04/01/16	06/30/16	PRESS SECRETARY	13,500.00
SMITH, ALLISON W	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	19,500.00
SUGARMAN, MAXINE C	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,750.01
THOMPSON, CORA A	04/01/16	06/30/16	SHARED EMPLOYEE	3,500.01
VANDER ZANDEN, ALISON J.	04/01/16	06/30/16	FIELD REPRESENTATIVE	11,041.67
			PERSONNEL COMPENSATION TOTALS:	247,341.68

TRAVEL

04-01	AP E0387122	HON SUZANNE BONAMICI	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	163.10
04-01	AP E0387122	HON SUZANNE BONAMICI	03/21/16	03/23/16	TAXI/PARKING/TOLLS	32.39
04-12	AP E0389515	BURGESS, AMY E.	01/20/16	01/25/16	COMMERCIAL TRANSPORTATION	429.20
04-12	AP E0389515	BURGESS, AMY E.	01/20/16	01/25/16	LODGING	471.37
04-12	AP E0389515	BURGESS, AMY E.	01/20/16	01/25/16	MEALS	99.09
04-12	AP E0389515	BURGESS, AMY E.	01/20/16	01/20/16	TAXI/PARKING/TOLLS	46.69
04-12	AP E0389518	HAGGERTY, PHYLCIA D.	03/02/16	03/18/16	PRIVATE AUTO MILEAGE	63.88
04-12	AP E0389518	HAGGERTY, PHYLCIA D.	03/18/16	03/30/16	PRIVATE AUTO MILEAGE	10.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUZANNE BONAMICI—Con.						
04-12	AP E0389518	HAGGERTY, PHYLCIA D.	03/04/16 03/30/16	TAXI/PARKING/TOLLS	18.60	
04-12	AP E0389519	HON SUZANNE BONAMICI	03/04/16 03/24/16	PRIVATE AUTO MILEAGE	197.64	
04-12	AP E0389520	PLINSKI,BRIAN W	03/07/16 03/31/16	PRIVATE AUTO MILEAGE	141.48	
04-12	AP E0389534	ALLEN, BARBARA H	03/08/16 03/14/16	PRIVATE AUTO MILEAGE	37.80	
04-18	AP E0391564	BORNSTEIN, RACHAEL A.	03/01/16 03/23/16	PRIVATE AUTO MILEAGE	15.55	
04-19	AP E0391563	HON SUZANNE BONAMICI	02/11/16 02/11/16	COMMERCIAL TRANSPORTATION	333.10	
04-26	AP E0395150	HON SUZANNE BONAMICI	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION	163.10	
04-26	AP E0395151	ARRIAGA, DANIEL J.	04/18/16 04/18/16	TAXI/PARKING/TOLLS	9.00	
04-27	AP E0395118	BORNSTEIN, RACHAEL A.	04/04/16 04/08/16	COMMERCIAL TRANSPORTATION	674.70	
04-27	AP E0395118	BORNSTEIN, RACHAEL A.	04/04/16 04/08/16	LODGING	691.60	
04-27	AP E0395118	BORNSTEIN, RACHAEL A.	04/04/16 04/08/16	MEALS	76.33	
04-27	AP E0395119	FLEMING, JOYCE	04/09/16 04/09/16	PRIVATE AUTO MILEAGE	103.68	
05-03	AP E0397207	HON SUZANNE BONAMICI	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION	163.10	
05-03	AP E0397209	HAGGERTY, PHYLCIA D.	04/17/16 04/24/16	COMMERCIAL TRANSPORTATION	521.20	
05-11	AP E0399695	HAGGERTY, PHYLCIA D.	04/17/16 04/24/16	COMMERCIAL TRANSPORTATION	50.00	
05-11	AP E0399695	HAGGERTY, PHYLCIA D.	04/17/16 04/24/16	MEALS	160.57	
05-11	AP E0399695	HAGGERTY, PHYLCIA D.	04/18/16 04/24/16	TAXI/PARKING/TOLLS	45.72	
05-11	AP E0399697	HAGGERTY, PHYLCIA D.	04/06/16 04/15/16	PRIVATE AUTO MILEAGE	35.05	
05-11	AP E0399697	HAGGERTY, PHYLCIA D.	04/12/16 04/15/16	TAXI/PARKING/TOLLS	9.00	
05-11	AP E0399700	VANDER ZANDEN, ALISON J.	04/15/16 04/28/16	PRIVATE AUTO MILEAGE	424.98	
05-11	AP E0399701	HON SUZANNE BONAMICI	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION	163.10	
05-11	AP E0399701	HON SUZANNE BONAMICI	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION	163.10	
05-11	AP E0399701	HON SUZANNE BONAMICI	04/06/16 04/11/16	PRIVATE AUTO MILEAGE	247.32	
05-12	AP E0400203	HAGGERTY, PHYLCIA D.	04/17/16 04/21/16	LODGING	310.82	
05-27	AP E0405986	HON SUZANNE BONAMICI	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION	163.10	
05-27	AP E0405986	HON SUZANNE BONAMICI	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	163.10	
05-27	AP E0405986	HON SUZANNE BONAMICI	05/12/16 05/12/16	TAXI/PARKING/TOLLS	14.13	
05-27	AP E0405989	ALLEN, BARBARA H	05/07/16 05/10/16	PRIVATE AUTO MILEAGE	32.94	
05-27	AP E0407208	HORVATH, KELLI A.	04/07/16 04/28/16	PRIVATE AUTO MILEAGE	49.46	
05-27	AP E0407210	SMITH, ALLISON W.	05/18/16 05/18/16	TAXI/PARKING/TOLLS	15.22	
06-03	AP E0408003	HORVATH, KELLI A.	05/03/16 05/24/16	PRIVATE AUTO MILEAGE	82.40	
06-03	AP E0408225	HAGGERTY, PHYLCIA D.	05/02/16 05/30/16	PRIVATE AUTO MILEAGE	105.03	
06-03	AP E0408225	HAGGERTY, PHYLCIA D.	05/06/16 05/10/16	TAXI/PARKING/TOLLS	18.50	
06-03	AP E0408226	BAESSLER, SARAH C.	05/05/16 05/22/16	PRIVATE AUTO MILEAGE	49.68	
06-03	AP E0408226	BAESSLER, SARAH C.	03/17/16 04/21/16	TAXI/PARKING/TOLLS	34.00	
06-03	AP E0408227	HON SUZANNE BONAMICI	05/04/16 05/07/16	PRIVATE AUTO MILEAGE	60.48	
06-13	AP E0410846	PLINSKI,BRIAN W	05/06/16 05/22/16	PRIVATE AUTO MILEAGE	49.68	
06-15	AP E0411497	HON SUZANNE BONAMICI	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION	163.10	
06-15	AP E0411497	HON SUZANNE BONAMICI	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION	333.10	
06-20	AP E0410845	VANDER ZANDEN, ALISON J.	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	333.10	
06-20	AP E0410845	VANDER ZANDEN, ALISON J.	05/15/16 05/18/16	LODGING	1,035.08	
06-20	AP E0410845	VANDER ZANDEN, ALISON J.	05/15/16 05/19/16	MEALS	87.18	
06-20	AP E0410845	VANDER ZANDEN, ALISON J.	05/03/16 05/26/16	PRIVATE AUTO MILEAGE	132.30	

06-20	AP	E0413292	ARRIAGA, DANIEL J.	06/09/16	06/09/16	TAXI/PARKING/TOLLS	15.00
06-20	AP	E0413293	ROUND, SARAH	05/25/16	05/25/16	TAXI/PARKING/TOLLS	16.83
06-24	AP	E0415127	THOMPSON, CORA A.	01/29/16	01/29/16	COMMERCIAL TRANSPORTATION	283.60
06-24	AP	E0415127	THOMPSON, CORA A.	01/24/16	01/29/16	LODGING	1,139.30
06-24	AP	E0415127	THOMPSON, CORA A.	01/24/16	01/29/16	MEALS	129.71
06-24	AP	E0415127	THOMPSON, CORA A.	01/24/16	01/29/16	CAR RENTAL	146.44
06-24	AP	E0415127	THOMPSON, CORA A.	01/20/16	01/30/16	TAXI/PARKING/TOLLS	170.00
06-24	AP	E0415127	THOMPSON, CORA A.	01/25/16	01/29/16	TAXI/PARKING/TOLLS	8.80
						TRAVEL TOTALS:	10,904.21
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0387120	COMCAST	03/28/16	04/27/16	UTILITIES	108.92
04-16	AP	00850811	CITY OF BEAVERTON OREGON	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,105.96
04-18	AP	E0391568	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	398.00
04-19	AP	00854766	CITI PCARD-GOGOAIR.COM	03/01/16	03/28/16	UTILITIES	49.95
04-19	AP	E0391566	HON SUZANNE BONAMICI	01/26/16	01/26/16	UTILITIES	49.95
04-19	AP	E0391566	HON SUZANNE BONAMICI	02/26/16	02/26/16	UTILITIES	49.95
04-20	AP	00854739	GENERAL SERVICES ADMIN.	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	752.83
04-27	AP	E0395118	BORNSTEIN, RACHAEL A.	04/04/16	04/04/16	UTILITIES	39.95
04-27	AP	E0395153	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	81.40
04-28	AP	00855021	GENERAL SERVICES ADMIN.	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	752.83
04-29	AP	E0397210	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	397.84
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	56.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	113.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	532.87
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	73.47
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.28
05-11	AP	E0399698	BEAVERTON ROUND EXECUTIVE SUITES	04/25/16	04/25/16	TEMPORARY SPACE RENTAL	106.25
05-11	AP	E0399699	COMCAST	04/28/16	05/27/16	UTILITIES	108.92
05-16	AP	00856196	CITY OF BEAVERTON OREGON	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,105.96
05-18	AP	E0402823	FEDEX	05/01/16	05/01/16	POSTAGE / COURIER / BOX RENTAL	17.99
05-19	AP	00860146	GENERAL SERVICES ADMIN.	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	752.83
05-19	AP	00860190	CITI PCARD-GOGOAIR.COM	03/29/16	04/28/16	UTILITIES	49.95
05-19	AP	E0402828	HAGGERTY, PHYLICIA D.	05/07/16	05/07/16	TEMPORARY SPACE RENTAL	105.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	56.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	113.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	423.38
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	73.47
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	14.10
05-26	AP	E0405987	VERIZON BUSINESS SERVICES	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	81.20
05-26	AP	E0405988	FEDEX	05/02/16	05/02/16	POSTAGE / COURIER / BOX RENTAL	15.14
05-27	AP	E0407209	FEDEX	05/10/16	05/10/16	POSTAGE / COURIER / BOX RENTAL	27.14
06-10	AP	E0410847	COMCAST	05/28/16	06/27/16	UTILITIES	108.92
06-14	AP	E0411512	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	397.84
06-16	AP	00861548	CITY OF BEAVERTON OREGON	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,105.96
06-17	AP	00862929	GENERAL SERVICES ADMIN.	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	752.83
06-20	AP	00865454	CITI PCARD-GOGOAIR.COM	04/29/16	05/28/16	UTILITIES	49.95
06-24	AP	E0415130	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	81.63
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	56.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	113.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUZANNE BONAMICI—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		444.42
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		73.47
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		10.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,824.53
PRINTING AND REPRODUCTION						
04-22	AP	E0395123	04/14/16 04/14/16	PRINTING & REPRODUCTION		93.90
04-29	AP	E0397206	04/25/16 04/25/16	PRINTING & REPRODUCTION		79.95
05-06	AP	00855620	04/01/16 04/01/16	PRINTING & REPRODUCTION		97.68
					PRINTING AND REPRODUCTION TOTALS:	271.53
OTHER SERVICES						
04-16	AP	00851354	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP	00856741	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-25	AP	E0402822	05/09/16 05/09/16	TRANSLATN AND INTERPRET SERV		150.00
06-16	AP	00862086	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,805.00
SUPPLIES AND MATERIALS						
04-05	AP	00849746	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE)		10.48
04-12	AP	E0389518	03/15/16 03/15/16	FOOD & BEVERAGE		30.00
04-15	AP	00850561	03/17/16 03/17/16	FOOD & BEVERAGE		30.54
04-15	AP	00850561	03/17/16 03/17/16	OFFICE SUPPLIES (OUTSIDE)		9.36
04-15	AP	00850561	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE)		167.16
04-19	AP	E0391567	04/05/16 04/06/16	FOOD & BEVERAGE		41.96
04-20	AP	00854751	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)		27.65
04-20	AP	00854751	04/08/16 04/08/16	OFFICE SUPPLIES (OUTSIDE)		10.92
04-28	AP	E0395120	04/11/16 04/11/16	FOOD & BEVERAGE		38.90
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-50.00
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		35.84
05-04	AP	E0397208	06/10/16 06/09/17	PUBLICATIONS/REFERENCE MAT'L		199.90
05-05	AP	00855548	04/22/16 04/22/16	FOOD & BEVERAGE		49.98
05-05	AP	00855548	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE)		12.05
05-05	AP	00855548	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE)		5.85
05-16	AP	00857591	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE)		23.94
05-16	AP	00857591	05/11/16 05/11/16	OFFICE SUPPLIES (OUTSIDE)		22.56
05-27	AP	E0405989	05/05/16 05/05/16	FOOD & BEVERAGE		11.96
05-27	AP	E0405989	05/07/16 05/07/16	FOOD & BEVERAGE		29.90
05-27	AP	E0405989	05/06/16 05/06/16	OFFICE SUPPLIES (OUTSIDE)		95.76
05-27	AP	E0407208	05/07/16 05/07/16	FOOD & BEVERAGE		14.95
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-94.00
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		169.75
06-07	AP	E0402825	05/09/16 05/09/16	FOOD & BEVERAGE		194.66
06-08	AP	E0402824	05/09/16 05/09/16	FOOD & BEVERAGE		415.11
06-23	AP	00865653	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)		39.50
06-30	AP	00865851	05/19/16 05/19/16	FOOD & BEVERAGE		89.79

06-30	AP	00865851	BOISE CASCADE COMPANY	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	8.55
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-99.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	54.52
						SUPPLIES AND MATERIALS TOTALS:	1,598.54
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	355.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	355.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	355.00
						EQUIPMENT TOTALS:	1,065.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,379.72
						OFFICE TOTALS:	290,379.72
2015 HON. SUZANNE BONAMICI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	35.77
						FRANKED MAIL TOTALS:	35.77
PERSONNEL COMPENSATION							
			KOOPS-WRABEK,KIMBERLY A	12/01/15	12/11/15	SCHEDULER	-600.00
						PERSONNEL COMPENSATION TOTALS:	-600.00
PRINTING AND REPRODUCTION							
04-06	AP	E0385268	US YELLOW PAGES	10/27/14	01/25/15	ADVERTISEMENTS	229.00
						PRINTING AND REPRODUCTION TOTALS:	229.00
EQUIPMENT							
04-11	AP	00850389	MORE DIRECT INC	01/19/16	01/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	12,924.00
04-13	AP	00850552	MORE DIRECT INC	02/03/16	02/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000	15,468.00
						EQUIPMENT TOTALS:	28,392.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,056.77
						OFFICE TOTALS:	28,056.77
2014 HON. SUZANNE BONAMICI							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-27	AP	E0391565	HON SUZANNE BONAMICI	06/24/14	06/24/14	UTILITIES	49.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	49.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	49.95
						OFFICE TOTALS:	49.95
2012 HON. JO BONNER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-07	AP	00849833	PUBLIC PRINTER	05/22/12	05/22/12	PRINTING & REPRODUCTION	229.04
						PRINTING AND REPRODUCTION TOTALS:	229.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.04
						OFFICE TOTALS:	229.04
2011 HON. JO BONNER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	01/04/11	01/04/11	PRINTING & REPRODUCTION	92.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JO BONNER—Con.						
04-08	AP 00849884	PUBLIC PRINTER	12/05/11 12/05/11	PRINTING & REPRODUCTION		171.34
04-14	AP 00850476	PUBLIC PRINTER	09/13/11 09/13/11	PRINTING & REPRODUCTION		130.74
04-14	AP 00850476	PUBLIC PRINTER	09/30/11 09/30/11	PRINTING & REPRODUCTION		25.33
					PRINTING AND REPRODUCTION TOTALS:	419.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	419.45
					OFFICE TOTALS:	419.45
2012 HON. MARY BONO MACK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-21	AR AC-11776	VERIZON WIRELESS	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		-31.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	-31.03
PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER	05/17/12 05/17/12	PRINTING & REPRODUCTION		137.00
04-29	AR AC-11955	GPO SHIPPING AND RECEIVING	05/17/12 05/17/12	PRINTING & REPRODUCTION		-137.00
					PRINTING AND REPRODUCTION TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-31.03
					OFFICE TOTALS:	-31.03
2016 HON. MADELEINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	126.84
					PERSONNEL COMPENSATION	181,980.02
					TRAVEL	52,796.33
					RENT, COMMUNICATION, UTILITIES	37,674.40
					PRINTING AND REPRODUCTION	111.36
					OTHER SERVICES	10,965.00
					SUPPLIES AND MATERIALS	3,562.47
					EQUIPMENT	2,230.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,446.68
					OFFICE TOTALS:	289,446.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		79.24
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-12.40
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		70.07
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		18.98
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-29.05
					FRANKED MAIL TOTALS:	126.84
PERSONNEL COMPENSATION						
		BLAZ, JOSH J	06/16/16 06/30/16	PAID INTERN		600.00

CALVO JR, JON	04/01/16	06/30/16	DISTRICT DIRECTOR	20,000.01
CARBULLIDO, ADAM P	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	17,499.99
CUSTODIO, KAYE L	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	16,250.01
HERRMANN, MATTHEW	04/01/16	06/30/16	CHIEF OF STAFF	30,000.00
MCMAHON, JASON C	04/01/16	06/30/16	MILITARY LEGISLATIVE ASSISTANT	13,749.99
MENO, ROSANNE R.	04/01/16	06/30/16	OFFICE MANAGER/SCHEDULER	23,750.01
MIRANDA, KAINAN H	06/16/16	06/30/16	PAID INTERN	600.00
NADLER, ASHLEY N	06/16/16	06/30/16	PAID INTERN	600.00
NELSON, ISABELLA L	06/16/16	06/30/16	PAID INTERN	600.00
PANGELINAN, HOWARD D	04/01/16	06/30/16	STAFF ASSISTANT	10,250.01
RAZON, DIOSDADO C	04/01/16	06/30/16	FIELD DEPUTY	9,000.00
SAN AGUSTIN, ROBERT J	04/01/16	06/30/16	STAFF ASSISTANT	9,000.00
SHELTON, AMANDA L	04/01/16	06/30/16	PRESS SECRETARY	13,749.99
TACUYAN, NAOMI T	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	16,250.01
WHITT, JOHN J	04/01/16	04/02/16	SPECIAL ADVISOR	80.00

PERSONNEL COMPENSATION TOTALS: 181,980.02

TRAVEL						
04-12	AP E0391040	TACUYAN, NAOMI T.	03/31/16	03/31/16	TAXI/PARKING/TOLLS	5.83
04-13	AP E0391038	CITIBANK GOV CARD SERVICE	01/20/16	02/02/16	CAR RENTAL	689.00
04-13	AP E0391038	CITIBANK GOV CARD SERVICE	02/01/16	02/03/16	GASOLINE	31.91
04-14	AP E0392060	CITIBANK GOV CARD SERVICE	03/14/16	03/16/16	CAR RENTAL	432.00
04-14	AP E0392060	CITIBANK GOV CARD SERVICE	03/13/16	03/15/16	GASOLINE	20.85
04-21	AP E0394247	HERRMANN, MATTHEW	04/14/16	04/14/16	TAXI/PARKING/TOLLS	19.00
04-26	AP E0394883	CITIBANK GOV CARD SERVICE	03/06/16	03/14/16	LODGING	1,604.41
04-26	AP E0394883	CITIBANK GOV CARD SERVICE	03/08/16	03/13/16	MEALS	226.05
04-26	AP E0394883	CITIBANK GOV CARD SERVICE	03/13/16	03/14/16	GASOLINE	57.25
04-28	AP E0394851	CITIBANK GOV CARD SERVICE	03/28/16	04/11/16	COMMERCIAL TRANSPORTATION	11,320.90
04-28	AP E0394851	CITIBANK GOV CARD SERVICE	03/06/16	03/12/16	MEALS	202.47
04-28	AP E0394851	CITIBANK GOV CARD SERVICE	03/13/16	03/13/16	MEALS	152.95
05-06	AP E0399986	HERRMANN, MATTHEW	05/05/16	05/05/16	TAXI/PARKING/TOLLS	41.25
05-16	AP E0402666	MCMAHON, JASON C.	05/01/16	05/08/16	LODGING	1,235.43
05-16	AP E0402666	MCMAHON, JASON C.	05/01/16	05/08/16	MEALS	242.18
05-16	AP E0402666	MCMAHON, JASON C.	05/01/16	05/08/16	CAR RENTAL	291.16
05-18	AP E0404363	CITIBANK GOV CARD SERVICE	04/23/16	04/27/16	COMMERCIAL TRANSPORTATION	4,219.30
05-18	AP E0404366	CITIBANK GOV CARD SERVICE	03/31/16	04/02/16	MEALS	212.51
05-19	AP 00860190	CITI PCARD-FUEL PIZZA	03/29/16	04/28/16	MEALS	159.38
05-19	AP 00860190	CITI PCARD-SAMURAI GUAM	03/29/16	04/28/16	MEALS	183.58
05-19	AP E0404362	CARBULLIDO, ADAM	05/01/16	05/08/16	LODGING	1,345.23
05-19	AP E0404362	CARBULLIDO, ADAM	05/02/16	05/07/16	MEALS	250.57
05-19	AP E0404362	CARBULLIDO, ADAM	05/01/16	05/08/16	CAR RENTAL	298.00
05-19	AP E0404362	CARBULLIDO, ADAM	05/08/16	05/08/16	GASOLINE	50.00
05-19	AP E0404362	CARBULLIDO, ADAM	04/30/16	04/30/16	TAXI/PARKING/TOLLS	161.27
05-19	AP E0404362	CARBULLIDO, ADAM	05/08/16	05/08/16	TAXI/PARKING/TOLLS	165.59
05-20	AP E0404365	CITIBANK GOV CARD SERVICE	04/30/16	05/08/16	COMMERCIAL TRANSPORTATION	9,208.55
05-20	AP E0404365	CITIBANK GOV CARD SERVICE	03/29/16	04/11/16	LODGING	2,569.41
05-20	AP E0404365	CITIBANK GOV CARD SERVICE	03/30/16	04/10/16	MEALS	265.23
05-20	AP E0404365	CITIBANK GOV CARD SERVICE	03/29/16	04/11/16	CAR RENTAL	560.00
05-20	AP E0404365	CITIBANK GOV CARD SERVICE	04/05/16	04/11/16	GASOLINE	128.23
05-20	AP E0404365	CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	TAXI/PARKING/TOLLS	145.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MADELEINE Z. BORDALLO—Con.						
05-20	AP E0404365	CITIBANK GOV CARD SERVICE	04/11/16 04/11/16	TAXI/PARKING/TOLLS		142.25
06-15	AP E0412899	HERRMANN, MATTHEW	05/28/16 06/01/16	LODGING		743.46
06-15	AP E0412899	HERRMANN, MATTHEW	05/29/16 05/29/16	MEALS		49.54
06-15	AP E0412900	HERRMANN, MATTHEW	05/26/16 05/26/16	MEALS		55.56
06-23	AP E0416013	CITIBANK GOV CARD SERVICE	05/22/16 05/26/16	COMMERCIAL TRANSPORTATION		2,114.65
06-23	AP E0416013	CITIBANK GOV CARD SERVICE	05/22/16 05/26/16	MEALS		356.00
06-23	AP E0416013	CITIBANK GOV CARD SERVICE	05/20/16 05/20/16	TAXI/PARKING/TOLLS		158.16
06-27	AP E0416014	CITIBANK GOV CARD SERVICE	05/27/16 05/27/16	COMMERCIAL TRANSPORTATION		2,123.95
06-27	AP E0416014	CITIBANK GOV CARD SERVICE	05/30/16 05/30/16	MEALS		103.21
06-27	AP E0416014	CITIBANK GOV CARD SERVICE	05/31/16 05/31/16	MEALS		36.52
06-27	AP E0416014	CITIBANK GOV CARD SERVICE	05/28/16 06/01/16	CAR RENTAL		194.00
06-27	AP E0416014	CITIBANK GOV CARD SERVICE	06/01/16 06/01/16	GASOLINE		15.00
06-27	AP E0416032	CITIBANK GOV CARD SERVICE	05/21/16 06/05/16	COMMERCIAL TRANSPORTATION		10,208.55
				TRAVEL TOTALS:		52,796.33
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00850921	ADA'S TRUST & INVESTMENT INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		8,750.00
04-19	AP 00854766	CITI PCARD-USPS	03/01/16 03/28/16	POSTAGE / COURIER / BOX RENTAL		11.40
04-20	AP 00854739	GENERAL SERVICES ADMIN.	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		184.53
04-26	AP E0394883	CITIBANK GOV CARD SERVICE	03/04/16 03/04/16	UTILITIES		16.99
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	03/25/16 03/25/16	POSTAGE / COURIER / BOX RENTAL		39.02
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		45.87
04-28	AP 00855021	GENERAL SERVICES ADMIN.	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		184.53
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		110.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		2,453.57
04-29	GL HRS0058118		03/01/16 03/31/16	RECORDING - (TRANSFER)		105.00
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		4.34
05-16	AP 00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		6.04
05-16	AP 00856304	ADA'S TRUST & INVESTMENT INC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		8,750.00
05-16	AP E0402666	MCAHON, JASON C.	04/30/16 04/30/16	UTILITIES		16.99
05-19	AP 00860146	GENERAL SERVICES ADMIN.	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		184.53
05-19	AP 00860190	CITI PCARD-DOCOMO PACIFIC INC	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		292.67
05-19	AP 00860190	CITI PCARD-GUAM POWER AUTHORITY	03/29/16 04/28/16	UTILITIES		711.35
05-19	AP 00860190	CITI PCARD-GUAM POWER AUTHORITY	03/29/16 04/28/16	UTILITIES		855.58
05-19	AP E0404362	CARBULLIDO, ADAM	04/30/16 04/30/16	UTILITIES		16.99
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		110.75
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		2,838.72
05-31	AP 00860636	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		181.66
06-13	AP 00861283	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		45.87
06-16	AP 00861654	ADA'S TRUST & INVESTMENT INC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		8,750.00
06-17	AP 00862929	GENERAL SERVICES ADMIN.	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		184.53
06-20	AP 00865454	CITI PCARD-DOCOMO PACIFIC INC	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE		216.19

06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	30.42
06-27	AP	E0416014	CITIBANK GOV CARD SERVICE	05/27/16	05/27/16	UTILITIES	16.99
06-27	AP	E0416014	CITIBANK GOV CARD SERVICE	06/01/16	06/01/16	UTILITIES	16.99
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	110.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	2,335.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,674.40
			PRINTING AND REPRODUCTION				
04-26	AP	E0395080	SHARP BUSINESS SYSTEMS	01/01/16	04/01/16	PRINTING & REPRODUCTION	111.36
						PRINTING AND REPRODUCTION TOTALS:	111.36
			OTHER SERVICES				
04-16	AP	00851051	HOUSECALL	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00851199	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	00856433	HOUSECALL	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00856581	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	00861782	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00861930	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	10,965.00
			SUPPLIES AND MATERIALS				
04-13	AP	E0391039	LEADERSHIP DIRECTORIES INC	03/15/16	06/01/16	PUBLICATIONS/REFERENCE MAT'L	655.00
04-13	AP	E0391041	FIRST CHOICE COFFEE SERVICES	04/06/16	04/06/16	FOOD & BEVERAGE	70.16
04-19	AP	00854766	CITI PCARD-CAPITOLHOST - MDR	03/01/16	03/28/16	FOOD & BEVERAGE	59.80
04-19	AP	00854766	CITI PCARD-COST U LESS TAMUNING	03/01/16	03/28/16	FOOD & BEVERAGE	36.98
04-19	AP	00854766	CITI PCARD-GOLDEN MARKETING	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	58.50
04-19	AP	00854766	CITI PCARD-ISLAND CHOICE DRINKING	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	36.00
04-28	AP	E0397011	FIRST CHOICE COFFEE SERVICES	04/21/16	04/21/16	FOOD & BEVERAGE	71.20
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-21.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	335.28
05-04	AP	E0399143	HERRMANN,MATTHEW	04/30/16	04/30/16	FOOD & BEVERAGE	80.29
05-06	AP	E0399987	FIRST CHOICE COFFEE SERVICES	05/04/16	05/04/16	FOOD & BEVERAGE	233.50
05-19	AP	00860190	CITI PCARD-COST U LESS TAMUNING	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	81.39
05-19	AP	00860190	CITI PCARD-GAN GUAM	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	44.00
05-19	AP	00860190	CITI PCARD-ISLAND CHOICE DRINKING	03/29/16	04/28/16	WATER	24.00
05-20	AP	00860252	CITIBANK P CARD	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	119.88
05-20	AP	E0405640	MENO, ROSANNE R.	05/17/16	05/17/16	FOOD & BEVERAGE	63.70
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	342.70
06-08	AP	E0410652	FIRST CHOICE COFFEE SERVICES	05/25/16	05/25/16	FOOD & BEVERAGE	45.56
06-17	AP	E0413161	HON. MADELINE Z BORDALLO	05/03/16	05/03/16	FOOD & BEVERAGE	196.50
06-20	AP	00865454	CITI PCARD-AMERICAN PRINTING	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	85.00
06-20	AP	00865454	CITI PCARD-BJ WHOLESALE	04/29/16	05/28/16	FOOD & BEVERAGE	67.27
06-20	AP	00865454	CITI PCARD-COST U LESS TAMUNING	04/29/16	05/28/16	FOOD & BEVERAGE	98.91
06-20	AP	00865454	CITI PCARD-GLOBAL FOOD	04/29/16	05/28/16	FOOD & BEVERAGE	11.47
06-20	AP	00865454	CITI PCARD-ISLAND CHOICE DRINKING	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	36.00
06-20	AP	00865454	CITI PCARD-LINDA'S COFFEE SHOP	04/29/16	05/28/16	FOOD & BEVERAGE	76.00
06-20	AP	00865454	CITI PCARD-PAYLESS SPRMKTS HAGATN	04/29/16	05/28/16	FOOD & BEVERAGE	119.98
06-20	AP	00865454	CITI PCARD-THE FAST COPY FACTORY	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	40.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-46.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	540.40
						SUPPLIES AND MATERIALS TOTALS:	3,562.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MADELEINE Z. BORDALLO—Con.						
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		291.00
04-29	GL	RPY0058107	04/01/16 04/30/16	EQUIPMENT PURCHASES		452.42
05-19	AP	00860190	03/29/16 04/28/16	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		119.88
05-20	AP	00860252	03/29/16 04/28/16	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		-119.88
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		291.00
05-31	GL	RPY0058926	05/01/16 05/31/16	EQUIPMENT PURCHASES		452.42
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		291.00
06-30	GL	RPY0059743	06/01/16 06/30/16	EQUIPMENT PURCHASES		452.42
					EQUIPMENT TOTALS:	2,230.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,446.68
					OFFICE TOTALS:	289,446.68
2015 HON. MADELEINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP	00865664	12/01/15 12/31/15	FRANKED MAIL		49.63
					FRANKED MAIL TOTALS:	49.63
TRAVEL						
04-15	AR	AC-11773	10/29/15 11/16/15	TRAVEL SUBSISTENCE		-4,274.94
04-15	AR	AC-11774	09/25/15 10/28/15	TRAVEL SUBSISTENCE		-792.50
					TRAVEL TOTALS:	-5,067.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5,017.81
					OFFICE TOTALS:	-5,017.81
2016 HON. MIKE BOST						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,733.14
					PERSONNEL COMPENSATION	201,976.17
					TRAVEL	24,518.09
					RENT, COMMUNICATION, UTILITIES	18,854.02
					PRINTING AND REPRODUCTION	8,454.18
					OTHER SERVICES	12,482.66
					SUPPLIES AND MATERIALS	3,323.53
					EQUIPMENT	1,414.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,756.38
					OFFICE TOTALS:	291,756.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16 03/31/16	FRANKED MAIL		1,283.03
04-30	GL	FLG0058155	04/20/16 04/30/16	FRANKED MAIL		-92.40
05-25	AP	00860389	04/01/16 04/30/16	FRANKED MAIL		811.51

05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-136.60	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	1,816.50	
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	17,097.75	
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-46.65	
							FRANKED MAIL TOTALS:	20,733.14
PERSONNEL COMPENSATION								
			ARMSTRONG, REBEKAH W.	06/01/16	06/30/16	SHARED EMPLOYEE	166.67	
			BAKER, MARLA D.	04/01/16	06/30/16	CASEWORKER	8,750.01	
			CONNOR, EVELYN	04/01/16	06/30/16	CONSTITUENT SERVICE REP.	13,500.00	
			ELLIOTT, JENNIFER L.	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR	4,125.00	
			FORBES, JAMES A.	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	15,500.01	
			KLAIN, CAROL A.	04/01/16	06/30/16	CONSTITUENT SERVICE REP.	11,250.00	
			LANE, NATHAN R.	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,249.99	
			LAYHER, RUDOLPH T.	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,000.00	
			LEBRYK, KRISTEN M.	04/01/16	06/30/16	SCHEDULER	11,499.99	
			MANLEY, DOMINIQUE W.	04/01/16	06/30/16	STAFF ASSISTANT	6,750.00	
			MCCULLOUGH, J. M.	04/01/16	06/30/16	CHIEF OF STAFF	33,000.00	
			MOBERLY, MATTHEW G.	04/01/16	06/30/16	CONSTITUENT SERVICE REP.	9,999.99	
			RATTO, MARK P.	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	17,499.99	
			RICE, ODEN M.	04/01/16	06/30/16	DISTRICT DIRECTOR	18,249.99	
			RODMAN, NICHOLAS G.	06/01/16	06/30/16	PROFESSIONAL STAFF	4,833.33	
			SANDERS, LAUREN G.	04/01/16	06/30/16	CONSTITUENT SERVICE REP.	10,500.00	
			SHIRLEY, JENNIFER K.	04/04/16	06/30/16	SENIOR POLICY ADVISOR	15,101.20	
							PERSONNEL COMPENSATION TOTALS:	201,976.17
TRAVEL								
04-06	AP	E0388521	CONNOR, EVELYN	03/07/16	03/10/16	MEALS	33.03	
04-06	AP	E0388521	CONNOR, EVELYN	03/10/16	03/10/16	PRIVATE AUTO MILEAGE	81.00	
04-07	AP	E0388381	RICE, ODEN M.	03/03/16	03/09/16	PRIVATE AUTO MILEAGE	195.00	
04-07	AP	E0388381	RICE, ODEN M.	03/10/16	03/23/16	PRIVATE AUTO MILEAGE	362.50	
04-07	AP	E0388381	RICE, ODEN M.	03/26/16	03/29/16	PRIVATE AUTO MILEAGE	226.00	
04-11	AP	E0388382	SANDERS, LAUREN G.	02/02/16	03/18/16	MEALS	62.26	
04-11	AP	E0388382	SANDERS, LAUREN G.	03/16/16	03/18/16	PRIVATE AUTO MILEAGE	32.00	
04-11	AP	E0388382	SANDERS, LAUREN G.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	8.00	
04-11	AP	E0389922	MANLEY, DOMINIQUE W.	02/18/16	02/23/16	PRIVATE AUTO MILEAGE	195.50	
04-13	AP	E0390623	MOBERLY, MATTHEW G.	03/04/16	03/29/16	PRIVATE AUTO MILEAGE	409.00	
04-14	AP	E0390622	MANLEY, DOMINIQUE W.	03/03/16	03/23/16	PRIVATE AUTO MILEAGE	119.00	
04-16	AP	00851723	ALLY FINANCIAL INC	04/01/16	04/30/16	AUTOMOBILE LEASE	582.44	
04-20	AP	E0392778	MOBERLY, MATTHEW G.	03/07/16	03/29/16	PRIVATE AUTO MILEAGE	148.70	
04-22	AP	E0395623	CITIBANK GOV CARD SERVICE	01/29/16	03/23/16	COMMERCIAL TRANSPORTATION	1,481.04	
04-29	AP	E0395655	CITIBANK GOV CARD SERVICE	02/26/16	04/18/16	COMMERCIAL TRANSPORTATION	4,921.60	
04-29	AP	E0395655	CITIBANK GOV CARD SERVICE	03/07/16	03/07/16	LODGING	147.38	
04-29	AP	E0395655	CITIBANK GOV CARD SERVICE	03/06/16	03/21/16	MEALS	116.17	
04-29	AP	E0395655	CITIBANK GOV CARD SERVICE	03/06/16	03/09/16	CAR RENTAL	332.90	
04-29	AP	E0395655	CITIBANK GOV CARD SERVICE	03/07/16	03/07/16	GASOLINE	8.41	
04-29	AP	E0395655	CITIBANK GOV CARD SERVICE	03/18/16	03/21/16	TAXI/PARKING/TOLLS	35.35	
05-02	AP	E0396967	BAKER, MARLA D.	02/19/16	02/22/16	PRIVATE AUTO MILEAGE	105.35	
05-02	AP	E0396967	BAKER, MARLA D.	03/09/16	03/29/16	PRIVATE AUTO MILEAGE	148.70	
05-02	AP	E0397130	CITIBANK GOV CARD SERVICE	03/07/16	03/08/16	MEALS	851.92	
05-02	AP	E0397130	CITIBANK GOV CARD SERVICE	02/29/16	03/23/16	TAXI/PARKING/TOLLS	148.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE BOST—Con.						
05-03	AP E0397204	MCCULLOUGH, J M.	02/19/16 02/20/16	MEALS		46.65
05-03	AP E0397204	MCCULLOUGH, J M.	02/19/16 02/20/16	TAXI/PARKING/TOLLS		30.28
05-09	AP E0396972	SANDERS, LAUREN G.	04/05/16 04/13/16	MEALS		34.10
05-09	AP E0396972	SANDERS, LAUREN G.	04/05/16 04/14/16	PRIVATE AUTO MILEAGE		139.00
05-09	AP E0400356	CITIBANK GOV CARD SERVICE	04/12/16 04/18/16	COMMERCIAL TRANSPORTATION		612.70
05-09	AP E0400356	CITIBANK GOV CARD SERVICE	04/07/16 04/11/16	LODGING	1,570.41	
05-09	AP E0400356	CITIBANK GOV CARD SERVICE	03/31/16 03/31/16	TAXI/PARKING/TOLLS		14.46
05-10	AP E0397142	MCCULLOUGH, J M.	03/09/16 03/09/16	MEALS		99.00
05-10	AP E0397142	MCCULLOUGH, J M.	03/09/16 03/09/16	TAXI/PARKING/TOLLS		28.00
05-16	AP 00857107	ALLY FINANCIAL INC	05/01/16 05/31/16	AUTOMOBILE LEASE		582.44
05-16	AP E0401322	RICE, ODEN M.	04/08/16 04/26/16	PRIVATE AUTO MILEAGE		359.00
05-17	AP E0400609	MOBERLY, MATTHEW G.	04/20/16 04/22/16	COMMERCIAL TRANSPORTATION		120.00
05-17	AP E0400609	MOBERLY, MATTHEW G.	04/20/16 04/22/16	LODGING		493.00
05-17	AP E0400609	MOBERLY, MATTHEW G.	04/04/16 04/26/16	PRIVATE AUTO MILEAGE		335.50
05-17	AP E0400609	MOBERLY, MATTHEW G.	04/20/16 04/20/16	TAXI/PARKING/TOLLS		12.56
05-18	AP E0404052	CITIBANK GOV CARD SERVICE	04/15/16 05/18/16	COMMERCIAL TRANSPORTATION	2,930.20	
05-18	AP E0404052	CITIBANK GOV CARD SERVICE	04/25/16 04/26/16	LODGING		87.01
05-18	AP E0404052	CITIBANK GOV CARD SERVICE	03/28/16 03/28/16	GASOLINE		30.32
05-18	AP E0404052	CITIBANK GOV CARD SERVICE	04/12/16 04/26/16	TAXI/PARKING/TOLLS		65.72
05-18	AP E0404142	CITIBANK GOV CARD SERVICE	03/17/16 04/26/16	COMMERCIAL TRANSPORTATION		341.20
05-18	AP E0404142	CITIBANK GOV CARD SERVICE	03/03/16 03/24/16	LODGING		275.87
05-18	AP E0404142	CITIBANK GOV CARD SERVICE	03/07/16 03/07/16	MEALS		188.73
05-19	AP E0403622	SANDERS, LAUREN G.	04/18/16 04/21/16	COMMERCIAL TRANSPORTATION		50.00
05-19	AP E0403622	SANDERS, LAUREN G.	04/18/16 04/26/16	MEALS		122.34
05-19	AP E0403622	SANDERS, LAUREN G.	04/18/16 04/29/16	PRIVATE AUTO MILEAGE		128.50
05-19	AP E0403622	SANDERS, LAUREN G.	04/18/16 04/21/16	TAXI/PARKING/TOLLS		98.79
06-03	AP E0408577	RICE, ODEN M.	05/03/16 05/31/16	PRIVATE AUTO MILEAGE		364.50
06-03	AP E0408587	BAKER, MARLA D.	05/15/16 05/18/16	PRIVATE AUTO MILEAGE		113.00
06-03	AP E0408587	BAKER, MARLA D.	05/24/16 05/24/16	PRIVATE AUTO MILEAGE		58.10
06-06	AP E0408643	MOBERLY, MATTHEW G.	05/02/16 05/24/16	PRIVATE AUTO MILEAGE		475.00
06-07	AP E0408641	SANDERS, LAUREN G.	05/03/16 05/20/16	MEALS		19.72
06-07	AP E0408641	SANDERS, LAUREN G.	05/02/16 05/25/16	PRIVATE AUTO MILEAGE		253.50
06-16	AP 00862451	ALLY FINANCIAL INC	06/01/16 06/30/16	AUTOMOBILE LEASE		582.44
06-22	AP E0413392	BAKER, MARLA D.	05/17/16 05/20/16	COMMERCIAL TRANSPORTATION		50.00
06-22	AP E0413392	BAKER, MARLA D.	05/15/16 05/18/16	MEALS		127.48
06-22	AP E0413392	BAKER, MARLA D.	05/15/16 05/15/16	CAR RENTAL		166.96
06-22	AP E0413392	BAKER, MARLA D.	05/18/16 05/18/16	GASOLINE		11.77
06-22	AP E0413392	BAKER, MARLA D.	05/16/16 05/18/16	TAXI/PARKING/TOLLS		18.00
06-22	AP E0414306	CONNOR, EVELYN	05/08/16 05/12/16	COMMERCIAL TRANSPORTATION		50.00
06-22	AP E0414306	CONNOR, EVELYN	05/08/16 05/12/16	MEALS		188.86
06-22	AP E0414306	CONNOR, EVELYN	06/08/16 06/08/16	MEALS		22.93
06-22	AP E0414306	CONNOR, EVELYN	05/08/16 05/26/16	PRIVATE AUTO MILEAGE		112.50
06-22	AP E0414306	CONNOR, EVELYN	06/08/16 06/08/16	PRIVATE AUTO MILEAGE		81.00

06-22	AP	E0414326	FORBES, JAMES A.	05/19/16	05/22/16	GASOLINE	45.43
06-22	AP	E0414326	FORBES, JAMES A.	06/07/16	06/07/16	TAXI/PARKING/TOLLS	25.89
06-28	AP	E0417294	CITIBANK GOV CARD SERVICE	04/29/16	06/24/16	COMMERCIAL TRANSPORTATION	1,975.00
06-28	AP	E0417294	CITIBANK GOV CARD SERVICE	05/05/16	05/05/16	MEALS	61.96
06-28	AP	E0417294	CITIBANK GOV CARD SERVICE	05/01/16	05/23/16	GASOLINE	66.96
06-28	AP	E0417294	CITIBANK GOV CARD SERVICE	04/28/16	05/23/16	TAXI/PARKING/TOLLS	99.39
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	24,518.09
04-07	AP	E0388391	FEDEX	03/11/16	03/11/16	POSTAGE / COURIER / BOX RENTAL	11.30
04-16	AP	00850922	MMRG BUILDING LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,890.41
04-16	AP	00851550	SOUTHERN DEVELOPMENT LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-19	AP	00854766	CITI PCARD-ATT BUS PHONE PMT	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	489.71
04-19	AP	00854766	CITI PCARD-CHARTER COMMUNICATIONS	03/01/16	03/28/16	UTILITIES	177.47
04-19	AP	00854766	CITI PCARD-CTS FRONTIER ONLINEPAY	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	158.95
04-19	AP	00854766	CITI PCARD-MCC MEDIACOM	03/01/16	03/28/16	UTILITIES	96.62
04-19	AP	00854766	CITI PCARD-VZWLSS APOCC VISB	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	70.58
04-20	AP	E0392776	AMEREN ILLINOIS	03/02/16	04/03/16	UTILITIES	152.19
04-20	AP	E0392846	FEDEX	03/08/16	03/08/16	POSTAGE / COURIER / BOX RENTAL	55.37
04-29	AP	E0396974	FEDEX	03/18/16	03/18/16	POSTAGE / COURIER / BOX RENTAL	11.93
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	107.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	828.54
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	54.93
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	29.87
05-16	AP	00856305	MMRG BUILDING LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,890.41
05-16	AP	00856936	SOUTHERN DEVELOPMENT LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	E0396973	UNITED PARCEL SERVICES	10/20/16	10/20/16	POSTAGE / COURIER / BOX RENTAL	22.03
05-19	AP	00860190	CITI PCARD-ATT BUS PHONE PMT	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	489.71
05-19	AP	00860190	CITI PCARD-CHARTER COMMUNICATIONS	03/29/16	04/28/16	UTILITIES	177.47
05-19	AP	00860190	CITI PCARD-CTS FRONTIER ONLINEPAY	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	158.98
05-19	AP	00860190	CITI PCARD-MCC MEDIACOM	03/29/16	04/28/16	UTILITIES	96.62
05-19	AP	00860190	CITI PCARD-VZWLSS APOCC VISB	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	70.56
05-21	AP	E0404711	AMEREN ILLINOIS	04/03/16	05/02/16	UTILITIES	152.19
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	107.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	331.35
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	54.93
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	23.36
05-27	AP	E0407167	UNITED PARCEL SERVICES	05/10/16	05/10/16	POSTAGE / COURIER / BOX RENTAL	11.67
06-16	AP	00861655	MMRG BUILDING LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,890.41
06-16	AP	00862281	SOUTHERN DEVELOPMENT LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-18	AP	E0413349	AMEREN ILLINOIS	05/02/16	06/01/16	UTILITIES	164.82
06-20	AP	00865454	CITI PCARD-ACT OFALLONPARKSRECREA	04/29/16	05/28/16	TEMPORARY SPACE RENTAL	187.50
06-20	AP	00865454	CITI PCARD-ATT BUS PHONE PMT	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	489.64
06-20	AP	00865454	CITI PCARD-CHARTER COMMUNICATIONS	04/29/16	05/28/16	UTILITIES	177.47
06-20	AP	00865454	CITI PCARD-CTS FRONTIER ONLINEPAY	04/29/16	05/28/16	UTILITIES	188.43
06-20	AP	00865454	CITI PCARD-GRAND RENTAL STATION	04/29/16	05/28/16	EQUIP RENTAL (EFF 1/3/03)	347.50
06-20	AP	00865454	CITI PCARD-MCC MEDIACOM	04/29/16	05/28/16	UTILITIES	96.62
06-20	AP	00865454	CITI PCARD-VZWLSS APOCC VISB	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	70.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE BOST—Con.						
06-21	AP E0415218	CITIBANK GOV CARD SERVICE	03/08/16 03/09/16	TEMPORARY SPACE RENTAL	795.94	
06-21	AP E0415218	CITIBANK GOV CARD SERVICE	03/08/16 03/09/16	EQUIP RENTAL (EFF 1/3/03)	530.62	
06-22	AP E0414326	FORBES, JAMES A.	05/16/16 05/16/16	POSTAGE / COURIER / BOX RENTAL	13.44	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	107.50	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	783.94	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	54.93	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	24.55	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,854.02
PRINTING AND REPRODUCTION						
04-06	AP E0388377	SHARP BUSINESS SYSTEMS	02/01/16 02/29/16	PRINTING & REPRODUCTION	29.58	
04-29	AP E0396968	ACCURATE WORD LLC	04/12/16 04/12/16	PRINTING & REPRODUCTION	59.95	
04-29	AP E0396969	SHARP BUSINESS SYSTEMS	02/29/16 04/01/16	PRINTING & REPRODUCTION	34.38	
05-19	AP 00860190	CITI PCARD-PP INDEPENDENT	03/29/16 04/28/16	PRINTING & REPRODUCTION	34.00	
05-24	GL PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	24.70	
06-17	AP E0410815	KAP FRANKED LLC	05/25/16 05/25/16	PRINTING & REPRODUCTION	8,139.45	
06-20	AP 00865454	CITI PCARD-SUN COPIES	04/29/16 05/28/16	PRINTING & REPRODUCTION	60.00	
06-22	AP E0414325	SHARP ELECTRONICS CORPORATION	06/01/16 06/01/16	PRINTING & REPRODUCTION	72.12	
					PRINTING AND REPRODUCTION TOTALS:	8,454.18
OTHER SERVICES						
04-16	AP 00851377	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-20	AP E0392848	CONGRESSIONAL MANAGEMENT FOUNDATION	03/08/16 03/08/16	TRAINING	6,777.66	
05-13	AP E0400611	CITY OF BELLEVILLE	04/20/16 04/20/16	JANITORIAL AND MAINT SERV	50.00	
05-16	AP 00856764	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00862109	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	12,482.66
SUPPLIES AND MATERIALS						
04-06	AP E0388379	PURITAN SPRINGS WATER	02/24/16 03/17/16	WATER	51.34	
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER	139.91	
04-15	AP E0390629	CULLIGAN OF PERRYVILLE	01/01/16 02/29/16	WATER	17.73	
04-19	AP 00854766	CITI PCARD-HOBBY-LOBBY	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	9.73	
04-19	AP 00854766	CITI PCARD-OFFICE DEPOT	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	93.04	
04-19	AP 00854766	CITI PCARD-TRIBOUTS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	9.46	
04-19	AP 00854766	CITI PCARD-WAL-MART	03/01/16 03/28/16	FOOD & BEVERAGE	77.56	
04-20	AP E0392869	EGYPTIAN STATIONERS INC	04/07/16 04/07/16	OFFICE SUPPLIES (OUTSIDE)	15.99	
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-245.00	
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	1,117.05	
05-02	AP E0396970	EGYPTIAN STATIONERS INC	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE)	119.38	
05-03	AP E0396971	PURITAN SPRINGS WATER	03/18/16 04/14/16	WATER	24.92	
05-19	AP 00860190	CITI PCARD-HEARTLANDS CONSERVANCY	03/29/16 04/28/16	FOOD & BEVERAGE	45.00	
05-19	AP 00860190	CITI PCARD-WALGREENS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	6.52	
05-19	AP E0403620	REPPERT'S OFFICE SUPPLY	03/24/16 03/24/16	OFFICE SUPPLIES (OUTSIDE)	26.58	
05-19	AP E0403621	REPPERT'S OFFICE SUPPLY	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)	40.44	

05-19	AP	E0403623	REPPERT'S OFFICE SUPPLY	02/18/16	02/18/16	OFFICE SUPPLIES (OUTSIDE)	17.46
05-19	AP	E0403624	REPPERT'S OFFICE SUPPLY	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	34.99
05-19	AP	E0403625	REPPERT'S OFFICE SUPPLY	02/18/16	02/18/16	OFFICE SUPPLIES (OUTSIDE)	17.49
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	114.91
05-21	AP	E0404724	CULLIGAN OF PERRYVILLE	04/29/16	05/31/16	WATER	35.98
05-27	AP	E0407166	EGYPTIAN STATIONERS INC	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)	17.99
05-27	AP	E0407168	PURITAN SPRINGS WATER	04/15/16	05/12/16	WATER	24.92
05-27	AP	E0407169	EGYPTIAN STATIONERS INC	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	19.49
05-31	AP	E0407147	REPPERT'S OFFICE SUPPLY	02/04/16	02/04/16	OFFICE SUPPLIES (OUTSIDE)	3.42
05-31	AP	E0407150	REPPERT'S OFFICE SUPPLY	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE)	0.79
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-411.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	417.94
06-01	AP	E0407148	REPPERT'S OFFICE SUPPLY	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE)	2.84
06-06	AP	E0408580	KLAIN, CAROL A.	03/28/16	03/28/16	FOOD & BEVERAGE	48.40
06-06	AP	E0408580	KLAIN, CAROL A.	03/03/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)	101.08
06-06	AP	E0408580	KLAIN, CAROL A.	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	7.60
06-07	AP	E0408641	SANDERS, LAUREN G.	05/11/16	05/11/16	FOOD & BEVERAGE	15.00
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	119.91
06-16	AP	E0412097	EGYPTIAN STATIONERS INC	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	55.98
06-18	AP	E0413351	XEROX CORPORATION	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	41.00
06-20	AP	00865454	CITI PCARD-MICHAELS STORES	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	58.78
06-20	AP	00865454	CITI PCARD-OFFICEMAX/OFFICEDEPOT	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	23.98
06-20	AP	00865454	CITI PCARD-PAYPAL JOHNLOGANCO	04/29/16	05/28/16	FOOD & BEVERAGE	45.00
06-20	AP	E0413343	EGYPTIAN STATIONERS INC	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	44.92
06-20	AP	E0413345	EGYPTIAN STATIONERS INC	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	32.93
06-20	AP	E0413352	CULLIGAN OF PERRYVILLE	05/31/16	06/30/16	WATER	8.00
06-20	AP	E0413651	REPPERT'S OFFICE SUPPLY	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	34.99
06-21	AP	E0415218	CITIBANK GOV CARD SERVICE	03/08/16	03/09/16	FOOD & BEVERAGE	499.49
06-22	AP	E0414326	FORBES, JAMES A.	06/09/16	06/09/16	PUBLICATIONS/REFERENCE MAT'L	9.95
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-198.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	527.65
SUPPLIES AND MATERIALS TOTALS:							3,323.53
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	438.33
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES	33.20
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	438.33
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES	33.20
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	438.33
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES	33.20
EQUIPMENT TOTALS:							1,414.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							291,756.38
OFFICE TOTALS:							<u>291,756.38</u>
2015 HON. MIKE BOST							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	53.80
FRANKED MAIL TOTALS:							53.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE BOST—Con.						
05-04	AP E0398331	RENT, COMMUNICATION, UTILITIES CONSTITUENT SERVICES INC	12/01/15 12/01/15	TELECOMSRV/EQ/TOLL CHARGE		5,250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,250.00
SUPPLIES AND MATERIALS						
04-20	AP E0392783	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/15/15 10/15/15	OFFICE SUPPLIES (OUTSIDE)		17.90
05-27	AP E0407151	REPPERT'S OFFICE SUPPLY	12/15/15 12/15/15	OFFICE SUPPLIES (OUTSIDE)		17.65
05-27	AP E0407153	REPPERT'S OFFICE SUPPLY	11/13/15 11/13/15	OFFICE SUPPLIES (OUTSIDE)		14.69
05-31	AP E0407152	REPPERT'S OFFICE SUPPLY	11/24/15 11/24/15	OFFICE SUPPLIES (OUTSIDE)		27.10
05-31	AP E0407154	REPPERT'S OFFICE SUPPLY	11/12/15 11/12/15	OFFICE SUPPLIES (OUTSIDE)		39.89
05-31	AP E0407155	REPPERT'S OFFICE SUPPLY	11/12/15 11/12/15	OFFICE SUPPLIES (OUTSIDE)		93.88
05-31	AP E0407156	REPPERT'S OFFICE SUPPLY	10/13/15 10/13/15	OFFICE SUPPLIES (OUTSIDE)		113.98
05-31	AP E0407157	REPPERT'S OFFICE SUPPLY	10/07/15 10/07/15	OFFICE SUPPLIES (OUTSIDE)		55.90
05-31	AP E0407158	REPPERT'S OFFICE SUPPLY	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE)		84.09
05-31	AP E0407159	REPPERT'S OFFICE SUPPLY	10/05/15 10/05/15	OFFICE SUPPLIES (OUTSIDE)		14.01
05-31	AP E0407160	REPPERT'S OFFICE SUPPLY	08/31/15 08/31/15	OFFICE SUPPLIES (OUTSIDE)		31.55
05-31	AP E0407161	REPPERT'S OFFICE SUPPLY	09/22/15 09/22/15	OFFICE SUPPLIES (OUTSIDE)		61.78
05-31	AP E0407162	REPPERT'S OFFICE SUPPLY	08/11/15 08/11/15	OFFICE SUPPLIES (OUTSIDE)		73.98
05-31	AP E0407163	REPPERT'S OFFICE SUPPLY	08/10/15 08/10/15	OFFICE SUPPLIES (OUTSIDE)		9.58
05-31	AP E0407164	REPPERT'S OFFICE SUPPLY	08/06/15 08/06/15	OFFICE SUPPLIES (OUTSIDE)		12.99
05-31	AP E0407165	REPPERT'S OFFICE SUPPLY	07/31/15 07/31/15	OFFICE SUPPLIES (OUTSIDE)		40.12
					SUPPLIES AND MATERIALS TOTALS:	709.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,012.89
					OFFICE TOTALS:	6,012.89
2012 HON. LEONARD L. BOSWELL						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER	05/21/12 05/21/12	PRINTING & REPRODUCTION		229.04
04-08	AP 00849884	PUBLIC PRINTER	01/06/12 01/06/12	PRINTING & REPRODUCTION		229.04
					PRINTING AND REPRODUCTION TOTALS:	458.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	458.08
					OFFICE TOTALS:	458.08
2016 HON. CHARLES W. BOUSTANY, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,857.53
					PERSONNEL COMPENSATION	467,544.88
					TRAVEL	14,228.39
					RENT, COMMUNICATION, UTILITIES	58,926.73
					PRINTING AND REPRODUCTION	3,959.43
					OTHER SERVICES	14,689.48
					SUPPLIES AND MATERIALS	5,237.47
					EQUIPMENT	582.25
					TOTALS:	8,127.16
					TOTALS:	236,102.48
					TOTALS:	8,961.76
					TOTALS:	37,165.78
					TOTALS:	3,640.67
					TOTALS:	8,209.38
					TOTALS:	3,050.41
					TOTALS:	455.35

OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,026.16	305,712.99
OFFICE TOTALS:	579,026.16	305,712.99

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			2,926.82
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL			-30.75
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			2,172.74
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL			-30.10
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			3,107.50
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL			-19.05
									FRANKED MAIL TOTALS:
									8,127.16
PERSONNEL COMPENSATION									
			BOUDREAUX, EVAN D	04/01/16	04/22/16	PAID INTERN			1,100.00
			BROUSSARD, KRISTIE T.	04/01/16	06/30/16	CASEWORKER			11,250.00
			CHANDLER, DANNY	04/01/16	06/30/16	SHARED EMPLOYEE			3,600.00
			DALGLEISH, CHARLES K	04/01/16	06/30/16	FIELD REPRESENTATIVE			11,250.00
			FINLEY, JOAN A.	04/01/16	06/30/16	DISTRICT DIRECTOR			18,727.53
			FISH, TERESA	04/01/16	06/30/16	CHIEF OF STAFF			39,999.99
			GIERACH, MELISSA L	04/01/16	06/30/16	SENIOR POLICY ADVISOR			15,000.00
			GLEASON, JORDAN D	04/01/16	06/30/16	LEGISLATIVE ASSISTANT			12,500.01
			GUILLORY, MARTIN P.	04/01/16	06/30/16	FIELD REPRESENTATIVE			10,200.00
			HARE, MICHAEL H	04/01/16	06/30/16	SPECIAL PROJECTS			3,000.00
			HENSGENS, ADAM R	04/01/16	06/30/16	FIELD REPRESENTATIVE			10,500.00
			HOBBS, REBECCA L	04/01/16	06/30/16	DIRECTOR OF OPERATIONS			15,750.00
			MARTIN, THERESA L	04/01/16	06/30/16	CASEWORKER			9,999.99
			MCGIBBONEY, KEELY L	04/01/16	06/30/16	LEGISLATIVE ASSISTANT			10,500.00
			MELANCON, ETHAN J	04/01/16	06/30/16	STAFF ASSISTANT			6,999.99
			MOSCA, KRISTINA M.	04/01/16	06/30/16	CASEWORKER			6,000.00
			PANDOL, JACK J	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR			18,249.99
			ROSS, JOHN E.	04/01/16	06/30/16	SHARED EMPLOYEE			450.00
			SIGHINOLFI, KAITLIN M	04/01/16	06/30/16	LEGISLATIVE DIRECTOR			18,249.99
			WANDEL, BRYAN P	04/01/16	06/30/16	SHARED EMPLOYEE			5,274.99
			WILLIAMS, JON P.	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT			7,500.00
									PERSONNEL COMPENSATION TOTALS:
									236,102.48
TRAVEL									
04-04	AP	E0386785	HENSGENS, ADAM R.	02/02/16	02/29/16	PRIVATE AUTO MILEAGE			638.60
04-07	AP	E0389638	HENSGENS, ADAM R.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE			711.35
04-11	AP	E0389639	DALGLEISH, CHARLES K.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE			411.00
04-11	AP	E0389640	FINLEY, JOAN A.	01/13/16	01/13/16	MEALS			14.98
04-11	AP	E0389640	FINLEY, JOAN A.	01/18/16	01/18/16	MEALS			12.80
04-11	AP	E0389640	FINLEY, JOAN A.	03/23/16	03/23/16	MEALS			10.95
04-11	AP	E0389640	FINLEY, JOAN A.	03/04/16	03/23/16	PRIVATE AUTO MILEAGE			119.40
04-11	AP	E0389641	STRONG, HOLLI S.	03/01/16	03/09/16	MEALS			36.20
04-11	AP	E0389641	STRONG, HOLLI S.	03/01/16	03/30/16	PRIVATE AUTO MILEAGE			702.50
04-11	AP	E0389641	STRONG, HOLLI S.	03/02/16	03/21/16	TAXI/PARKING/TOLLS			17.00
04-11	AP	E0389641	STRONG, HOLLI S.	03/02/16	03/30/16	TAXI/PARKING/TOLLS			32.96
04-11	AP	E0389690	CITIBANK GOV CARD SERVICE	03/05/16	03/12/16	COMMERCIAL TRANSPORTATION			354.70
05-04	AP	E0398846	HENSGENS, ADAM R.	04/05/16	04/25/16	PRIVATE AUTO MILEAGE			860.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES W. BOUSTANY, JR.—Con.						
05-04	AP E0398847	GUILLORY, MARTIN P.	01/05/16 01/21/16	PRIVATE AUTO MILEAGE		198.70
05-04	AP E0398847	GUILLORY, MARTIN P.	02/02/16 02/18/16	PRIVATE AUTO MILEAGE		198.70
05-04	AP E0398847	GUILLORY, MARTIN P.	03/01/16 03/22/16	PRIVATE AUTO MILEAGE		308.70
05-04	AP E0398847	GUILLORY, MARTIN P.	04/05/16 04/21/16	PRIVATE AUTO MILEAGE		198.70
05-04	AP E0398848	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		191.50
05-06	AP E0400121	GIERACH, MELISSA L	05/04/16 05/04/16	TAXI/PARKING/TOLLS		39.08
05-09	AP 00855768	STRONG, HOLLI S.	03/01/16 03/30/16	PRIVATE AUTO MILEAGE		-702.50
05-10	AP E0400500	DALGLEISH, CHARLES K.	04/01/16 04/28/16	PRIVATE AUTO MILEAGE		331.00
05-12	AP E0400101	CITIBANK GOV CARD SERVICE	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION		366.60
05-12	AP E0400101	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION		362.10
05-12	AP E0400101	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION		175.10
05-18	AP E0404399	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION		366.60
05-24	AP E0405804	MELANCON, ETHAN J.	05/05/16 05/12/16	PRIVATE AUTO MILEAGE		224.00
05-24	AP E0405805	HENSGENS, ADAM R.	05/05/16 05/18/16	PRIVATE AUTO MILEAGE		362.65
05-25	AP E0406216	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION		179.60
05-25	AP E0406216	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		362.10
06-06	AP E0409637	GUILLORY, MARTIN P.	05/03/16 05/19/16	PRIVATE AUTO MILEAGE		234.70
06-14	AP E0410821	DALGLEISH, CHARLES K.	05/03/16 05/30/16	PRIVATE AUTO MILEAGE		362.50
06-17	AP E0413624	CITIBANK GOV CARD SERVICE	05/09/16 05/09/16	COMMERCIAL TRANSPORTATION		362.10
06-17	AP E0413624	CITIBANK GOV CARD SERVICE	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION		366.60
06-20	AP E0414664	CITIBANK GOV CARD SERVICE	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION		366.60
06-30	AP E0416923	HON CHARLES W BOUSTANY, JR	04/12/16 04/12/16	MEALS		5.49
06-30	AP E0416923	HON CHARLES W BOUSTANY, JR	04/12/16 04/16/16	PRIVATE AUTO MILEAGE		132.50
06-30	AP E0416923	HON CHARLES W BOUSTANY, JR	05/02/16 05/30/16	PRIVATE AUTO MILEAGE		32.00
06-30	AP E0417385	GIERACH, MELISSA L	06/24/16 06/24/16	TAXI/PARKING/TOLLS		14.00
				TRAVEL TOTALS:		8,961.76
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0389688	VERIZON WIRELESS	03/26/16 04/25/16	TELECOMSRV/EQ/TOLL CHARGE		161.34
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		4.28
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		9.87
04-16	AP 00850770	HERTZ LAKE CHARLES ONE LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,180.00
04-20	AP E0393632	CITIZEN DIALOG LLC	03/22/16 03/22/16	TELECOMSRV/EQ/TOLL CHARGE		4,750.00
04-20	AP E0394183	AT & T	03/05/16 04/04/16	TELECOMSRV/EQ/TOLL CHARGE		377.49
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		4.39
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		138.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		108.50
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		596.12
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		32.06
05-02	AP 00855093	GSA PUBLIC BUILDING SERVICE	04/01/16 04/30/16	DISTRICT OFFICE RENT (FEDERAL)		2,700.01
05-04	AP E0398843	AT & T	03/17/16 04/16/16	TELECOMSRV/EQ/TOLL CHARGE		314.42
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		4.28
05-09	AP E0400503	VERIZON WIRELESS	04/26/16 05/25/16	TELECOMSRV/EQ/TOLL CHARGE		161.28
05-11	AP E0401074	CITIZEN DIALOG LLC	04/28/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		3,750.00

05-16	AP	00856158	HERTZ LAKE CHARLES ONE LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,180.00
05-18	AP	E0404401	AT & T	04/05/16	05/04/16	TELECOMSRV/EQ/TOLL CHARGE	398.10
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)	2,700.01
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	312.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	108.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	647.34
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	26.92
05-27	AP	E0407030	CITIZEN DIALOG LLC	05/10/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	5,250.00
05-27	AP	E0407031	CITIZEN DIALOG LLC	05/17/16	05/17/16	TELECOMSRV/EQ/TOLL CHARGE	3,750.00
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	12.39
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	4.53
06-06	AP	E0409623	AT & T	04/17/16	05/16/16	TELECOMSRV/EQ/TOLL CHARGE	315.74
06-08	AP	E0409636	ST MARTIN PARISH SHERIFFS OFFICE	06/09/16	06/09/16	TEMPORARY SPACE RENTAL	65.00
06-14	AP	E0412350	VERIZON WIRELESS	05/26/16	06/25/16	TELECOMSRV/EQ/TOLL CHARGE	161.28
06-16	AP	00861509	HERTZ LAKE CHARLES ONE LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,180.00
06-16	AR	AC-12055	COX COMMUNICATIONS	01/07/16	02/06/16	UTILITIES	-191.25
06-16	AP	E0413583	AT & T	05/05/16	06/04/16	TELECOMSRV/EQ/TOLL CHARGE	396.40
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	2,700.01
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	4.53
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	124.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	659.14
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	25.10
RENT, COMMUNICATION, UTILITIES TOTALS:							37,165.78
PRINTING AND REPRODUCTION							
04-06	AP	E0389642	XEROX CORPORATION	02/21/16	03/21/16	PRINTING & REPRODUCTION	31.63
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	18.20
05-02	AP	E0397110	CITIZEN DIALOG LLC	02/01/16	02/01/16	PRINTING & REPRODUCTION	3,280.00
05-09	AP	E0400501	XEROX CORPORATION	03/21/16	04/21/16	PRINTING & REPRODUCTION	50.92
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	21.50
06-06	AP	E0409639	XEROX CORPORATION	04/21/16	05/21/16	PRINTING & REPRODUCTION	23.18
06-06	AP	E0409640	ACCURATE WORD LLC	05/19/16	05/19/16	PRINTING & REPRODUCTION	29.95
06-06	AP	E0409641	ACCURATE WORD LLC	05/20/16	05/20/16	PRINTING & REPRODUCTION	39.95
06-13	AP	00861269	PUBLIC PRINTER	04/26/16	04/26/16	PRINTING & REPRODUCTION	145.34
PRINTING AND REPRODUCTION TOTALS:							3,640.67
OTHER SERVICES							
04-16	AP	00851160	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE	851.46
05-16	AP	00856542	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE	851.46
06-16	AP	00861891	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE	851.46
OTHER SERVICES TOTALS:							8,209.38
SUPPLIES AND MATERIALS							
04-04	AP	E0386785	HENSGENS, ADAM R.	02/22/16	02/22/16	FOOD & BEVERAGE	72.00
04-07	AP	E0389689	ACADIANA'S OFFICE PRODUCTS	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	4.79
04-08	AP	E0389687	COMMUNITY COFFEE COMPANY LLC	03/24/16	03/24/16	FOOD & BEVERAGE	54.00
04-11	AP	E0389640	FINLEY, JOAN A.	03/18/16	03/18/16	FOOD & BEVERAGE	25.00
04-11	AP	E0389641	STRONG, HOLLI S.	03/10/16	03/10/16	FOOD & BEVERAGE	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES W. BOUSTANY, JR.—Con.						
04-11	AP E0389641	STRONG, HOLLI S.	03/16/16 03/16/16	FOOD & BEVERAGE	55.00	
04-11	AP E0389641	STRONG, HOLLI S.	03/22/16 03/22/16	FOOD & BEVERAGE	30.00	
04-18	AP E0392475	THE DAILY ADVERTISER	05/01/16 04/30/17	PUBLICATIONS/REFERENCE MAT'L	316.03	
04-19	AP 00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99	
04-20	AP E0393630	MELLO JOY COFFEE LLC	04/04/16 04/04/16	FOOD & BEVERAGE	159.38	
04-21	AP E0394181	KENTWOOD SPRINGS	03/28/16 04/08/16	WATER	20.88	
04-26	AP E0395872	MELANCON, ETHAN J.	04/16/16 04/16/16	FOOD & BEVERAGE	21.40	
04-26	AP E0395872	MELANCON, ETHAN J.	04/17/16 04/17/16	OFFICE SUPPLIES (OUTSIDE)	11.94	
04-28	AP E0397111	STANDARD COFFEE SERVICE CO 5	04/27/16 04/27/16	FOOD & BEVERAGE	79.67	
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-51.00	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	213.37	
05-02	AP E0397975	KENTWOOD SPRINGS	03/30/16 03/30/16	WATER	39.95	
05-18	AP E0404223	MORE DIRECT INC	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE)	50.39	
05-18	AP E0404224	COMMUNITY COFFEE COMPANY LLC	04/12/16 04/12/16	FOOD & BEVERAGE	34.50	
05-18	AP E0404225	ACADIANA'S OFFICE PRODUCTS	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE)	18.20	
05-18	AP E0404226	KENTWOOD SPRINGS	04/22/16 05/06/16	WATER	24.67	
05-18	AP E0404400	ACADIANA'S OFFICE PRODUCTS	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)	471.69	
05-19	AP 00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99	
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-60.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	531.79	
06-06	AP E0409624	STANDARD COFFEE SERVICE CO	05/25/16 05/25/16	FOOD & BEVERAGE	121.09	
06-06	AP E0409625	KENTWOOD SPRINGS	04/27/16 04/27/16	WATER	23.97	
06-06	AP E0409626	ACADIANA'S OFFICE PRODUCTS	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)	144.95	
06-06	AP E0409638	ACADIANA'S OFFICE PRODUCTS	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)	17.98	
06-06	AP E0409648	ACADIANA'S OFFICE PRODUCTS	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE)	59.36	
06-14	AP E0410821	DALGLEISH, CHARLES K.	05/17/16 05/17/16	FOOD & BEVERAGE	75.00	
06-15	AP E0412376	LAKE CHARLES OFFICE SUPPLY	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)	52.87	
06-20	AP 00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99	
06-27	AP E0416908	STANDARD COFFEE SERVICE CO	06/22/16 06/22/16	FOOD & BEVERAGE	109.53	
06-30	AP E0416923	HON CHARLES W BOUSTANY, JR	03/30/16 03/30/16	FOOD & BEVERAGE	20.00	
06-30	AP E0416923	HON CHARLES W BOUSTANY, JR	04/05/16 04/05/16	FOOD & BEVERAGE	25.00	
06-30	AP E0418056	KENTWOOD SPRINGS	06/22/16 06/22/16	WATER	25.91	
06-30	AP E0418060	ACADIANA'S OFFICE PRODUCTS	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)	44.56	
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-62.80	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	152.37	
				SUPPLIES AND MATERIALS TOTALS:	3,050.41	
EQUIPMENT						
04-29	GL MNT0058108		02/19/16 02/29/16	MAINTENANCE / REPAIRS	28.45	
04-29	GL MNT0058108		03/01/16 03/31/16	MAINTENANCE / REPAIRS	75.00	
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	117.30	
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	117.30	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	117.30	
				EQUIPMENT TOTALS:	455.35	

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,712.99
						OFFICE TOTALS:	305,712.99
2015 HON. CHARLES W. BOUSTANY, JR. OFFICIAL EXPENSES OF MEMBERS							
						TRAVEL	
05-04	AP	E0398842	GUILLORY, MARTIN P.	12/01/15	12/17/15	PRIVATE AUTO MILEAGE	198.70
						TRAVEL TOTALS:	198.70
						EQUIPMENT	
04-19	AP	00852247	XEROX CORPORATION	03/02/16	03/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,377.00
						EQUIPMENT TOTALS:	1,377.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,575.70
						OFFICE TOTALS:	1,575.70
2011 HON. CHARLES W. BOUSTANY, JR. OFFICIAL EXPENSES OF MEMBERS							
						PRINTING AND REPRODUCTION	
04-18	AP	00849825	PUBLIC PRINTER	01/13/11	01/13/11	PRINTING & REPRODUCTION	59.22
						PRINTING AND REPRODUCTION TOTALS:	59.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	59.22
						OFFICE TOTALS:	59.22
2010 HON. CHARLES W. BOUSTANY, JR. OFFICIAL EXPENSES OF MEMBERS							
						PRINTING AND REPRODUCTION	
04-18	AP	00849825	PUBLIC PRINTER	09/22/10	09/22/10	PRINTING & REPRODUCTION	59.22
						PRINTING AND REPRODUCTION TOTALS:	59.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	59.22
						OFFICE TOTALS:	59.22
2016 HON. BRENDAN F. BOYLE OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	3,557.92
						PERSONNEL COMPENSATION	431,389.30
						TRAVEL	6,985.96
						RENT, COMMUNICATION, UTILITIES	47,569.92
						PRINTING AND REPRODUCTION	1,349.05
						OTHER SERVICES	17,075.00
						SUPPLIES AND MATERIALS	19,110.66
						EQUIPMENT	2,025.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,063.41
						OFFICE TOTALS:	529,063.41
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	15.48
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	297.68
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	117.63
						FRANKED MAIL TOTALS:	430.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRENDAN F. BOYLE—Con.						
PERSONNEL COMPENSATION						
		ASHE, SHAE J	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT	7,875.00	
		BELLMON, ANTHONY A	04/01/16 06/30/16	CASEWORKER	7,875.00	
		BRODEN, ANDREW C	04/01/16 05/15/16	TEMPORARY EMPLOYEE	3,937.50	
		BYRD, MICHAEL A	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	7,875.00	
		CRAM, VICTORIA L	05/16/16 06/30/16	CONSTITUENT SERVICES REPRESENT	3,937.50	
		FEENEY, ANNAMARIE	04/01/16 06/30/16	SENIOR CONSTITUENT SERVICE REP	17,250.00	
		FRAME, CARLY	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	7,875.00	
		HEPPARD, SCOTT H	05/01/16 06/30/16	DISTRICT OFFICE DIRECTOR	7,702.78	
		HIMEBAUGH, NICHOLAS A	04/01/16 06/30/16	DISTRICT OFFICE DIRECTOR	11,391.67	
		KENNEDY, JAMES W	04/01/16 06/30/16	DISTRICT OFFICE DIRECTOR	10,749.99	
		LOCKMAN, MICHELE W	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT	8,250.00	
		LODISE, DANIEL A	04/01/16 06/30/16	CHIEF OF STAFF	35,499.99	
		LUKER, ANTHONY W	04/01/16 06/30/16	DISTRICT OFFICE DIRECTOR	10,749.99	
		MAHER, DANIEL P	04/01/16 06/30/16	SPECIAL ASSISTANT	7,875.00	
		MASTROGIANNIS, HELENA C	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	13,749.99	
		MATHEW, ANN E	04/01/16 06/30/16	OFFICE MANAGER	10,875.00	
		MCKINNEY, PAULA J	04/01/16 06/30/16	PART-TIME EMPLOYEE	5,000.01	
		MUSSALLEM, JAMES A	04/01/16 06/30/16	SPECIAL ASSISTANT	7,875.00	
		NELMS, FRANCIS M	04/01/16 06/30/16	PART-TIME EMPLOYEE	5,000.01	
		RAMOS, ALYSSA C	04/01/16 06/30/16	PART-TIME EMPLOYEE	5,000.01	
		SHAW, ALANA J	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	7,875.00	
		TOBIN, SEAN P	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	17,499.99	
		WEISS, JULIAN N	04/01/16 05/10/16	PART-TIME EMPLOYEE	3,500.00	
				PERSONNEL COMPENSATION TOTALS:	225,219.43	
TRAVEL						
04-18	AP E0392493	CITIBANK GOV CARD SERVICE	02/26/16 02/26/16	MEALS	11.12	
04-18	AP E0392493	CITIBANK GOV CARD SERVICE	03/15/16 03/15/16	TAXI/PARKING/TOLLS	5.10	
04-18	AP E0392493	CITIBANK GOV CARD SERVICE	03/16/16 03/16/16	TAXI/PARKING/TOLLS	36.60	
04-18	AP E0392494	CITIBANK GOV CARD SERVICE	03/22/16 03/22/16	COMMERCIAL TRANSPORTATION	139.00	
04-18	AP E0392494	CITIBANK GOV CARD SERVICE	03/22/16 03/22/16	MEALS	11.25	
04-18	AP E0392494	CITIBANK GOV CARD SERVICE	03/24/16 03/24/16	TAXI/PARKING/TOLLS	25.88	
04-20	AP E0393181	CITIBANK GOV CARD SERVICE	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION	87.00	
05-10	AP E0400731	MUSSALLEM, JAMES A.	02/11/16 02/12/16	LODGING	191.90	
05-10	AP E0400731	MUSSALLEM, JAMES A.	03/04/16 04/27/16	PRIVATE AUTO MILEAGE	479.10	
05-10	AP E0400731	MUSSALLEM, JAMES A.	04/24/16 04/24/16	TAXI/PARKING/TOLLS	24.00	
05-10	AP E0400953	WEISS, JULIAN N.	05/05/16 05/06/16	PRIVATE AUTO MILEAGE	20.13	
05-17	AP 00860045	CITIBANK GOV CARD SERVICE	04/27/16 04/27/16	COMMERCIAL TRANSPORTATION	109.00	
05-17	AP 00860045	CITIBANK GOV CARD SERVICE	04/23/16 04/23/16	GASOLINE	23.05	
05-26	AP E0407203	CITIBANK GOV CARD SERVICE	03/15/16 03/16/16	LODGING	405.11	
06-10	AP E0411241	CITIBANK GOV CARD SERVICE	05/05/16 05/05/16	TAXI/PARKING/TOLLS	28.00	
06-14	AP E0411230	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION	139.00	
06-14	AP E0411230	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	TAXI/PARKING/TOLLS	29.00	

06-14	AP	E0411840	HEPPARD, SCOTT H.	05/19/16	05/20/16	PRIVATE AUTO MILEAGE	147.96
06-21	AP	E0415055	LOCKMAN, MICHELE W.	05/19/16	05/20/16	PRIVATE AUTO MILEAGE	102.60
06-21	AP	E0415059	HIMEBAUGH, NICHOLAS A.	05/19/16	05/20/16	PRIVATE AUTO MILEAGE	108.00
06-21	AP	E0415059	HIMEBAUGH, NICHOLAS A.	05/19/16	05/19/16	TAXI/PARKING/TOLLS	7.75
06-21	AP	E0415059	HIMEBAUGH, NICHOLAS A.	05/20/16	05/20/16	TAXI/PARKING/TOLLS	10.35
06-21	AP	E0415061	MASTROGIANIS, HELENA C.	02/12/16	02/12/16	TAXI/PARKING/TOLLS	27.88
06-21	AP	E0415063	HON BRENDAN BOYLE	06/11/16	06/11/16	TAXI/PARKING/TOLLS	14.77
06-21	AP	E0415065	FRAME, CARLY	03/28/16	03/28/16	TAXI/PARKING/TOLLS	49.36
06-21	AP	E0415067	MASTROGIANIS, HELENA C.	04/22/16	04/22/16	COMMERCIAL TRANSPORTATION	139.00
06-21	AP	E0415067	MASTROGIANIS, HELENA C.	04/21/16	04/21/16	TAXI/PARKING/TOLLS	8.74
06-21	AP	E0415068	KENNEDY, JAMES W.	05/27/16	05/31/16	COMMERCIAL TRANSPORTATION	108.00
06-21	AP	E0415070	MAHER, DANIEL P.	04/22/16	04/30/16	PRIVATE AUTO MILEAGE	264.06
06-21	AP	E0415074	CRAM, VICTORIA L.	05/19/16	05/20/16	PRIVATE AUTO MILEAGE	110.16
06-21	AP	E0415075	MUSSALLEM, JAMES A.	05/04/16	05/14/16	PRIVATE AUTO MILEAGE	141.48
06-21	AP	E0415075	MUSSALLEM, JAMES A.	05/14/16	05/21/16	PRIVATE AUTO MILEAGE	188.95
06-21	AP	E0415104	HIMEBAUGH, NICHOLAS A.	05/18/16	05/18/16	PRIVATE AUTO MILEAGE	172.80
06-22	AP	E0415073	CONGRESSIONAL MANAGEMENT FOUNDATION	05/24/16	05/24/16	PRIVATE AUTO MILEAGE	133.92
06-28	AP	E0417106	MATHEW, ANN E.	05/19/16	05/19/16	MEALS	21.36
06-28	AP	E0417107	MAHER, DANIEL P.	06/23/16	06/23/16	TAXI/PARKING/TOLLS	38.38
06-28	AP	E0417108	LODISE, DANIEL A.	05/19/16	05/19/16	MEALS	10.89
06-28	AP	E0417112	MCKINNEY, PAULA J.	05/19/16	05/20/16	PRIVATE AUTO MILEAGE	105.84
06-28	AP	E0417112	MCKINNEY, PAULA J.	05/19/16	05/20/16	TAXI/PARKING/TOLLS	12.67
06-28	AP	E0417114	BYRD, MICHAEL A.	05/19/16	05/20/16	PRIVATE AUTO MILEAGE	143.64
06-28	AP	E0417117	LUKER, ANTHONY W.	05/19/16	05/20/16	PRIVATE AUTO MILEAGE	102.92
06-28	AP	E0417118	BELLMON, ANTHONY A.	05/19/16	05/20/16	PRIVATE AUTO MILEAGE	105.62
06-28	AP	E0417119	MATHEW, ANN E.	05/19/16	06/08/16	PRIVATE AUTO MILEAGE	238.14
06-28	AP	E0417119	MATHEW, ANN E.	06/07/16	06/07/16	TAXI/PARKING/TOLLS	27.14
06-28	AP	E0417179	ASHE, SHAE J.	05/12/16	05/13/16	PRIVATE AUTO MILEAGE	89.32
06-28	AP	E0417188	NELMS, FRANCIS M.	05/19/16	05/20/16	TAXI/PARKING/TOLLS	17.68
06-28	AP	E0417192	NELMS, FRANCIS M.	05/19/16	05/20/16	PRIVATE AUTO MILEAGE	112.70
06-30	AP	E0417718	MUSSALLEM, JAMES A.	06/04/16	06/07/16	PRIVATE AUTO MILEAGE	106.11
06-30	AP	E0417718	MUSSALLEM, JAMES A.	06/07/16	06/20/16	PRIVATE AUTO MILEAGE	72.85
						TRAVEL TOTALS:	4,705.28
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0387753	MATHEW, ANN E.	03/24/16	03/24/16	POSTAGE / COURIER / BOX RENTAL	22.95
04-16	AP	00850847	EVERGREEN PARK MANOR CORP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	282.00
04-16	AP	00850849	WOODWARD ASSOCIATES	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,282.00
04-16	AP	00852018	O&O OWNER LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-16	AP	00852136	ZONE 2000	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,580.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,259.77
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	35.67
05-10	AP	E0400951	WEISS, JULIAN N.	03/09/16	03/09/16	POSTAGE / COURIER / BOX RENTAL	5.93
05-10	AP	E0400952	COMCAST	03/27/16	04/26/16	UTILITIES	279.02
05-10	AP	E0400966	COMCAST	05/02/16	06/01/16	UTILITIES	197.17
05-10	AP	E0400967	MAST COMMUNITY CHARTER SCHOOL	04/16/16	04/16/16	TEMPORARY SPACE RENTAL	150.00
05-16	AP	00856232	EVERGREEN PARK MANOR CORP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	282.00
05-16	AP	00856234	WOODWARD ASSOCIATES	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,282.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRENDAN F. BOYLE—Con.						
05-16	AP 00857409	O&O OWNER LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
05-16	AP 00857526	TONE 2000	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,580.00	
05-19	AP 00860190	CITI PCARD-COMCAST	03/29/16 04/28/16	UTILITIES	548.54	
05-19	AP 00860190	CITI PCARD-FSI VERIZON	03/29/16 04/28/16	UTILITIES	402.54	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	24.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	108.50	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,258.83	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	35.67	
06-10	AP E0411241	CITIBANK GOV CARD SERVICE	05/04/16 05/04/16	TELECOMSRV/EQ/TOLL CHARGE	19.80	
06-16	AP 00861584	EVERGREEN PARK MANOR CORP	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	282.00	
06-16	AP 00861586	WOODWARD ASSOCIATES	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,282.00	
06-16	AP 00862866	TONE 2000	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,580.00	
06-20	AP 00865454	CITI PCARD-C-SPAN	04/29/16 05/28/16	UTILITIES	8.97	
06-20	AP 00865454	CITI PCARD-PECO PAYMENT	04/29/16 05/28/16	UTILITIES	951.72	
06-21	AP E0415058	REVERE SERVICES	05/01/16 05/31/16	UTILITIES	665.51	
06-21	AP E0415069	MAHER, DANIEL P.	03/08/16 03/08/16	POSTAGE / COURIER / BOX RENTAL	13.45	
06-21	AP E0415105	MAHER, DANIEL P.	03/10/16 03/10/16	POSTAGE / COURIER / BOX RENTAL	22.95	
06-30	AP 00865838	O&O OWNER LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	24.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	108.50	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,262.67	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	35.67	
06-30	GL GRP0059751		06/01/16 06/30/16	HIR GRAPHICS (TRANSFER)	9.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,415.33	
PRINTING AND REPRODUCTION						
05-09	AP E0400522	DAVID L ANDRUKITIS INC	04/25/16 04/25/16	PRINTING & REPRODUCTION	40.00	
05-09	AP E0400524	ACCURATE WORD LLC	05/06/16 05/06/16	PRINTING & REPRODUCTION	159.95	
05-09	AP E0400525	DAVID L ANDRUKITIS INC	04/29/16 04/29/16	PRINTING & REPRODUCTION	70.00	
05-09	AP E0400538	DAVID L ANDRUKITIS INC	04/25/16 04/25/16	PRINTING & REPRODUCTION	75.00	
05-09	AP E0400553	DAVID L ANDRUKITIS INC	04/25/16 04/25/16	PRINTING & REPRODUCTION	40.00	
06-20	AP E0415056	DAVID L ANDRUKITIS INC	05/24/16 05/24/16	PRINTING & REPRODUCTION	33.50	
06-20	AP E0415060	DAVID L ANDRUKITIS INC	05/16/16 05/16/16	PRINTING & REPRODUCTION	152.50	
06-20	AP E0415066	DAVID L ANDRUKITIS INC	05/20/16 05/20/16	PRINTING & REPRODUCTION	40.00	
06-21	AP E0415076	JOHN LINNIE ENTERPRISES	06/13/16 06/13/16	PRINTING & REPRODUCTION	79.00	
				PRINTING AND REPRODUCTION TOTALS:	689.95	
OTHER SERVICES						
04-16	AP 00851404	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-02	AP E0387762	MATEUSZ KRZESICZAN	02/03/16 02/03/16	EQUIPMENT INSTALLATION	1,150.00	
05-16	AP 00856790	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00862135	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-22	AP E0415073	CONGRESSIONAL MANAGEMENT FOUNDATION	05/24/16 05/24/16	TRAINING	6,500.00	
				OTHER SERVICES TOTALS:	13,305.00	
SUPPLIES AND MATERIALS						
04-01	AP E0387753	MATHEW, ANN E.	02/28/16 02/28/16	FOOD & BEVERAGE	13.43	

04-01	AP	E0387753	MATHEW, ANN E.	03/20/16	03/20/16	FOOD & BEVERAGE	3.43
04-06	AP	E0387414	QUORUM ANALYTICS INC	02/01/16	02/01/16	PUBLICATIONS/REFERENCE MAT'L	4,800.00
04-06	AP	E0387771	NATIONAL SIGN SHOP INC	02/10/16	02/10/16	HABITATION EXPENSE	1,100.00
04-11	GL	FRM0057613		03/21/16	03/21/16	FRAMING (TRANSFER)	31.00
04-15	AP	00850561	BOISE CASCADE COMPANY	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	13.48
04-15	AP	00850561	BOISE CASCADE COMPANY	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	18.41
04-15	AP	00850561	BOISE CASCADE COMPANY	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)	20.48
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	39.98
04-15	AP	E0387186	SIGN A RAMA	03/07/16	03/07/16	HABITATION EXPENSE	145.00
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	WATER	44.00
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	HABITATION EXPENSE	113.98
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	573.24
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	FOOD & BEVERAGE	21.22
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	HABITATION EXPENSE	10.99
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	429.80
04-19	AP	00854766	CITI PCARD-AMERICA PRESS	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	56.00
04-19	AP	00854766	CITI PCARD-HARRISTEETER	03/01/16	03/28/16	FOOD & BEVERAGE	81.29
04-19	AP	00854766	CITI PCARD-MTC PHILA/BOSTON MAG	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	7.95
04-20	AP	00854751	BOISE CASCADE COMPANY	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	7.40
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	37.86
05-10	AP	E0400731	MUSSALLEM, JAMES A.	04/12/16	04/12/16	HABITATION EXPENSE	2.73
05-10	AP	E0400731	MUSSALLEM, JAMES A.	04/24/16	04/24/16	HABITATION EXPENSE	6.35
05-10	AP	E0400732	HIMEBAUGH, NICHOLAS A.	05/06/16	05/06/16	WATER	9.53
05-10	AP	E0400732	HIMEBAUGH, NICHOLAS A.	04/16/16	04/16/16	FOOD & BEVERAGE	65.83
05-10	AP	E0400732	HIMEBAUGH, NICHOLAS A.	05/06/16	05/06/16	FOOD & BEVERAGE	95.78
05-10	AP	E0400732	HIMEBAUGH, NICHOLAS A.	04/16/16	04/16/16	HABITATION EXPENSE	10.62
05-10	AP	E0400732	HIMEBAUGH, NICHOLAS A.	05/06/16	05/06/16	HABITATION EXPENSE	7.45
05-10	AP	E0400941	ASHE, SHAE J	05/07/16	05/07/16	FOOD & BEVERAGE	131.00
05-10	AP	E0400947	BELLMON, ANTHONY A.	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	81.59
05-10	AP	E0400949	BRODEN, ANDREW C.	04/18/16	04/18/16	FOOD & BEVERAGE	15.98
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	195.69
05-19	AP	00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	-10.99
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	98.75
05-27	AP	00860559	IMPACTOFFICE	02/18/16	02/18/16	OFFICE SUPPLIES (OUTSIDE)	18.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	60.04
06-14	AP	E0411840	HEPPARD, SCOTT H.	02/05/16	02/05/16	OFFICE SUPPLIES (OUTSIDE)	97.36
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	39.98
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	476.34
06-20	AP	00865454	CITI PCARD-AMAZON.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	54.19
06-20	AP	00865454	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	93.46
06-20	AP	00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	12.00
06-20	AP	00865454	CITI PCARD-WE, THE PIZZA	04/29/16	05/28/16	FOOD & BEVERAGE	166.34
06-20	AP	E0415057	FEENEY ANNA M.	04/18/16	04/18/16	FOOD & BEVERAGE	26.97
06-21	AP	E0415063	HON BRENDAN BOYLE	05/08/16	05/08/16	FOOD & BEVERAGE	56.48
06-21	AP	E0415063	HON BRENDAN BOYLE	05/16/16	05/16/16	FOOD & BEVERAGE	41.99
06-21	AP	E0415063	HON BRENDAN BOYLE	05/21/16	05/21/16	FOOD & BEVERAGE	11.13
06-21	AP	E0415069	MAHER, DANIEL P.	04/18/16	04/18/16	FOOD & BEVERAGE	22.42
06-21	AP	E0415069	MAHER, DANIEL P.	05/11/16	05/11/16	FOOD & BEVERAGE	4.95
06-21	AP	E0415069	MAHER, DANIEL P.	05/19/16	05/19/16	FOOD & BEVERAGE	10.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRENDAN F. BOYLE—Con.						
06-21	AP E0415071	MATHEW, ANN E.	05/10/16 05/10/16	HABITATION EXPENSE		120.59
06-28	AP E0417108	LODISE, DANIEL A.	06/21/16 06/21/16	FOOD & BEVERAGE		5.50
06-28	AP E0417117	LUKER, ANTHONY W.	06/21/16 06/21/16	HABITATION EXPENSE		19.52
06-30	AP 00865851	BOISE CASCADE COMPANY	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)		48.55
06-30	AP 00865851	BOISE CASCADE COMPANY	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)		12.88
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		254.17
				SUPPLIES AND MATERIALS TOTALS:		9,932.61
EQUIPMENT						
04-29	GL RPY0058107	.....	02/01/16 02/29/16	EQUIPMENT PURCHASES		405.12
04-29	GL RPY0058107	.....	03/01/16 03/31/16	EQUIPMENT PURCHASES		405.12
04-29	GL RPY0058107	.....	04/01/16 04/30/16	EQUIPMENT PURCHASES		405.12
05-31	GL RPY0058926	.....	05/01/16 05/31/16	EQUIPMENT PURCHASES		405.12
06-30	GL RPY0059743	.....	06/01/16 06/30/16	EQUIPMENT PURCHASES		405.12
				EQUIPMENT TOTALS:		2,025.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,723.99
				OFFICE TOTALS:		281,723.99
2015 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		155.16
				FRANKED MAIL TOTALS:		155.16
PRINTING AND REPRODUCTION						
05-05	AP E0399209	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS	12/30/15 12/30/15	PRINTING & REPRODUCTION		6,275.00
				PRINTING AND REPRODUCTION TOTALS:		6,275.00
SUPPLIES AND MATERIALS						
04-12	AP 00850489	XARISMA INC	12/17/15 12/17/15	OFFICE SUPPLIES (OUTSIDE)		20.00
04-12	AP 00850489	XARISMA INC	12/17/15 12/17/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		84.00
05-05	AP 00855533	TK PROMOTIONS INC	01/20/16 01/20/16	OFFICE SUPPLIES (OUTSIDE)		135.50
				SUPPLIES AND MATERIALS TOTALS:		239.50
EQUIPMENT						
04-18	GL AMR0057754	.....	12/29/15 12/29/15	EQUIPMENT PURCHASES		-9,722.80
				EQUIPMENT TOTALS:		-9,722.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3,053.14
				OFFICE TOTALS:		-3,053.14
2016 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,981.04	431.64
				PERSONNEL COMPENSATION	403,554.89	199,453.82
				TRAVEL	19,911.35	11,818.60
				RENT, COMMUNICATION, UTILITIES	38,976.55	22,350.51
				PRINTING AND REPRODUCTION	5,011.22	243.66

OTHER SERVICES	20,444.08	12,029.08
SUPPLIES AND MATERIALS	8,497.11	5,125.96
EQUIPMENT	6,011.50	3,405.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,387.74	254,858.66
OFFICE TOTALS:	510,387.74	254,858.66

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	140.99	
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	164.10	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-41.50
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	156.91	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-63.40
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	120.64	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-46.10
							FRANKED MAIL TOTALS:	431.64
PERSONNEL COMPENSATION								
			BLANKENSHIP, APRIL L	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR	3,500.01	
			BRADLEY, JOSHUA L	05/01/16	06/30/16	PAID INTERN	633.33	
			CENTILLI, DOUGLAS L	04/01/16	06/30/16	SPECIAL ASSISTANT	9,000.00	
			COLGAN, AINDRIU C	04/01/16	04/30/16	LEGISLATIVE DIRECTOR	5,250.00	
			COLGAN, AINDRIU C	04/01/16	04/30/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	875.00	
			DAVIS, DAVID W	06/06/16	06/30/16	CHIEF OF STAFF	11,250.00	
			ETHRIDGE, MICHAEL G	04/01/16	05/03/16	PAID INTERN	550.00	
			ETHRIDGE, MICHAEL G	05/18/16	06/30/16	FIELD REPRESENTATIVE	4,000.07	
			EVANS, TRACEE	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	15,500.01	
			GALATERIA, CATHERINE M	03/01/16	06/30/16	STAFF ASSISTANT	8,999.99	
			GREENE, CHRISTINE N	04/01/16	06/30/16	DISTRICT SCHEDULER	7,500.00	
			HARJU, LORI J	04/01/16	06/05/16	CHIEF OF STAFF	30,395.38	
			HARJU, LORI J	06/06/16	06/30/16	SENIOR ADVISOR	1,388.89	
			HAUETER, LYNN E	03/01/16	03/25/16	EXECUTIVE ASSISTANT	3,500.00	
			HAUETER, LYNN E	03/01/16	03/25/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,083.34	
			JETT, JENNIFER E	04/05/16	06/30/16	EXECUTIVE ASSISTANT	13,138.88	
			KELLER, KATELYN D	05/23/16	06/30/16	PAID INTERN	633.33	
			KELLY, PATRICK A	04/01/16	04/30/16	PAID INTERN	500.00	
			MACINERNEY, DYLAN P	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,250.00	
			O'BRIEN, DAVID A	04/01/16	06/03/16	PRESS SECRETARY	8,750.01	
			O'BRIEN, DAVID A	06/01/16	06/03/16	PRESS SECRETARY (OTHER COMPENSATION)	555.56	
			QURESHI, JANET L	04/01/16	06/30/16	SPECIAL PROJECTS DIRECTOR	14,000.01	
			STEPHENS, PHILLIP T	04/01/16	06/30/16	DISTRICT DIRECTOR	17,750.01	
			SU, SAHRA	04/01/16	06/30/16	COUNSEL	15,000.00	
			SWARERS, VITA	04/01/16	06/30/16	CASEWORKER	11,250.00	
			TRAUB, ARIEL N	04/01/16	05/05/16	FIELD REPRESENTATIVE	2,916.67	
			WILSON, KENTON B	04/01/16	04/17/16	PAID INTERN	283.33	
							PERSONNEL COMPENSATION TOTALS:	199,453.82
TRAVEL								
04-01	AP	E0387451	QURESHI, JANET L	03/02/16	03/30/16	PRIVATE AUTO MILEAGE	76.68	
04-01	AP	E0387838	EVANS, TRACEE	03/05/16	03/29/16	PRIVATE AUTO MILEAGE	153.90	
04-05	AP	E0388272	TRAUB, ARIEL N	03/28/16	03/29/16	PRIVATE AUTO MILEAGE	94.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN BRADY—Con.						
04-16	AP 00851870	JEFFERSON LEASING	04/01/16 04/30/16	AUTOMOBILE LEASE		379.00
04-21	AP E0393807	TRAUB, ARIEL N.	04/11/16 04/14/16	PRIVATE AUTO MILEAGE		100.87
04-21	AP E0393808	STEPHENS, PHILLIP T.	02/02/16 02/26/16	PRIVATE AUTO MILEAGE		404.46
04-21	AP E0393808	STEPHENS, PHILLIP T.	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		81.54
04-21	AP E0393808	STEPHENS, PHILLIP T.	03/15/16 03/15/16	TAXI/PARKING/TOLLS		4.00
05-02	AP E0397695	QURESHI, JANET L.	04/06/16 04/27/16	PRIVATE AUTO MILEAGE		76.68
05-03	AP E0398366	EVANS,TRACEE	04/01/16 04/25/16	PRIVATE AUTO MILEAGE		116.64
05-10	AP E0400752	TRAUB, ARIEL N.	04/25/16 04/25/16	PRIVATE AUTO MILEAGE		48.06
05-16	AP 00857254	JEFFERSON LEASING	05/01/16 05/31/16	AUTOMOBILE LEASE		379.00
05-24	AP E0406254	CITIBANK GOV CARD SERVICE	03/02/16 04/12/16	COMMERCIAL TRANSPORTATION		2,424.70
05-24	AP E0406254	CITIBANK GOV CARD SERVICE	02/01/16 03/11/16	LODGING		4,529.33
05-24	AP E0406254	CITIBANK GOV CARD SERVICE	02/29/16 03/20/16	GASOLINE		76.00
05-24	AP E0406279	CITIBANK GOV CARD SERVICE	04/18/16 05/09/16	COMMERCIAL TRANSPORTATION		1,063.40
05-24	AP E0406279	CITIBANK GOV CARD SERVICE	03/29/16 04/12/16	GASOLINE		65.21
06-01	AP E0407973	ETHRIDGE, MICHAEL G.	05/16/16 05/19/16	PRIVATE AUTO MILEAGE		171.80
06-01	AP E0407974	QURESHI, JANET L.	05/04/16 05/25/16	PRIVATE AUTO MILEAGE		76.68
06-03	AP E0408898	ETHRIDGE, MICHAEL G.	05/23/16 05/24/16	MEALS		38.29
06-03	AP E0408898	ETHRIDGE, MICHAEL G.	05/23/16 05/24/16	TAXI/PARKING/TOLLS		19.08
06-03	AP E0408905	EVANS,TRACEE	05/01/16 05/31/16	PRIVATE AUTO MILEAGE		175.50
06-03	AP E0408911	ETHRIDGE, MICHAEL G.	05/23/16 05/30/16	PRIVATE AUTO MILEAGE		157.68
06-06	AP E0409678	SU, SAHRA	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION		25.00
06-06	AP E0409678	SU, SAHRA	03/09/16 03/10/16	MEALS		47.63
06-06	AP E0409678	SU, SAHRA	03/08/16 03/11/16	CAR RENTAL		408.47
06-06	AP E0409678	SU, SAHRA	03/08/16 03/11/16	TAXI/PARKING/TOLLS		68.00
06-16	AP 00862598	JEFFERSON LEASING	06/01/16 06/30/16	AUTOMOBILE LEASE		379.00
06-17	AP E0413595	ETHRIDGE, MICHAEL G.	05/31/16 06/02/16	PRIVATE AUTO MILEAGE		177.39
				TRAVEL TOTALS:		11,818.60
RENT, COMMUNICATION, UTILITIES						
04-12	AP E0390971	VERIZON WIRELESS	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE		639.28
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		6.67
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		9.53
04-16	AP 00850923	HUNTSVILLE INVESTMENTS LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,869.67
04-16	AP 00851251	FIRST NATIONAL BANK OF HUNTSVILLE	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,005.84
04-20	AP E0393806	AT&T	03/05/16 04/04/16	TELECOMSRV/EQ/TOLL CHARGE		571.09
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		4.28
04-28	AP E0396729	CONSOLIDATED COMMUNICATIONS OF TEXAS	04/21/16 05/20/16	TELECOMSRV/EQ/TOLL CHARGE		620.45
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		139.50
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		535.45
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		11.38
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		27.34
05-10	AP E0401022	VERIZON WIRELESS	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE		450.81
05-16	AP 00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		42.72

05-16	AP	00856306	HUNTSVILLE INVESTMENTS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,869.67
05-16	AP	00856633	FIRST NATIONAL BANK OF HUNTSVILLE	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
05-18	AP	E0404011	AT&T	04/05/16	05/04/16	TELECOMSRV/EQ/TOLL CHARGE	571.03
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	53.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	139.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	540.55
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	5.34
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	133.26
06-01	AP	E0407972	CONSOLIDATED COMMUNICATIONS OF TEXAS	05/21/16	06/20/16	TELECOMSRV/EQ/TOLL CHARGE	624.75
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	62.53
06-09	AP	E0411436	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	524.80
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	66.39
06-14	AP	E0412968	AT&T	05/05/16	06/04/16	TELECOMSRV/EQ/TOLL CHARGE	571.03
06-16	AP	00861656	HUNTSVILLE INVESTMENTS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,869.67
06-16	AP	00861982	FIRST NATIONAL BANK OF HUNTSVILLE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	51.74
06-27	AP	E0416153	BLANKENSHIP, APRIL L	06/16/16	06/16/16	TELECOMSRV/EQ/TOLL CHARGE	18.74
06-30	AP	E0417039	CONSOLIDATED COMMUNICATIONS OF TEXAS	06/21/16	07/20/16	TELECOMSRV/EQ/TOLL CHARGE	625.77
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	131.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	385.40
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.65
06-30	GL	GRP0059751	.....	06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,350.51
PRINTING AND REPRODUCTION							
04-20	AP	E0394646	ACCURATE WORD LLC	04/11/16	04/11/16	PRINTING & REPRODUCTION	89.90
04-21	AP	E0393808	STEPHENS, PHILLIP T.	03/24/16	03/24/16	PRINTING & REPRODUCTION	25.91
06-06	AP	E0409679	ACCURATE WORD LLC	05/27/16	05/27/16	PRINTING & REPRODUCTION	87.90
06-10	AP	E0412061	ACCURATE WORD LLC	06/06/16	06/06/16	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							243.66
OTHER SERVICES							
04-16	AP	00850949	HOUSECALL	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00850960	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	10/29/15	01/31/16	SECURITY SERVICE	175.66
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	02/01/16	04/30/16	SECURITY SERVICE	170.00
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	02/03/16	04/30/16	SECURITY SERVICE	32.06
05-16	AP	00856331	HOUSECALL	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00856342	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-19	AP	00860196	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-20	AP	00860223	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	00861680	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00861691	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-30	AP	E0416130	INSURANCE SUPPORT CENTER	07/08/16	01/08/17	INSURANCE	401.36
OTHER SERVICES TOTALS:							12,029.08
SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY	03/11/16	03/11/16	FOOD & BEVERAGE	26.43
04-05	AP	00849746	BOISE CASCADE COMPANY	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE)	83.04

315

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN BRADY—Con.						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE)	6.28	
04-05	AP E0388272	TRAUB, ARIEL N.	03/22/16 03/22/16	FOOD & BEVERAGE	15.00	
04-11	AP E0389978	EXPRESS OFFICE PRODUCTS	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE)	767.73	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/11/16 03/11/16	FOOD & BEVERAGE	6.86	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/24/16 03/24/16	OFFICE SUPPLIES (OUTSIDE)	382.85	
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER	122.43	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/05/16 04/05/16	FOOD & BEVERAGE	108.18	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)	31.38	
04-21	AP E0393808	STEPHENS, PHILLIP T.	02/01/16 03/14/16	FOOD & BEVERAGE	150.00	
04-21	AP E0393808	STEPHENS, PHILLIP T.	03/24/16 03/24/16	OFFICE SUPPLIES (OUTSIDE)	5.73	
04-27	AP E0394191	NAVASOTA EXAMINER	05/29/16 05/28/17	PUBLICATIONS/REFERENCE MAT'L	47.00	
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-105.00	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	231.27	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/29/16 04/29/16	FOOD & BEVERAGE	38.02	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE)	152.96	
05-10	AP E0400751	GREENE, CHRISTINE N.	03/09/16 03/09/16	FOOD & BEVERAGE	25.11	
05-10	AP E0400751	GREENE, CHRISTINE N.	01/17/16 01/17/16	OFFICE SUPPLIES (OUTSIDE)	49.27	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	75.42	
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-175.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	560.34	
06-03	AP E0408898	ETHRIDGE, MICHAEL G.	05/23/16 05/24/16	FOOD & BEVERAGE	111.78	
06-10	AP E0412062	EVANS,TRACEE	06/01/16 06/01/16	FOOD & BEVERAGE	15.00	
06-10	AP E0412062	EVANS,TRACEE	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)	32.46	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	68.41	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/06/16 06/06/16	FOOD & BEVERAGE	45.50	
06-23	AP 00865653	BOISE CASCADE COMPANY	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE)	265.26	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)	93.17	
06-27	AP E0408900	MESSENGER	02/16/16 02/15/17	PUBLICATIONS/REFERENCE MAT'L	22.00	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/13/16 05/13/16	FOOD & BEVERAGE	233.52	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/13/16 05/13/16	OFFICE SUPPLIES (OUTSIDE)	149.33	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)	429.44	
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-101.00	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	1,155.79	
					SUPPLIES AND MATERIALS TOTALS:	5,125.96
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	190.80	
05-13	AP E0400758	DIGITAL RIVER INC	05/05/16 05/05/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,399.80	
05-31	GL MNT0058925		04/22/16 04/30/16	MAINTENANCE / REPAIRS	-57.24	
06-07	AP 00861005	CANON USA INC	04/26/16 04/26/16	OFFICE EQUIP PURCH LESS THAN \$25,000	1,693.00	
06-30	GL MNT0059742		05/26/16 05/31/16	MAINTENANCE / REPAIRS	29.03	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	150.00	
					EQUIPMENT TOTALS:	3,405.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,858.66

316

						OFFICE TOTALS:	254,858.66
2015 HON. KEVIN BRADY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-09	AP	E0400750	GREENE, CHRISTINE N	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE)	21.64
05-10	AP	00855844	CANON USA INC	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	396.00
						SUPPLIES AND MATERIALS TOTALS:	417.64
EQUIPMENT							
05-10	AP	00855844	CANON USA INC	04/26/16	04/26/16	OFFICE EQUIP PURCH LESS THAN \$25,000	7,103.00
05-23	AP	00860313	CDW GOVERNMENT INC. C/O ISM IN	03/29/16	03/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	786.91
						EQUIPMENT TOTALS:	7,889.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,307.55
						OFFICE TOTALS:	8,307.55

2016 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	457.78	210.76
PERSONNEL COMPENSATION	523,058.13	270,103.68
TRAVEL	2,426.82	2,007.22
RENT, COMMUNICATION, UTILITIES	41,109.37	23,365.79
PRINTING AND REPRODUCTION	198.54	150.00
OTHER SERVICES	20,460.00	10,230.00
SUPPLIES AND MATERIALS	3,503.44	1,741.95
EQUIPMENT	3,673.44	1,968.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:		594,887.52
OFFICE TOTALS:		309,777.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	97.67
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-7.35
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	53.27
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	67.17
						FRANKED MAIL TOTALS:	210.76

PERSONNEL COMPENSATION

BIRTS, DONALD	04/01/16	06/30/16	COMMUNITY LIAISON	6,820.26
BLACKWELL, THOMAS W	04/01/16	06/30/16	DISTRICT DIRECTOR	16,250.01
CAMPISI, JOSEPH S	04/01/16	06/30/16	EXECUTIVE ASSISTANT	12,500.01
CARLOS, COLLEEN M	04/01/16	06/30/16	STAFF ASSISTANT	11,250.00
ENGASSER, HARRY L	04/01/16	06/30/16	COMMUNITY LIAISON	15,000.00
JENOFISKY, ILENE	04/01/16	06/30/16	DISTRICT ADMINISTRATOR	12,500.01
JOHNSON, THOMAS J	04/01/16	06/30/16	COMMUNITY LIAISON	16,250.01
KIRKLAND, SUSIE	04/01/16	06/30/16	CONGRESSIONAL AIDE	13,125.03
KRESCHOLLEK, LAURA	04/01/16	06/30/16	CONSTITUENT SERVICES REP	9,187.50
PEREZ, GEORGE L	04/01/16	06/30/16	CONSTITUENT SERVICES REP	10,500.00
RAINES, WARREN	04/01/16	06/30/16	STAFF ASSISTANT	11,250.00
ROSEN, ZACHERY R	04/01/16	06/30/16	STAFF ASSISTANT	8,000.01
RZEPSKI, MARGARET A.	04/01/16	06/30/16	PART-TIME EMPLOYEE	4,521.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ROBERT A. BRADY—Con.							
		SMITH,TIERNEY H	04/04/16	06/30/16	LEGISLATIVE ASSISTANT	12,083.34	
		SUBBIO, RICHARD	04/01/16	06/30/16	SHARED EMPLOYEE	2,500.02	
		VISALLI, LILLIAN E.	04/01/16	06/30/16	CONSTITUENT SERVICE DIRECTOR	15,000.00	
		WARRINGTON, KAREN	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	18,991.41	
		WHERRITY,KYLE P	04/01/16	06/30/16	SHARED EMPLOYEE	20,000.01	
		WHITE, STANLEY V.	04/01/16	06/30/16	CHIEF OF STAFF	33,125.01	
		WILLIAMS,ERIADE D	04/01/16	06/30/16	SENIOR POLICY ADVISOR/COUNCIL	21,249.99	
PERSONNEL COMPENSATION TOTALS:						270,103.68	
TRAVEL							
04-06	AP	E0388738	WHITE, STANLEY V.	03/31/16	03/31/16	COMMERCIAL TRANSPORTATION	103.00
04-06	AP	E0388738	WHITE, STANLEY V.	04/01/16	04/01/16	MEALS	5.23
04-06	AP	E0388738	WHITE, STANLEY V.	03/13/16	03/31/16	TAXI/PARKING/TOLLS	39.52
04-06	AP	E0388741	WHERRITY, KYLE P.	03/11/16	03/29/16	PRIVATE AUTO MILEAGE	73.01
04-13	AP	E0391501	WHITE, STANLEY V.	04/11/16	04/11/16	COMMERCIAL TRANSPORTATION	174.00
04-13	AP	E0391501	WHITE, STANLEY V.	04/11/16	04/11/16	MEALS	11.37
04-13	AP	E0391501	WHITE, STANLEY V.	04/11/16	04/11/16	CAR RENTAL	93.10
04-13	AP	E0391501	WHITE, STANLEY V.	04/11/16	04/11/16	TAXI/PARKING/TOLLS	9.00
04-13	AP	E0391502	WHITE, STANLEY V.	04/07/16	04/07/16	COMMERCIAL TRANSPORTATION	239.00
04-13	AP	E0391502	WHITE, STANLEY V.	04/07/16	04/07/16	TAXI/PARKING/TOLLS	22.73
04-13	AP	E0391516	WHITE, STANLEY V.	03/28/16	03/28/16	TAXI/PARKING/TOLLS	18.00
04-25	AP	E0395435	CITIBANK GOV CARD SERVICE	02/26/16	02/28/16	COMMERCIAL TRANSPORTATION	168.00
04-26	AP	E0395634	WILLIAMS, ERIADE	04/04/16	04/04/16	COMMERCIAL TRANSPORTATION	12.00
04-26	AP	E0395643	WHERRITY, KYLE P.	04/20/16	04/20/16	COMMERCIAL TRANSPORTATION	39.00
04-26	AP	E0395648	WILLIAMS, ERIADE	04/04/16	04/04/16	TAXI/PARKING/TOLLS	98.42
04-26	AP	E0395648	WILLIAMS, ERIADE	04/08/16	04/08/16	TAXI/PARKING/TOLLS	22.00
04-26	AP	E0395648	WILLIAMS, ERIADE	04/15/16	04/15/16	TAXI/PARKING/TOLLS	22.00
05-18	AP	E0404256	WHITE, STANLEY V.	04/16/16	05/12/16	TAXI/PARKING/TOLLS	47.97
05-18	AP	E0404274	WHITE, STANLEY V.	04/26/16	04/26/16	MEALS	24.91
05-18	AP	E0404276	WHITE, STANLEY V.	04/26/16	04/26/16	CAR RENTAL	89.41
05-18	AP	E0404288	WHITE, STANLEY V.	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	149.00
06-07	AP	E0410241	WILLIAMS, ERIADE	04/29/16	04/29/16	TAXI/PARKING/TOLLS	20.00
06-07	AP	E0410241	WILLIAMS, ERIADE	05/06/16	05/06/16	TAXI/PARKING/TOLLS	22.00
06-07	AP	E0410241	WILLIAMS, ERIADE	05/13/16	05/13/16	TAXI/PARKING/TOLLS	22.00
06-07	AP	E0410242	WILLIAMS, ERIADE	05/02/16	05/02/16	MEALS	4.81
06-07	AP	E0410242	WILLIAMS, ERIADE	05/02/16	05/02/16	TAXI/PARKING/TOLLS	9.00
06-16	AP	E0413673	WHITE, STANLEY V.	06/13/16	06/13/16	TAXI/PARKING/TOLLS	17.29
06-16	AP	E0413674	WHITE, STANLEY V.	06/03/16	06/05/16	PRIVATE AUTO MILEAGE	210.60
06-24	AP	E0416546	WHITE, STANLEY V.	06/18/16	06/19/16	MEALS	46.45
06-24	AP	E0416546	WHITE, STANLEY V.	06/15/16	06/19/16	PRIVATE AUTO MILEAGE	194.40
TRAVEL TOTALS:						2,007.22	
RENT, COMMUNICATION, UTILITIES							
04-05	AP	E0388739	PECO	02/24/16	03/23/16	UTILITIES	99.44
04-06	AP	E0388745	WIDENER UNIVERSITY	04/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	105.00

04-16	AP	00850755	UNIVERSITY TECHNOLOGY PARK INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	00850756	JAMES J MCKENZIE JR	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	485.00
04-16	AP	00851859	RONALD R DONATUCCI ESQ	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
04-16	AP	00851871	4D'S CORPORATION	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	485.00
04-19	AP	00854766	CITI PCARD-COMCAST	03/01/16	03/28/16	UTILITIES	1,363.75
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	32.72
04-20	AP	00854771	UNITED PARCEL SERVICE	04/13/16	04/13/16	POSTAGE / COURIER / BOX RENTAL	39.98
04-26	AP	E0395630	VERIZON	03/04/16	04/03/16	TELECOMSRV/EQ/TOLL CHARGE	219.98
04-26	AP	E0395638	PECO ENERGY	03/21/16	04/19/16	UTILITIES	41.29
04-27	AP	00855083	UNITED PARCEL SERVICE	03/31/16	03/31/16	POSTAGE / COURIER / BOX RENTAL	8.61
04-27	AP	00855083	UNITED PARCEL SERVICE	04/20/16	04/20/16	POSTAGE / COURIER / BOX RENTAL	23.83
04-27	AP	E0395640	PECO ENERGY	03/15/16	04/13/16	UTILITIES	82.39
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	86.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	717.61
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	93.39
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	4.73
05-04	AP	E0398949	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	597.05
05-04	AP	E0398954	PECO	12/17/15	01/21/16	UTILITIES	37.54
05-04	AP	E0398962	AT&T MOBILITY	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	893.60
05-04	AP	E0398972	PECO	03/23/16	04/22/16	UTILITIES	87.46
05-16	AP	00856143	UNIVERSITY TECHNOLOGY PARK INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00856144	JAMES J MCKENZIE JR	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	485.00
05-16	AP	00857243	RONALD R DONATUCCI ESQ	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
05-16	AP	00857255	4D'S CORPORATION	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	485.00
05-17	AP	E0403603	PHILADELPHIA GAS WORKS	02/16/16	03/08/16	UTILITIES	164.59
05-18	AP	00857611	UNITED PARCEL SERVICE	05/10/16	05/10/16	POSTAGE / COURIER / BOX RENTAL	11.10
05-19	AP	00860190	CITI PCARD-COMCAST	03/29/16	04/28/16	UTILITIES	1,015.85
05-24	AP	00860351	UNITED PARCEL SERVICE	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	11.10
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	24.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	86.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	875.78
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	93.39
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	6.93
05-31	AP	00860621	UNITED PARCEL SERVICE	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	14.82
05-31	AP	00860621	UNITED PARCEL SERVICE	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	77.93
05-31	AP	00860621	UNITED PARCEL SERVICE	05/23/16	05/23/16	POSTAGE / COURIER / BOX RENTAL	12.73
06-07	AP	00860962	UNITED PARCEL SERVICE	05/12/16	05/12/16	POSTAGE / COURIER / BOX RENTAL	4.65
06-07	AP	E0410240	PECO	04/22/16	05/23/16	UTILITIES	95.24
06-14	AP	E0412772	PHILADELPHIA GAS WORKS	04/07/16	05/06/16	UTILITIES	309.53
06-16	AP	00861489	UNIVERSITY TECHNOLOGY PARK INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00861490	JAMES J MCKENZIE JR	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	485.00
06-16	AP	00862587	RONALD R DONATUCCI ESQ	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
06-16	AP	00862599	4D'S CORPORATION	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	485.00
06-16	AP	E0413675	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	610.56
06-16	AP	E0413683	AT&T MOBILITY	04/07/16	05/06/16	UTILITIES	605.53
06-16	AP	E0413686	PHILADELPHIA GAS WORKS	05/06/16	06/07/16	UTILITIES	26.60
06-20	AP	00865454	CITI PCARD-COMCAST	04/29/16	05/28/16	UTILITIES	1,021.35
06-24	AP	E0416537	VERIZON	05/04/16	06/03/16	TELECOMSRV/EQ/TOLL CHARGE	235.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT A. BRADY—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	24.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	86.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,084.57	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	93.39	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.68	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,365.79
PRINTING AND REPRODUCTION						
04-27	AP	E0396153	04/20/16 04/20/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	150.00	
					PRINTING AND REPRODUCTION TOTALS:	150.00
OTHER SERVICES						
04-16	AP	00851099	04/01/16 04/30/16	COMPUTERWORKS TECHNOLOGY SERVICE CONTRACTS	1,795.00	
04-16	AP	00851502	04/01/16 04/30/16	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	00856481	05/01/16 05/31/16	COMPUTERWORKS TECHNOLOGY SERVICE CONTRACTS	1,795.00	
05-16	AP	00856888	05/01/16 05/31/16	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	00861830	06/01/16 06/30/16	COMPUTERWORKS TECHNOLOGY SERVICE CONTRACTS	1,795.00	
06-16	AP	00862233	06/01/16 06/30/16	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	10,230.00
SUPPLIES AND MATERIALS						
04-05	AP	00849746	02/16/16 02/16/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	-26.97	
04-06	AP	E0388746	04/03/16 04/03/16	WHITE, STANLEY V. OFFICE SUPPLIES (OUTSIDE)	27.52	
04-15	AP	00850688	03/31/16 03/31/16	DEER PARK WATER	51.93	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-STAPLES OFFICE SUPPLIES (OUTSIDE)	140.18	
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-29.00	
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	47.79	
05-05	AP	00855548	04/28/16 04/28/16	BOISE CASCADE COMPANY FOOD & BEVERAGE	17.87	
05-05	AP	00855548	04/28/16 04/28/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	453.85	
05-16	AP	00857591	03/08/16 03/08/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	46.96	
05-16	AP	00857591	04/28/16 04/28/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	165.14	
05-18	AP	E0404268	05/13/16 05/13/16	WHITE, STANLEY V. OFFICE SUPPLIES (OUTSIDE)	30.00	
05-18	AP	E0404286	01/05/16 05/12/16	WHITE, STANLEY V. FOOD & BEVERAGE	33.98	
05-20	AP	00860161	04/30/16 04/30/16	DEER PARK WATER	73.91	
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-29.00	
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	410.45	
06-07	AP	E0410238	04/30/16 05/18/16	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	61.14	
06-16	AP	00861385	05/31/16 05/31/16	DEER PARK WATER	37.93	
06-30	AP	00865851	05/17/16 05/17/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	38.93	
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	189.34	
					SUPPLIES AND MATERIALS TOTALS:	1,741.95
EQUIPMENT						
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-STAPLES COMPUTER HARDW PURCH LESS THAN \$25,000	479.18	
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS	210.00	
04-29	GL	RPY0058107	04/01/16 04/30/16	EQUIPMENT PURCHASES	286.46	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS	210.00	

05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES	286.46	
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	210.00	
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES	286.46	
						EQUIPMENT TOTALS:	1,968.56	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,777.96	
						OFFICE TOTALS:	309,777.96	

2015 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
06-02	AP	E0262728	PECO ENERGY	02/13/15	03/16/15	UTILITIES	-72.56
06-02	AP	E0262740	PECO ENERGY	02/19/15	03/20/15	UTILITIES	-36.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-108.56
EQUIPMENT							
04-18	AP	00850596	PC MALL GOV INC	02/19/16	02/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,857.44
04-18	AP	00850596	PC MALL GOV INC	02/19/16	02/19/16	WARRANTIES QTY - 2	176.92
05-24	AP	00860254	DELL MARKETING LP	02/24/16	03/03/16	COMPUTER HARDW PURCH LESS THAN \$25,000	5,752.39
						EQUIPMENT TOTALS:	7,786.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,678.19
						OFFICE TOTALS:	7,678.19

2016 HON. DAVE BRAT
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,508.43	782.20
						PERSONNEL COMPENSATION	389,927.43	201,074.96
						TRAVEL	4,418.70	3,791.95
						RENT, COMMUNICATION, UTILITIES	37,109.00	16,995.92
						PRINTING AND REPRODUCTION	2,044.09	1,286.38
						OTHER SERVICES	11,667.61	6,234.61
						SUPPLIES AND MATERIALS	10,404.72	9,244.64
						EQUIPMENT	3,329.40	1,779.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	460,409.38	241,190.44
						OFFICE TOTALS:	460,409.38	241,190.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	323.90
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-31.40
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	125.98
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-50.40
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	428.27
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-14.15
						FRANKED MAIL TOTALS:	782.20
PERSONNEL COMPENSATION							
			BOLAND, BARBARA E	04/01/16	06/30/16	PRESS SECRETARY	16,749.99
			COUCHMAN, KURT	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	22,500.00
			DIERINGER, KURT C	04/01/16	06/30/16	STAFF ASSISTANT	9,624.99
			KRONZER, JAY M	04/01/16	06/30/16	STAFF ASSISTANT	8,124.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVE BRAT—Con.						
		KYLE,LISA S	04/01/16 06/30/16	DISTRICT REPRESENTATIVE	10,749.99	
		LENHART, LLOYD A.	04/01/16 06/30/16	DIRECTOR OF COMMUNITY OUTREACH	22,500.00	
		OUIMETTE,JUSTIN S	04/01/16 04/30/16	EXECUTIVE DIRECTOR	5,000.00	
		POWELL,LISA T	04/01/16 06/30/16	PART-TIME EMPLOYEE	12,000.00	
		RAPP,PHILIP P	04/01/16 06/30/16	CHIEF OF STAFF	35,000.01	
		RUHLEN, MARY E	04/01/16 06/30/16	SHARED EMPLOYEE	4,250.01	
		SNIDER,CHRISTOPHER H	04/01/16 06/30/16	DISTRICT REPRESENTATIVE	12,500.01	
		TYNES,NANCY B	04/01/16 06/30/16	SCHEDULER	10,374.99	
		WALT,SARAH G	04/01/16 06/30/16	SCHEDULER	9,999.99	
		WILLIAMS,ZACHARY A	04/01/16 06/30/16	DISTRICT REPRESENTATIVE	10,500.00	
		YELINSKI,CHAD A	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT	11,199.99	
				PERSONNEL COMPENSATION TOTALS:	201,074.96	
TRAVEL						
04-05	AP E0388490	YELINSKI, CHAD A.	03/28/16 03/28/16	PRIVATE AUTO MILEAGE	108.00	
04-05	AP E0388491	HON DAVE BRAT	03/03/16 03/21/16	PRIVATE AUTO MILEAGE	179.20	
04-14	AP E0392098	RAPP, PHILIP P.	03/07/16 04/05/16	PRIVATE AUTO MILEAGE	222.15	
04-21	AP E0394317	KYLE, LISA S.	04/07/16 04/07/16	PRIVATE AUTO MILEAGE	92.00	
04-22	AP E0395049	SNIDER, CHRISTOPHER H.	02/02/16 02/26/16	PRIVATE AUTO MILEAGE	201.55	
04-26	AP E0395797	LENHART, LLOYD A.	04/04/16 04/14/16	PRIVATE AUTO MILEAGE	144.00	
04-29	AP E0397176	COUCHMAN, KURT	04/06/16 04/06/16	PRIVATE AUTO MILEAGE	117.05	
05-03	AP E0398261	LENHART, LLOYD A.	04/21/16 04/27/16	PRIVATE AUTO MILEAGE	189.00	
05-19	AP E0404576	SNIDER, CHRISTOPHER H.	03/01/16 03/25/16	PRIVATE AUTO MILEAGE	418.40	
05-20	AP E0405176	RAPP, PHILIP P.	04/12/16 04/29/16	PRIVATE AUTO MILEAGE	346.30	
05-24	AP E0406292	RAPP, PHILIP P.	05/03/16 05/19/16	PRIVATE AUTO MILEAGE	257.65	
06-02	AP E0408368	LENHART, LLOYD A.	05/02/16 05/30/16	PRIVATE AUTO MILEAGE	195.50	
06-03	AP E0408796	HON DAVE BRAT	04/16/16 04/16/16	PRIVATE AUTO MILEAGE	16.60	
06-03	AP E0408796	HON DAVE BRAT	05/23/16 05/26/16	PRIVATE AUTO MILEAGE	108.60	
06-08	AP E0410909	YELINSKI, CHAD A.	06/01/16 06/01/16	PRIVATE AUTO MILEAGE	108.00	
06-14	AP E0412697	TYNES, NANCY B.	01/07/16 01/07/16	PRIVATE AUTO MILEAGE	16.25	
06-14	AP E0412697	TYNES, NANCY B.	04/30/16 04/30/16	PRIVATE AUTO MILEAGE	6.95	
06-14	AP E0412697	TYNES, NANCY B.	05/05/16 05/09/16	PRIVATE AUTO MILEAGE	23.20	
06-14	AP E0412697	TYNES, NANCY B.	06/09/16 06/09/16	PRIVATE AUTO MILEAGE	21.65	
06-14	AP E0412699	RAPP, PHILIP P.	05/17/16 05/20/16	PRIVATE AUTO MILEAGE	162.60	
06-14	AP E0412699	RAPP, PHILIP P.	06/01/16 06/10/16	PRIVATE AUTO MILEAGE	131.50	
06-20	AP E0414590	SNIDER, CHRISTOPHER H.	04/04/16 04/29/16	PRIVATE AUTO MILEAGE	411.80	
06-22	AP E0415753	LENHART, LLOYD A.	06/07/16 06/17/16	PRIVATE AUTO MILEAGE	142.00	
06-28	AP E0417149	YELINSKI, CHAD A.	06/17/16 06/17/16	PRIVATE AUTO MILEAGE	64.00	
06-28	AP E0417150	HON DAVE BRAT	06/13/16 06/15/16	PRIVATE AUTO MILEAGE	108.00	
				TRAVEL TOTALS:	3,791.95	
RENT, COMMUNICATION, UTILITIES						
04-11	AP E0389975	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE	475.80	
04-16	AP 00851785	SPOTSYLVANIA COUNTY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00	
04-16	AP 00851804	REGIONAL HEADQUARTERS INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,169.79	

04-21	AP	E0394318	DIRECTV	03/31/16	04/30/16	UTILITIES	78.24
04-27	AP	E0395798	VERIZON	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	274.94
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	108.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,243.91
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.02
05-10	AP	E0401048	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	475.70
05-11	AP	E0402103	DIRECTV	05/01/16	05/30/16	UTILITIES	78.24
05-16	AP	00857169	SPOTSYLVANIA COUNTY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	00857188	REGIONAL HEADQUARTERS INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,169.79
05-24	AP	E0406328	VERIZON	04/13/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	338.61
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	108.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,208.44
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	12.04
06-13	AP	E0412276	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	475.70
06-15	AP	E0413088	DIRECTV	06/01/16	06/30/16	UTILITIES	78.24
06-16	AP	00862513	SPOTSYLVANIA COUNTY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	00862532	REGIONAL HEADQUARTERS INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,169.79
06-22	AP	E0415751	VERIZON	05/13/16	06/12/16	TELECOMSRV/EQ/TOLL CHARGE	313.99
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	108.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,248.99
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,995.92
			PRINTING AND REPRODUCTION				
04-07	AP	E0389627	MINUTEMAN PRESS	03/16/16	03/16/16	PRINTING & REPRODUCTION	31.59
04-07	AP	E0389628	MINUTEMAN PRESS	01/14/16	01/14/16	PRINTING & REPRODUCTION	18.95
04-14	AP	E0392099	CANON BUSINESS SOLUTIONS	03/01/16	03/31/16	PRINTING & REPRODUCTION	245.52
04-21	AP	E0395048	ACCURATE WORD LLC	04/20/16	04/20/16	PRINTING & REPRODUCTION	94.95
04-22	AP	E0395050	BSL GEM LASER EXPRESS LLC	01/01/16	03/31/16	PRINTING & REPRODUCTION	110.21
05-10	AP	E0401047	ACCURATE WORD LLC	01/08/16	01/08/16	PRINTING & REPRODUCTION	279.65
05-19	AP	E0404558	KATHLEEN TAYLOR SCOTT	05/15/16	05/15/16	PRINTING & REPRODUCTION	175.00
06-01	AP	E0408367	ACCURATE WORD LLC	05/20/16	05/20/16	PRINTING & REPRODUCTION	39.95
06-14	AP	E0412698	TYNES, NANCY B.	05/18/16	06/03/16	PRINTING & REPRODUCTION	115.56
06-28	AP	E0417155	KATHLEEN TAYLOR SCOTT	06/21/16	06/21/16	PRINTING & REPRODUCTION	175.00
						PRINTING AND REPRODUCTION TOTALS:	1,286.38
			OTHER SERVICES				
04-16	AP	00852090	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-22	AP	E0395051	VECTOR SECURITY INC	04/24/16	05/23/16	SECURITY SERVICE	26.00
05-06	AP	00855706	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	101.61
05-16	AP	00857481	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-20	AP	00860223	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-24	AP	E0406329	VECTOR SECURITY INC	05/24/16	06/23/16	SECURITY SERVICE	26.00
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00862820	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-22	AP	E0415752	VECTOR SECURITY INC	06/24/16	07/23/16	SECURITY SERVICE	26.00
						OTHER SERVICES TOTALS:	6,234.61
			SUPPLIES AND MATERIALS				
04-05	AP	00849746	BOISE CASCADE COMPANY	03/07/16	03/07/16	FOOD & BEVERAGE	18.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVE BRAT—Con.						
04-12	AP	E0391046	04/01/16 06/30/16	QUENCH WATER	116.88	
04-14	AP	E0392100	03/08/16 04/01/16	DIAMOND SPRINGS WATER	48.28	
04-15	AP	00850561	03/16/16 03/16/16	BOISE CASCADE COMPANY FOOD & BEVERAGE	16.69	
04-15	AP	00850561	03/17/16 03/17/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	57.11	
04-20	AP	00854751	04/01/16 04/01/16	BOISE CASCADE COMPANY FOOD & BEVERAGE	43.05	
04-21	AP	E0394314	01/11/16 04/13/16	TYNES, NANCY B. OFFICE SUPPLIES (OUTSIDE)	33.67	
04-21	AP	E0394317	04/13/16 04/13/16	KYLE, LISA S. FOOD & BEVERAGE	60.00	
04-21	AP	E0394319	06/19/16 06/19/17	WALL STREET JOURNAL PUBLICATIONS/REFERENCE MAT'L	420.00	
04-26	AP	E0395797	04/12/16 04/12/16	LENHART, LLOYD A. FOOD & BEVERAGE	35.00	
04-26	AP	E0395797	02/25/16 02/25/16	LENHART, LLOYD A. PUBLICATIONS/REFERENCE MAT'L	51.00	
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-79.00	
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	275.90	
05-03	AP	E0398259	04/19/16 04/19/16	ORANGE COUNTY CHAMBER OF COMMERCE FOOD & BEVERAGE	50.00	
05-05	AP	00855548	04/20/16 04/20/16	BOISE CASCADE COMPANY FOOD & BEVERAGE	18.39	
05-05	AP	00855548	04/22/16 04/22/16	BOISE CASCADE COMPANY FOOD & BEVERAGE	28.70	
05-11	AP	E0402083	03/08/16 03/06/17	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L	522.41	
05-16	AP	00857591	05/05/16 05/05/16	BOISE CASCADE COMPANY FOOD & BEVERAGE	143.50	
05-20	AP	E0405175	04/06/16 05/06/16	DIAMOND SPRINGS WATER	48.27	
05-26	AP	00860498	05/12/16 05/12/16	CAPITOL MARKING PRODUCTS INC OFFICE SUPPLIES (OUTSIDE) QTY - 7	178.50	
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-188.00	
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	483.91	
06-02	AP	E0408368	05/26/16 05/26/16	LENHART, LLOYD A. FOOD & BEVERAGE	30.00	
06-02	AP	E0408368	05/17/16 05/17/16	LENHART, LLOYD A. OFFICE SUPPLIES (OUTSIDE)	84.24	
06-02	AP	E0408368	05/22/16 08/21/16	LENHART, LLOYD A. PUBLICATIONS/REFERENCE MAT'L	51.00	
06-14	AP	E0412698	05/03/16 06/01/16	TYNES, NANCY B. FOOD & BEVERAGE	32.97	
06-14	AP	E0412698	04/14/16 05/26/16	TYNES, NANCY B. OFFICE SUPPLIES (OUTSIDE)	41.56	
06-15	AP	E0413108	05/17/16 06/03/16	DIAMOND SPRINGS WATER	48.28	
06-20	AP	E0413085	06/13/16 06/13/16	NAICS ASSOCIATION LLC PUBLICATIONS/REFERENCE MAT'L	5,932.00	
06-30	AP	00865851	05/18/16 05/18/16	BOISE CASCADE COMPANY FOOD & BEVERAGE	25.01	
06-30	AP	E0417827	07/01/16 09/30/16	QUENCH WATER	116.88	
06-30	AP	E0417831	06/22/16 06/22/16	WALT, SARAH G. OFFICE SUPPLIES (OUTSIDE)	59.99	
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-63.00	
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	503.06	
				SUPPLIES AND MATERIALS TOTALS:	9,244.64	
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS	408.53	
04-29	GL	RPY0058107	04/01/16 04/30/16	EQUIPMENT PURCHASES	42.01	
05-12	AP	E0402088	04/01/16 04/30/16	CANON BUSINESS SOLUTIONS MAINTENANCE / REPAIRS	203.52	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS	408.53	
05-31	GL	RPY0058926	05/01/16 05/31/16	EQUIPMENT PURCHASES	42.01	
06-16	AP	E0413622	06/08/16 06/08/16	CANON BUSINESS SOLUTIONS MAINTENANCE / REPAIRS	224.64	
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS	408.53	
06-30	GL	RPY0059743	06/01/16 06/30/16	EQUIPMENT PURCHASES	42.01	

						EQUIPMENT TOTALS:	1,779.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,190.44
						OFFICE TOTALS:	241,190.44
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2015 HON. DAVE BRAT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-13	AP	00850559	RAPP, PHILIP P.	12/09/15	12/18/15	LODGING	864.50
						TRAVEL TOTALS:	864.50
SUPPLIES AND MATERIALS							
04-21	AP	E0394314	TYNES, NANCY B.	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)	6.29
04-28	AR	AC-11928	OFFICE DEPOT	02/19/15	02/19/15	OFFICE SUPPLIES (OUTSIDE)	-48.10
						SUPPLIES AND MATERIALS TOTALS:	-41.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	822.69
						OFFICE TOTALS:	822.69
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2014 HON. DAVE BRAT							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
06-13	AP	00861090	PC MALL GOV INC	02/02/15	02/02/15	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,034.00
						EQUIPMENT TOTALS:	1,034.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,034.00
						OFFICE TOTALS:	1,034.00
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2016 HON. JIM BRIDENSTINE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	653.80
						PERSONNEL COMPENSATION	446,223.85
						TRAVEL	17,120.01
						RENT, COMMUNICATION, UTILITIES	31,541.44
						PRINTING AND REPRODUCTION	11,654.56
						OTHER SERVICES	15,350.24
						SUPPLIES AND MATERIALS	10,043.11
						EQUIPMENT	1,171.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,758.51
						OFFICE TOTALS:	533,758.51
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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	138.34
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-61.45
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	208.65
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-37.15
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	185.35
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-84.15
						FRANKED MAIL TOTALS:	349.59
PERSONNEL COMPENSATION							
						HELMS, EMILY P	9,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM BRIDENSTINE—Con.						
		HODGIN,WESLEY C	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT	8,541.67	
		INGRAHAM,CHRISTOPHER W	04/01/16 05/31/16	SENIOR LEGISLATIVE ASSISTANT	10,533.34	
		INGRAHAM,CHRISTOPHER W	06/01/16 06/30/16	SENIOR POLICY ADVISOR	5,266.67	
		JUDAH,ASHLEY V	06/07/16 06/30/16	PAID INTERN	1,000.00	
		KAUFMAN,JOSEPH W	04/01/16 06/30/16	CHIEF OF STAFF	25,749.99	
		KAUFMAN,SHERYL E	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	19,500.00	
		MAZOL,JAMES G	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	21,375.00	
		O'HARA,BRIAN	04/01/16 06/30/16	SENIOR FIELD REPRESENTATIVE	17,874.99	
		OUIMETTE,JUSTIN S	04/01/16 04/01/16	SHARED EMPLOYEE	3,400.00	
		PILAND,MARK D	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	12,624.99	
		RYDIN,MATTHEW M	04/01/16 06/30/16	DEPUTY DIRECTOR COMMUNICATIONS	7,875.00	
		SCHMITT,KAREN A	04/01/16 06/30/16	STAFF ASST/DIST OFFICE MANAGER	10,500.00	
		SHERMAN,GABRIEL J	04/01/16 06/30/16	DISTRICT DIRECTOR	11,812.50	
		SNOW,DANIEL E	04/01/16 06/30/16	PART-TIME EMPLOYEE	5,124.99	
		THOMAS,CAMDEN D	04/01/16 06/30/16	DISTRICT STAFF ASSISTANT	6,999.99	
		WELLS,ASHLEY E	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT	10,500.00	
		WENRICH,MEGAN M	04/01/16 06/30/16	SCHEDULER & LEGISLATIVE AIDE	12,624.99	
		ZOELLNER,GEORGE E	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT	19,687.50	
				PERSONNEL COMPENSATION TOTALS:	220,491.63	
		TRAVEL				
04-14	AP E0391518	HELMS, EMILY P.	03/01/16 03/31/16	MEALS	28.73	
04-14	AP E0391518	HELMS, EMILY P.	03/01/16 03/31/16	PRIVATE AUTO MILEAGE	182.00	
04-14	AP E0391518	HELMS, EMILY P.	03/01/16 03/31/16	TAXI/PARKING/TOLLS	10.40	
04-14	AP E0391550	SNOW, DANIEL E.	03/01/16 03/31/16	PRIVATE AUTO MILEAGE	151.20	
04-14	AP E0391551	O'HARA, BRIAN	03/01/16 03/31/16	PRIVATE AUTO MILEAGE	427.20	
04-14	AP E0391554	SHERMAN, GABRIEL J.	03/01/16 03/31/16	PRIVATE AUTO MILEAGE	44.00	
04-14	AP E0391560	ZOELLNER, GEORGE E.	03/02/16 03/29/16	PRIVATE AUTO MILEAGE	430.00	
04-14	AP E0391561	SCHMITT, KAREN A.	03/31/16 03/31/16	TAXI/PARKING/TOLLS	2.00	
04-21	AP E0394078	CITIBANK GOV CARD SERVICE	02/27/16 03/25/16	COMMERCIAL TRANSPORTATION	2,447.20	
04-21	AP E0394608	KAUFMAN, SHERYL E.	03/14/16 03/21/16	PRIVATE AUTO MILEAGE	8.00	
04-21	AP E0394608	KAUFMAN, SHERYL E.	03/21/16 04/14/16	TAXI/PARKING/TOLLS	12.00	
04-26	AP E0396004	INGRAHAM, CHRISTOPHER W.	04/20/16 04/20/16	TAXI/PARKING/TOLLS	9.74	
05-02	AP E0398065	INGRAHAM, CHRISTOPHER W.	04/27/16 04/28/16	TAXI/PARKING/TOLLS	24.15	
05-02	AP E0398068	INGRAHAM, CHRISTOPHER W.	04/08/16 04/08/16	COMMERCIAL TRANSPORTATION	25.00	
05-02	AP E0398068	INGRAHAM, CHRISTOPHER W.	04/10/16 04/10/16	GASOLINE	18.08	
05-02	AP E0398074	MAZOL, JAMES G.	04/27/16 04/28/16	TAXI/PARKING/TOLLS	35.90	
05-02	AP E0398075	MAZOL, JAMES G.	04/11/16 04/16/16	COMMERCIAL TRANSPORTATION	50.00	
05-02	AP E0398252	WELLS,ASHLEY E.	03/31/16 03/31/16	PRIVATE AUTO MILEAGE	7.68	
05-02	AP E0398354	SNOW, DANIEL E.	04/01/16 04/30/16	PRIVATE AUTO MILEAGE	315.84	
05-02	AP E0398354	SNOW, DANIEL E.	04/01/16 04/15/16	TAXI/PARKING/TOLLS	16.00	
05-03	AP E0398351	THOMAS, CAMDEN D.	04/20/16 04/20/16	PRIVATE AUTO MILEAGE	2.24	
05-03	AP E0398356	O'HARA, BRIAN	04/01/16 04/30/16	PRIVATE AUTO MILEAGE	637.20	
05-04	AP E0398352	HELMS, EMILY P.	04/04/16 04/06/16	LODGING	232.88	

326

05-04	AP	E0398352	HELMS, EMILY P.	04/04/16	04/27/16	MEALS	122.49
05-04	AP	E0398352	HELMS, EMILY P.	02/27/16	04/20/16	PRIVATE AUTO MILEAGE	152.80
05-04	AP	E0398352	HELMS, EMILY P.	04/06/16	04/20/16	TAXI/PARKING/TOLLS	66.48
05-04	AP	E0398353	WELLS, ASHLEY E.	04/12/16	04/25/16	PRIVATE AUTO MILEAGE	3.92
05-04	AP	E0399114	CITIBANK GOV CARD SERVICE	04/04/16	04/25/16	COMMERCIAL TRANSPORTATION	1,329.27
05-09	AP	E0400333	INGRAHAM, CHRISTOPHER W.	05/05/16	05/05/16	TAXI/PARKING/TOLLS	18.89
05-09	AP	E0400337	KAUFMAN, JOSEPH W.	04/14/16	04/29/16	PRIVATE AUTO MILEAGE	24.80
05-09	AP	E0400337	KAUFMAN, JOSEPH W.	04/17/16	04/26/16	TAXI/PARKING/TOLLS	12.00
05-17	AP	E0403967	KAUFMAN, JOSEPH W.	05/12/16	05/12/16	TAXI/PARKING/TOLLS	12.00
06-01	AP	E0408316	MAZOL, JAMES G.	05/18/16	05/18/16	TAXI/PARKING/TOLLS	28.87
06-02	AP	E0408632	HELMS, EMILY P.	05/19/16	05/25/16	MEALS	17.86
06-02	AP	E0408632	HELMS, EMILY P.	05/03/16	05/25/16	PRIVATE AUTO MILEAGE	163.60
06-02	AP	E0408632	HELMS, EMILY P.	05/19/16	05/19/16	TAXI/PARKING/TOLLS	14.80
06-02	AP	E0408633	THOMAS, CAMDEN D.	05/04/16	05/04/16	PRIVATE AUTO MILEAGE	4.00
06-02	AP	E0408634	WELLS, ASHLEY E.	05/10/16	05/26/16	PRIVATE AUTO MILEAGE	11.60
06-02	AP	E0408635	ZOELLNER, GEORGE E.	05/03/16	05/26/16	MEALS	34.53
06-02	AP	E0408635	ZOELLNER, GEORGE E.	05/03/16	05/26/16	PRIVATE AUTO MILEAGE	436.00
06-02	AP	E0408636	O'HARA, BRIAN	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	577.60
06-02	AP	E0408637	SNOW, DANIEL E.	05/04/16	05/31/16	PRIVATE AUTO MILEAGE	197.52
06-14	AP	E0412528	CITIBANK GOV CARD SERVICE	04/29/16	05/25/16	COMMERCIAL TRANSPORTATION	1,948.70
06-30	AP	E0417619	INGRAHAM, CHRISTOPHER W.	06/22/16	06/22/16	TAXI/PARKING/TOLLS	17.22
						TRAVEL TOTALS:	10,312.39
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	00850404	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	5.90
04-13	AP	E0391556	COX COMMUNICATIONS - TULSA	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	405.90
04-15	AP	00850691	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	94.77
04-16	AP	00850812	ORAL ROBERTS UNIVERSITY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
04-19	AP	00854766	CITI PCARD-VZWLSS PRPAY AUTOPAY	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	50.00
04-26	AP	E0396513	FEDEX FREIGHT INC	04/06/16	04/06/16	POSTAGE / COURIER / BOX RENTAL	106.91
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	90.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,465.63
05-02	AP	00855299	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	60.96
05-02	AP	00855335	COX COMMUNICATIONS	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	-405.90
05-02	AP	00855335	COX COMMUNICATIONS	04/01/16	04/30/16	UTILITIES	405.90
05-06	AP	00855717	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	4.55
05-09	AP	E0400338	COX COMMUNICATIONS - TULSA	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	405.11
05-16	AP	00856197	ORAL ROBERTS UNIVERSITY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
05-19	AP	00860190	CITI PCARD-VZWLSS PRPAY AUTOPAY	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	50.00
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	50.16
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	90.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,431.66
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	73.00
06-13	AP	00861279	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	3.83
06-16	AP	00861549	ORAL ROBERTS UNIVERSITY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
06-20	AP	00865454	CITI PCARD-VZWLSS	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	50.00
06-23	AP	E0416092	COX COMMUNICATIONS - TULSA	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	405.71
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM BRIDENSTINE—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	90.25	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,427.15	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,003.98
PRINTING AND REPRODUCTION						
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-GETTY IMAGES	99.00	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-QUICK PRINT OF TULSA I	341.70	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-STK SHUTTERSTOCK, INC.	49.00	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-WWW.ISTOCK.COM	99.00	
04-21	AP	E0394609	01/01/16 03/31/16	BSL GEM LASER EXPRESS LLC	42.40	
04-26	AP	E0396005	04/20/16 04/20/16	ACCURATE WORD LLC	39.95	
04-26	AP	E0396525	04/22/16 04/22/16	ACCURATE WORD LLC	29.95	
04-26	GL	PIX0057958	04/01/16 04/30/16	PIX0057958	21.50	
05-04	AP	E0398352	04/25/16 04/25/16	HELMS, EMILY P.	25.87	
05-17	AP	E0403971	05/12/16 05/12/16	ACCURATE WORD LLC	29.95	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-QUICK PRINT OF TULSA I	1,128.92	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-THE FLYER LAB LLC	440.00	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-WWW.ISTOCK.COM	93.00	
05-25	AP	E0406648	04/07/16 04/07/16	DAY & NIGHT PRINTING INC	470.00	
05-25	AP	E0406665	05/18/16 05/18/16	ACCURATE WORD LLC	69.95	
06-10	AP	E0411545	04/01/16 04/30/16	ORAL ROBERTS UNIVERSITY	4,183.96	
06-14	AP	E0412638	06/08/16 06/08/16	ACCURATE WORD LLC	69.90	
06-28	AP	00865744	04/01/16 04/30/16	MEEKS GROUP	4,183.96	
06-30	AP	E0417647	06/24/16 06/24/16	ACCURATE WORD LLC	39.95	
					PRINTING AND REPRODUCTION TOTALS:	11,457.96
OTHER SERVICES						
04-16	AP	00851272	04/01/16 04/30/16	FIRESIDE21	1,785.00	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-DNH GODADDY.COM	76.44	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-DUOAPPS	60.13	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-ENVATOMARKET	153.00	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-MAILCHIMP	75.00	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-MICROSOFT OFFICE	9.99	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-SEEDPROD.COM WORDPRESS	29.00	
05-16	AP	00856654	05/01/16 05/31/16	FIRESIDE21	1,785.00	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-DNH GODADDY.COM	20.97	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-DUOAPPS	60.71	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-MAILCHIMP	75.00	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-VIMEO.COM	9.95	
06-16	AP	00862003	06/01/16 06/30/16	FIRESIDE21	1,785.00	
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-DNH GODADDY.COM	19.96	
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-DUOAPPS	59.00	
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-MAILCHIMP	75.00	
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-MICROSOFT OFFICE	19.98	
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-PAYPAL COREYLACK	4,633.00	

328

06-20	AP	00865454	CITI PCARD-VIMEO PLUS MONTHLY	04/29/16	05/28/16	WEB DEV HST,EMAIL & RLTD SERV	9.95
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,742.08
04-05	AP	00850018	CAPITOL MARKING PRODUCTS INC	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	61.25
04-14	AP	E0391518	HELMS, EMILY P.	03/01/16	03/31/16	FOOD & BEVERAGE	17.00
04-14	AP	E0391551	O'HARA, BRIAN	03/02/16	03/24/16	FOOD & BEVERAGE	131.00
04-14	AP	E0391560	ZOELLNER, GEORGE E.	02/25/16	03/24/16	FOOD & BEVERAGE	112.00
04-14	AP	E0391561	SCHMITT, KAREN A.	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	180.19
04-19	AP	00854766	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/16	03/28/16	SOFTWARE LESS THAN \$500	49.99
04-19	AP	00854766	CITI PCARD-ADY SOUNDCLOUD	03/01/16	03/28/16	SOFTWARE LESS THAN \$500	7.00
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	409.65
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	114.37
04-19	AP	00854766	CITI PCARD-FIZZ-O WATER	03/01/16	03/28/16	WATER	46.48
04-19	AP	00854766	CITI PCARD-JOINBYTEXT.COM	03/01/16	03/28/16	SOFTWARE LESS THAN \$500	19.00
04-19	AP	00854766	CITI PCARD-OFFICE DEPOT	03/01/16	03/28/16	HABITATION EXPENSE	398.67
04-19	AP	00854766	CITI PCARD-OFFICE DEPOT	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	78.72
04-19	AP	00854766	CITI PCARD-SAMS CLUB	03/01/16	03/28/16	FOOD & BEVERAGE	81.86
04-19	AP	00854766	CITI PCARD-SAMSCLUB	03/01/16	03/28/16	FOOD & BEVERAGE	71.36
04-19	AP	00854766	CITI PCARD-TARGET	03/01/16	03/28/16	FOOD & BEVERAGE	10.82
04-19	AP	00854766	CITI PCARD-WAL-MART	03/01/16	03/28/16	FOOD & BEVERAGE	18.04
04-19	AP	00854766	CITI PCARD-WM SUPERCENTER	03/01/16	03/28/16	FOOD & BEVERAGE	12.28
04-21	AP	E0394608	KAUFMAN, SHERYL E.	04/18/16	04/18/16	FOOD & BEVERAGE	98.50
04-21	AP	E0394608	KAUFMAN, SHERYL E.	03/16/16	03/16/16	HABITATION EXPENSE	37.94
04-22	AP	E0394606	HON JAMES F BRIDENSTINE	04/18/16	04/18/16	FOOD & BEVERAGE	98.50
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-137.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	502.75
05-02	AP	E0398066	SCHMITT, KAREN A.	04/26/16	04/26/16	FOOD & BEVERAGE	121.28
05-02	AP	E0398072	QUENCH	05/01/16	07/31/16	WATER	90.00
05-02	AP	E0398252	WELLS, ASHLEY E.	03/31/16	03/31/16	FOOD & BEVERAGE	18.00
05-03	AP	E0398351	THOMAS, CAMDEN D.	04/20/16	04/20/16	FOOD & BEVERAGE	15.00
05-03	AP	E0398356	O'HARA, BRIAN	04/01/16	04/30/16	FOOD & BEVERAGE	75.00
05-04	AP	E0398352	HELMS, EMILY P.	04/04/16	04/27/16	FOOD & BEVERAGE	49.31
05-04	AP	E0398353	WELLS, ASHLEY E.	04/12/16	04/25/16	FOOD & BEVERAGE	408.11
05-04	AP	E0398353	WELLS, ASHLEY E.	04/12/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	17.34
05-17	AP	E0403967	KAUFMAN, JOSEPH W.	05/08/16	05/08/16	OFFICE SUPPLIES (OUTSIDE)	33.91
05-19	AP	00860190	CITI PCARD-ADY SOUNDCLOUD	03/29/16	04/28/16	SOFTWARE LESS THAN \$500	7.00
05-19	AP	00860190	CITI PCARD-APL ITUNES.COM/BILL	03/29/16	04/28/16	SOFTWARE LESS THAN \$500	6.99
05-19	AP	00860190	CITI PCARD-FIZZ-O WATER	03/29/16	04/28/16	WATER	40.48
05-19	AP	00860190	CITI PCARD-OFFICE DEPOT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	153.08
05-19	AP	00860190	CITI PCARD-SAMSCLUB	03/29/16	04/28/16	FOOD & BEVERAGE	126.82
05-19	AP	00860190	CITI PCARD-TARGET	03/29/16	04/28/16	FOOD & BEVERAGE	18.04
05-19	AP	00860190	CITI PCARD-WM SUPERCENTER	03/29/16	04/28/16	FOOD & BEVERAGE	6.34
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-78.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	339.72
06-02	AP	E0408632	HELMS, EMILY P.	05/10/16	05/10/16	FOOD & BEVERAGE	17.00
06-02	AP	E0408634	WELLS, ASHLEY E.	05/10/16	05/26/16	FOOD & BEVERAGE	35.00
06-02	AP	E0408635	ZOELLNER, GEORGE E.	05/03/16	05/26/16	FOOD & BEVERAGE	95.74
06-02	AP	E0408636	O'HARA, BRIAN	05/02/16	05/18/16	FOOD & BEVERAGE	104.18
06-09	AP	E0411263	WENRICH, MEGAN M.	06/07/16	06/07/16	FOOD & BEVERAGE	6.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM BRIDENSTINE—Con.						
06-10	AP E0411262	KAUFMAN, JOSEPH W.	05/28/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	264.99	
06-20	AP 00865454	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/16 05/28/16	SOFTWARE LESS THAN \$500	99.98	
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	13.98	
06-20	AP 00865454	CITI PCARD-BHM OK NEWSPAPERS	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	26.00	
06-20	AP 00865454	CITI PCARD-FIZZ-O WATER	04/29/16 05/28/16	WATER	12.48	
06-20	AP 00865454	CITI PCARD-OFFICE DEPOT	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	74.10	
06-20	AP 00865454	CITI PCARD-SAMSClub	04/29/16 05/28/16	FOOD & BEVERAGE	204.39	
06-20	AP 00865454	CITI PCARD-WAL-MART	04/29/16 05/28/16	FOOD & BEVERAGE	15.30	
06-20	AP 00865454	CITI PCARD-WM SUPERCENTER	04/29/16 05/28/16	FOOD & BEVERAGE	16.41	
06-30	AP E0417644	SCHMITT, KAREN A.	06/12/16 06/12/16	FOOD & BEVERAGE	95.07	
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-493.00	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	894.12	
				SUPPLIES AND MATERIALS TOTALS:		5,351.38
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	139.00	
05-03	AP E0397996	HOUSECALL	01/15/16 01/15/16	MAINTENANCE / REPAIRS	93.75	
05-18	AP E0403972	HOUSECALL	03/18/16 03/18/16	MAINTENANCE / REPAIRS	243.75	
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	139.00	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	139.00	
				EQUIPMENT TOTALS:		754.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,463.51
				OFFICE TOTALS:		276,463.51
2016 HON. MO BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	898.85	658.95
				PERSONNEL COMPENSATION	432,742.90	222,643.09
				TRAVEL	16,853.88	9,485.42
				RENT, COMMUNICATION, UTILITIES	33,778.83	18,545.13
				PRINTING AND REPRODUCTION	2,707.14	1,936.07
				OTHER SERVICES	17,050.00	8,925.00
				SUPPLIES AND MATERIALS	3,533.57	2,077.02
				EQUIPMENT	169.25	169.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,734.42	264,439.93
				OFFICE TOTALS:	507,734.42	264,439.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	281.23	
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-41.60	
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	239.41	
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-129.30	
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	348.91	

330

06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL		-39.70
							FRANKED MAIL TOTALS:	658.95
							PERSONNEL COMPENSATION	
				05/16/16	06/30/16	PAID INTERN		1,500.00
				04/01/16	06/30/16	CASEWORKER		10,503.99
				04/04/16	05/02/16	PAID INTERN		966.67
				04/01/16	06/30/16	CASEWORKER/SPECIAL PROJ COORD		5,408.01
				05/16/16	06/30/16	PAID INTERN		1,500.00
				04/01/16	06/30/16	CASEWORKER		10,997.49
				04/01/16	06/30/16	LEGISLATIVE ASSISTANT		12,534.99
				04/01/16	06/30/16	STAFF ASSISTANT/LEG CORRES		10,400.01
				04/01/16	06/30/16	DISTRICT FIELD REPRESENTATIVE		5,408.01
				04/01/16	06/30/16	DISTRICT DIRECTOR		24,315.75
				05/01/16	05/31/16	EXECUTIVE DIRECTOR		5,000.00
				04/01/16	06/30/16	CHIEF OF STAFF		40,315.50
				04/01/16	06/30/16	DISTRICT FIELD REPRESENTATIVE		15,351.00
				04/01/16	04/29/16	PAID INTERN		966.67
				04/01/16	06/30/16	MILITARY LEGISLATIVE ASSISTANT		13,779.99
				04/01/16	06/30/16	DISTRICT FIELD REPRESENTATIVE		12,960.00
				04/01/16	06/30/16	COMMUNICATIONS DIRECTOR		17,550.00
				04/01/16	06/30/16	LEGISLATIVE COUNSEL		17,550.00
				04/01/16	06/30/16	OFFICE & FINANCE MGR/SCHEDULER		15,635.01
							PERSONNEL COMPENSATION TOTALS:	222,643.09
							TRAVEL	
04-05	AP	E0387987	VANDIVER, LAUREN	03/04/16	03/14/16	COMMERCIAL TRANSPORTATION		378.20
04-05	AP	E0387987	VANDIVER, LAUREN	03/04/16	03/14/16	PRIVATE AUTO MILEAGE		91.26
04-05	AP	E0387987	VANDIVER, LAUREN	03/04/16	03/04/16	TAXI/PARKING/TOLLS		16.21
04-05	AP	E0387987	VANDIVER, LAUREN	03/14/16	03/14/16	TAXI/PARKING/TOLLS		2.50
04-18	AP	E0391703	CITIBANK GOV CARD SERVICE	02/12/16	04/12/16	COMMERCIAL TRANSPORTATION		316.00
04-21	AP	E0393445	PETTITT, MARK	03/23/16	04/12/16	COMMERCIAL TRANSPORTATION		232.20
04-21	AP	E0393445	PETTITT, MARK	03/23/16	03/23/16	PRIVATE AUTO MILEAGE		14.58
04-21	AP	E0393445	PETTITT, MARK	04/12/16	04/12/16	PRIVATE AUTO MILEAGE		14.58
04-21	AP	E0393445	PETTITT, MARK	03/23/16	03/23/16	TAXI/PARKING/TOLLS		2.45
04-21	AP	E0393445	PETTITT, MARK	04/12/16	04/12/16	TAXI/PARKING/TOLLS		2.45
04-21	AP	E0394052	MILLS, CLAYTON	04/17/16	04/17/16	TAXI/PARKING/TOLLS		6.66
04-22	AP	E0395438	CITIBANK GOV CARD SERVICE	04/11/16	04/11/16	COMMERCIAL TRANSPORTATION		569.10
04-22	AP	E0395438	CITIBANK GOV CARD SERVICE	04/17/16	04/19/16	COMMERCIAL TRANSPORTATION		495.20
04-25	AP	E0394917	TURNER, JOHNNY	04/17/16	04/19/16	COMMERCIAL TRANSPORTATION		50.00
04-25	AP	E0394917	TURNER, JOHNNY	04/17/16	04/19/16	LODGING		458.18
04-25	AP	E0394917	TURNER, JOHNNY	04/17/16	04/17/16	MEALS		9.70
04-25	AP	E0394917	TURNER, JOHNNY	03/24/16	03/29/16	PRIVATE AUTO MILEAGE		42.66
04-25	AP	E0394917	TURNER, JOHNNY	04/06/16	04/17/16	PRIVATE AUTO MILEAGE		218.16
04-25	AP	E0394917	TURNER, JOHNNY	04/17/16	04/17/16	TAXI/PARKING/TOLLS		21.61
04-25	AP	E0394917	TURNER, JOHNNY	04/17/16	04/19/16	TAXI/PARKING/TOLLS		24.00
04-25	AP	E0394917	TURNER, JOHNNY	04/18/16	04/18/16	TAXI/PARKING/TOLLS		29.45
04-25	AP	E0394917	TURNER, JOHNNY	04/19/16	04/19/16	TAXI/PARKING/TOLLS		2.00
04-25	AP	E0394966	TURNER, JOHNNY	04/19/16	04/19/16	PRIVATE AUTO MILEAGE		11.34
04-26	AP	E0395496	WHITE, PETER J	04/20/16	04/20/16	TAXI/PARKING/TOLLS		29.26
05-02	AP	E0396797	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION		189.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MO BROOKS—Con.						
05-02	AP E0396797	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION	78.90	
05-03	AP E0396795	PETTITT, MARK	04/21/16 04/26/16	COMMERCIAL TRANSPORTATION	340.20	
05-03	AP E0396795	PETTITT, MARK	04/21/16 04/21/16	PRIVATE AUTO MILEAGE	14.58	
05-03	AP E0396795	PETTITT, MARK	04/26/16 04/26/16	PRIVATE AUTO MILEAGE	14.58	
05-03	AP E0396795	PETTITT, MARK	04/17/16 04/17/16	TAXI/PARKING/TOLLS	2.15	
05-03	AP E0396795	PETTITT, MARK	04/20/16 04/20/16	TAXI/PARKING/TOLLS	2.15	
05-03	AP E0396795	PETTITT, MARK	04/21/16 04/21/16	TAXI/PARKING/TOLLS	2.45	
05-03	AP E0396795	PETTITT, MARK	04/26/16 04/26/16	TAXI/PARKING/TOLLS	2.45	
05-03	AP E0396795	PETTITT, MARK	04/27/16 04/27/16	TAXI/PARKING/TOLLS	4.50	
05-03	AP E0397544	THARP, ANDREW P.	04/28/16 04/28/16	TAXI/PARKING/TOLLS	6.27	
05-04	AP E0397991	NOEL, TIFFANY	04/15/16 04/19/16	COMMERCIAL TRANSPORTATION	375.20	
05-04	AP E0397991	NOEL, TIFFANY	04/17/16 04/19/16	LODGING	458.18	
05-04	AP E0397991	NOEL, TIFFANY	04/07/16 04/07/16	MEALS	43.52	
05-04	AP E0397991	NOEL, TIFFANY	04/19/16 04/19/16	MEALS	9.92	
05-04	AP E0397991	NOEL, TIFFANY	04/15/16 04/15/16	TAXI/PARKING/TOLLS	13.00	
05-04	AP E0397991	NOEL, TIFFANY	04/17/16 04/17/16	TAXI/PARKING/TOLLS	18.51	
05-04	AP E0397991	NOEL, TIFFANY	04/19/16 04/19/16	TAXI/PARKING/TOLLS	82.60	
05-05	AP E0397988	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION	144.10	
05-16	AP E0401715	PETTITT, MARK	04/29/16 05/10/16	COMMERCIAL TRANSPORTATION	270.20	
05-16	AP E0401715	PETTITT, MARK	04/29/16 04/29/16	PRIVATE AUTO MILEAGE	14.58	
05-16	AP E0401715	PETTITT, MARK	05/03/16 05/03/16	PRIVATE AUTO MILEAGE	6.26	
05-16	AP E0401715	PETTITT, MARK	05/06/16 05/06/16	PRIVATE AUTO MILEAGE	14.69	
05-16	AP E0401715	PETTITT, MARK	05/10/16 05/10/16	PRIVATE AUTO MILEAGE	14.58	
05-16	AP E0401715	PETTITT, MARK	04/29/16 04/29/16	TAXI/PARKING/TOLLS	2.45	
05-16	AP E0401715	PETTITT, MARK	05/10/16 05/10/16	TAXI/PARKING/TOLLS	2.45	
05-17	AP E0401706	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION	144.10	
05-18	AP E0403212	HON MORRIS BROOKS, JR.	04/21/16 05/13/16	PRIVATE AUTO MILEAGE	79.38	
05-18	AP E0403214	ECHOLS, DEBORAH	05/12/16 05/12/16	PRIVATE AUTO MILEAGE	169.56	
05-18	AP E0403595	PETTITT, MARK	05/13/16 05/16/16	COMMERCIAL TRANSPORTATION	507.20	
05-18	AP E0403595	PETTITT, MARK	05/13/16 05/13/16	PRIVATE AUTO MILEAGE	14.58	
05-18	AP E0403595	PETTITT, MARK	05/16/16 05/16/16	PRIVATE AUTO MILEAGE	14.58	
05-18	AP E0403595	PETTITT, MARK	05/13/16 05/13/16	TAXI/PARKING/TOLLS	2.00	
05-18	AP E0403595	PETTITT, MARK	05/16/16 05/16/16	TAXI/PARKING/TOLLS	2.15	
05-23	AP E0405607	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION	271.10	
05-23	AP E0405607	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION	283.10	
05-23	AP E0405607	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	135.10	
05-25	AP E0406037	PETTITT, MARK	05/19/16 05/23/16	COMMERCIAL TRANSPORTATION	507.20	
05-25	AP E0406037	PETTITT, MARK	05/19/16 05/19/16	PRIVATE AUTO MILEAGE	14.58	
05-25	AP E0406037	PETTITT, MARK	05/23/16 05/23/16	PRIVATE AUTO MILEAGE	14.58	
05-25	AP E0406037	PETTITT, MARK	05/17/16 05/17/16	TAXI/PARKING/TOLLS	4.00	
05-25	AP E0406037	PETTITT, MARK	05/19/16 05/19/16	TAXI/PARKING/TOLLS	2.00	
05-25	AP E0406037	PETTITT, MARK	05/23/16 05/23/16	TAXI/PARKING/TOLLS	2.15	
05-27	AP E0406363	HON MORRIS BROOKS, JR.	05/22/16 05/23/16	LODGING	104.05	

05-27	AP	E0406363	HON MORRIS BROOKS, JR.	05/22/16	05/22/16	MEALS	26.48
05-27	AP	E0406363	HON MORRIS BROOKS, JR.	05/19/16	05/19/16	PRIVATE AUTO MILEAGE	2.70
05-27	AP	E0406363	HON MORRIS BROOKS, JR.	05/22/16	05/23/16	PRIVATE AUTO MILEAGE	385.56
06-15	AP	E0412211	MILLS, CLAYTON	06/09/16	06/09/16	PRIVATE AUTO MILEAGE	5.40
06-15	AP	E0412808	CITIBANK GOV CARD SERVICE	06/10/16	06/13/16	COMMERCIAL TRANSPORTATION	613.20
06-21	AP	E0413779	MURRAY, KATHRYN	04/07/16	04/07/16	PRIVATE AUTO MILEAGE	66.15
06-21	AP	E0413780	MURRAY, KATHRYN	05/03/16	05/24/16	PRIVATE AUTO MILEAGE	181.76
06-21	AP	E0414084	NOEL, TIFFANY	03/24/16	03/24/16	PRIVATE AUTO MILEAGE	86.40
06-21	AP	E0414085	NOEL, TIFFANY	03/03/16	03/18/16	PRIVATE AUTO MILEAGE	290.52
06-21	AP	E0414086	NOEL, TIFFANY	04/04/16	04/29/16	PRIVATE AUTO MILEAGE	114.48
06-21	AP	E0414087	NOEL, TIFFANY	05/03/16	05/26/16	PRIVATE AUTO MILEAGE	92.34
06-21	AP	E0414093	MILLS, CLAYTON	06/13/16	06/13/16	PRIVATE AUTO MILEAGE	5.75
06-23	AP	E0415270	WHITE, PETER J.	06/17/16	06/17/16	TAXI/PARKING/TOLLS	32.74
06-30	AP	E0417160	MURRAY, KATHRYN	06/10/16	06/21/16	PRIVATE AUTO MILEAGE	145.21
						TRAVEL TOTALS:	9,485.42
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0387443	FEDEX	03/16/16	03/16/16	POSTAGE / COURIER / BOX RENTAL	4.55
04-06	AP	E0388561	FEDEX	03/03/16	03/03/16	POSTAGE / COURIER / BOX RENTAL	6.46
04-13	AP	E0390833	FEDEX	03/23/16	03/23/16	POSTAGE / COURIER / BOX RENTAL	4.55
04-16	AP	00851872	2101 CLINTON LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,039.30
04-19	AP	00854766	CITI PCARD-KNOLOGY INC	03/01/16	03/28/16	UTILITIES	599.42
04-19	AP	00854766	CITI PCARD-KNOLOGY INC	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	124.84
04-19	AP	E0392236	FEDEX	03/25/16	03/31/16	POSTAGE / COURIER / BOX RENTAL	10.91
04-28	AP	E0395974	VERIZON WIRELESS	04/14/16	05/13/16	TELECOMSRV/EQ/TOLL CHARGE	220.52
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	93.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	908.25
05-13	AP	E0401702	FEDEX	04/21/16	04/21/16	POSTAGE / COURIER / BOX RENTAL	21.00
05-16	AP	00857256	2101 CLINTON LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,039.30
05-16	AP	E0401711	ICONSTITUENT LLC	04/14/16	04/14/16	TELECOMSRV/EQ/TOLL CHARGE	2,175.00
05-19	AP	00860190	CITI PCARD-KNOLOGY INC	03/29/16	04/28/16	UTILITIES	549.42
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	93.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	544.28
05-25	AP	E0406366	VERIZON WIRELESS	05/14/16	06/13/16	TELECOMSRV/EQ/TOLL CHARGE	236.93
05-28	AP	E0406979	FEDEX	05/09/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	45.21
06-13	AP	E0411206	FEDEX	05/20/16	05/24/16	POSTAGE / COURIER / BOX RENTAL	3.67
06-16	AP	00862600	2101 CLINTON LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,039.30
06-20	AP	00865454	CITI PCARD-KNOLOGY INC	04/29/16	05/28/16	UTILITIES	549.24
06-24	AP	E0415868	VERIZON WIRELESS	06/14/16	07/13/16	TELECOMSRV/EQ/TOLL CHARGE	211.16
06-30	AP	E0417167	FEDEX	06/07/16	06/07/16	POSTAGE / COURIER / BOX RENTAL	21.14
06-30	AP	E0417168	FEDEX	06/07/16	06/07/16	POSTAGE / COURIER / BOX RENTAL	5.66
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	93.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	-177.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,545.13
			PRINTING AND REPRODUCTION				
04-07	AP	E0388689	SOUTHEASTERN BUSINESS MACHINES INC	03/01/16	03/31/16	PRINTING & REPRODUCTION	189.64
04-15	AP	E0391713	DAVID L ANDRUKITIS INC	04/08/16	04/08/16	PRINTING & REPRODUCTION	79.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MO BROOKS—Con.						
04-26	GL	PIX0057958	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	632.80
05-04	AP	E0399004	04/28/16	04/28/16	PRINTING & REPRODUCTION	29.95
05-10	AP	E0398996	04/01/16	04/30/16	PRINTING & REPRODUCTION	242.73
05-13	AP	E0401703	05/05/16	05/05/16	PRINTING & REPRODUCTION	27.50
05-24	GL	PIX0058928	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	52.00
06-10	AP	E0408526	05/01/16	05/31/16	PRINTING & REPRODUCTION	199.60
06-10	AP	E0410324	06/03/16	06/03/16	PRINTING & REPRODUCTION	27.50
06-24	AP	E0415870	06/17/16	06/17/16	PRINTING & REPRODUCTION	39.95
06-28	GL	PIX0059651	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	359.90
06-30	AP	E0417249	06/27/16	06/27/16	PRINTING & REPRODUCTION	27.50
06-30	AP	E0417785	06/23/16	06/23/16	PRINTING & REPRODUCTION	27.50
					PRINTING AND REPRODUCTION TOTALS:	1,936.07
OTHER SERVICES						
04-14	AP	E0391076	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV	400.00
04-16	AP	00851500	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	2,575.00
05-04	AP	E0398332	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	400.00
05-16	AP	00856886	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	2,575.00
06-03	AP	E0408409	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	400.00
06-16	AP	00862231	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	2,575.00
					OTHER SERVICES TOTALS:	8,925.00
SUPPLIES AND MATERIALS						
04-05	AP	E0388192	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	400.00
04-19	AP	00854766	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	154.41
04-19	AP	00854766	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	209.17
04-25	AP	E0394923	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	106.59
04-30	GL	FLG0058155	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-96.00
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	416.10
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	90.64
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	474.34
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	132.87
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-317.00
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	262.17
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	15.86
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	143.29
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	7.99
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-93.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	169.59
					SUPPLIES AND MATERIALS TOTALS:	2,077.02
EQUIPMENT						
06-20	AP	00865454	04/29/16	05/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000	169.25
					EQUIPMENT TOTALS:	169.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,439.93
					OFFICE TOTALS:	264,439.93

2015 HON. MO BROOKS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06-23	AP	E0415367	CITIBANK GOV CARD SERVICE	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION	774.10	
06-23	AP	E0415367	CITIBANK GOV CARD SERVICE	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION	362.10	
							TRAVEL TOTALS:	1,136.20
RENT, COMMUNICATION, UTILITIES								
04-19	AP	00854766	CITI PCARD-KNOLOGY INC	12/29/15	01/02/16	UTILITIES	548.38	
05-23	AP	00860295	VERIZON WIRELESS	05/11/16	05/11/16	TELECOMSRV/EQ/TOLL CHARGE	99.99	
							RENT, COMMUNICATION, UTILITIES TOTALS:	648.37
OTHER SERVICES								
04-18	AP	E0391088	ICONSTITUENT LLC	01/01/16	01/31/16	WEB DEV HST.EMAIL & RLTD SERV	400.00	
							OTHER SERVICES TOTALS:	400.00
SUPPLIES AND MATERIALS								
05-12	AP	00855947	MORE DIRECT INC	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	460.04	
05-18	AP	E0403414	SMITH, LAURA W.	07/31/15	07/31/15	OFFICE SUPPLIES (OUTSIDE)	16.26	
05-18	AP	E0403414	SMITH, LAURA W.	09/01/15	09/01/15	OFFICE SUPPLIES (OUTSIDE)	54.24	
05-18	AP	E0403414	SMITH, LAURA W.	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE)	95.45	
05-18	AP	E0403414	SMITH, LAURA W.	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)	73.17	
05-18	AP	E0403414	SMITH, LAURA W.	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE)	222.36	
							SUPPLIES AND MATERIALS TOTALS:	921.52
EQUIPMENT								
04-26	AP	00855031	CDW GOVERNMENT INC. C/O ISM IN	04/04/16	04/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,531.02	
05-12	AP	00855947	MORE DIRECT INC	04/08/16	04/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,457.75	
							EQUIPMENT TOTALS:	5,988.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,094.86
							OFFICE TOTALS:	9,094.86
2014 HON. MO BROOKS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-23	AP	00860294	VERIZON WIRELESS	05/11/16	05/11/16	TELECOMSRV/EQ/TOLL CHARGE	49.99	
05-23	AP	00860295	VERIZON WIRELESS	05/11/16	05/11/16	TELECOMSRV/EQ/TOLL CHARGE	49.99	
05-23	AP	00860300	VERIZON WIRELESS	05/12/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	399.99	
05-23	AP	00860311	VERIZON WIRELESS	05/12/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	149.99	
							RENT, COMMUNICATION, UTILITIES TOTALS:	649.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	649.96
							OFFICE TOTALS:	649.96
2011 HON. MO BROOKS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER	01/04/11	01/04/11	PRINTING & REPRODUCTION	137.00	
							PRINTING AND REPRODUCTION TOTALS:	137.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.00
							OFFICE TOTALS:	137.00
2016 HON. SUSAN W. BROOKS								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	919.12
							32,982.27	919.12

335

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUSAN W. BROOKS—Con.						
				PERSONNEL COMPENSATION	405,507.98	204,565.79
				TRAVEL	18,091.97	11,970.69
				RENT, COMMUNICATION, UTILITIES	23,909.18	14,418.66
				PRINTING AND REPRODUCTION	14,938.36	3,286.14
				OTHER SERVICES	9,425.00	5,655.00
				SUPPLIES AND MATERIALS	3,743.19	2,374.78
				EQUIPMENT	2,751.10	1,441.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,349.05	244,631.27
				OFFICE TOTALS:	511,349.05	244,631.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16 03/31/16	UNITED STATES POSTAL SERVICE		142.93
04-30	GL	FLG0058155	04/20/16 04/30/16	FRANKED MAIL		-27.25
05-25	AP	00860389	04/01/16 04/30/16	UNITED STATES POSTAL SERVICE		656.47
05-31	GL	FLG0059041	05/20/16 05/31/16	FRANKED MAIL		-7.75
06-21	AP	00865467	05/01/16 05/31/16	UNITED STATES POSTAL SERVICE		203.77
06-30	GL	FLG0059795	06/20/16 06/30/16	FRANKED MAIL		-49.05
				FRANKED MAIL TOTALS:		919.12
PERSONNEL COMPENSATION						
		BAGI, JENNIFER M	04/01/16 06/30/16	STAFF ASSISTANT		6,374.99
		BURIAN JR, DAVID F.	04/01/16 06/30/16	CONSTITUENT SERVICES REP		9,999.99
		DICKERSON, MATTHEW	04/01/16 04/30/16	SHARED EMPLOYEE		1,250.00
		DWIGHT, HELEN R	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT		12,200.00
		GLASER, KAREN K	04/01/16 06/30/16	DEP COS & DISTRICT DIRECTOR		22,708.33
		JOHNSON, KRISTEN E	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		16,312.50
		KENNEDY, SCOTT F	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		8,000.01
		LUEDERS, MARY M	04/01/16 06/30/16	DIR OF CONST. SER AND GRANTS		13,083.34
		MANDELSON, PAUL W	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		19,374.99
		MEEKER, AUTUMN	04/01/16 06/30/16	CONSTITUENT SERVICES REP		9,999.99
		OEHMEN, JONATHAN W.	04/01/16 04/30/16	SHARED EMPLOYEE		833.33
		PAYNE, REAGAN J	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		10,249.99
		ROSS, JOHN E.	04/01/16 06/30/16	SHARED EMPLOYEE		999.99
		SAVAGE, MEGAN H	04/01/16 06/30/16	CHIEF OF STAFF		31,250.00
		SEAT, CATHERINE M	04/01/16 06/30/16	DISTRICT SCHEDULER/FIELD REP		6,120.00
		STROBEL, MIRIAM K	04/01/16 06/30/16	STAFF ASSISTANT/LEGISLATIVE AI		7,666.67
		SULC, KEVIN A.	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR		14,375.01
		WANDEL, BRYAN P	04/01/16 06/30/16	SHARED EMPLOYEE		3,975.00
		WISE, OLIVER G	04/01/16 06/30/16	SCHEDULER		9,791.66
				PERSONNEL COMPENSATION TOTALS:		204,565.79
TRAVEL						
04-13	AP	E0390594	03/01/16 03/23/16	LUEDERS, MARY M.		26.58
04-13	AP	E0390595	03/03/16 03/30/16	BURIAN JR, DAVID F.		224.77

336

04-13	AP	E0390596	SEAT, CATHERINE M.	03/03/16	03/30/16	PRIVATE AUTO MILEAGE	130.20
04-13	AP	E0390597	SULC, KEVIN A.	03/08/16	03/30/16	PRIVATE AUTO MILEAGE	208.56
04-13	AP	E0390705	AUTUMN MEEKER	03/10/16	03/29/16	PRIVATE AUTO MILEAGE	151.80
04-20	AP	E0393595	CITIBANK GOV CARD SERVICE	03/26/16	04/03/16	COMMERCIAL TRANSPORTATION	290.20
04-21	AP	E0393605	CITIBANK GOV CARD SERVICE	03/25/16	03/25/16	COMMERCIAL TRANSPORTATION	145.10
04-21	AP	E0393617	WISE, OLIVER G.	03/03/16	03/23/16	PRIVATE AUTO MILEAGE	25.61
04-21	AP	E0393622	DWIGHT, HELEN R.	03/06/16	03/06/16	COMMERCIAL TRANSPORTATION	25.00
04-21	AP	E0393622	DWIGHT, HELEN R.	03/06/16	03/10/16	MEALS	38.81
04-21	AP	E0393622	DWIGHT, HELEN R.	03/06/16	03/10/16	CAR RENTAL	214.82
04-21	AP	E0393622	DWIGHT, HELEN R.	03/10/16	03/10/16	TAXI/PARKING/TOLLS	18.75
04-21	AP	E0393623	HON SUSAN BROOKS	03/25/16	03/25/16	PRIVATE AUTO MILEAGE	1.94
04-21	AP	E0393626	BAGI, JENNIFER M.	03/03/16	03/31/16	PRIVATE AUTO MILEAGE	128.66
04-21	AP	E0393628	GLASER, KAREN K.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	254.32
05-05	AP	E0398041	SAVAGE, MEGAN H.	03/25/16	03/25/16	COMMERCIAL TRANSPORTATION	25.00
05-05	AP	E0398041	SAVAGE, MEGAN H.	03/28/16	04/10/16	PRIVATE AUTO MILEAGE	315.92
05-05	AP	E0398041	SAVAGE, MEGAN H.	04/07/16	04/07/16	TAXI/PARKING/TOLLS	22.00
05-05	AP	E0398042	STROBEL, MIRIAM K.	03/26/16	04/03/16	COMMERCIAL TRANSPORTATION	50.00
05-05	AP	E0398042	STROBEL, MIRIAM K.	03/28/16	04/03/16	MEALS	44.26
05-05	AP	E0398042	STROBEL, MIRIAM K.	03/28/16	04/01/16	PRIVATE AUTO MILEAGE	141.94
05-05	AP	E0398042	STROBEL, MIRIAM K.	03/26/16	03/26/16	TAXI/PARKING/TOLLS	34.43
05-05	AP	E0398042	STROBEL, MIRIAM K.	04/03/16	04/03/16	TAXI/PARKING/TOLLS	14.13
05-05	AP	E0398043	AUTUMN MEEKER	04/14/16	04/20/16	PRIVATE AUTO MILEAGE	61.16
05-05	AP	E0398046	SEAT, CATHERINE M.	04/05/16	04/05/16	MEALS	10.97
05-05	AP	E0398046	SEAT, CATHERINE M.	04/06/16	04/25/16	PRIVATE AUTO MILEAGE	31.42
05-05	AP	E0398046	SEAT, CATHERINE M.	04/08/16	04/08/16	TAXI/PARKING/TOLLS	2.00
05-06	AP	E0398040	PAYNE, REAGAN J.	02/29/16	04/08/16	MEALS	69.85
05-06	AP	E0398040	PAYNE, REAGAN J.	04/05/16	04/08/16	CAR RENTAL	200.71
05-06	AP	E0398040	PAYNE, REAGAN J.	04/08/16	04/08/16	GASOLINE	23.40
05-06	AP	E0398040	PAYNE, REAGAN J.	02/24/16	02/24/16	PRIVATE AUTO MILEAGE	0.44
05-06	AP	E0398040	PAYNE, REAGAN J.	02/24/16	04/08/16	TAXI/PARKING/TOLLS	76.67
05-20	AP	E0403888	CITIBANK GOV CARD SERVICE	04/04/16	04/08/16	COMMERCIAL TRANSPORTATION	290.20
05-20	AP	E0403888	CITIBANK GOV CARD SERVICE	04/12/16	04/15/16	COMMERCIAL TRANSPORTATION	452.20
05-20	AP	E0403891	CITIBANK GOV CARD SERVICE	03/06/16	03/10/16	LODGING	479.36
05-20	AP	E0403984	SULC, KEVIN A.	04/06/16	04/26/16	PRIVATE AUTO MILEAGE	153.12
05-20	AP	E0403985	BURIAN JR, DAVID F.	04/06/16	04/28/16	PRIVATE AUTO MILEAGE	181.04
05-20	AP	E0403986	BAGI, JENNIFER M.	04/06/16	04/29/16	PRIVATE AUTO MILEAGE	130.68
05-20	AP	E0403987	WISE, OLIVER G.	04/12/16	04/29/16	PRIVATE AUTO MILEAGE	32.82
05-20	AP	E0404014	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	348.10
05-20	AP	E0404014	CITIBANK GOV CARD SERVICE	04/18/16	04/21/16	COMMERCIAL TRANSPORTATION	290.20
05-20	AP	E0404014	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	307.10
05-20	AP	E0404014	CITIBANK GOV CARD SERVICE	04/26/16	04/29/16	COMMERCIAL TRANSPORTATION	290.20
05-20	AP	E0404014	CITIBANK GOV CARD SERVICE	04/09/16	04/09/16	LODGING	359.52
05-20	AP	E0404014	CITIBANK GOV CARD SERVICE	04/18/16	04/21/16	LODGING	1,153.03
06-03	AP	E0408585	MANDELSON, PAUL W	04/12/16	04/18/16	TAXI/PARKING/TOLLS	22.03
06-03	AP	E0408588	GLASER, KAREN K.	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	131.12
06-03	AP	E0408588	GLASER, KAREN K.	03/22/16	04/29/16	TAXI/PARKING/TOLLS	12.25
06-06	AP	E0408581	CITIBANK GOV CARD SERVICE	05/10/16	05/13/16	COMMERCIAL TRANSPORTATION	580.40
06-06	AP	E0408586	LUEDERS, MARY M.	04/18/16	04/21/16	MEALS	50.04
06-06	AP	E0408586	LUEDERS, MARY M.	04/05/16	04/28/16	PRIVATE AUTO MILEAGE	33.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUSAN W. BROOKS—Con.						
06-06	AP	E0408586	04/18/16 04/21/16	TAXI/PARKING/TOLLS		148.28
06-15	AP	E0412465	04/05/16 04/05/16	MEALS		10.84
06-15	AP	E0412465	04/12/16 04/29/16	PRIVATE AUTO MILEAGE		63.62
06-15	AP	E0412491	05/03/16 05/25/16	PRIVATE AUTO MILEAGE		85.45
06-16	AP	E0412492	05/10/16 05/26/16	PRIVATE AUTO MILEAGE		29.74
06-16	AP	E0412508	05/06/16 05/27/16	PRIVATE AUTO MILEAGE		197.38
06-16	AP	E0412508	05/19/16 05/19/16	TAXI/PARKING/TOLLS		12.00
06-16	AP	E0412511	05/05/16 05/25/16	PRIVATE AUTO MILEAGE		124.10
06-16	AP	E0412513	05/19/16 05/20/16	LODGING		60.23
06-16	AP	E0412513	05/19/16 05/20/16	CAR RENTAL		66.60
06-16	AP	E0412513	05/19/16 05/20/16	GASOLINE		39.09
06-16	AP	E0412513	05/09/16 05/31/16	PRIVATE AUTO MILEAGE		168.52
06-16	AP	E0412514	05/18/16 05/18/16	PRIVATE AUTO MILEAGE		29.04
06-16	AP	E0412516	05/02/16 05/26/16	PRIVATE AUTO MILEAGE		271.92
06-16	AP	E0412516	05/05/16 05/05/16	TAXI/PARKING/TOLLS		3.25
06-16	AP	E0412517	05/10/16 05/13/16	MEALS		13.24
06-16	AP	E0412517	05/05/16 05/20/16	PRIVATE AUTO MILEAGE		186.60
06-17	AP	E0412464	05/16/16 05/19/16	COMMERCIAL TRANSPORTATION		290.20
06-17	AP	E0412464	05/23/16 05/26/16	COMMERCIAL TRANSPORTATION		290.20
06-17	AP	E0412518	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION		290.20
06-17	AP	E0412518	05/10/16 05/13/16	LODGING		1,271.07
06-22	AP	E0414715	04/13/16 04/13/16	PRIVATE AUTO MILEAGE		13.11
					TRAVEL TOTALS:	11,970.69
RENT, COMMUNICATION, UTILITIES						
04-16	AP	00850741	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		170.00
04-16	AP	00850742	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,819.25
04-19	AP	00854766	03/01/16 03/28/16	UTILITIES		90.00
04-19	AP	00854766	03/01/16 03/28/16	UTILITIES		7.98
04-20	AP	00854739	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		213.03
04-20	AP	E0393604	03/22/16 04/21/16	TELECOMSRV/EQ/TOLL CHARGE		832.51
04-20	AP	E0393606	02/28/16 03/27/16	TELECOMSRV/EQ/TOLL CHARGE		239.27
04-20	AP	E0393624	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		23.17
04-21	AP	E0393600	03/20/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE		43.16
04-28	AP	00855021	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		213.03
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		97.50
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		25.79
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		31.81
05-05	AP	E0398045	04/20/16 05/19/16	TELECOMSRV/EQ/TOLL CHARGE		38.03
05-16	AP	00856129	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		170.00
05-16	AP	00856130	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,819.25
05-19	AP	00860146	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		213.03
05-19	AP	00860190	03/29/16 04/28/16	UTILITIES		90.00

05-19	AP	E0403890	VERIZON WIRELESS	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE	988.42
05-20	AP	E0403988	AT&T	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	239.34
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	19.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	97.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	74.30
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	29.56
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	8.57
06-03	AP	E0408584	AT&T	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	23.17
06-16	AP	00861475	CITY OF ANDERSON INDIANA	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	170.00
06-16	AP	00861476	ZELLER-CARMEL LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,819.25
06-16	AP	E0412467	AT&T	05/20/16	06/19/16	TELECOMSRV/EQ/TOLL CHARGE	40.38
06-16	AP	E0412481	VERIZON WIRELESS	05/22/16	06/21/16	TELECOMSRV/EQ/TOLL CHARGE	775.08
06-16	AP	E0412512	AT&T	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE	257.65
06-17	AP	00862929	GENERAL SERVICES ADMIN.	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	213.03
06-20	AP	00865454	CITI PCARD-ATT BILL PAYMENT	04/29/16	05/28/16	UTILITIES	90.00
06-23	AP	E0414716	AT&T	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	23.17
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	132.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	97.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	60.77
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	42.91
RENT, COMMUNICATION, UTILITIES TOTALS:							14,418.66
PRINTING AND REPRODUCTION							
04-20	AP	E0393596	ACCURATE WORD LLC	03/21/16	03/21/16	PRINTING & REPRODUCTION	74.95
05-20	AP	E0403986	BAGI, JENNIFER M.	04/05/16	04/05/16	PRINTING & REPRODUCTION	84.74
06-22	AP	00865475	FRANKING GROUP ONLINE	01/28/16	02/03/16	ADVERTISEMENTS	3,000.00
06-22	AP	E0414714	ACCURATE WORD LLC	06/08/16	06/08/16	PRINTING & REPRODUCTION	74.95
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	51.50
PRINTING AND REPRODUCTION TOTALS:							3,286.14
OTHER SERVICES							
04-16	AP	00851158	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856540	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00861889	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
04-13	AP	E0390595	BURIAN JR, DAVID F.	03/08/16	03/30/16	FOOD & BEVERAGE	20.78
04-19	AP	00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
04-19	AP	00854766	CITI PCARD-GAN INDIANANEWSAPRCIR	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	37.00
04-20	AP	E0393598	OFFICE DEPOT INC	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	3.99
04-20	AP	E0393599	OFFICE DEPOT INC	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	5.58
04-20	AP	E0393616	OFFICE DEPOT INC	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	4.59
04-21	AP	E0393597	OFFICE DEPOT INC	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	73.51
04-21	AP	E0393625	SEAT, CATHERINE M.	03/07/16	03/07/16	FOOD & BEVERAGE	14.72
04-21	AP	E0393628	GLASER, KAREN K.	04/19/16	04/19/16	FOOD & BEVERAGE	25.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-122.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	314.30
05-19	AP	00860190	CITI PCARD-1100 NEWS ADVERTSUBSC	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	283.93
05-19	AP	00860190	CITI PCARD-CNOASIS CAFE	03/29/16	04/28/16	FOOD & BEVERAGE	161.93
05-19	AP	00860190	CITI PCARD-COMMENTARY INC	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	44.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUSAN W. BROOKS—Con.						
05-19	AP 00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		27.00
05-19	AP 00860190	CITI PCARD-GAN INDIANANEWSAPRCR	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		36.00
05-19	AP 00860190	CITI PCARD-MCALISTER'S DELI OF CA	03/29/16 04/28/16	FOOD & BEVERAGE		570.00
05-19	AP 00860190	CITI PCARD-PARADISE BAKERY & CA	03/29/16 04/28/16	FOOD & BEVERAGE		44.98
05-20	AP E0403985	BURIAN JR. DAVID F.	04/05/16 04/05/16	FOOD & BEVERAGE		10.98
05-20	AP E0403986	BAGI, JENNIFER M.	04/16/16 04/16/16	FOOD & BEVERAGE		8.07
05-20	AP E0403986	BAGI, JENNIFER M.	04/21/16 04/21/16	OFFICE SUPPLIES (OUTSIDE)		16.04
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-277.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		342.91
06-03	AP E0408583	CULLIGAN WATER CONDITIONING	04/04/16 04/04/16	WATER		41.75
06-16	AP E0412466	ALEXANDRIA TIMES-TRIBUNE	07/14/16 07/13/18	PUBLICATIONS/REFERENCE MAT'L		56.00
06-16	AP E0412515	HARTFORD CITY CHAMBER OF COMMERCE INC	04/07/16 04/07/16	FOOD & BEVERAGE		25.00
06-16	AP E0412517	BAGI, JENNIFER M.	05/09/16 05/09/16	FOOD & BEVERAGE		9.98
06-16	AP E0412517	BAGI, JENNIFER M.	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE)		82.66
06-20	AP 00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		32.99
06-20	AP 00865454	CITI PCARD-GAN INDIANANEWSAPRCR	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		36.00
06-22	AP E0414720	OFFICE DEPOT INC	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)		306.34
06-23	AP E0414721	OFFICE DEPOT INC	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)		14.93
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-311.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		397.98
				SUPPLIES AND MATERIALS TOTALS:		2,374.78
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		436.67
05-31	GL MNT0058925	.....	03/11/16 03/31/16	MAINTENANCE / REPAIRS		-30.26
05-31	GL MNT0058925	.....	03/16/16 03/31/16	MAINTENANCE / REPAIRS		43.35
05-31	GL MNT0058925	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		39.33
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		476.00
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		476.00
				EQUIPMENT TOTALS:		1,441.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,631.27
				OFFICE TOTALS:		244,631.27
2015 HON. SUSAN W. BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		146.31
				FRANKED MAIL TOTALS:		146.31
PRINTING AND REPRODUCTION						
05-05	AP E0398039	FRANKING GROUP ONLINE	12/17/15 12/28/15	ADVERTISEMENTS		3,000.00
				PRINTING AND REPRODUCTION TOTALS:		3,000.00
SUPPLIES AND MATERIALS						
05-11	GL FRM0058463	.....	10/27/15 10/27/15	FRAMING (TRANSFER)		68.00
				SUPPLIES AND MATERIALS TOTALS:		68.00

340

EQUIPMENT								
06-10	AP	00861193	VERIZON WIRELESS	06/03/16	06/03/16	COMPUTER HARDW PURCH LESS THAN \$25,000		429.99
							EQUIPMENT TOTALS:	429.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,644.30
							OFFICE TOTALS:	<u>3,644.30</u>

2013 HON. PAUL C. BROWN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-21	AR	AC-11821	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE		-44.00
04-21	AR	AC-11822	VERIZON WIRELESS PREMIUM SMS REFUND	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE		-44.00
04-21	AR	AC-11823	VERIZON WIRELESS PREMIUM SMS REFUND	10/01/13	10/31/13	TELECOMSRV/EQ/TOLL CHARGE		-44.00
04-21	AR	AC-11824	VERIZON WIRELESS PREMIUM SMS REFUND	09/01/13	09/30/13	TELECOMSRV/EQ/TOLL CHARGE		-176.00
04-21	AR	AC-11825	VERIZON WIRELESS PREMIUM SMS REFUND	08/01/13	08/31/13	TELECOMSRV/EQ/TOLL CHARGE		-54.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	-362.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-362.01</u>
							OFFICE TOTALS:	<u>-362.01</u>

2010 HON. PAUL C. BROWN								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-18	AP	00849825	PUBLIC PRINTER	09/27/10	09/27/10	PRINTING & REPRODUCTION		239.84
							PRINTING AND REPRODUCTION TOTALS:	239.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	239.84
							OFFICE TOTALS:	<u>239.84</u>

2016 HON. CORRINE BROWN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
PERSONNEL COMPENSATION								
TRAVEL								
RENT, COMMUNICATION, UTILITIES								
PRINTING AND REPRODUCTION								
OTHER SERVICES								
SUPPLIES AND MATERIALS								
EQUIPMENT								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,819.91
							OFFICE TOTALS:	<u>612,819.91</u>

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL		24.95
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL		193.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL		-17.00
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL		707.90
							FRANKED MAIL TOTALS:	908.85

PERSONNEL COMPENSATION								
ALEXANDER, VONCIER M.								
			.....	04/01/16	04/04/16	COMMUNITY DEVELOPMENT DIRECTOR		277.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CORRINE BROWN—Con.						
		ANIM-YANKAH,STEPHANIE	04/01/16 05/31/16	CONGRESSIONAL AIDE		7,000.00
		ANIM-YANKAH,STEPHANIE	06/01/16 06/30/16	LEGISLATIVE ASSISTANT		3,750.00
		BATIE,RONTEL A	04/01/16 05/31/16	LEGISLATIVE ASSISTANT		7,500.00
		BOWDEN, GLENEL	04/01/16 06/30/16	DISTRICT DIRECTOR		18,999.99
		BRYANT, HOPE	04/01/16 06/30/16	CONGRESSIONAL CASEWORKER		9,275.01
		BUSH JR,JEFFREY H	06/15/16 06/30/16	CONGRESSIONAL STAFF ASSIST		1,600.00
		CHATMAN, CAROLYN	04/01/16 06/30/16	COMMUNITY DEVEL SPECIALIST		19,374.99
		FAVORS,RESHAD D	04/01/16 06/30/16	PART-TIME EMPLOYEE		1,500.00
		GASS,CATHERINE	04/01/16 06/30/16	EXECUTIVE ASSISTANT		13,749.99
		GLOVER, CHESTER	04/01/16 06/30/16	CONGRESSIONAL CASEWORKER		9,275.01
		GRAY, JACQUELINE B.	04/01/16 06/30/16	SR CONGRESSIONAL CASEWORKER		12,000.00
		HARDY, DONNA D.	04/01/16 06/30/16	PART-TIME EMPLOYEE		6,000.00
		ISOM, MONICA S.	04/01/16 06/30/16	PART-TIME EMPLOYEE		9,000.00
		MARTINELLI, NICHOLAS L.	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		24,999.99
		PINCKNEY,JANNA L	04/01/16 06/30/16	I.T. SPECIALIST		4,500.00
		ROBINSON,GENESIS A	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,250.00
		SANDERS, RONITA M.	04/01/16 06/30/16	ORLANDO AREA DIRECTOR		12,500.01
		SIMMONS, ELIAS R.	04/01/16 06/30/16	CHIEF OF STAFF		42,102.75
		SIMON, DAVID	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		12,500.01
		SMITH, ALICE V.	04/01/16 06/30/16	CONGRESSIONAL AIDE		9,375.00
				PERSONNEL COMPENSATION TOTALS:		236,530.53
TRAVEL						
04-01	AP	E0385676 HON CORRINE BROWN	03/17/16 03/23/16	COMMERCIAL TRANSPORTATION		916.80
04-04	AP	E0385679 SIMMONS, ELIAS R.	01/08/16 01/12/16	LODGING		405.28
04-04	AP	E0385679 SIMMONS, ELIAS R.	02/25/16 02/28/16	LODGING		301.71
04-19	AP	E0392309 SIMMONS, ELIAS R.	03/27/16 03/27/16	COMMERCIAL TRANSPORTATION		491.98
04-19	AP	E0392309 SIMMONS, ELIAS R.	04/05/16 04/05/16	COMMERCIAL TRANSPORTATION		354.10
04-19	AP	E0392309 SIMMONS, ELIAS R.	03/27/16 04/01/16	LODGING		564.95
04-19	AP	E0392309 SIMMONS, ELIAS R.	03/30/16 04/04/16	MEALS		80.31
04-19	AP	E0392309 SIMMONS, ELIAS R.	03/27/16 04/05/16	CAR RENTAL		544.24
04-19	AP	E0392309 SIMMONS, ELIAS R.	04/01/16 04/01/16	GASOLINE		23.67
04-19	AP	E0392309 SIMMONS, ELIAS R.	04/05/16 04/05/16	GASOLINE		15.09
04-19	AP	E0392309 SIMMONS, ELIAS R.	03/27/16 04/05/16	TAXI/PARKING/TOLLS		210.00
04-19	AP	E0392318 HON CORRINE BROWN	04/11/16 04/11/16	COMMERCIAL TRANSPORTATION		175.10
04-19	AP	E0392319 GLOVER, CHESTER	03/10/16 03/10/16	MEALS		8.55
04-19	AP	E0392319 GLOVER, CHESTER	03/11/16 03/11/16	MEALS		8.40
04-19	AP	E0392319 GLOVER, CHESTER	03/17/16 03/17/16	MEALS		3.21
04-19	AP	E0392319 GLOVER, CHESTER	03/08/16 03/29/16	PRIVATE AUTO MILEAGE		179.28
04-20	AP	E0392299 ISOM, MONICA	03/24/16 03/25/16	LODGING		145.88
04-20	AP	E0392299 ISOM, MONICA	03/24/16 03/25/16	CAR RENTAL		21.40
04-20	AP	E0392299 ISOM, MONICA	03/25/16 03/25/16	GASOLINE		27.44
04-20	AP	E0392299 ISOM, MONICA	03/24/16 03/25/16	TAXI/PARKING/TOLLS		8.00
04-21	AP	E0393446 SIMMONS, ELIAS R.	01/31/16 01/31/16	COMMERCIAL TRANSPORTATION		411.98

04-21	AP	E0393468	BOWDEN, GLENEL	02/09/16	02/10/16	LODGING	189.01
04-21	AP	E0393468	BOWDEN, GLENEL	02/16/16	02/17/16	LODGING	106.56
04-21	AP	E0393468	BOWDEN, GLENEL	02/23/16	02/25/16	LODGING	213.12
04-21	AP	E0393468	BOWDEN, GLENEL	03/21/16	03/23/16	LODGING	195.80
04-21	AP	E0393468	BOWDEN, GLENEL	04/05/16	04/06/16	LODGING	108.78
04-21	AP	E0393468	BOWDEN, GLENEL	02/24/16	02/25/16	MEALS	34.94
04-26	AP	E0395294	BOWDEN, GLENEL	02/16/16	03/23/16	MEALS	246.96
04-26	AP	E0395294	BOWDEN, GLENEL	03/24/16	03/26/16	CAR RENTAL	134.80
04-26	AP	E0395294	BOWDEN, GLENEL	04/01/16	04/04/16	CAR RENTAL	130.65
04-26	AP	E0395294	BOWDEN, GLENEL	03/25/16	03/25/16	GASOLINE	22.37
04-26	AP	E0395294	BOWDEN, GLENEL	03/26/16	03/26/16	GASOLINE	12.62
04-26	AP	E0395731	HON CORRINE BROWN	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	677.10
04-27	AP	E0395754	SIMMONS, ELIAS R.	02/25/16	02/25/16	COMMERCIAL TRANSPORTATION	60.00
04-27	AP	E0395754	SIMMONS, ELIAS R.	02/28/16	02/28/16	COMMERCIAL TRANSPORTATION	60.00
04-27	AP	E0395754	SIMMONS, ELIAS R.	03/07/16	03/07/16	COMMERCIAL TRANSPORTATION	60.00
04-27	AP	E0395754	SIMMONS, ELIAS R.	03/11/16	03/11/16	COMMERCIAL TRANSPORTATION	60.00
04-27	AP	E0395754	SIMMONS, ELIAS R.	03/07/16	03/08/16	LODGING	93.79
04-27	AP	E0395754	SIMMONS, ELIAS R.	03/08/16	03/11/16	LODGING	315.24
04-28	AP	E0393411	HON CORRINE BROWN	02/13/16	02/13/16	COMMERCIAL TRANSPORTATION	254.10
05-02	AP	00855307	HON CORRINE BROWN	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	123.10
05-02	AP	00855308	HON CORRINE BROWN	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	60.00
05-23	AP	E0405455	GLOVER, CHESTER	04/14/16	04/25/16	PRIVATE AUTO MILEAGE	95.04
05-23	AP	E0405455	GLOVER, CHESTER	04/25/16	04/25/16	TAXI/PARKING/TOLLS	15.00
05-23	AP	E0405457	HON CORRINE BROWN	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	175.10
05-23	AP	E0405473	HON CORRINE BROWN	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	337.10
05-23	AP	E0405474	SIMMONS, ELIAS R.	05/17/16	05/17/16	COMMERCIAL TRANSPORTATION	337.10
05-27	AP	E0406607	HON CORRINE BROWN	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	347.10
05-31	AP	E0406897	CHATMAN, CAROLYN	05/17/16	05/17/16	PRIVATE AUTO MILEAGE	37.50
06-01	AP	E0407555	SIMMONS, ELIAS R.	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	337.10
06-03	AP	E0408929	PINCKNEY,JANNA L	05/23/16	05/25/16	COMMERCIAL TRANSPORTATION	657.30
06-03	AP	E0408929	PINCKNEY,JANNA L	05/23/16	05/25/16	LODGING	233.74
06-03	AP	E0408929	PINCKNEY,JANNA L	05/23/16	05/25/16	MEALS	52.06
06-03	AP	E0408929	PINCKNEY,JANNA L	05/23/16	05/25/16	CAR RENTAL	152.52
06-03	AP	E0408929	PINCKNEY,JANNA L	05/25/16	05/25/16	GASOLINE	9.37
06-03	AP	E0408929	PINCKNEY,JANNA L	05/23/16	05/25/16	TAXI/PARKING/TOLLS	51.00
06-16	AP	E0412559	HON CORRINE BROWN	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	133.10
06-16	AP	E0412559	HON CORRINE BROWN	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	347.10
06-16	AP	E0412565	GLOVER, CHESTER	05/05/16	05/19/16	MEALS	35.92
06-16	AP	E0412565	GLOVER, CHESTER	05/05/16	05/25/16	PRIVATE AUTO MILEAGE	104.76
06-28	AP	E0416479	HON CORRINE BROWN	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	221.10
						TRAVEL TOTALS:	11,735.32
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0385673	AT&T MOBILITY	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	655.84
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	75.39
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	122.30
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	85.07
04-16	AP	00851997	CENTRAL FLORIDA REGIONAL	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,114.78
04-16	AP	00852023	11 EPISCOPAL DISTRICT	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,356.67
04-19	AP	E0392314	GRANITE TELECOMMUNICATIONS LLC	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	169.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CORRINE BROWN—Con.						
04-26	AP	E0395200	03/07/16 04/06/16	AT&T MOBILITY	TELECOMSRV/EQ/TOLL CHARGE	657.58
04-26	AP	E0395730	03/26/16 04/25/16	BRIGHT HOUSE NETWORKS	TELECOMSRV/EQ/TOLL CHARGE	548.99
04-27	AP	00855082	04/18/16 04/22/16	FEDERAL EXPRESS CORPORATION	POSTAGE / COURIER / BOX RENTAL	55.00
04-29	GL	EMS0058112	03/01/16 03/31/16	.....	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0058112	03/01/16 03/31/16	.....	DC TELECOM SERV (TRANSFER)	126.25
04-29	GL	EMS0058112	03/01/16 03/31/16	.....	DC TELECOM TOLLS (TRANSFER)	3,159.80
04-29	GL	EMS0058112	03/01/16 03/31/16	.....	DISTR OFF TELECOM EQ (TRANSF)	31.65
05-02	AP	00855300	04/25/16 04/29/16	FEDERAL EXPRESS CORPORATION	POSTAGE / COURIER / BOX RENTAL	292.60
05-06	AP	00855719	05/02/16 05/06/16	FEDERAL EXPRESS CORPORATION	POSTAGE / COURIER / BOX RENTAL	73.40
05-16	AP	00856079	05/09/16 05/13/16	FEDERAL EXPRESS CORPORATION	POSTAGE / COURIER / BOX RENTAL	399.43
05-16	AP	00857388	05/03/16 06/02/16	CENTRAL FLORIDA REGIONAL	DISTRICT OFFICE RENT (PRIVATE)	3,114.78
05-16	AP	00857414	05/03/16 06/02/16	11 EPISCOPAL DISTRICT	DISTRICT OFFICE RENT (PRIVATE)	2,356.67
05-18	AP	E0403273	04/01/16 04/30/16	GRANITE TELECOMMUNICATIONS LLC	TELECOMSRV/EQ/TOLL CHARGE	169.27
05-23	AP	00860304	05/16/16 05/20/16	FEDERAL EXPRESS CORPORATION	POSTAGE / COURIER / BOX RENTAL	28.28
05-24	GL	EMS0058800	04/01/16 04/30/16	.....	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0058800	04/01/16 04/30/16	.....	DC TELECOM SERV (TRANSFER)	126.25
05-24	GL	EMS0058800	04/01/16 04/30/16	.....	DC TELECOM TOLLS (TRANSFER)	1,700.83
05-24	GL	EMS0058800	04/01/16 04/30/16	.....	DISTR OFF TELECOM EQ (TRANSF)	31.65
05-26	AP	E0406610	04/07/16 05/06/16	AT&T MOBILITY	TELECOMSRV/EQ/TOLL CHARGE	561.14
05-31	AP	00860636	05/23/16 05/27/16	FEDERAL EXPRESS CORPORATION	POSTAGE / COURIER / BOX RENTAL	74.35
06-01	AP	E0407561	05/26/16 06/25/16	BRIGHT HOUSE NETWORKS	TELECOMSRV/EQ/TOLL CHARGE	549.60
06-03	AP	00860826	05/30/16 06/03/16	FEDERAL EXPRESS CORPORATION	POSTAGE / COURIER / BOX RENTAL	28.40
06-13	AP	00861283	06/06/16 06/10/16	FEDERAL EXPRESS CORPORATION	POSTAGE / COURIER / BOX RENTAL	38.27
06-14	AP	E0412502	04/26/16 04/26/16	SIMMONS, ELIAS R.	TELECOMSRV/EQ/TOLL CHARGE	176.55
06-14	AP	E0412505	06/06/16 07/05/16	SIMMONS, ELIAS R.	TELECOMSRV/EQ/TOLL CHARGE	303.28
06-14	AP	E0412506	05/09/16 06/05/16	SIMMONS, ELIAS R.	TELECOMSRV/EQ/TOLL CHARGE	272.16
06-16	AP	00862728	06/03/16 07/02/16	CENTRAL FLORIDA REGIONAL	DISTRICT OFFICE RENT (PRIVATE)	3,114.78
06-16	AP	00862753	06/03/16 07/02/16	11 EPISCOPAL DISTRICT	DISTRICT OFFICE RENT (PRIVATE)	2,356.67
06-21	AP	E0413964	05/01/16 05/31/16	GRANITE TELECOMMUNICATIONS LLC	TELECOMSRV/EQ/TOLL CHARGE	172.09
06-21	AP	E0413980	03/07/16 04/07/16	SIMMONS, ELIAS R.	TELECOMSRV/EQ/TOLL CHARGE	288.00
06-21	AP	E0413985	05/07/16 06/07/16	SIMMONS, ELIAS R.	TELECOMSRV/EQ/TOLL CHARGE	288.00
06-21	AP	E0413986	04/07/16 05/07/16	SIMMONS, ELIAS R.	TELECOMSRV/EQ/TOLL CHARGE	288.00
06-22	AP	00865519	06/13/16 06/17/16	FEDERAL EXPRESS CORPORATION	POSTAGE / COURIER / BOX RENTAL	57.52
06-27	AP	00865707	06/20/16 06/24/16	FEDERAL EXPRESS CORPORATION	POSTAGE / COURIER / BOX RENTAL	141.13
06-28	AP	E0416480	06/30/16 07/29/16	DISH NETWORK	UTILITIES	109.45
06-30	AP	E0416495	05/07/16 06/06/16	AT&T MOBILITY	TELECOMSRV/EQ/TOLL CHARGE	856.00
06-30	GL	EMS0059786	05/01/16 05/31/16	.....	DC TELECOM EQUIP (TRANSFER)	28.00
06-30	GL	EMS0059786	05/01/16 05/31/16	.....	DC TELECOM SERV (TRANSFER)	126.25
06-30	GL	EMS0059786	05/01/16 05/31/16	.....	DC TELECOM TOLLS (TRANSFER)	2,145.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,483.55
PRINTING AND REPRODUCTION						
05-24	GL	PIX0058928	05/01/16 05/31/16	.....	PHOTOGRAPHIC (TRANSFER)	49.30
05-26	AP	E0406898	05/17/16 05/17/16	ACCURATE WORD LLC	PRINTING & REPRODUCTION	169.90

06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	87.00
06-30	AP	E0416497	ACCURATE WORD LLC	06/14/16	06/14/16	PRINTING & REPRODUCTION	74.95	
							PRINTING AND REPRODUCTION TOTALS:	381.15
OTHER SERVICES								
04-16	AP	00851246	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-19	AP	E0392302	PROTECTION ONE ALARM MONITORING INC	03/25/16	04/24/16	SECURITY SERVICE	13.61	
05-16	AP	00856628	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-18	AP	E0403258	PROTECTION ONE ALARM MONITORING INC	04/25/16	05/24/16	SECURITY SERVICE	13.61	
06-15	AP	E0412548	PROTECTION ONE ALARM MONITORING INC	05/25/16	06/24/16	SECURITY SERVICE	13.61	
06-16	AP	00861977	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-21	AP	E0405469	PINERS LOCK & SAFE	02/17/16	02/17/16	SECURITY SERVICE	129.99	
							OTHER SERVICES TOTALS:	5,825.82
SUPPLIES AND MATERIALS								
04-01	AP	00849860	BSL GEM LASER EXPRESS LLC	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	330.00	
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	79.18	
04-05	AP	00849746	BOISE CASCADE COMPANY	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	212.77	
04-05	AP	00849746	BOISE CASCADE COMPANY	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE)	212.72	
04-15	AP	00850561	BOISE CASCADE COMPANY	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	159.54	
04-15	AP	00850561	BOISE CASCADE COMPANY	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	86.18	
04-15	AP	00850561	BOISE CASCADE COMPANY	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)	180.60	
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	114.81	
04-19	AP	E0392321	HAGUE QUALITY WATER OF MD INC	04/01/16	04/30/16	WATER	63.00	
04-19	AP	E0392323	SIMMONS, ELIAS R.	01/12/16	01/12/16	HABITATION EXPENSE	77.03	
04-20	AP	E0392307	SIMMONS, ELIAS R.	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE)	211.99	
04-20	AP	E0392324	SIMMONS, ELIAS R.	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE)	63.57	
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	283.79
05-05	AP	00855548	BOISE CASCADE COMPANY	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	384.26	
05-16	AP	00857591	BOISE CASCADE COMPANY	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	600.85	
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	139.80	
05-21	AP	E0405476	HAGUE QUALITY WATER OF MD INC	05/01/16	05/31/16	WATER	63.00	
05-28	AP	E0406913	SIMMONS, ELIAS R.	05/24/16	05/24/16	FOOD & BEVERAGE	26.99	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-70.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	407.53
06-03	AP	E0408928	PINCKNEY,JANNA L	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	49.39	
06-03	AP	E0408928	PINCKNEY,JANNA L	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	51.38	
06-15	AP	E0412532	PINCKNEY,JANNA L	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	41.64	
06-15	AP	E0412546	SIMMONS, ELIAS R.	06/07/16	06/07/16	FOOD & BEVERAGE	54.00	
06-15	AP	E0412554	HAGUE QUALITY WATER OF MD INC	06/08/16	07/07/16	WATER	63.00	
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	122.79	
06-16	AP	E0412536	SIMMONS, ELIAS R.	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	58.93	
06-16	AP	E0412536	SIMMONS, ELIAS R.	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	165.35	
06-16	AP	E0412565	GLOVER, CHESTER	05/25/16	05/25/16	FOOD & BEVERAGE	25.00	
06-30	AP	00865851	BOISE CASCADE COMPANY	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)	339.04	
06-30	AP	00865851	BOISE CASCADE COMPANY	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	175.73	
06-30	AP	00865851	BOISE CASCADE COMPANY	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	99.75	
06-30	AP	E0416969	SIMMONS, ELIAS R.	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	99.99	
06-30	AP	E0416971	SIMMONS, ELIAS R.	06/23/16	06/23/16	FOOD & BEVERAGE	150.96	
06-30	AP	E0416983	IMPACTOFFICE	03/23/16	03/23/16	FOOD & BEVERAGE	242.14	
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	82.97
							SUPPLIES AND MATERIALS TOTALS:	5,449.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CORRINE BROWN—Con.						
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		518.51
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		518.51
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		518.51
					EQUIPMENT TOTALS:	1,555.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,870.42
					OFFICE TOTALS:	293,870.42
2015 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		408.32
					FRANKED MAIL TOTALS:	408.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	408.32
					OFFICE TOTALS:	408.32
2013 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL GLA0058608	.....	12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-529.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	-529.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-529.47
					OFFICE TOTALS:	-529.47
2016 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	170.66
					PERSONNEL COMPENSATION	200,302.82
					TRAVEL	11,852.53
					RENT, COMMUNICATION, UTILITIES	20,817.39
					PRINTING AND REPRODUCTION	31,706.40
					OTHER SERVICES	5,340.00
					SUPPLIES AND MATERIALS	711.19
					EQUIPMENT	1,152.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,052.99
					OFFICE TOTALS:	272,052.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		195.15
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-36.90
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		54.39

346

05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-162.95
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	168.92	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-47.95
							FRANKED MAIL TOTALS:	170.66

PERSONNEL COMPENSATION

ARMENTA,CARINA E	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	18,750.00				
AWAN, IMRAN	04/01/16	06/30/16	SHARED EMPLOYEE	300.00				
AWAN,JAMAL M	04/01/16	06/30/16	INFORMATION TECHNOLOGY	4,700.01				
BARNES,JASON	04/01/16	06/30/16	FIELD REPRESENTATIVE	8,750.01				
BURCIAGA-ALCALA,ARTURO	04/01/16	06/30/16	CASEWORKER	8,124.99				
CERNOJEVICH,SUSANNAH L	04/01/16	05/20/16	COMMUNICATIONS DIRECTOR	12,847.22				
COUSIMANO,JONATHAN F	04/01/16	06/30/16	SCHEDULER	12,500.01				
DOUGHERTY,ROBERT J	06/13/16	06/30/16	LEGISLATIVE ASSISTANT	2,100.00				
FLORES-HARO,GENEVIEVE G	04/01/16	04/15/16	CASEWORK MANAGER	1,458.33				
FLYNN,ANTHONY G	04/01/16	04/30/16	SHARED EMPLOYEE	400.00				
FUNDAKOWSKI, JEAN M	04/01/16	06/30/16	SENIOR LEGISLATIVE AIDE	11,750.01				
GRITLLEFELD,ALEXANDRA B	04/01/16	06/30/16	DISTRICT SCHEDULER	8,750.01				
HUDSON,KENNETH B	04/01/16	06/30/16	FIELD REPRESENTATIVE	10,625.01				
ORGEL,CHERYL L	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	10,299.99				
PHAM,DARWIN	06/09/16	06/30/16	PRESS SECRETARY	3,055.56				
QUIBUYEN,MICHAEL R	04/01/16	06/30/16	STAFF ASSISTANT	8,291.67				
RACKENS,CHRISTOPHER	06/16/16	06/30/16	SHARED EMPLOYEE	850.00				
ROSS,GAVIN A	04/01/16	06/30/16	STAFF ASSISTANT	9,166.67				
SARDARBEGIANS,TALIN	05/16/16	06/30/16	CASEWORKER	4,062.50				
SETH,LAURA S	04/01/16	06/30/16	CASEWORKER	9,999.99				
WAGENER, SHARON M.	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	23,520.84				
YOUNG,LEONARD P	04/01/16	06/30/16	CHIEF OF STAFF	30,000.00				
							PERSONNEL COMPENSATION TOTALS:	200,302.82

TRAVEL

04-01	AP	E0387386	YOUNG, LEONARD P.	02/12/16	03/03/16	COMMERCIAL TRANSPORTATION	1,214.50
04-01	AP	E0387398	YOUNG, LEONARD P.	01/13/16	02/09/16	COMMERCIAL TRANSPORTATION	1,194.50
04-07	AP	E0389167	HON. JULIA A. BROWNLEY	02/01/16	03/08/16	PRIVATE AUTO MILEAGE	174.06
04-07	AP	E0389167	HON. JULIA A. BROWNLEY	03/08/16	03/23/16	PRIVATE AUTO MILEAGE	111.27
04-07	AP	E0389167	HON. JULIA A. BROWNLEY	03/25/16	03/29/16	PRIVATE AUTO MILEAGE	18.90
04-11	AP	E0390951	GRITLLEFELD, ALEXANDRA B.	02/05/16	02/19/16	PRIVATE AUTO MILEAGE	18.62
04-11	AP	E0390954	SETH, LAURA S.	02/01/16	02/19/16	PRIVATE AUTO MILEAGE	94.43
04-11	AP	E0390954	SETH, LAURA S.	02/26/16	02/26/16	PRIVATE AUTO MILEAGE	12.95
04-11	AP	E0390955	HUDSON, KENNETH B.	02/03/16	02/22/16	PRIVATE AUTO MILEAGE	70.56
04-11	AP	E0390955	HUDSON, KENNETH B.	02/22/16	02/29/16	PRIVATE AUTO MILEAGE	26.50
04-11	AP	E0390956	BARNES, JASON	02/01/16	02/09/16	PRIVATE AUTO MILEAGE	53.55
04-11	AP	E0390956	BARNES, JASON	02/09/16	02/14/16	PRIVATE AUTO MILEAGE	54.04
04-11	AP	E0390956	BARNES, JASON	02/14/16	02/22/16	PRIVATE AUTO MILEAGE	54.81
04-11	AP	E0390956	BARNES, JASON	02/22/16	02/27/16	PRIVATE AUTO MILEAGE	73.85
04-11	AP	E0390956	BARNES, JASON	02/27/16	02/29/16	PRIVATE AUTO MILEAGE	34.72
04-11	AP	E0390957	BURCIAGA-ALCALA, ARTURO	02/12/16	02/12/16	PRIVATE AUTO MILEAGE	12.95
04-21	AP	E0394059	HON. JULIA A. BROWNLEY	04/12/16	04/15/16	COMMERCIAL TRANSPORTATION	579.20
04-25	AP	E0395880	CITIBANK GOV CARD SERVICE	03/03/16	03/23/16	TAXI/PARKING/TOLLS	198.47
04-28	AP	E0397079	BARNES, JASON	03/10/16	03/10/16	MEALS	40.00
04-28	AP	E0397079	BARNES, JASON	03/01/16	03/08/16	PRIVATE AUTO MILEAGE	76.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JULIA BROWNLEY—Con.						
04-28	AP E0397079	BARNES, JASON	03/09/16 03/16/16	PRIVATE AUTO MILEAGE		55.37
04-28	AP E0397079	BARNES, JASON	03/16/16 03/24/16	PRIVATE AUTO MILEAGE		66.15
04-28	AP E0397079	BARNES, JASON	03/24/16 03/31/16	PRIVATE AUTO MILEAGE		17.43
04-28	AP E0397080	GRITLFFELD, ALEXANDRA B.	03/01/16 03/10/16	PRIVATE AUTO MILEAGE		21.53
04-28	AP E0397080	GRITLFFELD, ALEXANDRA B.	03/11/16 03/29/16	PRIVATE AUTO MILEAGE		27.23
04-28	AP E0397082	HUDSON, KENNETH B.	03/01/16 03/09/16	PRIVATE AUTO MILEAGE		72.84
04-28	AP E0397082	HUDSON, KENNETH B.	03/10/16 03/25/16	PRIVATE AUTO MILEAGE		109.48
04-28	AP E0397082	HUDSON, KENNETH B.	03/25/16 03/30/16	PRIVATE AUTO MILEAGE		15.19
04-28	AP E0397087	BURCIAGA-ALCALA, ARTURO	03/05/16 03/19/16	PRIVATE AUTO MILEAGE		75.67
04-29	AP E0397077	YOUNG, LEONARD P.	03/14/16 04/12/16	COMMERCIAL TRANSPORTATION		1,363.50
05-10	AP E0400726	HON. JULIA A. BROWNLEY	04/07/16 04/22/16	PRIVATE AUTO MILEAGE		103.67
05-10	AP E0400726	HON. JULIA A. BROWNLEY	04/26/16 04/29/16	PRIVATE AUTO MILEAGE		28.35
05-12	AP E0401789	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		275.10
05-12	AP E0401792	CITIBANK GOV CARD SERVICE	04/15/16 04/27/16	TAXI/PARKING/TOLLS		148.10
05-12	AP E0401793	HON. JULIA A. BROWNLEY	04/18/16 04/29/16	COMMERCIAL TRANSPORTATION		820.40
06-17	AP E0413051	HON. JULIA A. BROWNLEY	05/10/16 06/07/16	COMMERCIAL TRANSPORTATION		1,796.80
06-17	AP E0413051	HON. JULIA A. BROWNLEY	05/02/16 05/10/16	PRIVATE AUTO MILEAGE		82.81
06-17	AP E0413051	HON. JULIA A. BROWNLEY	05/13/16 05/31/16	PRIVATE AUTO MILEAGE		142.14
06-17	AP E0413051	HON. JULIA A. BROWNLEY	05/31/16 05/31/16	PRIVATE AUTO MILEAGE		2.45
06-17	AP E0413051	HON. JULIA A. BROWNLEY	06/07/16 06/07/16	TAXI/PARKING/TOLLS		20.99
06-17	AP E0413058	YOUNG, LEONARD P.	04/15/16 05/10/16	COMMERCIAL TRANSPORTATION		1,399.60
06-17	AP E0413058	YOUNG, LEONARD P.	06/10/16 06/10/16	TAXI/PARKING/TOLLS		46.64
06-21	AP E0414982	HUDSON, KENNETH B.	04/01/16 04/12/16	PRIVATE AUTO MILEAGE		93.59
06-21	AP E0414982	HUDSON, KENNETH B.	04/13/16 04/29/16	PRIVATE AUTO MILEAGE		34.30
06-21	AP E0415288	CITIBANK GOV CARD SERVICE	05/10/16 05/19/16	TAXI/PARKING/TOLLS		259.19
06-21	AP E0415289	BURCIAGA-ALCALA, ARTURO	04/14/16 04/15/16	PRIVATE AUTO MILEAGE		17.99
06-21	AP E0415290	SETH, LAURA S.	04/07/16 04/07/16	PRIVATE AUTO MILEAGE		15.75
06-23	AP E0414980	GRITLFFELD, ALEXANDRA B.	04/01/16 04/21/16	PRIVATE AUTO MILEAGE		25.10
06-23	AP E0414980	GRITLFFELD, ALEXANDRA B.	04/21/16 04/29/16	PRIVATE AUTO MILEAGE		7.98
06-23	AP E0414984	BARNES, JASON	04/01/16 04/08/16	PRIVATE AUTO MILEAGE		50.40
06-23	AP E0414984	BARNES, JASON	04/10/16 04/14/16	PRIVATE AUTO MILEAGE		82.11
06-23	AP E0414984	BARNES, JASON	04/18/16 04/21/16	PRIVATE AUTO MILEAGE		66.54
06-23	AP E0414984	BARNES, JASON	04/21/16 04/29/16	PRIVATE AUTO MILEAGE		53.90
06-23	AP E0414984	BARNES, JASON	04/29/16 04/29/16	PRIVATE AUTO MILEAGE		10.15
06-27	AP E0416531	GRITLFFELD, ALEXANDRA B.	05/02/16 05/20/16	PRIVATE AUTO MILEAGE		18.62
06-27	AP E0416531	GRITLFFELD, ALEXANDRA B.	05/26/16 05/26/16	PRIVATE AUTO MILEAGE		2.66
06-27	AP E0416535	BARNES, JASON	05/02/16 05/12/16	PRIVATE AUTO MILEAGE		65.09
06-27	AP E0416535	BARNES, JASON	05/12/16 05/18/16	PRIVATE AUTO MILEAGE		91.21
06-27	AP E0416535	BARNES, JASON	05/18/16 05/20/16	PRIVATE AUTO MILEAGE		50.79
06-27	AP E0416535	BARNES, JASON	05/20/16 05/25/16	PRIVATE AUTO MILEAGE		33.95
06-27	AP E0416540	HUDSON, KENNETH B.	05/04/16 05/12/16	PRIVATE AUTO MILEAGE		36.19
06-27	AP E0416540	HUDSON, KENNETH B.	05/18/16 05/27/16	PRIVATE AUTO MILEAGE		24.12
06-27	AP E0416548	SETH, LAURA S.	05/09/16 05/09/16	PRIVATE AUTO MILEAGE		7.00
					TRAVEL TOTALS:	11,852.53

348

RENT, COMMUNICATION, UTILITIES									
04-01	AP	E0387386	YOUNG, LEONARD P.	03/07/16	03/07/16	RECORDING (OUTSIDE)			3.00
04-06	AP	E0389340	VERIZON	02/25/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE			852.51
04-06	AP	E0389346	VERIZON COMMUNICATIONS	03/25/16	04/24/16	UTILITIES			899.27
04-16	AP	00851174	SINCLAIR COMPANY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,000.00
04-16	AP	00851252	DUESENBERG INVESTMENT COMPANY LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,890.00
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL			4.12
04-20	AP	00854771	UNITED PARCEL SERVICE	04/08/16	04/08/16	POSTAGE / COURIER / BOX RENTAL			7.00
04-25	AP	E0395991	VERIZON	03/28/16	04/27/16	UTILITIES			145.00
04-25	AP	E0395995	VERIZON	02/28/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE			145.00
04-25	AP	E0396001	VERIZON	02/13/16	03/12/16	UTILITIES			81.78
04-27	AP	00855083	UNITED PARCEL SERVICE	04/18/16	04/18/16	POSTAGE / COURIER / BOX RENTAL			4.86
04-29	AP	E0397077	YOUNG, LEONARD P.	04/17/16	04/17/16	UTILITIES			49.95
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)			28.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)			100.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)			674.25
04-29	GL	HRS0058118		03/01/16	03/31/16	RECORDING - (TRANSFER)			105.00
05-03	AP	00855389	UNITED PARCEL SERVICE	04/27/16	04/27/16	POSTAGE / COURIER / BOX RENTAL			18.73
05-12	AP	E0401793	HON. JULIA A. BROWNLEY	04/19/16	04/19/16	UTILITIES			49.65
05-16	AP	00856556	SINCLAIR COMPANY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,000.00
05-16	AP	00856634	DUESENBERG INVESTMENT COMPANY LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,890.00
05-24	AP	00860351	UNITED PARCEL SERVICE	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL			24.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)			28.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)			100.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)			690.54
05-31	AP	00860621	UNITED PARCEL SERVICE	05/24/16	05/24/16	POSTAGE / COURIER / BOX RENTAL			6.49
05-31	AP	00860621	UNITED PARCEL SERVICE	05/26/16	05/26/16	POSTAGE / COURIER / BOX RENTAL			5.06
06-16	AP	00861905	SINCLAIR COMPANY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,000.00
06-16	AP	00861983	DUESENBERG INVESTMENT COMPANY LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,890.00
06-17	AP	E0413051	HON. JULIA A. BROWNLEY	05/19/16	05/19/16	UTILITIES			49.95
06-17	AP	E0413058	YOUNG, LEONARD P.	06/10/16	06/10/16	UTILITIES			15.96
06-27	AP	E0416566	KYVON	01/01/16	12/29/16	TELECOMSRV/EQ/TOLL CHARGE			4,200.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)			28.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)			100.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)			730.27
RENT, COMMUNICATION, UTILITIES TOTALS:									20,817.39
PRINTING AND REPRODUCTION									
06-27	AP	E0416041	MAIL MATTERS LLC	02/22/16	02/22/16	PRINTING & REPRODUCTION			15,850.00
06-27	AP	E0416043	MAIL MATTERS LLC	02/29/16	02/29/16	PRINTING & REPRODUCTION			15,850.00
06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)			6.40
PRINTING AND REPRODUCTION TOTALS:									31,706.40
OTHER SERVICES									
04-16	AP	00851533	ICONSTITUENT LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,780.00
05-16	AP	00856919	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			1,780.00
06-16	AP	00862264	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			1,780.00
OTHER SERVICES TOTALS:									5,340.00
SUPPLIES AND MATERIALS									
04-01	AP	E0387386	YOUNG, LEONARD P.	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE)			29.99
04-01	AP	E0387386	YOUNG, LEONARD P.	03/02/16	03/02/16	PUBLICATIONS/REFERENCE MAT'L			28.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JULIA BROWNLEY—Con.						
04-01	AP	E0387398	02/03/16	02/03/16	PUBLICATIONS/REFERENCE MAT'L	28.99
04-11	AP	E0390951	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE)	40.71
04-11	AP	E0390952	02/19/16	02/19/16	FOOD & BEVERAGE	40.55
04-28	AP	E0397080	03/10/16	03/10/16	FOOD & BEVERAGE	35.45
04-28	AP	E0397080	03/10/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	27.17
04-28	AP	E0397082	03/19/16	03/19/16	OFFICE SUPPLIES (OUTSIDE)	4.31
04-29	AP	E0397077	04/03/16	04/03/16	PUBLICATIONS/REFERENCE MAT'L	28.99
04-30	GL	FLG0058155	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-56.00
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	101.24
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-265.00
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	487.21
06-17	AP	E0413058	05/03/16	05/03/16	PUBLICATIONS/REFERENCE MAT'L	28.99
06-23	AP	E0414980	04/07/16	04/07/16	FOOD & BEVERAGE	30.55
06-23	AP	E0414984	04/04/16	04/04/16	FOOD & BEVERAGE	25.00
06-27	AP	E0416531	05/04/16	05/04/16	PUBLICATIONS/REFERENCE MAT'L	20.37
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-123.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	196.68
SUPPLIES AND MATERIALS TOTALS:						711.19
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	384.00
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	384.00
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	384.00
EQUIPMENT TOTALS:						1,152.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						272,052.99
OFFICE TOTALS:						272,052.99
2015 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP	00865664	12/01/15	12/31/15	FRANKED MAIL	150.80
FRANKED MAIL TOTALS:						150.80
TRAVEL						
04-07	AP	E0389189	04/13/15	05/06/15	PRIVATE AUTO MILEAGE	123.87
04-07	AP	E0389189	05/07/15	05/18/15	PRIVATE AUTO MILEAGE	65.38
04-07	AP	E0389189	09/01/15	09/28/15	PRIVATE AUTO MILEAGE	137.76
04-07	AP	E0389189	10/01/15	10/29/15	PRIVATE AUTO MILEAGE	119.88
04-07	AP	E0389189	10/30/15	11/19/15	PRIVATE AUTO MILEAGE	128.77
04-07	AP	E0389189	11/20/15	11/24/15	PRIVATE AUTO MILEAGE	43.58
04-12	AP	E0389186	03/08/15	03/16/15	PRIVATE AUTO MILEAGE	77.77
04-12	AP	E0389186	03/19/15	04/02/15	PRIVATE AUTO MILEAGE	99.44
04-12	AP	E0389186	04/07/15	04/09/15	PRIVATE AUTO MILEAGE	55.73
TRAVEL TOTALS:						852.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,002.98

350

2016 HON. VERN G. BUCHANAN
OFFICIAL EXPENSES OF MEMBERS

	OFFICE TOTALS:	<u>1,002.98</u>
FRANKED MAIL	-125.82	-86.86
PERSONNEL COMPENSATION	469,198.74	244,028.30
TRAVEL	10,434.79	2,702.64
RENT, COMMUNICATION, UTILITIES	50,871.91	36,346.77
PRINTING AND REPRODUCTION	403.40	247.50
OTHER SERVICES	9,583.00	5,136.00
SUPPLIES AND MATERIALS	5,389.06	3,172.79
EQUIPMENT	955.76	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>546,710.84</u>	<u>292,027.14</u>
OFFICE TOTALS:	<u>546,710.84</u>	<u>292,027.14</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26 AP 00854963 UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	19.74
04-30 GL FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-24.85
05-25 AP 00860389 UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	47.84
05-31 GL FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-112.30
06-21 AP 00865467 UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	75.86
06-30 GL FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-93.15
			FRANKED MAIL TOTALS:	-86.86

PERSONNEL COMPENSATION

ALLEN,DYLAN C	04/01/16	06/30/16	SCHEDULER	8,250.00
ANDERSEN,GRETCHEN G	04/01/16	06/30/16	PRESS SECRETARY	12,500.01
BILYEU,DANIEL L	04/01/16	06/30/16	FIELD REPRESENTATIVE	14,458.68
BOLLES, ELIZABETH A.	04/01/16	04/29/16	CONSTITUENT SERVICES REPRESENT	2,255.56
BRADY,SEAN P	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	15,500.01
BUCHMAN,MARDEE H	06/01/16	06/30/16	CONSTITUENT SERVICES REP	2,500.00
CARROLL,CAITLIN A	06/01/16	06/30/16	SHARED EMPLOYEE	5,000.00
DIONNE, SALLY J.	04/01/16	06/30/16	DISTRICT DIRECTOR	27,705.42
GATES,JILLIAN R	04/01/16	04/29/16	LEGISLATIVE ASSISTANT	2,819.44
GRUTERS, SYDNEY S.	04/01/16	06/30/16	DIRECTOR OF OPERATIONS	14,470.92
GURLEY,EMILY H	04/01/16	06/30/16	SHARED EMPLOYEE	3,400.01
HANSEN,JOAN D	04/01/16	06/30/16	CASEWORKER	12,568.92
HEIMAN,SHEILA M	04/01/16	06/30/16	STAFF ASSISTANT	7,091.01
KARVELAS, DAVID M.	04/01/16	06/30/16	CHIEF OF STAFF	42,102.75
KIM,EDWARD S.	04/01/16	06/30/16	HEALTH POLICY ADVISOR	12,500.01
NETRAM,CHRISTOPHER M	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	24,249.99
PLOCH,RILEY D	04/01/16	06/30/16	DIGITAL COMMUNICATIONS DIRECTO	12,500.01
ROSS, JOHN E.	04/01/16	06/30/16	SHARED EMPLOYEE	1,972.62
ROSS,ABIGAIL E	04/01/16	04/30/16	SHARED EMPLOYEE	2,100.00
SPENCER,CHRISTIAN B	04/14/16	06/30/16	STAFF ASSISTANT	5,988.88
TIBBETTS, GARY L.	04/01/16	06/30/16	SPECIAL ASSISTANT	12,453.00
WOODIE,DARRELL B	04/01/16	06/30/16	FIELD REPRESENTATIVE	1,641.06
			PERSONNEL COMPENSATION TOTALS:	244,028.30
TRAVEL				
04-01 AP 00849768 CITIBANK GOV CARD SERVICE	02/05/16	02/05/16	LODGING	7.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. VERN G. BUCHANAN—Con.						
04-05	AP E0388214	CITIBANK GOV CARD SERVICE	02/05/16 02/05/16	COMMERCIAL TRANSPORTATION	73.10	
04-05	AP E0388214	CITIBANK GOV CARD SERVICE	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION	25.00	
04-05	AP E0388214	CITIBANK GOV CARD SERVICE	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION	273.10	
04-05	AP E0388214	CITIBANK GOV CARD SERVICE	03/16/16 03/16/16	COMMERCIAL TRANSPORTATION	235.10	
04-05	AP E0388214	CITIBANK GOV CARD SERVICE	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION	273.10	
04-21	AP E0393293	TIBBETTS, GARY L.	01/06/16 01/28/16	PRIVATE AUTO MILEAGE	97.19	
04-21	AP E0393293	TIBBETTS, GARY L.	02/01/16 02/07/16	PRIVATE AUTO MILEAGE	68.71	
04-21	AP E0393293	TIBBETTS, GARY L.	02/09/16 02/29/16	PRIVATE AUTO MILEAGE	135.90	
04-21	AP E0393293	TIBBETTS, GARY L.	03/02/16 03/14/16	PRIVATE AUTO MILEAGE	90.69	
04-21	AP E0393293	TIBBETTS, GARY L.	03/16/16 03/29/16	PRIVATE AUTO MILEAGE	141.51	
04-29	AP E0397029	BILYEU,DANIEL L.	01/05/16 01/27/16	PRIVATE AUTO MILEAGE	44.90	
04-29	AP E0397029	BILYEU,DANIEL L.	02/01/16 02/29/16	PRIVATE AUTO MILEAGE	53.09	
04-29	AP E0397029	BILYEU,DANIEL L.	03/03/16 03/30/16	PRIVATE AUTO MILEAGE	67.40	
05-04	AP E0398002	DIONNE, SALLY J.	03/22/16 03/31/16	PRIVATE AUTO MILEAGE	8.63	
05-04	AP E0398002	DIONNE, SALLY J.	04/06/16 04/25/16	PRIVATE AUTO MILEAGE	17.27	
05-10	AP E0400043	HANSEN,JOAN D.	01/14/16 01/19/16	PRIVATE AUTO MILEAGE	97.01	
05-17	AP E0402180	CITIBANK GOV CARD SERVICE	04/14/16 04/14/16	COMMERCIAL TRANSPORTATION	27.29	
05-17	AP E0402180	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION	130.10	
05-17	AP E0402180	CITIBANK GOV CARD SERVICE	04/19/16 04/19/16	COMMERCIAL TRANSPORTATION	30.00	
05-17	AP E0402180	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION	130.10	
05-23	AP E0405802	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION	130.10	
06-30	AP E0416339	TIBBETTS, GARY L.	04/01/16 04/29/16	PRIVATE AUTO MILEAGE	124.51	
06-30	AP E0416339	TIBBETTS, GARY L.	05/02/16 05/04/16	PRIVATE AUTO MILEAGE	8.72	
06-30	AP E0416339	TIBBETTS, GARY L.	05/10/16 05/30/16	PRIVATE AUTO MILEAGE	115.52	
06-30	AP E0416339	TIBBETTS, GARY L.	06/01/16 06/14/16	PRIVATE AUTO MILEAGE	37.20	
06-30	AP E0416789	CITIBANK GOV CARD SERVICE	06/25/16 06/25/16	COMMERCIAL TRANSPORTATION	260.20	
				TRAVEL TOTALS:	2,702.64	
RENT, COMMUNICATION, UTILITIES						
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL	13.81	
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL	47.32	
04-16	AP 00850701	CITY OF SARASOTA	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,501.65	
04-16	AP 00851176	MANATEE COUNTY BOARD OF COMMISSIONERS	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
04-19	AP 00854766	CITI PCARD-COMCAST OF SARASOTA	03/01/16 03/28/16	UTILITIES	22.24	
04-21	AP E0393307	CONSTITUENT TOWN HALL SERVICES	04/13/16 04/13/16	TELECOMSRV/EQ/TOLL CHARGE	3,465.00	
04-21	AP E0393308	CONSTITUENT TOWN HALL SERVICES	03/02/16 03/02/16	TELECOMSRV/EQ/TOLL CHARGE	2,730.00	
04-21	AP E0393478	VERIZON WIRELESS	04/04/16 05/03/16	TELECOMSRV/EQ/TOLL CHARGE	312.90	
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL	11.95	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	105.75	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	882.71	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	5.23	
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL	11.15	
05-02	AP E0397032	FRONTIER COMMUNICATIONS	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	302.97	

05-02	AP	E0397033	FRONTIER COMMUNICATIONS	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	427.56
05-13	AP	E0400491	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/20/16	04/20/16	TELECOMSRV/EQ/TOLL CHARGE	2,571.02
05-16	AP	00856089	CITY OF SARASOTA	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,501.65
05-16	AP	00856558	MANATEE COUNTY BOARD OF COMMISSIONERS	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
05-19	AP	00860190	CITI PCARD-COMCAST OF SARASOTA	03/29/16	04/28/16	UTILITIES	22.24
05-20	AP	E0404859	FRONTIER COMMUNICATIONS	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	302.83
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	56.44
05-23	AP	E0404858	VERIZON WIRELESS	05/04/16	06/03/16	TELECOMSRV/EQ/TOLL CHARGE	312.90
05-24	AP	E0405796	CONSTITUENT TOWN HALL SERVICES	05/17/16	05/17/16	TELECOMSRV/EQ/TOLL CHARGE	3,097.50
05-24	AP	E0405800	FRONTIER COMMUNICATIONS	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	413.28
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	105.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	620.68
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	6.07
06-02	AP	E0407736	CONSTITUENT TOWN HALL SERVICES	02/24/16	02/24/16	TELECOMSRV/EQ/TOLL CHARGE	4,200.00
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	13.82
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	10.57
06-15	AP	E0411770	FRONTIER COMMUNICATIONS	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	304.63
06-16	AP	00861435	CITY OF SARASOTA	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,501.65
06-16	AP	00861907	MANATEE COUNTY BOARD OF COMMISSIONERS	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
06-20	AP	00865454	CITI PCARD-COMCAST OF SARASOTA	04/29/16	05/28/16	UTILITIES	22.24
06-20	AP	00865454	CITI PCARD-USPS	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	8.45
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	22.20
06-22	AP	E0414444	VERIZON WIRELESS	06/04/16	07/03/16	TELECOMSRV/EQ/TOLL CHARGE	312.90
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	5.14
06-30	AP	E0416811	FRONTIER COMMUNICATIONS	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	456.28
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	105.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	579.57
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,346.77
			PRINTING AND REPRODUCTION				
04-21	AP	E0393299	DAVID L ANDRUKITIS INC	03/31/16	03/31/16	PRINTING & REPRODUCTION	117.50
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	36.50
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	53.50
06-30	AP	E0416342	DAVID L ANDRUKITIS INC	05/12/16	05/12/16	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	247.50
			OTHER SERVICES				
04-16	AP	00851152	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-03	AP	E0397038	A SHRED AHEAD	04/25/16	04/25/16	JANITORIAL AND MAINT SERV	79.00
05-16	AP	00856534	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-19	AP	00860158	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV	-299.00
05-19	AP	00860163	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/29/16	WEB DEV HST,EMAIL & RLTD SERV	-299.00
06-16	AP	00861883	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,136.00
			SUPPLIES AND MATERIALS				
04-08	AP	00850332	IMPACTOFFICE	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	15.00
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	153.80
04-19	AP	00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	530.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. VERN G. BUCHANAN—Con.						
04-19	AP 00854766	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	20.00	
04-21	AP E0393296	MANATEE CHAMBER OF COMMERCE	03/17/16 03/17/16	FOOD & BEVERAGE	28.00	
04-21	AP E0393297	KEETON S OFFICE SUPPLY CO	04/08/16 04/08/16	OFFICE SUPPLIES (OUTSIDE)	77.88	
04-21	AP E0393303	KEETON S OFFICE SUPPLY CO	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE)	5.86	
04-29	AP E0397028	KARVELAS, DAVID M.	04/09/16 04/09/16	OFFICE SUPPLIES (OUTSIDE)	51.95	
04-29	AP E0397028	KARVELAS, DAVID M.	04/24/16 04/24/16	OFFICE SUPPLIES (OUTSIDE)	74.19	
04-29	AP E0397029	BILYEU,DANIEL L	01/18/16 01/18/16	FOOD & BEVERAGE	25.00	
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-62.00	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	554.02	
05-19	AP 00860190	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	20.00	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	276.73	
05-23	AP E0404849	KEETON S OFFICE SUPPLY CO	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE)	95.42	
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-412.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	660.48	
06-14	AP E0411774	KEETON S OFFICE SUPPLY CO	05/27/16 05/27/16	OFFICE SUPPLIES (OUTSIDE)	41.97	
06-15	AP E0411773	KEETON S OFFICE SUPPLY CO	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE)	439.74	
06-15	AP E0411776	KEETON S OFFICE SUPPLY CO	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)	35.88	
06-15	AP E0411777	KEETON S OFFICE SUPPLY CO	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)	18.99	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	122.84	
06-20	AP 00865454	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	20.00	
06-21	AP E0413797	MANATEE CHAMBER OF COMMERCE	03/10/16 03/10/16	FOOD & BEVERAGE	28.00	
06-21	AP E0413799	KEETON S OFFICE SUPPLY CO	06/10/16 06/10/16	OFFICE SUPPLIES (OUTSIDE)	82.53	
06-21	AP E0413829	KEETON S OFFICE SUPPLY CO	05/27/16 05/27/16	OFFICE SUPPLIES (OUTSIDE)	57.81	
06-28	AP E0416343	KARVELAS, DAVID M.	06/04/16 06/04/16	OFFICE SUPPLIES (OUTSIDE)	47.68	
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-232.00	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	394.36	
				SUPPLIES AND MATERIALS TOTALS:		3,172.79
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	160.00	
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	160.00	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	160.00	
				EQUIPMENT TOTALS:		480.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,027.14
				OFFICE TOTALS:		292,027.14
2015 HON. VERN G. BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-05	AP E0388216	FRANKING GROUP ONLINE	12/29/15 12/29/15	ADVERTISEMENTS	4,000.00	
04-06	AP E0388217	FRANKING GROUP ONLINE	12/31/15 12/31/15	ADVERTISEMENTS	10,000.00	
				PRINTING AND REPRODUCTION TOTALS:		14,000.00
OTHER SERVICES						
05-19	AP 00860158	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/15 01/31/15	WEB DEV HST,EMAIL & RLTD SERV	299.00	

05-19	AP	00860163	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/15	02/28/15	WEB DEV HST,EMAIL & RLTD SERV	299.00
						OTHER SERVICES TOTALS:	598.00
			EQUIPMENT				
05-23	AP	00860314	CDW GOVERNMENT INC. C/O ISM IN	04/13/16	04/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000	5,169.32
05-23	AP	00860314	CDW GOVERNMENT INC. C/O ISM IN	04/13/16	04/13/16	WARRANTIES QTY - 2	372.40
05-23	AP	00860315	CDW GOVERNMENT INC. C/O ISM IN	04/13/16	04/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000	5,389.14
05-23	AP	00860315	CDW GOVERNMENT INC. C/O ISM IN	04/13/16	04/13/16	WARRANTIES QTY - 2	190.04
						EQUIPMENT TOTALS:	11,120.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,718.90
						OFFICE TOTALS:	25,718.90

2013 HON. VERN G. BUCHANAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-19.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	-19.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-19.98
						OFFICE TOTALS:	-19.98

2016 HON. KEN BUCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,560.39	12,364.80
PERSONNEL COMPENSATION	335,822.19	165,652.76
TRAVEL	28,829.56	18,218.93
RENT, COMMUNICATION, UTILITIES	33,802.94	17,569.17
PRINTING AND REPRODUCTION	14,968.02	14,306.62
OTHER SERVICES	10,314.00	6,469.00
SUPPLIES AND MATERIALS	10,757.65	9,411.07
EQUIPMENT	2,705.40	1,352.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,760.15	245,345.05
OFFICE TOTALS:	449,760.15	245,345.05

355

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	97.69
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	12,266.66
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-11.35
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	47.82
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-54.80
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	97.03
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-78.25
						FRANKED MAIL TOTALS:	12,364.80
			PERSONNEL COMPENSATION				
			ANFINSON, SUSAN	04/01/16	06/10/16	SHARED EMPLOYEE	2,007.09
			ANFINSON, T E	04/21/16	06/30/16	SHARED EMPLOYEE	1,758.66
			ANFINSON, THOMAS E	04/11/16	06/20/16	SHARED EMPLOYEE	1,034.25
			BORNSTEIN JACOB E	04/01/16	05/31/16	LEGISLATIVE AIDE	6,166.66
			BORNSTEIN JACOB E	06/01/16	06/30/16	LEGISLATIVE ASSISTANT	3,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. KEN BUCK—Con.							
		CHAVES, ERIKA L	04/01/16 06/30/16	CONSTITUENT CASEWORKER	8,750.01		
		CORAN, MARY R	04/14/16 06/30/16	AREA REPRESENTATIVE	6,844.45		
		CORAN, ROBIN G	04/01/16 06/30/16	SENIOR FIELD REPRESENTATIVE	13,125.00		
		ECKELKAMP, BRETT	04/13/16 05/15/16	PAID INTERN	1,100.00		
		ECKELKAMP, BRETT	05/16/16 06/30/16	AREA REPRESENTATIVE	4,000.00		
		FERNANDEZ, SHERYL A	04/01/16 04/30/16	DISTRICT DIRECTOR	6,666.67		
		FORD, MOLLY A	04/01/16 06/30/16	PART-TIME EMPLOYEE	4,374.99		
		HAMPSON, JAMES F	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	11,250.00		
		HUWA, KYLE J	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	12,500.01		
		JACKSON, MARK A	05/23/16 06/30/16	AREA REPRESENTATIVE	3,377.78		
		KIRSCH, NICOLE A	04/01/16 04/30/16	LEGISLATIVE ASSISTANT	3,083.33		
		LONG, SPENCER T	06/08/16 06/30/16	PAID INTERN	383.33		
		MORDINI, BENJAMIN C	04/01/16 05/31/16	STAFF ASSISTANT	5,333.34		
		MORDINI, BENJAMIN C	06/01/16 06/30/16	LEGISLATIVE CORRESPONDENT	2,916.67		
		NAIL, SARAH H	05/01/16 05/31/16	SHARED EMPLOYEE	733.33		
		O'DELL, LUCIUS B	04/24/16 06/30/16	DISTRICT DIRECTOR	13,027.77		
		ROBERTSON, RITIKA R.	04/01/16 04/10/16	DEPUTY CHIEF OF STAFF/LEG DIR	2,638.89		
		ROBERTSON, RITIKA R.	04/11/16 06/30/16	CHIEF OF STAFF	28,888.88		
		SONNENBERG, JOSHUA E	04/01/16 06/30/16	FIELD REPRESENTATIVE	8,874.99		
		WORTHAM, CARLY M	04/25/16 06/30/16	SCHEDULER	8,250.00		
		ZIMMERMAN, MACARTHUR J	04/01/16 04/12/16	CHIEF OF STAFF	5,233.33		
				PERSONNEL COMPENSATION TOTALS:	165,652.76		
TRAVEL							
04-01	AP	E0386832		SCHIERLOH-BRATTEN, LAURIE L.	03/14/16 03/17/16	PRIVATE AUTO MILEAGE	183.06
04-04	AP	E0387615		CORAN, ROBIN G	03/15/16 03/15/16	PRIVATE AUTO MILEAGE	97.31
04-07	AP	E0389068		ZIMMERMAN, MACARTHUR J	03/21/16 03/21/16	TAXI/PARKING/TOLLS	10.52
04-11	AP	E0389074		SCHIERLOH-BRATTEN, LAURIE L.	03/16/16 03/17/16	MEALS	24.92
04-11	AP	E0389074		SCHIERLOH-BRATTEN, LAURIE L.	03/25/16 03/31/16	PRIVATE AUTO MILEAGE	217.73
04-11	AP	E0389074		SCHIERLOH-BRATTEN, LAURIE L.	03/16/16 03/16/16	TAXI/PARKING/TOLLS	12.35
04-26	AP	00855059		CHAVES, ERIKA L	03/05/16 03/05/16	MEALS	10.00
04-26	AP	E0395143		HON KEN BUCK	04/13/16 04/13/16	TAXI/PARKING/TOLLS	12.00
04-29	AP	E0396421		HON KEN BUCK	04/12/16 04/12/16	MEALS	13.82
05-02	AP	E0395136		HON KEN BUCK	02/29/16 02/29/16	PRIVATE AUTO MILEAGE	5.40
05-02	AP	E0395136		HON KEN BUCK	03/03/16 03/25/16	PRIVATE AUTO MILEAGE	28.30
05-02	AP	E0395136		HON KEN BUCK	04/12/16 04/13/16	PRIVATE AUTO MILEAGE	6.48
05-03	AP	E0397458		FORD, MOLLY A	03/14/16 03/31/16	PRIVATE AUTO MILEAGE	163.62
05-03	AP	E0397469		CORAN, ROBIN G	04/21/16 04/21/16	PRIVATE AUTO MILEAGE	94.39
05-04	AP	E0396426		FERNANDEZ, SHERYL A	03/22/16 03/24/16	LODGING	238.29
05-04	AP	E0396426		FERNANDEZ, SHERYL A	03/21/16 03/24/16	MEALS	58.79
05-04	AP	E0396426		FERNANDEZ, SHERYL A	03/18/16 04/11/16	CAR RENTAL	26.76
05-04	AP	E0396426		FERNANDEZ, SHERYL A	03/22/16 03/27/16	GASOLINE	27.11
05-04	AP	E0397260		CITIBANK GOV CARD SERVICE	03/07/16 03/12/16	COMMERCIAL TRANSPORTATION	587.20
05-04	AP	E0397260		CITIBANK GOV CARD SERVICE	03/11/16 03/11/16	COMMERCIAL TRANSPORTATION	366.00

05-04	AP	E0397260	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	168.10
05-04	AP	E0397260	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	200.10
05-04	AP	E0397260	CITIBANK GOV CARD SERVICE	03/18/16	03/25/16	COMMERCIAL TRANSPORTATION	774.20
05-04	AP	E0397260	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	387.10
05-04	AP	E0397260	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	200.10
05-04	AP	E0397260	CITIBANK GOV CARD SERVICE	03/25/16	03/25/16	COMMERCIAL TRANSPORTATION	802.50
05-04	AP	E0397260	CITIBANK GOV CARD SERVICE	03/04/16	03/22/16	LODGING	1,059.58
05-04	AP	E0397260	CITIBANK GOV CARD SERVICE	03/07/16	03/12/16	CAR RENTAL	794.98
05-04	AP	E0397260	CITIBANK GOV CARD SERVICE	03/10/16	03/10/16	TAXI/PARKING/TOLLS	39.00
05-06	AP	E0398634	HON KEN BUCK	03/21/16	03/28/16	TAXI/PARKING/TOLLS	22.35
05-06	AP	E0398634	HON KEN BUCK	04/01/16	04/12/16	TAXI/PARKING/TOLLS	16.85
05-19	AP	E0403957	CORAN, MARY R.	04/26/16	04/30/16	PRIVATE AUTO MILEAGE	47.30
05-19	AP	E0403957	CORAN, MARY R.	05/03/16	05/03/16	PRIVATE AUTO MILEAGE	101.25
05-19	AP	E0403964	O'DELL, LUCIUS B.	04/27/16	04/28/16	PRIVATE AUTO MILEAGE	192.78
05-19	AP	E0403964	O'DELL, LUCIUS B.	05/06/16	05/06/16	PRIVATE AUTO MILEAGE	75.06
05-19	AP	E0404968	CITIBANK GOV CARD SERVICE	04/03/16	04/11/16	COMMERCIAL TRANSPORTATION	774.20
05-22	AP	E0404966	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	200.10
05-22	AP	E0404966	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	200.10
05-22	AP	E0404966	CITIBANK GOV CARD SERVICE	04/25/16	04/25/16	COMMERCIAL TRANSPORTATION	387.10
05-22	AP	E0404966	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	200.10
05-22	AP	E0404966	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	200.10
05-22	AP	E0404966	CITIBANK GOV CARD SERVICE	03/18/16	04/14/16	CAR RENTAL	1,455.98
05-23	AP	E0404972	HUWA, KYLE J.	04/07/16	04/13/16	MEALS	48.67
05-23	AP	E0404972	HUWA, KYLE J.	04/04/16	04/13/16	GASOLINE	73.16
05-23	AP	E0404972	HUWA, KYLE J.	04/06/16	04/06/16	TAXI/PARKING/TOLLS	9.00
05-24	AP	E0403959	ROBERTSON, RITIKA R.	05/02/16	05/06/16	COMMERCIAL TRANSPORTATION	50.00
05-24	AP	E0403959	ROBERTSON, RITIKA R.	05/02/16	05/06/16	MEALS	113.85
05-24	AP	E0403959	ROBERTSON, RITIKA R.	05/02/16	05/06/16	CAR RENTAL	283.20
05-24	AP	E0403959	ROBERTSON, RITIKA R.	05/05/16	05/06/16	GASOLINE	28.13
05-24	AP	E0403959	ROBERTSON, RITIKA R.	05/02/16	05/02/16	TAXI/PARKING/TOLLS	12.13
05-26	AP	E0404986	HON KEN BUCK	04/25/16	04/29/16	TAXI/PARKING/TOLLS	120.00
05-27	AP	E0406855	ROBERTSON, RITIKA R.	05/02/16	05/06/16	TAXI/PARKING/TOLLS	25.90
05-27	AP	E0406856	O'DELL, LUCIUS B.	05/12/16	05/12/16	PRIVATE AUTO MILEAGE	81.54
06-03	AP	E0408116	O'DELL, LUCIUS B.	05/18/16	05/19/16	PRIVATE AUTO MILEAGE	165.24
06-08	AP	E0408920	ROBERTSON, RITIKA R.	05/02/16	05/06/16	TAXI/PARKING/TOLLS	10.65
06-10	AP	E0410278	CORAN, MARY R.	05/11/16	05/25/16	PRIVATE AUTO MILEAGE	91.85
06-10	AP	E0410278	CORAN, MARY R.	05/17/16	05/17/16	TAXI/PARKING/TOLLS	12.00
06-10	AP	E0410282	CORAN, ROBIN G.	05/19/16	05/19/16	PRIVATE AUTO MILEAGE	30.24
06-10	AP	E0410283	ECKELKAMP, BRETT	05/25/16	05/26/16	PRIVATE AUTO MILEAGE	48.60
06-14	AP	E0411958	CORAN, ROBIN G.	05/19/16	05/19/16	TAXI/PARKING/TOLLS	17.00
06-14	AP	E0411959	HON KEN BUCK	05/13/16	05/13/16	MEALS	8.23
06-14	AP	E0411967	ECKELKAMP, BRETT	05/30/16	05/31/16	PRIVATE AUTO MILEAGE	14.31
06-14	AP	E0411967	ECKELKAMP, BRETT	06/02/16	06/02/16	PRIVATE AUTO MILEAGE	13.50
06-14	AP	E0411972	O'DELL, LUCIUS B.	05/24/16	05/26/16	PRIVATE AUTO MILEAGE	197.64
06-14	AP	E0411980	O'DELL, LUCIUS B.	05/31/16	05/31/16	PRIVATE AUTO MILEAGE	54.54
06-14	AP	E0411980	O'DELL, LUCIUS B.	06/03/16	06/03/16	PRIVATE AUTO MILEAGE	108.54
06-15	AP	E0411976	CORAN, ROBIN G.	06/02/16	06/02/16	PRIVATE AUTO MILEAGE	18.68
06-15	AP	E0411977	WORTHAM, CARLY M.	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	518.10
06-15	AP	E0411982	CHAVES, ERIKA L.	05/12/16	05/21/16	MEALS	11.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEN BUCK—Con.						
06-15	AP E0411982	CHAVES, ERIKA L	05/18/16 05/25/16	PRIVATE AUTO MILEAGE		423.80
06-15	AP E0411982	CHAVES, ERIKA L	05/12/16 05/12/16	TAXI/PARKING/TOLLS		11.00
06-15	AP E0413131	CITIBANK GOV CARD SERVICE	05/02/16 05/06/16	COMMERCIAL TRANSPORTATION		587.20
06-15	AP E0413131	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION		387.10
06-15	AP E0413131	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION		387.10
06-15	AP E0413131	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		200.10
06-15	AP E0413131	CITIBANK GOV CARD SERVICE	05/02/16 05/06/16	LODGING		889.52
06-15	AP E0413131	CITIBANK GOV CARD SERVICE	05/02/16 05/06/16	MEALS		16.09
06-18	AP E0413230	CORAN, MARY R.	06/01/16 06/02/16	PRIVATE AUTO MILEAGE		18.63
06-20	AP E0413245	HON KEN BUCK	03/28/16 03/31/16	PRIVATE AUTO MILEAGE		200.66
06-20	AP E0413245	HON KEN BUCK	04/01/16 04/29/16	PRIVATE AUTO MILEAGE		496.26
06-20	AP E0413245	HON KEN BUCK	05/03/16 05/30/16	PRIVATE AUTO MILEAGE		598.89
06-27	AP E0415424	ECKELKAMP, BRETT	06/04/16 06/06/16	PRIVATE AUTO MILEAGE		28.62
06-27	AP E0415424	HON KEN BUCK	06/07/16 06/07/16	MEALS		19.39
06-27	AP E0415429	JACKSON, MARK A.	05/25/16 05/30/16	PRIVATE AUTO MILEAGE		77.22
06-27	AP E0415429	JACKSON, MARK A.	06/02/16 06/09/16	PRIVATE AUTO MILEAGE		202.28
06-30	AP E0417452	CHAVES, ERIKA L	06/10/16 06/16/16	PRIVATE AUTO MILEAGE		264.60
06-30	AP E0417454	CORAN, MARY R.	06/07/16 06/15/16	PRIVATE AUTO MILEAGE		132.14
06-30	AP E0417455	HAMPSON, JAMES F.	04/15/16 04/15/16	PRIVATE AUTO MILEAGE		32.40
06-30	AP E0417458	HON KEN BUCK	04/21/16 04/25/16	TAXI/PARKING/TOLLS		8.55
06-30	AP E0417458	HON KEN BUCK	05/06/16 05/16/16	TAXI/PARKING/TOLLS		16.40
06-30	AP E0417464	ECKELKAMP, BRETT	06/18/16 06/18/16	PRIVATE AUTO MILEAGE		17.82
06-30	AP E0417471	JACKSON, MARK A.	06/15/16 06/18/16	PRIVATE AUTO MILEAGE		302.08
06-30	AP E0417486	O'DELL, LUCIUS B.	06/13/16 06/15/16	PRIVATE AUTO MILEAGE		252.18
				TRAVEL TOTALS:		18,218.93
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0389069	COMCAST	04/01/16 04/30/16	UTILITIES		227.38
04-16	AP 00851925	CHRISTOPHER L KING	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		700.00
04-16	AP 00851950	DGRUPPE LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
04-16	AP 00851965	PSR LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		375.00
04-16	AP 00852161	WHEELER MANAGEMENT GROUP INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		780.00
04-20	AP 00854764	UNITED PARCEL SERVICE	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL		18.82
04-26	AP 00855051	WHEELER MANAGEMENT GROUP INC	04/05/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		526.67
04-27	AP 00855083	UNITED PARCEL SERVICE	04/22/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		12.73
04-27	AP E0393801	HOMETOWN CONNECTIONS INC	03/03/16 03/25/16	TELECOMSRV/EQ/TOLL CHARGE		36.15
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		108.50
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		423.90
05-03	AP 00855389	UNITED PARCEL SERVICE	04/22/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		4.93
05-03	AP E0397453	XCEL ENERGY	02/08/16 03/10/16	UTILITIES		85.79
05-03	AP E0397459	AT&T MOBILITY	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE		416.93
05-03	AP E0397493	XCEL ENERGY	03/10/16 04/08/16	UTILITIES		70.41
05-06	AP E0398629	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		416.73

358

05-10	AP	00855799	UNITED PARCEL SERVICE	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	7.61
05-11	AP	E0399713	COMCAST	05/01/16	05/31/16	UTILITIES	227.38
05-11	AP	E0399716	COMCAST	05/05/16	06/04/16	UTILITIES	204.97
05-16	AP	00857315	CHRISTOPHER L KING	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	00857340	DGRUPPE LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	00857355	PSR LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	375.00
05-16	AP	00857550	WHEELER MANAGEMENT GROUP INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-17	AP	E0403728	ATMOS ENERGY CORPORATION	03/04/16	04/05/16	UTILITIES	62.73
05-17	AP	E0403730	ATMOS ENERGY CORPORATION	02/04/16	03/03/16	UTILITIES	64.93
05-19	AP	E0403958	CENTURYLINK BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	52.15
05-23	AP	E0404987	ATMOS ENERGY CORPORATION	04/06/16	05/04/16	UTILITIES	43.05
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	108.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	634.52
05-27	AP	E0406840	XCEL ENERGY	04/08/16	05/09/16	UTILITIES	22.03
05-27	AP	E0406849	CENTURYLINK	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	52.48
06-03	AP	E0408112	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	408.38
06-03	AP	E0408136	CORAN, ROBIN G.	05/06/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	159.12
06-07	AP	00860962	UNITED PARCEL SERVICE	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	34.44
06-10	AP	E0410281	COMCAST	06/01/16	06/30/16	UTILITIES	227.38
06-14	AP	E0411960	COMCAST	06/05/16	07/04/16	UTILITIES	232.60
06-16	AP	00862656	CHRISTOPHER L KING	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	00862681	DGRUPPE LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-16	AP	00862696	PSR LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	375.00
06-16	AP	00862890	WHEELER MANAGEMENT GROUP INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-22	AP	00865528	UNITED PARCEL SERVICE	05/25/16	05/25/16	POSTAGE / COURIER / BOX RENTAL	10.54
06-22	AP	00865528	UNITED PARCEL SERVICE	05/26/16	05/26/16	POSTAGE / COURIER / BOX RENTAL	60.71
06-22	AP	00865528	UNITED PARCEL SERVICE	06/09/16	06/09/16	POSTAGE / COURIER / BOX RENTAL	11.10
06-27	AP	E0415416	COMCAST	04/05/16	05/04/16	UTILITIES	98.55
06-28	AP	E0416277	ATMOS ENERGY CORPORATION	05/05/16	06/03/16	UTILITIES	33.36
06-28	AP	E0416289	XCEL ENERGY	05/09/16	06/03/16	UTILITIES	15.65
06-30	AP	E0417462	ATMOS ENERGY CORPORATION	06/04/16	06/05/16	UTILITIES	2.18
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	108.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	624.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,569.17
PRINTING AND REPRODUCTION							
04-08	AP	E0389076	LIBERTY SERVICE CORP	03/28/16	03/28/16	PRINTING & REPRODUCTION	12,693.47
04-13	AP	E0389998	ACCURATE WORD LLC	03/30/16	03/30/16	PRINTING & REPRODUCTION	275.00
04-14	AP	E0391402	ACCURATE WORD LLC	04/01/16	04/01/16	PRINTING & REPRODUCTION	25.00
04-16	AP	E0392912	ACCURATE WORD LLC	04/07/16	04/07/16	PRINTING & REPRODUCTION	59.90
04-19	AP	00854766	CITI PCARD-CO COMM MEDIA-NEWSPAPE	03/01/16	03/28/16	ADVERTISEMENTS	60.00
04-19	AP	00854766	CITI PCARD-DAILY CAMERA	03/01/16	03/28/16	ADVERTISEMENTS	125.00
04-19	AP	00854766	CITI PCARD-HOLYOKE ENTERPRISE	03/01/16	03/28/16	ADVERTISEMENTS	38.00
04-19	AP	00854766	CITI PCARD-IN THE LIMON LEADER	03/01/16	03/28/16	ADVERTISEMENTS	51.00
04-21	AP	E0393769	ACCURATE WORD LLC	04/12/16	04/12/16	PRINTING & REPRODUCTION	29.95
04-29	AP	E0397467	ACCURATE WORD LLC	03/15/16	03/15/16	PRINTING & REPRODUCTION	29.95
04-29	AP	E0397470	ACCURATE WORD LLC	04/22/16	04/22/16	PRINTING & REPRODUCTION	29.95
05-11	AP	E0401392	ACCURATE WORD LLC	05/03/16	05/03/16	PRINTING & REPRODUCTION	89.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEN BUCK—Con.						
05-21	AP E0404973	ACCURATE WORD LLC	05/11/16 05/11/16	PRINTING & REPRODUCTION	29.95	
05-23	AP E0404978	ACCURATE WORD LLC	05/11/16 05/11/16	PRINTING & REPRODUCTION	89.85	
06-01	AP E0408133	ACCURATE WORD LLC	05/17/16 05/17/16	PRINTING & REPRODUCTION	29.95	
06-01	AP E0408135	ACCURATE WORD LLC	05/19/16 05/19/16	PRINTING & REPRODUCTION	29.95	
06-09	AP E0410279	ACCURATE WORD LLC	05/25/16 05/25/16	PRINTING & REPRODUCTION	29.95	
06-16	AP E0413250	ACCURATE WORD LLC	06/06/16 06/06/16	PRINTING & REPRODUCTION	29.95	
06-16	AP E0413259	ACCURATE WORD LLC	06/06/16 06/06/16	PRINTING & REPRODUCTION	29.95	
06-25	AP E0415426	ACCURATE WORD LLC	06/09/16 06/09/16	PRINTING & REPRODUCTION	125.00	
06-28	AP E0416274	ACCURATE WORD LLC	06/15/16 06/15/16	PRINTING & REPRODUCTION	25.00	
06-30	AP E0417473	ACCURATE WORD LLC	06/20/16 06/20/16	PRINTING & REPRODUCTION	380.00	
					PRINTING AND REPRODUCTION TOTALS:	14,306.62
OTHER SERVICES						
04-16	AP 00851329	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-19	AP 00854766	CITI PCARD-SQ THE COLORADO ST	03/01/16 03/28/16	MISCELLANEOUS OTHER SERVICES	149.00	
04-26	AP E0395146	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/05/16 04/13/16	EQUIPMENT INSTALLATION	665.00	
05-16	AP 00856716	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00862061	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	6,469.00
SUPPLIES AND MATERIALS						
04-04	AP E0387624	FERNANDEZ, SHERYL A.	03/30/16 03/30/16	FOOD & BEVERAGE	125.52	
04-05	AP E0387623	POLITICO LLC	03/31/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	5,610.00	
04-11	AP E0389071	SCHIERLOH-BRATTEN, LAURIE L.	03/14/16 03/14/16	OFFICE SUPPLIES (OUTSIDE)	19.99	
04-11	AP E0389078	CORAN, ROBIN G.	03/30/16 03/30/16	OFFICE SUPPLIES (OUTSIDE)	133.01	
04-11	GL FRM0057613	.....	03/21/16 03/21/16	FRAMING (TRANSFER)	34.00	
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER	16.92	
04-19	AP 00854766	CITI PCARD-ADOBE PS CREATIVECLD	03/01/16 03/28/16	SOFTWARE LESS THAN \$500	31.71	
04-19	AP 00854766	CITI PCARD-BURLINGTON RECORD	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	43.00	
04-19	AP 00854766	CITI PCARD-CHRONICLE NEWS	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	356.95	
04-19	AP 00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66	
04-19	AP 00854766	CITI PCARD-DENVER POST CIRCULATIO	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	11.99	
04-19	AP 00854766	CITI PCARD-FT MORGAN TIMES	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	166.14	
04-19	AP 00854766	CITI PCARD-I-70 PUBLISHING COMPAN	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	44.00	
04-19	AP 00854766	CITI PCARD-JOURNAL ADVOCATE	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	140.39	
04-19	AP 00854766	CITI PCARD-KCI	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	204.73	
04-19	AP 00854766	CITI PCARD-OFFICEMAX/OFFICEDEPOT	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	192.51	
04-19	AP 00854766	CITI PCARD-PRESS PLUS	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	10.99	
04-19	AP 00854766	CITI PCARD-RF DAILY GAZETTE	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	125.00	
04-19	AP 00854766	CITI PCARD-SQ PLAINSMAN HERAL	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	32.00	
04-19	AP 00854766	CITI PCARD-THE GAZETTE CIRCULATIO	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	8.62	
04-19	AP 00854766	CITI PCARD-THE NORTH WELD HERALD	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	35.00	
04-19	AP 00854766	CITI PCARD-THE YUMA PIONEER INC	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	30.00	
04-26	AP E0395138	CHAVES, ERIKA L.	04/01/16 04/01/16	FOOD & BEVERAGE	13.47	
04-26	AP E0395138	CHAVES, ERIKA L.	04/06/16 04/06/16	FOOD & BEVERAGE	7.00	

360

04-26	AP	E0395143	HON KEN BUCK	04/09/16	04/09/16	FOOD & BEVERAGE	26.00
04-26	AP	E0395144	AUTOMATED SIGNATURE TECHNOLOGY INC	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	83.99
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-17.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	269.85
05-19	AP	00860190	CITI PCARD-ADOBE PS CREATIVE CLD	03/29/16	04/28/16	SOFTWARE LESS THAN \$500	31.71
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	133.10
05-19	AP	00860190	CITI PCARD-AUTOMATED SIGNATURE TE	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	158.23
05-19	AP	00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
05-19	AP	00860190	CITI PCARD-DENVER POST CIRCULATIO	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	11.99
05-19	AP	00860190	CITI PCARD-PANERA BREAD	03/29/16	04/28/16	FOOD & BEVERAGE	118.17
05-19	AP	00860190	CITI PCARD-PRESS PLUS	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	14.99
05-19	AP	00860190	CITI PCARD-THE GAZETTE CIRCULATIO	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	8.62
05-19	AP	E0403918	GREELEY LOCK AND KEY LLC	04/06/16	04/06/16	HABITATION EXPENSE	220.35
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	16.92
05-23	AP	E0404982	O'DELL, LUCIUS B.	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	127.31
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-115.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	99.65
06-03	AP	E0408116	O'DELL, LUCIUS B.	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	2.13
06-03	AP	E0408136	CORAN, ROBIN G.	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	70.51
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	16.92
06-20	AP	00865454	CITI PCARD-ADOBE PS CREATIVE CLD	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	31.71
06-20	AP	00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
06-20	AP	00865454	CITI PCARD-DENVER POST CIRCULATIO	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	11.99
06-20	AP	00865454	CITI PCARD-IN JOHNSTOWN BREEZE C	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	45.00
06-20	AP	00865454	CITI PCARD-JIMMY JOHN'S	04/29/16	05/28/16	FOOD & BEVERAGE	105.53
06-20	AP	00865454	CITI PCARD-PRESS PLUS	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	14.99
06-20	AP	00865454	CITI PCARD-THE GAZETTE CIRCULATIO	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	8.62
06-20	AP	00865454	CITI PCARD-VERIZON WRLS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	22.49
06-30	AP	E0416275	CDW GOVERNMENT INC. C/O ISM IN	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	99.99
06-30	AP	E0417464	ECKELKAMP, BRETT	06/19/16	06/19/16	OFFICE SUPPLIES (OUTSIDE)	37.58
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-350.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	619.81
						SUPPLIES AND MATERIALS TOTALS:	9,411.07
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	152.33
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES	298.57
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	152.33
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES	298.57
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	152.33
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES	298.57
						EQUIPMENT TOTALS:	1,352.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,345.05
						OFFICE TOTALS:	245,345.05

361

2016 HON. LARRY BUCSHON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,590.43	246.84
PERSONNEL COMPENSATION	371,681.96	187,936.13
TRAVEL	34,285.40	22,691.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LARRY BUCSHON—Con.						
				RENT, COMMUNICATION, UTILITIES	33,945.70	20,002.70
				PRINTING AND REPRODUCTION	212.55	159.80
				OTHER SERVICES	13,012.49	6,242.49
				SUPPLIES AND MATERIALS	12,646.33	1,347.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,374.86	238,627.22
				OFFICE TOTALS:	475,374.86	238,627.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		217.86
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-200.45
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		339.54
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-157.95
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		115.19
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-67.35
				FRANKED MAIL TOTALS:		246.84
PERSONNEL COMPENSATION						
		BEAN, DAVID J	04/25/16 06/30/16	LEGISLATIVE CORRESPONDENT		6,416.67
		BIGGS, LORA L	04/01/16 06/30/16	STAFF ASSISTANT		8,750.01
		BISCH, HUNTER W	04/01/16 06/30/16	FIELD REPRESENTATIVE		6,000.00
		BUCKLEY, TERESA E	04/01/16 06/30/16	CHIEF OF STAFF		33,027.78
		DAVIS, SUSAN R	04/01/16 06/30/16	SCHEDULER		12,000.00
		JONES, CAROL L	04/01/16 06/30/16	DISTRICT DIRECTOR		16,250.01
		KILLEEN, SARAH S	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		17,499.99
		LENTZ, CONNOR J	04/01/16 04/24/16	COMMUNICATIONS DIRECTOR		2,491.67
		LESTER, DEAN A	04/01/16 06/30/16	SHARED EMPLOYEE		5,250.00
		LUCAS, ERIN M	04/01/16 06/30/16	DIRECTOR OF SPECIAL PROJECTS		6,249.99
		LUCAS, JEFFREY K	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,000.00
		MCGEE, NICHOLAS C	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		17,499.99
		MONTGOMERY, JAMES J	04/01/16 06/30/16	FIELD REPRESENTATIVE		8,000.01
		MOORE, DYLAN M	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,000.01
		ORDNER, LARRY W	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR		17,499.99
		REEDER, SAMANTHA J	04/01/16 06/30/16	CONSTITUENT SERVICES REP		8,000.01
				PERSONNEL COMPENSATION TOTALS:		187,936.13
TRAVEL						
04-11	AP E0388828	MCGEE, NICHOLAS C	03/10/16 03/13/16	MEALS		37.75
04-11	AP E0388828	MCGEE, NICHOLAS C	03/10/16 03/10/16	TAXI/PARKING/TOLLS		13.51
04-11	AP E0388831	BIGGS, LORA L	03/04/16 03/04/16	PRIVATE AUTO MILEAGE		8.19
04-11	AP E0388834	REEDER, SAMANTHA J	03/16/16 03/24/16	MEALS		16.88
04-11	AP E0388834	REEDER, SAMANTHA J	03/09/16 03/23/16	PRIVATE AUTO MILEAGE		215.55
04-12	AP E0388896	CITIBANK GOV CARD SERVICE	02/26/16 03/23/16	COMMERCIAL TRANSPORTATION		5,321.10
04-12	AP E0388896	CITIBANK GOV CARD SERVICE	03/09/16 03/24/16	LODGING		1,987.95
04-12	AP E0388896	CITIBANK GOV CARD SERVICE	03/16/16 03/24/16	TAXI/PARKING/TOLLS		128.45

04-14	AP	E0390874	ORDNER, LARRY W.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	1,070.10
04-14	AP	E0390875	BISCH, HUNTER W.	03/01/16	03/29/16	PRIVATE AUTO MILEAGE	333.45
04-15	AP	E0390873	JONES, CAROL	03/02/16	03/31/16	PRIVATE AUTO MILEAGE	359.06
04-15	AP	E0390985	LUCAS, ERIN M.	03/03/16	03/10/16	MEALS	52.59
04-15	AP	E0390985	LUCAS, ERIN M.	03/09/16	03/10/16	CAR RENTAL	137.70
04-15	AP	E0390985	LUCAS, ERIN M.	03/10/16	03/10/16	GASOLINE	2.75
04-15	AP	E0390985	LUCAS, ERIN M.	03/09/16	03/10/16	PRIVATE AUTO MILEAGE	13.50
04-15	AP	E0390985	LUCAS, ERIN M.	03/09/16	03/10/16	TAXI/PARKING/TOLLS	18.00
04-20	AP	E0392836	BISCH, HUNTER W.	03/03/16	03/23/16	MEALS	28.58
04-20	AP	E0392838	ORDNER, LARRY W.	03/01/16	03/31/16	MEALS	54.40
04-20	AP	E0392838	ORDNER, LARRY W.	03/02/16	03/02/16	TAXI/PARKING/TOLLS	11.00
04-20	AP	E0392839	JONES, CAROL	03/14/16	03/18/16	COMMERCIAL TRANSPORTATION	50.00
04-20	AP	E0392839	JONES, CAROL	03/14/16	03/30/16	MEALS	105.47
04-20	AP	E0392839	JONES, CAROL	03/14/16	03/24/16	TAXI/PARKING/TOLLS	32.96
04-20	AP	E0392847	MONTGOMERY, JAMES J.	03/01/16	03/15/16	MEALS	31.51
04-20	AP	E0392847	MONTGOMERY, JAMES J.	03/01/16	03/23/16	PRIVATE AUTO MILEAGE	444.24
04-21	AP	E0393681	CITIBANK GOV CARD SERVICE	04/17/16	04/18/16	COMMERCIAL TRANSPORTATION	493.20
04-25	AP	E0393897	CITIBANK GOV CARD SERVICE	04/17/16	04/17/16	COMMERCIAL TRANSPORTATION	145.10
05-13	AP	E0400918	BUCKLEY, TERESA	05/02/16	05/05/16	MEALS	98.75
05-13	AP	E0400918	BUCKLEY, TERESA	05/02/16	05/05/16	CAR RENTAL	390.92
05-13	AP	E0400918	BUCKLEY, TERESA	05/05/16	05/05/16	GASOLINE	18.07
05-13	AP	E0400918	BUCKLEY, TERESA	05/02/16	05/05/16	TAXI/PARKING/TOLLS	31.36
05-16	AP	E0402477	CITIBANK GOV CARD SERVICE	04/21/16	05/05/16	COMMERCIAL TRANSPORTATION	1,007.50
05-16	AP	E0402477	CITIBANK GOV CARD SERVICE	04/04/16	04/21/16	LODGING	551.00
05-16	AP	E0402477	CITIBANK GOV CARD SERVICE	03/29/16	04/01/16	MEALS	93.86
05-16	AP	E0402477	CITIBANK GOV CARD SERVICE	04/12/16	04/18/16	TAXI/PARKING/TOLLS	76.29
05-19	AP	E0402473	BISCH, HUNTER W.	04/05/16	04/21/16	MEALS	31.47
05-19	AP	E0402473	BISCH, HUNTER W.	04/01/16	04/28/16	PRIVATE AUTO MILEAGE	314.55
05-19	AP	E0402474	ORDNER, LARRY W.	04/04/16	04/19/16	MEALS	41.96
05-19	AP	E0402474	ORDNER, LARRY W.	04/04/16	04/29/16	PRIVATE AUTO MILEAGE	623.70
05-19	AP	E0402475	MONTGOMERY, JAMES J.	04/13/16	04/26/16	MEALS	15.17
05-19	AP	E0402475	MONTGOMERY, JAMES J.	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	398.39
05-19	AP	E0402478	JONES, CAROL	04/06/16	04/21/16	MEALS	41.07
05-19	AP	E0402478	JONES, CAROL	04/04/16	04/29/16	PRIVATE AUTO MILEAGE	875.93
05-19	AP	E0402479	HON. LARRY BUCHSHON	04/18/16	04/18/16	TAXI/PARKING/TOLLS	9.09
05-19	AP	E0403700	BIGGS, LORA L.	04/18/16	04/18/16	MEALS	22.94
05-19	AP	E0403700	BIGGS, LORA L.	04/13/16	04/18/16	PRIVATE AUTO MILEAGE	158.40
05-20	AP	E0404219	LUCAS, ERIN M.	04/09/16	04/23/16	MEALS	14.63
05-20	AP	E0404219	LUCAS, ERIN M.	04/09/16	04/23/16	PRIVATE AUTO MILEAGE	195.08
06-14	AP	E0411794	REEDER, SAMANTHA J.	05/11/16	05/20/16	MEALS	33.42
06-14	AP	E0411794	REEDER, SAMANTHA J.	05/11/16	05/20/16	PRIVATE AUTO MILEAGE	124.65
06-14	AP	E0411798	MOORE, DYLAN M.	05/31/16	06/02/16	MEALS	76.35
06-14	AP	E0411801	BIGGS, LORA L.	05/19/16	05/20/16	MEALS	37.13
06-14	AP	E0411801	BIGGS, LORA L.	05/06/16	05/06/16	PRIVATE AUTO MILEAGE	6.30
06-15	AP	E0411793	ORDNER, LARRY W.	05/03/16	05/24/16	MEALS	18.18
06-15	AP	E0411793	ORDNER, LARRY W.	05/03/16	05/31/16	PRIVATE AUTO MILEAGE	478.35
06-15	AP	E0411795	BISCH, HUNTER W.	05/19/16	05/26/16	MEALS	18.73
06-15	AP	E0411795	BISCH, HUNTER W.	05/04/16	05/31/16	PRIVATE AUTO MILEAGE	271.35
06-15	AP	E0411796	MONTGOMERY, JAMES J.	05/10/16	05/17/16	MEALS	16.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LARRY BUCSHON—Con.						
06-15	AP E0411796	MONTGOMERY, JAMES J.	05/10/16 05/30/16	PRIVATE AUTO MILEAGE		178.65
06-15	AP E0411799	JONES, CAROL	05/06/16 05/25/16	MEALS		83.53
06-15	AP E0411799	JONES, CAROL	05/04/16 05/25/16	PRIVATE AUTO MILEAGE		650.93
06-15	AP E0411799	JONES, CAROL	05/11/16 05/11/16	TAXI/PARKING/TOLLS		40.00
06-15	AP E0411802	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION		348.10
06-15	AP E0412029	CITIBANK GOV CARD SERVICE	05/13/16 06/03/16	COMMERCIAL TRANSPORTATION		2,774.60
06-15	AP E0412029	CITIBANK GOV CARD SERVICE	05/02/16 05/20/16	LODGING		573.54
06-15	AP E0412029	CITIBANK GOV CARD SERVICE	05/17/16 05/17/16	TAXI/PARKING/TOLLS		14.00
06-23	AP E0415896	CITIBANK GOV CARD SERVICE	06/21/16 06/24/16	COMMERCIAL TRANSPORTATION		824.20
				TRAVEL TOTALS:		22,691.51
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0388349	DUKE ENERGY CORPORATION	02/16/16 03/15/16	UTILITIES		80.37
04-06	AP E0388350	VECTREN ENERGY DELIVERY	02/18/16 03/17/16	UTILITIES		36.56
04-06	AP E0388351	WOW BUSINESS	03/21/16 04/20/16	UTILITIES		165.68
04-06	AP E0388353	SOLLERS POINT LIMITED PARTNERSHIP	04/01/16 04/30/16	DISTRICT OFFICE PARKING		135.00
04-06	AP E0388354	AT&T	02/13/16 03/12/16	TELECOMSRV/EQ/TOLL CHARGE		144.45
04-06	AP E0388355	VERIZON WIRELESS	03/19/16 04/18/16	TELECOMSRV/EQ/TOLL CHARGE		386.50
04-11	AP 00850408	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		5.18
04-15	AP 00850691	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		5.58
04-16	AP 00851177	THOMPSON THRIFT PROPERTIES LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,232.60
04-16	AP 00851561	SOLLERS POINT LIMITED PARTNERSHIP	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,772.92
04-20	AP 00854739	GENERAL SERVICES ADMIN.	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		102.48
04-20	AP E0392834	VERIZON BUSINESS SERVICES	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		67.66
04-26	AP E0395040	FRONTIER COMMUNICATIONS	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		530.10
04-27	AP 00855045	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		16.64
04-27	AP E0395809	DUKE ENERGY CORPORATION	03/15/16 04/15/16	UTILITIES		111.22
04-27	AP E0395810	AT&T	03/13/16 04/12/16	TELECOMSRV/EQ/TOLL CHARGE		145.86
04-28	AP 00855021	GENERAL SERVICES ADMIN.	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		102.48
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		113.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		893.68
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)		54.41
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		12.38
05-02	AP 00855299	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		3.79
05-13	AP E0400914	VERIZON WIRELESS	04/19/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE		374.55
05-13	AP E0400915	WOW BUSINESS	04/21/16 05/20/16	UTILITIES		175.68
05-13	AP E0400916	VECTREN ENERGY DELIVERY	03/17/16 04/19/16	UTILITIES		24.33
05-13	AP E0400920	SOLLERS POINT LIMITED PARTNERSHIP	05/01/16 05/31/16	DISTRICT OFFICE PARKING		135.00
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		21.41
05-16	AP 00856559	THOMPSON THRIFT PROPERTIES LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,232.60
05-17	AP 00856060	SOLLERS POINT LIMITED PARTNERSHIP	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,695.84
05-17	AP E0402410	TIME WARNER CABLE	05/03/16 06/02/16	UTILITIES		94.69
05-19	AP 00860146	GENERAL SERVICES ADMIN.	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		102.48

05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	20.40
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	113.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	601.73
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	54.41
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	11.44
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	15.07
06-03	AP	00860821	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	7.55
06-10	AP	E0411844	FRONTIER COMMUNICATIONS	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	530.10
06-13	AP	00861279	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	43.32
06-14	AP	E0411786	VERIZON WIRELESS	05/19/16	06/18/16	TELECOMSRV/EQ/TOLL CHARGE	374.55
06-14	AP	E0411788	VECTREN ENERGY DELIVERY	04/19/16	05/18/16	UTILITIES	18.19
06-14	AP	E0411789	DUKE ENERGY CORPORATION	04/15/16	05/17/16	UTILITIES	158.23
06-14	AP	E0411790	TIME WARNER CABLE	06/03/16	07/02/16	UTILITIES	94.69
06-14	AP	E0411859	FRONTIER COMMUNICATIONS	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	546.00
06-15	AP	E0411787	SOLLERS POINT LIMITED PARTNERSHIP	06/01/16	06/30/16	DISTRICT OFFICE PARKING	135.00
06-15	AP	E0411800	LESTER, DEAN A.	05/21/16	06/20/16	UTILITIES	175.68
06-16	AP	00861908	THOMPSON THRIFT PROPERTIES LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,232.60
06-16	AP	00862292	SOLLERS POINT LIMITED PARTNERSHIP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,772.92
06-17	AP	00862929	GENERAL SERVICES ADMIN.	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	102.48
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	113.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	744.56
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	54.41
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,002.70
			PRINTING AND REPRODUCTION				
04-06	AP	E0388352	ACCURATE WORD LLC	03/24/16	03/24/16	PRINTING & REPRODUCTION	79.90
06-11	AP	E0411791	ACCURATE WORD LLC	05/19/16	05/19/16	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	159.80
			OTHER SERVICES				
04-16	AP	00850958	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856340	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-19	AP	E0402476	REEDER, SAMANTHA J.	04/09/16	04/09/16	SECURITY SERVICE	100.00
05-19	AP	E0402478	JONES, CAROL	04/19/16	04/19/16	JANITORIAL AND MAINT SERV	7.49
05-21	AP	E0404547	KYVON	01/01/16	01/02/17	TECHNOLOGY SERVICE CONTRACTS	480.00
06-16	AP	00861689	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,242.49
			SUPPLIES AND MATERIALS				
04-05	AP	00849746	BOISE CASCADE COMPANY	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE)	66.32
04-06	AP	E0388373	CULLIGAN OF EVANSVILLE	04/01/16	04/30/16	WATER	9.63
04-15	GL	GFT0057752	.....	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	142.28
04-20	AP	E0392803	CULLIGAN OF EVANSVILLE	04/11/16	04/11/16	WATER	16.05
04-20	AP	E0392836	BISCH, HUNTER W.	03/18/16	03/23/16	FOOD & BEVERAGE	25.99
04-20	AP	E0392838	ORDNER, LARRY W.	03/02/16	03/31/16	FOOD & BEVERAGE	115.00
04-20	AP	E0392847	MONTGOMERY, JAMES J.	03/31/16	03/31/16	WATER	3.97
04-20	AP	E0392847	MONTGOMERY, JAMES J.	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)	7.27
04-21	AP	E0393894	THE BRAZIL TIMES	04/25/16	04/24/17	PUBLICATIONS/REFERENCE MAT'L	123.00
04-21	AP	E0393895	LESTER, DEAN A.	03/21/16	03/21/16	FOOD & BEVERAGE	91.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. LARRY BUCSHON—Con.							
04-30	GL	FLG0058155	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-1,797.00	
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	2,379.90	
05-13	AP	E0400917	04/28/16	05/31/16	WATER	9.63	
05-13	AP	E0400919	04/26/16	04/27/17	PUBLICATIONS/REFERENCE MAT'L	180.00	
05-19	AP	E0402474	04/20/16	04/20/16	FOOD & BEVERAGE	25.00	
05-19	AP	E0402476	04/08/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	42.46	
05-19	AP	E0402478	04/09/16	04/09/16	FOOD & BEVERAGE	31.91	
05-24	AP	E0405153	05/11/16	05/10/17	PUBLICATIONS/REFERENCE MAT'L	255.48	
05-24	AP	E0405154	05/10/16	05/10/16	WATER	24.08	
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-1,526.00	
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	737.49	
06-11	AP	E0411792	06/01/16	06/30/16	WATER	9.63	
06-15	AP	E0411796	05/06/16	05/06/16	WATER	7.96	
06-15	AP	E0411797	05/19/16	05/19/16	FOOD & BEVERAGE	101.78	
06-15	AP	E0411800	05/18/16	05/18/16	FOOD & BEVERAGE	74.99	
06-17	AP	E0412634	05/24/16	05/24/16	FOOD & BEVERAGE	10.00	
06-22	AP	E0414407	04/07/16	04/06/17	PUBLICATIONS/REFERENCE MAT'L	183.94	
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-393.00	
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	388.00	
					SUPPLIES AND MATERIALS TOTALS:	1,347.75	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,627.22	
					OFFICE TOTALS:	238,627.22	
2015 HON. LARRY BUCSHON							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-14	AP	E0390872	FRANKING SENSE LLC	12/31/15	12/31/15	PRINTING & REPRODUCTION	15,371.70
						PRINTING AND REPRODUCTION TOTALS:	15,371.70
SUPPLIES AND MATERIALS							
04-04	AP	00849956	SMITH & BUTTERFIELD	01/07/16	01/07/16	HABITATION EXPENSE	56.25
04-04	AP	00849956	SMITH & BUTTERFIELD	01/07/16	01/07/16	HABITATION EXPENSE QTY - 2	415.90
04-04	AP	00849956	SMITH & BUTTERFIELD	01/07/16	01/07/16	HABITATION EXPENSE QTY - 6	1,501.56
						SUPPLIES AND MATERIALS TOTALS:	1,973.71
EQUIPMENT							
04-04	AP	00849956	SMITH & BUTTERFIELD	01/07/16	01/07/16	FURNITURE AND FIXTURE LESS THAN \$25,000	2,458.41
04-29	AP	00855181	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/15/16	04/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,144.92
						EQUIPMENT TOTALS:	3,603.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,948.74
						OFFICE TOTALS:	20,948.74
2011 HON. LARRY BUCSHON							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	01/09/11	01/09/11	PRINTING & REPRODUCTION	914.04

306

PRINTING AND REPRODUCTION TOTALS: 914.04
OFFICIAL EXPENSES OF MEMBERS TOTALS: 914.04
OFFICE TOTALS: 914.04

2011 HON. ANN MARIE BUERKLE
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION
04-08 AP 00849884 PUBLIC PRINTER 01/09/11 01/09/11 PRINTING & REPRODUCTION 590.59
PRINTING AND REPRODUCTION TOTALS: 590.59
OFFICIAL EXPENSES OF MEMBERS TOTALS: 590.59
OFFICE TOTALS: 590.59

2016 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 900.30 472.95
PERSONNEL COMPENSATION 449,754.94 230,549.87
TRAVEL 19,089.51 13,632.21
RENT, COMMUNICATION, UTILITIES 25,939.47 16,553.37
PRINTING AND REPRODUCTION 212.01 151.30
OTHER SERVICES 9,462.00 5,692.00
SUPPLIES AND MATERIALS 5,457.45 2,455.51
EQUIPMENT 1,479.06 739.53
OFFICIAL EXPENSES OF MEMBERS TOTALS: 512,294.74 270,246.74
OFFICE TOTALS: 512,294.74 270,246.74

367

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-26 AP 00854963 UNITED STATES POSTAL SERVICE 03/01/16 03/31/16 FRANKED MAIL 109.20
04-30 GL FLG0058155 04/20/16 04/30/16 FRANKED MAIL -25.00
05-25 AP 00860389 UNITED STATES POSTAL SERVICE 04/01/16 04/30/16 FRANKED MAIL 276.42
05-31 GL FLG0059041 05/20/16 05/31/16 FRANKED MAIL -5.00
06-21 AP 00865467 UNITED STATES POSTAL SERVICE 05/01/16 05/31/16 FRANKED MAIL 132.33
06-30 GL FLG0059795 06/20/16 06/30/16 FRANKED MAIL -15.00
FRANKED MAIL TOTALS: 472.95

PERSONNEL COMPENSATION

BALDWIN,AMANDA 04/01/16 06/30/16 SCHEDULER 20,000.01
BUTORA,ROBERT 04/01/16 06/30/16 LEGISLATIVE ASSISTANT 9,999.99
CARROLL,CAITLIN A 05/01/16 05/31/16 SHARED EMPLOYEE 5,000.00
DECKER,JAMES A 04/01/16 06/30/16 DEPUTY CHIEF OF STAFF 17,499.99
FULOP,LESLEY B 04/01/16 06/30/16 COMMUNICATIONS DIRECTOR 15,750.00
GOLD,SETH J 03/29/16 06/30/16 PART-TIME EMPLOYEE 1,533.33
GURLEY,EMILY H 04/01/16 06/30/16 SHARED EMPLOYEE 2,000.01
HUGGINS,RACHEL I 04/01/16 06/30/16 LEGISLATIVE ASSISTANT 12,125.01
LOOMIS,JANE A 04/01/16 06/30/16 CONSTITUENT LIAISON 10,250.01
MCCORMICK-TORRES, M A 04/01/16 06/30/16 CONSTITUENT SERVICE DIRECTOR 12,500.01
PEAVEY,LAURA R 04/01/16 04/30/16 STAFF ASSISTANT 2,500.00
PEAVEY,LAURA R 05/01/16 06/30/16 STAFF & PRESS ASSISTANT 5,000.00
ROSS, JOHN E 04/01/16 06/30/16 SHARED EMPLOYEE 2,424.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL C. BURGESS—Con.						
		SELF, JOAN E.	04/01/16 06/30/16	STAFF ASSISTANT		8,805.93
		STEELE, DANIELLE L.	04/01/16 06/30/16	SENIOR HEALTH POLICY ADVISOR		20,000.01
		STRICKLAND, KELLE A.	04/01/16 06/30/16	CHIEF OF STAFF		42,102.75
		VAUGHAN, ROBIN G.	04/01/16 06/30/16	CASEWORKER		12,782.82
		WITH, ERIK L.	04/01/16 06/30/16	DISTRICT DIRECTOR		21,525.00
		YANCEY, MICHAEL C.	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		8,750.01
				PERSONNEL COMPENSATION TOTALS:		230,549.87
TRAVEL						
04-12	AP E0390693	CITIBANK GOV CARD SERVICE	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION		446.10
04-12	AP E0390693	CITIBANK GOV CARD SERVICE	03/11/16 03/11/16	COMMERCIAL TRANSPORTATION		1,198.20
04-12	AP E0390693	CITIBANK GOV CARD SERVICE	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION		446.10
04-12	AP E0390693	CITIBANK GOV CARD SERVICE	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION		446.10
04-12	AP E0390693	CITIBANK GOV CARD SERVICE	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION		446.10
04-12	AP E0390693	CITIBANK GOV CARD SERVICE	03/11/16 03/11/16	CAR RENTAL		89.05
04-12	AP E0390693	CITIBANK GOV CARD SERVICE	03/12/16 03/12/16	CAR RENTAL		79.30
04-20	AP E0393295	BALDWIN, AMANDA	02/01/16 02/29/16	PRIVATE AUTO MILEAGE		50.00
04-20	AP E0393295	BALDWIN, AMANDA	03/03/16 03/23/16	PRIVATE AUTO MILEAGE		34.50
04-21	AP E0394664	CITIBANK GOV CARD SERVICE	02/04/16 02/04/16	LODGING		106.95
04-21	AP E0394664	CITIBANK GOV CARD SERVICE	02/04/16 02/04/16	MEALS		10.83
04-25	AP E0394668	MCCORMICK-TORRES, M. A.	01/11/16 01/25/16	PRIVATE AUTO MILEAGE		84.50
04-25	AP E0394668	MCCORMICK-TORRES, M. A.	02/19/16 02/26/16	PRIVATE AUTO MILEAGE		59.00
04-25	AP E0394668	MCCORMICK-TORRES, M. A.	03/03/16 03/24/16	PRIVATE AUTO MILEAGE		89.50
04-25	AP E0394668	MCCORMICK-TORRES, M. A.	03/04/16 03/04/16	TAXI/PARKING/TOLLS		5.52
05-12	AP E0402186	CITIBANK GOV CARD SERVICE	04/15/16 04/15/16	MEALS		14.30
05-13	AP E0402182	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION		446.10
05-13	AP E0402182	CITIBANK GOV CARD SERVICE	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION		1,135.30
05-13	AP E0402182	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION		446.10
05-13	AP E0402182	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION		446.10
05-13	AP E0402182	CITIBANK GOV CARD SERVICE	04/25/16 04/25/16	COMMERCIAL TRANSPORTATION		486.20
05-13	AP E0402182	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION		358.10
05-13	AP E0402182	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		393.10
05-13	AP E0402182	CITIBANK GOV CARD SERVICE	05/03/16 05/03/16	COMMERCIAL TRANSPORTATION		892.20
06-01	AP E0407841	SELF, JOAN E.	01/08/16 01/08/16	PRIVATE AUTO MILEAGE		31.00
06-01	AP E0407841	SELF, JOAN E.	02/05/16 02/11/16	PRIVATE AUTO MILEAGE		43.00
06-01	AP E0407841	SELF, JOAN E.	03/14/16 03/18/16	PRIVATE AUTO MILEAGE		62.00
06-01	AP E0407841	SELF, JOAN E.	04/02/16 04/23/16	PRIVATE AUTO MILEAGE		113.00
06-01	AP E0407841	SELF, JOAN E.	01/08/16 04/11/16	TAXI/PARKING/TOLLS		27.90
06-01	AP E0408030	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION		446.10
06-01	AP E0408030	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION		446.10
06-01	AP E0408030	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION		446.10
06-01	AP E0408030	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION		446.10
06-01	AP E0408030	CITIBANK GOV CARD SERVICE	05/20/16 05/20/16	COMMERCIAL TRANSPORTATION		672.00
06-01	AP E0408030	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		446.10

308

06-01	AP	E0408030	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	446.10
06-20	AP	E0413793	HON. MICHAEL C BURGESS	02/01/16	02/26/16	PRIVATE AUTO MILEAGE	335.50
06-20	AP	E0413793	HON. MICHAEL C BURGESS	03/09/16	03/24/16	PRIVATE AUTO MILEAGE	145.00
06-20	AP	E0413793	HON. MICHAEL C BURGESS	04/01/16	04/26/16	PRIVATE AUTO MILEAGE	619.50
06-20	AP	E0413793	HON. MICHAEL C BURGESS	05/02/16	05/26/16	PRIVATE AUTO MILEAGE	320.50
06-20	AP	E0413794	BALDWIN,AMANDA	04/12/16	04/29/16	PRIVATE AUTO MILEAGE	52.00
06-20	AP	E0413794	BALDWIN,AMANDA	05/03/16	05/26/16	PRIVATE AUTO MILEAGE	65.00
06-27	AP	E0416814	CITIBANK GOV CARD SERVICE	04/13/16	04/13/16	COMMERCIAL TRANSPORTATION	30.00
06-27	AP	E0416814	CITIBANK GOV CARD SERVICE	05/20/16	05/20/16	COMMERCIAL TRANSPORTATION	229.96
TRAVEL TOTALS:							13,632.21
RENT, COMMUNICATION, UTILITIES							
04-05	AP	E0388230	VERIZON WIRELESS	03/17/16	04/16/16	TELECOMSRV/EQ/TOLL CHARGE	321.05
04-12	AP	E0390675	AT&T	02/27/16	03/26/16	TELECOMSRV/EQ/TOLL CHARGE	52.93
04-12	AP	E0390676	VERIZON FLORIDA INC	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	115.70
04-12	AP	E0390679	DISH NETWORK	03/28/16	04/27/16	UTILITIES	92.51
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	5.02
04-16	AP	00850702	BEALL 2000 STEMMONS LP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
04-19	AP	00854766	CITI PCARD-CENTURYLINK/SPEEDPAY	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	270.84
04-20	AP	E0393298	R S TELECOM LTD	04/08/16	04/08/16	TELECOMSRV/EQ/TOLL CHARGE	145.00
04-26	AP	E0396532	DISH NETWORK	04/28/16	05/27/16	UTILITIES	99.51
04-28	AP	E0397043	VERIZON WIRELESS	04/17/16	05/16/16	TELECOMSRV/EQ/TOLL CHARGE	320.80
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	129.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	679.02
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	48.02
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	7.26
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	12.67
05-09	AP	E0400489	FRONTIER COMMUNICATIONS	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE	100.68
05-13	AP	E0402177	FRONT PORCH STRATEGIES	04/21/16	04/21/16	TELECOMSRV/EQ/TOLL CHARGE	1,188.95
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	20.67
05-16	AP	00856090	BEALL 2000 STEMMONS LP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
05-19	AP	00860190	CITI PCARD-CENTURYLINK/SPEEDPAY	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	270.48
05-19	AP	E0404856	AT&T	03/27/16	04/26/16	TELECOMSRV/EQ/TOLL CHARGE	53.20
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	129.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	622.79
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	50.08
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	87.67
06-01	AP	E0408028	DISH NETWORK	05/28/16	06/27/16	UTILITIES	92.51
06-01	AP	E0408029	VERIZON WIRELESS	05/17/16	06/16/16	TELECOMSRV/EQ/TOLL CHARGE	320.80
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	10.51
06-10	AP	E0411765	FRONTIER COMMUNICATIONS	05/28/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE	100.68
06-10	AP	E0411768	AT&T	04/27/16	05/26/16	TELECOMSRV/EQ/TOLL CHARGE	53.20
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	5.02
06-16	AP	00861436	BEALL 2000 STEMMONS LP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
06-20	AP	00865454	CITI PCARD-CENTURYLINK/SPEEDPAY	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	270.24
06-27	AP	E0416812	DISH NETWORK	06/28/16	07/27/16	UTILITIES	92.51
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	129.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL C. BURGESS—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		564.84
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		47.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,553.37
PRINTING AND REPRODUCTION						
04-20	AP	E0394666	03/30/16 03/30/16	PRINTING & REPRODUCTION		29.95
04-20	AP	E0394689	04/05/16 04/05/16	PRINTING & REPRODUCTION		69.90
04-28	AP	E0397030	04/19/16 04/19/16	PRINTING & REPRODUCTION		29.95
05-24	GL	PIX0058928	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		21.50
					PRINTING AND REPRODUCTION TOTALS:	151.30
OTHER SERVICES						
04-16	AP	00851151	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP	00856533	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP	00861882	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-20	AP	00865454	04/29/16 05/28/16	TRAINING		37.00
					OTHER SERVICES TOTALS:	5,692.00
SUPPLIES AND MATERIALS						
04-01	AP	E0386262	03/21/16 03/21/16	FOOD & BEVERAGE		60.00
04-05	AP	E0388535	01/08/16 01/08/16	FOOD & BEVERAGE		15.00
04-12	AP	E0390680	03/25/16 03/25/16	FOOD & BEVERAGE		40.00
04-12	AP	E0390681	03/28/16 03/28/16	FOOD & BEVERAGE		27.00
04-12	AP	E0390682	03/24/16 03/24/16	FOOD & BEVERAGE		12.00
04-15	AP	00850688	03/31/16 03/31/16	WATER		174.85
04-19	AP	00854766	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		3.98
04-19	AP	00854766	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		97.69
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-131.00
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		193.35
05-09	AP	E0400496	04/18/16 04/18/16	FOOD & BEVERAGE		30.00
05-09	AP	E0400497	03/15/16 03/15/16	FOOD & BEVERAGE		20.00
05-19	AP	00860190	03/29/16 04/28/16	FOOD & BEVERAGE		45.00
05-19	AP	00860190	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		218.85
05-19	AP	00860190	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		185.52
05-19	AP	00860190	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		75.15
05-19	AP	E0404862	05/05/16 05/05/16	FOOD & BEVERAGE		35.00
05-20	AP	00860161	04/30/16 04/30/16	WATER		200.79
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-46.00
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		682.50
06-10	AP	E0411769	05/13/16 05/13/16	FOOD & BEVERAGE		15.00
06-16	AP	00861385	05/31/16 05/31/16	WATER		125.43
06-20	AP	00865454	04/29/16 05/28/16	FOOD & BEVERAGE		50.00
06-20	AP	00865454	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		22.80
06-20	AP	00865454	04/29/16 05/28/16	FOOD & BEVERAGE		35.00
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-83.00
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		350.60
					SUPPLIES AND MATERIALS TOTALS:	2,455.51

EQUIPMENT								
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	246.51
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	246.51
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	246.51
							EQUIPMENT TOTALS:	739.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,246.74
							OFFICE TOTALS:	<u>270,246.74</u>
2015 HON. MICHAEL C. BURGESS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	-51.40	
							FRANKED MAIL TOTALS:	-51.40
EQUIPMENT								
06-10	AP	00861236	DELL MARKETING LP	03/30/16	04/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000	8,246.16	
							EQUIPMENT TOTALS:	8,246.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,194.76
							OFFICE TOTALS:	<u>8,194.76</u>
2013 HON. MICHAEL C. BURGESS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-159.84
							RENT, COMMUNICATION, UTILITIES TOTALS:	-159.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-159.84
							OFFICE TOTALS:	<u>-159.84</u>
2011 HON. MICHAEL C. BURGESS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER	11/23/11	11/23/11	PRINTING & REPRODUCTION	203.51	
							PRINTING AND REPRODUCTION TOTALS:	203.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	203.51
							OFFICE TOTALS:	<u>203.51</u>
2010 HON. MICHAEL C. BURGESS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-18	AP	00849825	PUBLIC PRINTER	09/29/10	09/29/10	PRINTING & REPRODUCTION	95.93	
							PRINTING AND REPRODUCTION TOTALS:	95.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	95.93
							OFFICE TOTALS:	<u>95.93</u>
2012 HON. DAN BURTON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-21	AR	AC-11827	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00	
04-21	AR	AC-11828	VERIZON WIRELESS PREMIUM SMS REFUND	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAN BURTON—Con.						
04-21	AR AC-11829	VERIZON WIRELESS PREMIUM SMS REFUND	10/01/12 10/31/12	TELECOMSRV/EQ/TOLL CHARGE		-40.00
04-21	AR AC-11830	VERIZON WIRELESS PREMIUM SMS REFUND	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		-40.00
04-21	AR AC-11831	VERIZON WIRELESS PREMIUM SMS REFUND	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		-40.00
04-21	AR AC-11832	VERIZON WIRELESS PREMIUM SMS REFUND	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		-40.00
04-21	AR AC-11833	VERIZON WIRELESS PREMIUM SMS REFUND	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		-40.00
04-21	AR AC-11834	VERIZON WIRELESS PREMIUM SMS REFUND	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		-40.00
04-21	AR AC-11835	VERIZON WIRELESS PREMIUM SMS REFUND	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		-31.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		-351.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-351.66
				OFFICE TOTALS:		-351.66
2016 HON. CHERI BUSTOS						
		OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL	7,626.07	7,138.47
				PERSONNEL COMPENSATION	420,155.53	213,430.54
				TRAVEL	32,773.18	17,447.78
				RENT, COMMUNICATION, UTILITIES	35,325.36	18,350.98
				PRINTING AND REPRODUCTION	9,519.45	8,995.40
				OTHER SERVICES	12,327.15	6,672.15
				SUPPLIES AND MATERIALS	11,509.00	7,882.69
				EQUIPMENT	1,020.00	510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,255.74	280,428.01
				OFFICE TOTALS:	530,255.74	280,428.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		407.30
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-278.20
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		361.09
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-73.40
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		384.66
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		6,372.27
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-35.25
				FRANKED MAIL TOTALS:		7,138.47
PERSONNEL COMPENSATION						
		BEZRUKI,STEFFANIE D	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		10,250.01
		BLUM-EVITTS,LYRON	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		17,499.99
		FIELDS,ALEXANDRA M	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		10,749.99
		FRENCH,MIRANDA S	04/01/16 06/30/16	DIR OF CASEWORK & CONSTIT SVCS		9,000.00
		GLESING,LAURA E	04/01/16 06/30/16	CONSTITUENT ADVOCATE		7,500.00
		HIGGINS,SEAN M	04/01/16 06/30/16	PRESS ASSISTANT/SPEECH WRITER		9,999.99
		JENNINGS,KATHRYN G	04/11/16 06/30/16	DISTRICT DIRECTOR		15,555.55
		LABOTTE,ELIZABETH W	04/01/16 06/30/16	CONSTITUENT ADVOCATE		7,500.00

372

		MCCALL, TIANA J	04/01/16	06/30/16	CONSTITUENT ADVOCATE	8,750.01	
		MORSE, KYLE A	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,499.99	
		PAPA, KATHERINE A.	04/01/16	06/30/16	SHARED EMPLOYEE	4,374.99	
		PICAZO, RICARDO M	04/01/16	06/30/16	FIELD REP/CONSTITUENT ADVOCATE	8,750.01	
		PICCIOLI, LAURA E	04/01/16	06/30/16	SCHEDULER	11,250.00	
		PYATT, JONATHAN S	04/01/16	06/30/16	CHIEF OF STAFF	37,500.00	
		SMITH, JARED S	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	20,000.01	
		VANHECKE, LUCIE E	04/01/16	06/30/16	DISTRICT SCHEDULER/EVENTS COOR	11,250.00	
		WILLIAMS, JOSIAH D.	04/01/16	06/30/16	CONSTITUENT ADVOC & FEILD REP	7,500.00	
		WILLIAMS, MIKETHION D	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00	
					PERSONNEL COMPENSATION TOTALS:	213,430.54	
	TRAVEL						
04-04	AP	E0387720	MCCALL, TIANA J	03/18/16	03/18/16	PRIVATE AUTO MILEAGE	27.00
04-04	AP	E0387722	PICAZO, RICARDO M.	03/10/16	03/10/16	PRIVATE AUTO MILEAGE	74.16
04-04	AP	E0387725	VANHECKE, LUCIE E.	03/09/16	03/30/16	PRIVATE AUTO MILEAGE	158.98
04-04	AP	E0387728	LABOTTE, ELIZABETH W.	03/06/16	03/18/16	PRIVATE AUTO MILEAGE	9.90
04-11	AP	E0389377	FRENCH, MIRANDA S.	03/14/16	03/17/16	MEALS	79.91
04-11	AP	E0389377	FRENCH, MIRANDA S.	03/17/16	03/17/16	TAXI/PARKING/TOLLS	15.00
04-11	AP	E0389382	CITIBANK GOV CARD SERVICE	02/26/16	03/07/16	COMMERCIAL TRANSPORTATION	50.00
04-11	AP	E0389382	CITIBANK GOV CARD SERVICE	02/22/16	03/12/16	LODGING	904.24
04-11	AP	E0389382	CITIBANK GOV CARD SERVICE	02/26/16	03/12/16	GASOLINE	84.23
04-11	AP	E0389382	CITIBANK GOV CARD SERVICE	02/26/16	03/12/16	TAXI/PARKING/TOLLS	96.54
04-12	AP	E0389367	CITIBANK GOV CARD SERVICE	02/26/16	04/01/16	COMMERCIAL TRANSPORTATION	5,888.70
04-12	AP	E0389367	CITIBANK GOV CARD SERVICE	03/07/16	03/17/16	LODGING	2,000.88
04-12	AP	E0389367	CITIBANK GOV CARD SERVICE	03/04/16	03/24/16	TAXI/PARKING/TOLLS	65.16
04-19	AP	E0391804	PICCIOLI, LAURA E.	03/14/16	03/24/16	PRIVATE AUTO MILEAGE	40.58
04-28	AP	E0396483	PICAZO, RICARDO M.	04/07/16	04/25/16	PRIVATE AUTO MILEAGE	75.33
05-04	AP	E0397471	PYATT, JONATHAN S.	03/28/16	04/14/16	CAR RENTAL	530.04
05-10	AP	E0399756	PICCIOLI, LAURA E.	04/12/16	04/29/16	PRIVATE AUTO MILEAGE	23.65
05-10	AP	E0399762	FRENCH, MIRANDA S.	04/08/16	04/08/16	PRIVATE AUTO MILEAGE	43.65
05-10	AP	E0399763	WILLIAMS, JOSIAH D.	03/09/16	03/25/16	PRIVATE AUTO MILEAGE	49.68
05-10	AP	E0399763	WILLIAMS, JOSIAH D.	04/07/16	04/30/16	PRIVATE AUTO MILEAGE	142.00
05-11	AP	E0399744	VANHECKE, LUCIE E.	04/30/16	04/30/16	PRIVATE AUTO MILEAGE	94.82
05-11	AP	E0401436	CITIBANK GOV CARD SERVICE	04/10/16	04/29/16	COMMERCIAL TRANSPORTATION	1,442.60
05-11	AP	E0401436	CITIBANK GOV CARD SERVICE	04/21/16	04/22/16	LODGING	266.56
05-13	AP	E0401438	CITIBANK GOV CARD SERVICE	03/28/16	04/13/16	COMMERCIAL TRANSPORTATION	75.00
05-13	AP	E0401438	CITIBANK GOV CARD SERVICE	03/28/16	04/25/16	LODGING	905.13
05-13	AP	E0401438	CITIBANK GOV CARD SERVICE	03/30/16	03/30/16	MEALS	27.91
05-13	AP	E0401438	CITIBANK GOV CARD SERVICE	04/01/16	04/26/16	GASOLINE	58.56
05-13	AP	E0401438	CITIBANK GOV CARD SERVICE	04/01/16	04/26/16	TAXI/PARKING/TOLLS	168.89
05-20	AP	E0404110	PYATT, JONATHAN S.	04/25/16	04/26/16	CAR RENTAL	217.93
05-27	AP	E0407222	PICAZO, RICARDO M.	05/02/16	05/20/16	PRIVATE AUTO MILEAGE	269.10
05-27	AP	E0407226	MCCALL, TIANA J.	05/12/16	05/17/16	PRIVATE AUTO MILEAGE	175.68
06-02	AP	E0408201	LABOTTE, ELIZABETH W.	05/19/16	05/20/16	LODGING	146.30
06-02	AP	E0408201	LABOTTE, ELIZABETH W.	05/19/16	05/20/16	MEALS	29.29
06-02	AP	E0408201	LABOTTE, ELIZABETH W.	05/04/16	05/20/16	PRIVATE AUTO MILEAGE	418.10
06-02	AP	E0408210	PICCIOLI, LAURA E.	05/10/16	05/26/16	PRIVATE AUTO MILEAGE	56.30
06-02	AP	E0408216	WILLIAMS, JOSIAH D.	05/02/16	05/19/16	PRIVATE AUTO MILEAGE	132.71
06-08	AP	E0409397	VANHECKE, LUCIE E.	05/03/16	05/31/16	PRIVATE AUTO MILEAGE	232.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHERI BUSTOS—Con.						
06-15	AP E0411685	CITIBANK GOV CARD SERVICE	04/29/16 05/26/16	COMMERCIAL TRANSPORTATION		2,343.30
06-15	AP E0411685	CITIBANK GOV CARD SERVICE	05/15/16 05/15/16	TAXI/PARKING/TOLLS		19.14
06-22	AP E0414346	MORSE, KYLE A.	06/15/16 06/16/16	TAXI/PARKING/TOLLS		8.31
					TRAVEL TOTALS:	17,447.78
RENT, COMMUNICATION, UTILITIES						
04-11	AP E0389366	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE		646.66
04-16	AP 00850924	THE STRONG BUSINESS CENTER	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-16	AP 00850925	JACKSON SQUARE LOFTS LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
04-16	AP 00850926	119 NORTH CHURCH BUILDING LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-18	AP E0391787	COMCAST	04/06/16 05/05/16	UTILITIES		252.21
04-20	AP 00854764	UNITED PARCEL SERVICE	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL		3.04
04-20	AP 00854770	UNITED PARCEL SERVICE	04/09/16 04/09/16	POSTAGE / COURIER / BOX RENTAL		12.20
04-20	AP 00854771	UNITED PARCEL SERVICE	04/06/16 04/06/16	POSTAGE / COURIER / BOX RENTAL		0.22
04-20	AP 00854771	UNITED PARCEL SERVICE	04/08/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		11.49
04-20	AP 00854771	UNITED PARCEL SERVICE	04/12/16 04/12/16	POSTAGE / COURIER / BOX RENTAL		13.72
04-22	AP E0394271	MIDAMERICAN ENERGY	03/09/16 04/07/16	UTILITIES		72.96
04-22	AP E0394275	GRANITE TELECOMMUNICATIONS LLC	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		1,406.09
04-22	AP E0394278	JACKSON SQUARE LOFTS LLC	03/09/16 04/07/16	UTILITIES		39.10
04-27	AP 00855083	UNITED PARCEL SERVICE	04/13/16 04/13/16	POSTAGE / COURIER / BOX RENTAL		5.84
04-27	AP 00855083	UNITED PARCEL SERVICE	04/18/16 04/18/16	POSTAGE / COURIER / BOX RENTAL		11.16
04-27	AP 00855083	UNITED PARCEL SERVICE	04/19/16 04/19/16	POSTAGE / COURIER / BOX RENTAL		8.80
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		118.50
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		931.38
05-03	AP 00855389	UNITED PARCEL SERVICE	04/21/16 04/21/16	POSTAGE / COURIER / BOX RENTAL		10.02
05-04	AP E0397471	PYATT, JONATHAN S.	04/21/16 04/21/16	POSTAGE / COURIER / BOX RENTAL		47.00
05-10	AP 00855799	UNITED PARCEL SERVICE	04/28/16 04/28/16	POSTAGE / COURIER / BOX RENTAL		16.35
05-10	AP E0399758	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE		833.98
05-11	AP E0399743	LABOTTE, ELIZABETH W.	04/29/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		6.00
05-16	AP 00856307	THE STRONG BUSINESS CENTER	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		400.00
05-16	AP 00856308	JACKSON SQUARE LOFTS LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
05-16	AP 00856309	119 NORTH CHURCH BUILDING LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-20	AP E0404108	JACKSON SQUARE LOFTS LLC	04/07/16 05/06/16	UTILITIES		23.40
05-24	AP 00860351	UNITED PARCEL SERVICE	05/16/16 05/16/16	POSTAGE / COURIER / BOX RENTAL		13.51
05-24	AP 00860351	UNITED PARCEL SERVICE	05/17/16 05/17/16	POSTAGE / COURIER / BOX RENTAL		6.08
05-24	AP E0405266	MIDAMERICAN ENERGY	04/07/16 05/06/16	UTILITIES		77.61
05-24	AP E0405324	GRANITE TELECOMMUNICATIONS LLC	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		1,629.08
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		48.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		118.50
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		974.63
05-25	AP E0406414	PYATT, JONATHAN S.	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		47.00
05-31	AP 00860621	UNITED PARCEL SERVICE	05/16/16 05/16/16	POSTAGE / COURIER / BOX RENTAL		3.50
05-31	AP 00860621	UNITED PARCEL SERVICE	05/24/16 05/24/16	POSTAGE / COURIER / BOX RENTAL		4.64

06-07	AP	00860962	UNITED PARCEL SERVICE	05/26/16	05/26/16	POSTAGE / COURIER / BOX RENTAL	3.04
06-07	AP	00860962	UNITED PARCEL SERVICE	05/31/16	05/31/16	POSTAGE / COURIER / BOX RENTAL	14.54
06-09	AP	E0410414	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	701.57
06-10	AP	E0410357	COMCAST	06/06/16	07/05/16	UTILITIES	261.71
06-10	AP	E0410358	COMCAST	05/06/16	06/05/16	UTILITIES	252.21
06-15	AP	00861290	UNITED PARCEL SERVICE	06/02/16	06/02/16	POSTAGE / COURIER / BOX RENTAL	16.57
06-16	AP	00861657	THE STRONG BUSINESS CENTER	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-16	AP	00861658	JACKSON SQUARE LOFTS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	00861659	119 NORTH CHURCH BUILDING LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-22	AP	00865528	UNITED PARCEL SERVICE	06/14/16	06/14/16	POSTAGE / COURIER / BOX RENTAL	12.76
06-22	AP	E0414348	GRANITE TELECOMMUNICATIONS LLC	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,483.10
06-24	AP	E0415350	MIDAMERICAN ENERGY	05/06/16	06/07/16	UTILITIES	136.88
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	118.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	961.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,350.98
			PRINTING AND REPRODUCTION				
04-20	AP	E0392545	ACCURATE WORD LLC	04/12/16	04/12/16	PRINTING & REPRODUCTION	79.95
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	140.40
05-10	AP	E0399751	PYATT, JONATHAN S.	04/25/16	04/25/16	PRINTING & REPRODUCTION	45.02
05-10	AP	E0399753	ACCURATE WORD LLC	05/02/16	05/02/16	PRINTING & REPRODUCTION	435.00
05-13	AP	E0402869	ACCURATE WORD LLC	05/10/16	05/10/16	PRINTING & REPRODUCTION	159.90
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	126.65
05-25	AP	E0406410	ACCURATE WORD LLC	05/23/16	05/23/16	PRINTING & REPRODUCTION	69.95
06-15	AP	E0411689	WILDFIRE CONTACT LLC	05/12/16	05/12/16	PRINTING & REPRODUCTION	7,842.38
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	96.15
						PRINTING AND REPRODUCTION TOTALS:	8,995.40
			OTHER SERVICES				
04-16	AP	00851190	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-10	AP	E0399762	FRENCH, MIRANDA S.	04/14/16	04/14/16	JANITORIAL AND MAINT SERV	2.15
05-16	AP	00856572	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-24	AP	E0405280	DEXES ENTERPRISES	04/13/16	04/13/16	JANITORIAL AND MAINT SERV	35.00
06-09	AP	E0409381	BLUM-EVITTS, LYRON	06/06/16	06/17/16	TRAINING	980.00
06-16	AP	00861921	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,672.15
			SUPPLIES AND MATERIALS				
04-04	AP	E0387715	VANHECKE, LUCIE E.	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	26.34
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-1,625.20
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	1,670.62
05-03	AP	E0397448	ROCKFORD REGISTER STAR	05/11/16	05/10/17	PUBLICATIONS/REFERENCE MAT'L	447.20
05-20	AP	E0402870	PICCIOLI, LAURA E.	05/11/16	05/11/16	FOOD & BEVERAGE	76.60
05-24	AP	E0405255	TALLGRASS BUSINESS RESOURCES	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	11.62
05-24	AP	E0405258	TALLGRASS BUSINESS RESOURCES	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	27.52
05-24	AP	E0405260	TALLGRASS BUSINESS RESOURCES	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	15.48
05-24	AP	E0405267	TALLGRASS BUSINESS RESOURCES	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	18.74
05-24	AP	E0405269	PAPA, KATHERINE A.	05/17/16	05/16/17	PUBLICATIONS/REFERENCE MAT'L	69.99
05-24	AP	E0405275	TALLGRASS BUSINESS RESOURCES	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	93.91
05-24	AP	E0405277	TALLGRASS BUSINESS RESOURCES	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)	36.34
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-317.00

375

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHERI BUSTOS—Con.						
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	444.48	
06-08	AP	E0408190 CATALIST LLC	05/04/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	6,000.00	
06-09	AP	E0409408 TALLGRASS -CORALVILLE	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE)	156.94	
06-14	AP	E0411710 PICCIOLI, LAURA E.	06/06/16 06/06/16	HABITATION EXPENSE	25.70	
06-24	AP	E0415332 TALLGRASS BUSINESS RESOURCES	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)	163.25	
06-27	AP	E0415327 TALLGRASS -CORALVILLE	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)	71.25	
06-27	AP	E0415335 TALLGRASS -CORALVILLE	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)	38.30	
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-159.00	
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	589.61	
				SUPPLIES AND MATERIALS TOTALS:	7,882.69	
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS	170.00	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS	170.00	
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS	170.00	
				EQUIPMENT TOTALS:	510.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,428.01	
				OFFICE TOTALS:	280,428.01	
2015 HON. CHERI BUSTOS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-26	AP	00855012 CDW GOVERNMENT INC. C/O ISM IN	01/21/16 01/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	20.10	
04-26	AP	00855012 CDW GOVERNMENT INC. C/O ISM IN	01/21/16 01/21/16	OFFICE SUPPLIES (OUTSIDE)	248.90	
04-26	AP	00855012 CDW GOVERNMENT INC. C/O ISM IN	01/21/16 01/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	352.40	
04-26	AP	00855012 CDW GOVERNMENT INC. C/O ISM IN	01/21/16 01/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	444.00	
05-02	AP	00855303 CDW GOVERNMENT INC. C/O ISM IN	01/19/16 01/19/16	OFFICE SUPPLIES (OUTSIDE)	215.76	
05-02	AP	00855303 CDW GOVERNMENT INC. C/O ISM IN	01/19/16 01/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	535.05	
05-02	AP	00855303 CDW GOVERNMENT INC. C/O ISM IN	01/19/16 01/19/16	SOFTWARE LESS THAN \$500	474.34	
				SUPPLIES AND MATERIALS TOTALS:	2,290.55	
EQUIPMENT						
04-26	AP	00855012 CDW GOVERNMENT INC. C/O ISM IN	01/21/16 01/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,698.98	
04-26	AP	00855012 CDW GOVERNMENT INC. C/O ISM IN	01/21/16 01/21/16	WARRANTIES QTY - 2	27.44	
05-02	AP	00855303 CDW GOVERNMENT INC. C/O ISM IN	01/19/16 01/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,698.98	
05-02	AP	00855303 CDW GOVERNMENT INC. C/O ISM IN	01/19/16 01/19/16	WARRANTIES QTY - 2	27.44	
05-10	AP	00855782 NEOPOST USA INC	12/31/15 12/31/15	OFFICE EQUIP PURCH LESS THAN \$25,000	3,638.00	
				EQUIPMENT TOTALS:	7,090.84	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,381.39	
				OFFICE TOTALS:	9,381.39	
2013 HON. CHERI BUSTOS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-13	AP	00861158 CDW GOVERNMENT INC. C/O ISM IN	09/24/14 09/24/14	OFFICE SUPPLIES (OUTSIDE)	350.00	

376

06-13	AP	00861158	CDW GOVERNMENT INC. C/O ISM IN	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 7	760.90	
							SUPPLIES AND MATERIALS TOTALS:	1,110.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,110.90
							OFFICE TOTALS:	1,110.90

2016 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,875.07	6,718.60
PERSONNEL COMPENSATION	437,914.48	222,037.51
TRAVEL	22,858.71	16,719.91
RENT, COMMUNICATION, UTILITIES	43,873.17	26,179.37
PRINTING AND REPRODUCTION	1,392.00	1,039.20
OTHER SERVICES	12,177.18	7,604.18
SUPPLIES AND MATERIALS	10,631.56	7,097.34
EQUIPMENT	1,106.04	553.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,828.21	287,949.13
OFFICE TOTALS:	536,828.21	287,949.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	2,067.59	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-32.50
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	75.53	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-28.40
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	4,667.58	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-31.20
							FRANKED MAIL TOTALS:	6,718.60

PERSONNEL COMPENSATION

BLOODWORTH, SONJA B.	04/01/16	06/30/16	OFFICE MANAGER	12,375.00
BOWEN,LINDSEY M	04/01/16	06/30/16	EXECUTIVE ASSISTANT/SCHEDULER	11,250.00
BRITTON, CAMMIE H.	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	10,875.00
BURWELL, DOLLIE B.	04/01/16	06/30/16	DIR OF CONSTITUENT SERVICES	21,249.99
CLAIR,TROY G	04/01/16	05/31/16	CHIEF OF STAFF	23,333.34
CLIFFORD,TYLER A	04/01/16	05/31/16	PART-TIME EMPLOYEE	200.00
ELLIOTT, JENNIFER L	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR	3,999.99
FLUELLEN,IAN M	06/27/16	06/30/16	LEGIS CORRESPONDENT/STAFF ASST	355.56
HENDERSON,ABDUL R	04/01/16	06/30/16	EXECUTIVE DIRECTOR	300.00
HERNANDEZ, SAUL Z.	04/01/16	06/30/16	DEP. CHIEF OF STAFF/LEGIS. DIR	23,750.01
HERNANDEZ, SAUL Z.	04/01/16	04/25/16	DEP. CHIEF OF STAFF/LEGIS. DIR (OTHER COMPENSATION)	2,500.00
HILL,EDWARD W	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	9,500.01
LAWRENCE,JORDUN A	04/01/16	05/26/16	LEGISLATIVE CORRESPONDENT	5,444.45
LAWRENCE,JORDUN A	05/01/16	05/26/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	729.17
LYNCH,MEAGHAN B	04/01/16	06/30/16	PRESS SECRETARY	11,499.99
MCCRIMMON,REGINALD A	04/01/16	06/30/16	PART-TIME EMPLOYEE	300.00
PARKER,KYLE L	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,499.99
PIARD,CHRISTINA A	04/01/16	06/30/16	COMMUNITY ENGAGEMENT COORDINAT	9,375.00
RICKS, ROSENA A	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	10,625.01
SILLS,DENNIS ROBERT	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	12,999.99
SMITH,TREMAINE B	04/01/16	06/30/16	SPECIAL ASSISTANT	8,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. G.K. BUTTERFIELD—Con.						
		SPEIGHT,REGINALD L	04/01/16 06/30/16	DISTRICT DIRECTOR		18,750.00
		TAYLOR,ANNETTE R	04/01/16 06/30/16	DIR OF COMMUNITY ENGAGEMENT		13,125.00
					PERSONNEL COMPENSATION TOTALS:	222,037.51
TRAVEL						
04-13	AP E0390388	CLAIR,TROY G	03/30/16 04/06/16	COMMERCIAL TRANSPORTATION		384.20
04-13	AP E0390388	CLAIR,TROY G	03/30/16 04/06/16	LODGING		786.59
04-13	AP E0390401	MCCRIMMON,REGINALD A.	03/27/16 03/31/16	TAXI/PARKING/TOLLS		104.47
04-13	AP E0390402	HON. G.K. BUTTERFIELD	03/09/16 03/23/16	GASOLINE		109.01
04-16	AP 00850738	ALLY FINANCIAL INC	04/01/16 04/30/16	AUTOMOBILE LEASE		999.50
04-19	AP E0392760	PARKER, KYLE	04/05/16 04/05/16	MEALS		6.43
04-19	AP E0392760	PARKER, KYLE	04/05/16 04/05/16	GASOLINE		68.00
04-19	AP E0392762	SPEIGHT, REGINALD L.	03/25/16 03/29/16	PRIVATE AUTO MILEAGE		91.00
04-19	AP E0392762	SPEIGHT, REGINALD L.	04/05/16 04/05/16	PRIVATE AUTO MILEAGE		71.50
04-20	AP E0392755	LYNCH, MEAGHAN B.	04/03/16 04/05/16	LODGING		224.74
04-20	AP E0392755	LYNCH, MEAGHAN B.	04/04/16 04/04/16	MEALS		12.90
04-20	AP E0392755	LYNCH, MEAGHAN B.	04/03/16 04/05/16	PRIVATE AUTO MILEAGE		168.60
04-20	AP E0392761	HERNANDEZ, SAUL Z.	04/03/16 04/05/16	LODGING		224.74
04-20	AP E0392761	HERNANDEZ, SAUL Z.	04/03/16 04/05/16	MEALS		97.30
04-20	AP E0392761	HERNANDEZ, SAUL Z.	04/05/16 04/05/16	GASOLINE		50.80
04-20	AP E0392843	BURWELL, DOLLIE B.	03/28/16 03/31/16	PRIVATE AUTO MILEAGE		79.50
04-20	AP E0392844	PIARD, CHRISTINA A.	03/17/16 03/29/16	PRIVATE AUTO MILEAGE		268.40
05-02	AP E0396979	BRITTON, CAMMIE	03/29/16 03/29/16	PRIVATE AUTO MILEAGE		30.90
05-03	AP E0397132	CITIBANK GOV CARD SERVICE	03/03/16 03/10/16	COMMERCIAL TRANSPORTATION		157.10
05-03	AP E0397132	CITIBANK GOV CARD SERVICE	02/27/16 03/10/16	LODGING		562.58
05-03	AP E0397132	CITIBANK GOV CARD SERVICE	02/26/16 03/24/16	MEALS		324.25
05-03	AP E0397132	CITIBANK GOV CARD SERVICE	02/28/16 03/24/16	GASOLINE		102.41
05-03	AP E0397132	CITIBANK GOV CARD SERVICE	02/29/16 03/25/16	TAXI/PARKING/TOLLS		45.45
05-03	AP E0397365	HON. G.K. BUTTERFIELD	04/22/16 04/22/16	PRIVATE AUTO MILEAGE		130.00
05-05	AP E0397133	CITIBANK GOV CARD SERVICE	02/05/16 02/05/16	COMMERCIAL TRANSPORTATION		192.10
05-05	AP E0397133	CITIBANK GOV CARD SERVICE	02/25/16 02/25/16	COMMERCIAL TRANSPORTATION		183.50
05-05	AP E0397133	CITIBANK GOV CARD SERVICE	02/06/16 02/12/16	LODGING		229.63
05-05	AP E0397133	CITIBANK GOV CARD SERVICE	02/01/16 02/22/16	MEALS		228.04
05-05	AP E0397133	CITIBANK GOV CARD SERVICE	02/01/16 02/17/16	GASOLINE		239.19
05-13	AP E0401515	SILLS,DENNIS ROBERT	04/05/16 04/05/16	MEALS		6.60
05-13	AP E0401519	BURWELL, DOLLIE B.	04/15/16 04/24/16	PRIVATE AUTO MILEAGE		67.50
05-13	AP E0401519	BURWELL, DOLLIE B.	04/16/16 04/18/16	TAXI/PARKING/TOLLS		28.00
05-13	AP E0401521	HERNANDEZ, SAUL Z.	05/02/16 05/04/16	LODGING		209.23
05-13	AP E0401521	HERNANDEZ, SAUL Z.	05/02/16 05/04/16	MEALS		99.41
05-13	AP E0401521	HERNANDEZ, SAUL Z.	04/22/16 04/22/16	TAXI/PARKING/TOLLS		10.82
05-16	AP 00856126	ALLY FINANCIAL INC	05/01/16 05/31/16	AUTOMOBILE LEASE		999.50
05-16	AP E0401523	SPEIGHT, REGINALD L.	04/17/16 04/27/16	PRIVATE AUTO MILEAGE		75.00
05-17	AP E0401513	CITIBANK GOV CARD SERVICE	04/09/16 04/25/16	COMMERCIAL TRANSPORTATION		753.30
05-17	AP E0401513	CITIBANK GOV CARD SERVICE	04/03/16 04/03/16	LODGING		128.37

378

05-17	AP	E0401513	CITIBANK GOV CARD SERVICE	03/30/16	04/26/16	MEALS	297.50
05-17	AP	E0401513	CITIBANK GOV CARD SERVICE	03/28/16	04/25/16	GASOLINE	266.84
05-17	AP	E0401513	CITIBANK GOV CARD SERVICE	04/09/16	04/26/16	TAXI/PARKING/TOLLS	35.40
05-19	AP	E0403626	HON. G.K. BUTTERFIELD	05/09/16	05/09/16	PRIVATE AUTO MILEAGE	169.50
05-20	AP	E0404722	LYNCH, MEAGHAN B.	05/03/16	05/04/16	MEALS	11.49
05-20	AP	E0404722	LYNCH, MEAGHAN B.	05/01/16	05/04/16	PRIVATE AUTO MILEAGE	196.00
05-27	AP	E0406486	CITIBANK GOV CARD SERVICE	02/01/16	03/04/16	COMMERCIAL TRANSPORTATION	772.60
05-27	AP	E0406488	CITIBANK GOV CARD SERVICE	02/28/16	03/24/16	COMMERCIAL TRANSPORTATION	837.40
06-01	AP	E0407146	CITIBANK GOV CARD SERVICE	03/30/16	04/26/16	MEALS	209.17
06-01	AP	E0407170	HON. G.K. BUTTERFIELD	05/11/16	05/11/16	GASOLINE	314.76
06-03	AP	E0408556	HERNANDEZ, SAUL Z.	03/01/16	05/16/16	TAXI/PARKING/TOLLS	39.28
06-06	AP	E0408558	HON. G.K. BUTTERFIELD	05/20/16	05/20/16	GASOLINE	141.50
06-15	AP	E0412078	PIARD, CHRISTINA A.	05/13/16	05/24/16	PRIVATE AUTO MILEAGE	115.60
06-16	AP	00861472	ALLY FINANCIAL INC	06/01/16	06/30/16	AUTOMOBILE LEASE	999.50
06-16	AP	E0412075	SPEIGHT, REGINALD L.	05/03/16	05/22/16	PRIVATE AUTO MILEAGE	396.50
06-16	AP	E0412092	HERNANDEZ, SAUL Z.	05/01/16	05/04/16	LODGING	301.71
06-21	AP	E0413640	LYNCH, MEAGHAN B.	05/31/16	05/31/16	PRIVATE AUTO MILEAGE	128.50
06-21	AP	E0413640	LYNCH, MEAGHAN B.	06/02/16	06/03/16	PRIVATE AUTO MILEAGE	156.35
06-22	AP	E0415286	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	85.50
06-24	AP	E0415287	CITIBANK GOV CARD SERVICE	02/05/16	02/05/16	CAR RENTAL	161.70
06-30	AP	E0417270	CITIBANK GOV CARD SERVICE	05/13/16	05/26/16	COMMERCIAL TRANSPORTATION	1,468.00
06-30	AP	E0417270	CITIBANK GOV CARD SERVICE	05/13/16	05/14/16	LODGING	128.88
06-30	AP	E0417270	CITIBANK GOV CARD SERVICE	05/01/16	05/03/16	MEALS	102.71
06-30	AP	E0417270	CITIBANK GOV CARD SERVICE	04/25/16	05/04/16	CAR RENTAL	673.30
06-30	AP	E0417270	CITIBANK GOV CARD SERVICE	05/01/16	05/01/16	GASOLINE	23.23
06-30	AP	E0417270	CITIBANK GOV CARD SERVICE	04/27/16	05/12/16	TAXI/PARKING/TOLLS	45.63
06-30	AP	E0417271	HON. G.K. BUTTERFIELD	06/22/16	06/22/16	GASOLINE	90.80
						TRAVEL TOTALS:	16,719.91
RENT, COMMUNICATION, UTILITIES							
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	10.20
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	6.63
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	4.55
04-16	AP	00850813	STEVE R LEDER	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
04-16	AP	00850852	LEGACY TOWER LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,361.33
04-16	AP	00852147	LEGACY TOWER LLC	04/03/16	05/02/16	DISTRICT OFFICE PARKING	50.00
04-18	AP	E0390403	KYVON	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	65.00
04-19	AP	00854766	CITI PCARD-C2G-UTILITIES	03/01/16	03/28/16	UTILITIES	1,028.38
04-19	AP	00854766	CITI PCARD-GREENLIGHT	03/01/16	03/28/16	UTILITIES	654.27
04-19	AP	00854766	CITI PCARD-TWC TIME WARNER CABLE	03/01/16	03/28/16	UTILITIES	523.01
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	7.23
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	180.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	146.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	3,305.60
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	34.83
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	32.27
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	15.81
05-13	AP	E0401501	KYVON	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE	65.00
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	53.25
05-16	AP	00856198	STEVE R LEDER	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. G.K. BUTTERFIELD—Con.						
05-16	AP 00856236	LEGACY TOWER LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,361.33
05-16	AP 00857536	LEGACY TOWER LLC	05/03/16 06/02/16	DISTRICT OFFICE PARKING		50.00
05-19	AP 00860190	CITI PCARD-C2G-UTILITIES	03/29/16 04/28/16	UTILITIES		903.03
05-19	AP 00860190	CITI PCARD-GREENLIGHT	03/29/16 04/28/16	UTILITIES		643.43
05-19	AP 00860190	CITI PCARD-TWC TIME WARNER CABLE	03/29/16 04/28/16	UTILITIES		523.01
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		146.75
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,852.84
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)		34.83
05-31	AP 00860636	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		107.68
06-03	AP 00860826	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL		34.91
06-13	AP 00861283	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		5.90
06-15	AP E0412073	KYVON	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		65.00
06-16	AP 00861550	STEVE R LEDER	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
06-16	AP 00861588	LEGACY TOWER LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,361.33
06-16	AP 00862876	LEGACY TOWER LLC	06/03/16 07/02/16	DISTRICT OFFICE PARKING		50.00
06-20	AP 00865454	CITI PCARD-C2G-UTILITIES	04/29/16 05/28/16	UTILITIES		558.94
06-20	AP 00865454	CITI PCARD-GREENLIGHT	04/29/16 05/28/16	UTILITIES		646.29
06-20	AP 00865454	CITI PCARD-TWC TIME WARNER CABLE	04/29/16 05/28/16	UTILITIES		523.97
06-20	AP 00865454	CITI PCARD-VOICESHOT LLC	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE		100.00
06-27	AP 00865707	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL		8.94
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		146.75
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		-512.50
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		34.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,179.37
PRINTING AND REPRODUCTION						
04-13	AP E0390398	DAVID L ANDRUKITIS INC	04/01/16 04/01/16	PRINTING & REPRODUCTION		58.50
04-13	AP E0390619	DAVID L ANDRUKITIS INC	03/18/16 03/18/16	PRINTING & REPRODUCTION		58.50
04-22	AP E0390405	243 SIGN	03/22/16 03/22/16	PRINTING & REPRODUCTION		80.06
04-25	AP E0392859	243 SIGN	03/31/16 03/31/16	PRINTING & REPRODUCTION		68.32
04-25	AP E0392864	243 SIGN	04/05/16 04/05/16	PRINTING & REPRODUCTION		61.92
05-18	AP E0392759	CHIOKE BROWN	04/06/16 04/06/16	PRINTING & REPRODUCTION		300.00
05-19	AP 00860190	CITI PCARD-CANVA FOR WORK YEARLY	03/29/16 04/28/16	PRINTING & REPRODUCTION		119.40
06-21	AP E0413638	DAVID L ANDRUKITIS INC	05/17/16 05/17/16	PRINTING & REPRODUCTION		58.50
06-30	AP E0417275	DAVID L ANDRUKITIS INC	06/13/16 06/13/16	PRINTING & REPRODUCTION		234.00
					PRINTING AND REPRODUCTION TOTALS:	1,039.20
OTHER SERVICES						
04-14	AP E0390400	CLAUDE BROWN	03/01/16 03/31/16	JANITORIAL AND MAINT SERV		400.00
04-16	AP 00851380	SYMFODIUM LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,700.00
04-19	AP 00854766	CITI PCARD-STATE FARM	03/01/16 03/28/16	INSURANCE		424.04
04-20	AP E0392757	TELECOMMUNICATIONS INC	01/01/16 12/31/16	SECURITY SERVICE		204.00
05-03	AP E0397404	IMPACTOFFICE	04/26/16 04/26/16	TECHNOLOGY SERVICE CONTRACTS		150.00

05-16	AP	00856767	SYMFODIUM LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
05-16	AP	E0401517	CLAUDE BROWN	04/01/16	04/29/16	JANITORIAL AND MAINT SERV	400.00
05-18	AP	E0401021	RID-A-PEST INC	02/26/16	02/26/16	JANITORIAL AND MAINT SERV	63.64
05-19	AP	00860190	CITI PCARD-VOICESHOT LLC	03/29/16	04/28/16	MISCELLANEOUS OTHER SERVICES	100.00
06-15	AP	E0413321	RID-A-PEST INC	05/04/16	05/04/16	JANITORIAL AND MAINT SERV	62.50
06-16	AP	00862112	SYMFODIUM LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
06-20	AP	E0412081	CLAUDE BROWN	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	400.00
06-30	AP	E0417809	WILLIAM E MYERS	06/02/16	06/02/16	NON-TECHNOLOGY SERVICE CONTR	300.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,604.18
04-13	AP	E0390393	IMPACTOFFICE	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE)	17.00
04-13	AP	E0390397	IMPACTOFFICE	04/01/16	04/01/16	FOOD & BEVERAGE	38.25
04-13	AP	E0390402	HON. G.K. BUTTERFIELD	03/24/16	03/24/16	FOOD & BEVERAGE	64.03
04-13	AP	E0390404	IMPACTOFFICE	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE)	14.00
04-19	AP	00854766	CITI PCARD-GOLDS NEWS ARGUS CIRCU	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00
04-19	AP	00854766	CITI PCARD-READYREFRESH BY NESTLE	03/01/16	03/28/16	WATER	56.93
04-19	AP	E0392762	SPEIGHT, REGINALD L.	03/28/16	03/28/16	WATER	10.20
04-19	AP	E0392762	SPEIGHT, REGINALD L.	03/10/16	03/29/16	FOOD & BEVERAGE	98.85
04-20	AP	E0392756	CLAIR,TROY G	04/05/16	04/05/16	FOOD & BEVERAGE	81.65
04-20	AP	E0392758	SODEXO INC & AFFILIATES	04/05/16	04/05/16	FOOD & BEVERAGE	1,040.80
04-20	AP	E0392843	BURWELL, DOLLIE B.	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	38.70
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-104.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	522.64
05-02	AP	E0396977	IMPACTOFFICE	04/11/16	04/11/16	FOOD & BEVERAGE	31.50
05-02	AP	E0396980	IMPACTOFFICE	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)	105.00
05-02	AP	E0396981	DOUG HENRY CHEVROLET BUICK GMC INC	04/19/16	04/19/16	AUTO EXPENSES	54.94
05-03	AP	E0397132	CITIBANK GOV CARD SERVICE	03/09/16	03/09/16	AUTO EXPENSES	27.77
05-03	AP	E0397132	CITIBANK GOV CARD SERVICE	02/28/16	03/04/16	FOOD & BEVERAGE	377.60
05-03	AP	E0397403	IMPACTOFFICE	04/25/16	04/25/16	FOOD & BEVERAGE	104.58
05-03	AP	E0397405	IMPACTOFFICE	04/26/16	04/26/16	FOOD & BEVERAGE	6.18
05-03	AP	E0397406	IMPACTOFFICE	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE)	14.00
05-13	AP	E0396975	REDDINGS WATERCARE	04/21/16	04/21/16	WATER	14.50
05-13	AP	E0397366	REDDINGS WATERCARE	04/25/16	04/25/16	WATER	7.75
05-13	AP	E0401521	HERNANDEZ, SAUL Z.	05/03/16	05/03/16	FOOD & BEVERAGE	38.52
05-13	AP	E0401522	IMPACTOFFICE	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	38.00
05-17	AP	E0401513	CITIBANK GOV CARD SERVICE	03/28/16	04/07/16	AUTO EXPENSES	55.44
05-19	AP	00860190	CITI PCARD-GOLDS NEWS ARGUS CIRCU	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00
05-19	AP	00860190	CITI PCARD-PARKER & OTIS	03/29/16	04/28/16	FOOD & BEVERAGE	165.35
05-19	AP	00860190	CITI PCARD-READYREFRESH BY NESTLE	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	119.83
05-23	AP	E0404721	IMPACTOFFICE	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE)	52.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-107.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	833.82
06-06	AP	E0408555	IMPACTOFFICE	05/06/16	05/06/16	OFFICE SUPPLIES (OUTSIDE)	29.00
06-06	AP	E0408557	IMPACTOFFICE	05/23/16	05/23/16	FOOD & BEVERAGE	40.68
06-06	AP	E0408559	STAPLES INC & SUBSIDIARIES	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	54.76
06-06	AP	E0408560	STAPLES INC & SUBSIDIARIES	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	44.98
06-06	AP	E0408561	STAPLES INC & SUBSIDIARIES	04/09/16	04/09/16	OFFICE SUPPLIES (OUTSIDE)	17.19
06-15	AP	E0412074	IMPACTOFFICE	01/29/16	01/29/16	FOOD & BEVERAGE	16.50
06-15	AP	E0412076	REDDINGS WATERCARE	06/03/16	06/03/16	WATER	14.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. G.K. BUTTERFIELD—Con.						
06-15	AP	E0412077	05/17/16	05/17/16	IMPACTOFFICE	139.00
06-15	AP	E0412083	06/06/16	06/06/16	REDDINGS WATERCARE	7.75
06-16	AP	E0412075	05/03/16	05/03/16	SPEIGHT, REGINALD L.	29.94
06-20	AP	00865454	04/29/16	05/28/16	CITI PCARD-AMAZON.COM AMZN.COM/BI	44.08
06-20	AP	00865454	04/29/16	05/28/16	CITI PCARD-DROPBOX	199.00
06-20	AP	00865454	04/29/16	05/28/16	CITI PCARD-ECVC FINE FINISHES	387.13
06-20	AP	00865454	04/29/16	05/28/16	CITI PCARD-GOLDS NEWS ARGUS CIRCU	10.00
06-20	AP	00865454	04/29/16	05/28/16	CITI PCARD-READYREFRESH BY NESTLE	69.86
06-21	AP	E0413639	06/02/16	06/02/16	GK SOLUTIONS DBA	1,484.63
06-24	AP	E0415287	02/25/16	02/25/16	CITIBANK GOV CARD SERVICE	100.00
06-30	AP	E0417272	06/07/16	06/07/16	IMPACTOFFICE	38.63
06-30	AP	E0417273	06/16/16	06/16/16	IMPACTOFFICE	232.95
06-30	AP	E0417274	06/17/16	06/17/16	IMPACTOFFICE	45.20
06-30	AP	E0417278	06/20/16	06/20/16	REDDINGS WATERCARE	7.75
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-105.00
06-30	GL	RLMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	349.98
					SUPPLIES AND MATERIALS TOTALS:	7,097.34
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	184.34
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	184.34
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	184.34
					EQUIPMENT TOTALS:	553.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,949.13
					OFFICE TOTALS:	287,949.13
2015 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-23	AP	00860296	05/11/16	05/11/16	VERIZON WIRELESS	1,699.85
05-23	AP	00860301	05/11/16	05/11/16	VERIZON WIRELESS	399.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,099.83
SUPPLIES AND MATERIALS						
04-13	AP	E0390516	12/07/15	12/07/15	IMPACTOFFICE	67.98
04-13	AP	E0390614	12/03/15	12/03/15	IMPACTOFFICE	14.83
04-13	AP	E0390617	11/02/15	11/02/15	IMPACTOFFICE	34.00
06-30	AP	E0417277	12/07/15	12/07/15	IMPACTOFFICE	276.00
					SUPPLIES AND MATERIALS TOTALS:	392.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,492.64
					OFFICE TOTALS:	2,492.64
2012 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP	00849833	05/08/12	05/08/12	PUBLIC PRINTER	137.00

382

PRINTING AND REPRODUCTION TOTALS: 137.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 137.00
 OFFICE TOTALS: 137.00

2016 HON. BRADLEY BYRNE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 5,819.55 1,714.29
 PERSONNEL COMPENSATION 438,672.22 226,541.66
 TRAVEL 20,500.96 7,770.03
 RENT, COMMUNICATION, UTILITIES 55,038.39 27,579.25
 PRINTING AND REPRODUCTION 1,201.62 845.30
 OTHER SERVICES 10,636.11 6,296.93
 SUPPLIES AND MATERIALS 14,016.85 2,675.83
 EQUIPMENT 822.00 411.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 546,707.70 273,834.29
 OFFICE TOTALS: 546,707.70 273,834.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 04-26 AP 00854963 UNITED STATES POSTAL SERVICE 03/01/16 03/31/16 FRANKED MAIL 257.64
 04-30 GL FLG0058155 04/20/16 04/30/16 FRANKED MAIL -13.88
 05-25 AP 00860389 UNITED STATES POSTAL SERVICE 04/01/16 04/30/16 FRANKED MAIL 614.21
 05-31 GL FLG0059041 05/20/16 05/31/16 FRANKED MAIL -15.97
 06-21 AP 00865467 UNITED STATES POSTAL SERVICE 05/01/16 05/31/16 FRANKED MAIL 872.29
 FRANKED MAIL TOTALS: 1,714.29

PERSONNEL COMPENSATION

ANTRUL BRYANT, ERRICAL 04/01/16 06/30/16 DIRECTOR OF OPERATIONS 20,000.01
 CAREY, AMANDA N 04/01/16 06/30/16 CONSTI SRV REP/SPEC EVENT COOR 9,999.99
 CARLOUGH, KENNETH C 04/01/16 06/30/16 LEGISLATIVE DIRECTOR 21,249.99
 CATLIN, DANIEL M 04/01/16 06/30/16 DISTRICT REPRESENTATIVE 10,500.00
 CLARK, ALLISON J. 04/01/16 06/30/16 CONSTITUENT SERVICES REP 12,500.01
 FRY, MIRIAM E 04/01/16 06/30/16 LEGISLATIVE ASSISTANT 11,250.00
 GALLAGHER, THOMAS P. 04/01/16 06/30/16 SHARED EMPLOYEE 4,500.00
 JACKSON, BRANDY M 04/01/16 06/30/16 CONSTITUENT SERVICES REP 12,999.99
 KOPEC, RACHEL K 06/01/16 06/30/16 SHARED EMPLOYEE 833.33
 MORROW, STEPHEN S 04/01/16 06/30/16 COMMUNICATIONS DIRECTOR 14,375.01
 OEHMEN, JONATHAN W. 06/01/16 06/30/16 SHARED EMPLOYEE 833.33
 PAPPAS, JANE B 04/01/16 06/30/16 CONSTITUENT SERVICES REPRESENT 7,500.00
 PAYNE, LAWRENCE F. 04/01/16 06/30/16 DEPUTY DISTRICT DIRECTOR 16,500.00
 RELFE, JULIEN 04/01/16 06/30/16 LEGISLATIVE COUNSEL 15,000.00
 RONEY, ELIZABETH B. 04/01/16 06/30/16 DISTRICT DIRECTOR 22,500.00
 SCHRIEVER, ALEXANDER R 04/01/16 06/30/16 CHIEF OF STAFF 37,500.00
 STRUB, HANNAH G 04/01/16 04/30/16 STAFF ASSISTANT 2,500.00
 STRUB, HANNAH G 05/01/16 06/30/16 LEGISLATIVE CORRESPONDENT 6,000.00
 PERSONNEL COMPENSATION TOTALS: 226,541.66

TRAVEL

04-21 AP E0393375 CITIBANK GOV CARD SERVICE 02/04/16 02/04/16 COMMERCIAL TRANSPORTATION 287.60
 04-21 AP E0393375 CITIBANK GOV CARD SERVICE 02/10/16 02/10/16 COMMERCIAL TRANSPORTATION 187.60
 04-21 AP E0393375 CITIBANK GOV CARD SERVICE 02/12/16 02/12/16 COMMERCIAL TRANSPORTATION 187.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRADLEY BYRNE—Con.						
04-21	AP E0393375	CITIBANK GOV CARD SERVICE	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION	187.60	
04-21	AP E0393375	CITIBANK GOV CARD SERVICE	02/04/16 02/08/16	TAXI/PARKING/TOLLS	36.00	
04-21	AP E0393375	CITIBANK GOV CARD SERVICE	02/09/16 02/09/16	TAXI/PARKING/TOLLS	27.00	
04-21	AP E0393479	PAYNE, LAWRENCE F.	03/15/16 03/18/16	CAR RENTAL	185.42	
04-21	AP E0393479	PAYNE, LAWRENCE F.	03/17/16 03/17/16	GASOLINE	30.63	
04-21	AP E0393479	PAYNE, LAWRENCE F.	03/18/16 03/18/16	GASOLINE	17.75	
04-21	AP E0393479	PAYNE, LAWRENCE F.	04/06/16 04/06/16	PRIVATE AUTO MILEAGE	28.62	
04-21	AP E0393481	JACKSON ALLISON	03/07/16 03/21/16	PRIVATE AUTO MILEAGE	155.52	
04-21	AP E0393481	JACKSON ALLISON	03/07/16 03/07/16	TAXI/PARKING/TOLLS	12.00	
04-21	AP E0393481	JACKSON ALLISON	03/09/16 03/09/16	TAXI/PARKING/TOLLS	12.00	
04-21	AP E0393481	JACKSON ALLISON	03/14/16 03/14/16	TAXI/PARKING/TOLLS	12.00	
04-21	AP E0393481	JACKSON ALLISON	03/21/16 03/21/16	TAXI/PARKING/TOLLS	12.00	
04-22	AP E0393823	CITIBANK GOV CARD SERVICE	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION	187.60	
04-22	AP E0393823	CITIBANK GOV CARD SERVICE	03/02/16 03/02/16	COMMERCIAL TRANSPORTATION	187.60	
04-22	AP E0393823	CITIBANK GOV CARD SERVICE	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION	287.60	
04-22	AP E0393823	CITIBANK GOV CARD SERVICE	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION	287.60	
04-22	AP E0393823	CITIBANK GOV CARD SERVICE	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION	287.60	
04-22	AP E0393823	CITIBANK GOV CARD SERVICE	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION	287.60	
04-22	AP E0393823	CITIBANK GOV CARD SERVICE	02/26/16 02/29/16	TAXI/PARKING/TOLLS	36.00	
04-22	AP E0393823	CITIBANK GOV CARD SERVICE	03/03/16 03/07/16	TAXI/PARKING/TOLLS	18.00	
04-22	AP E0393823	CITIBANK GOV CARD SERVICE	03/19/16 03/21/16	TAXI/PARKING/TOLLS	54.00	
04-22	AP E0393823	CITIBANK GOV CARD SERVICE	03/21/16 03/21/16	TAXI/PARKING/TOLLS	16.09	
04-22	AP E0393823	CITIBANK GOV CARD SERVICE	03/23/16 03/25/16	TAXI/PARKING/TOLLS	27.00	
04-27	AP E0395662	CARLOUGH, KENNETH C.	04/18/16 04/18/16	MEALS	67.20	
04-27	AP E0395666	CAREY, AMANDA N.	03/24/16 04/07/16	PRIVATE AUTO MILEAGE	55.08	
05-04	AP E0397982	FRY, MIRIAM E.	04/26/16 04/26/16	TAXI/PARKING/TOLLS	13.05	
05-16	AP E0402112	PAYNE, LAWRENCE F.	04/19/16 04/21/16	CAR RENTAL	123.18	
05-16	AP E0402112	PAYNE, LAWRENCE F.	04/19/16 04/19/16	GASOLINE	42.61	
05-16	AP E0402112	PAYNE, LAWRENCE F.	04/21/16 04/21/16	GASOLINE	17.33	
05-16	AP E0402123	PAYNE, LAWRENCE F.	04/27/16 04/27/16	CAR RENTAL	42.18	
05-16	AP E0402123	PAYNE, LAWRENCE F.	04/27/16 04/27/16	GASOLINE	11.00	
05-17	AP E0402125	JACKSON ALLISON	04/04/16 04/25/16	PRIVATE AUTO MILEAGE	177.12	
05-17	AP E0402125	JACKSON ALLISON	04/04/16 04/04/16	TAXI/PARKING/TOLLS	12.00	
05-17	AP E0402125	JACKSON ALLISON	04/11/16 04/11/16	TAXI/PARKING/TOLLS	12.00	
05-17	AP E0402125	JACKSON ALLISON	04/18/16 04/18/16	TAXI/PARKING/TOLLS	12.00	
05-17	AP E0402125	JACKSON ALLISON	04/25/16 04/25/16	TAXI/PARKING/TOLLS	12.00	
05-17	AP E0402435	PAYNE, LAWRENCE F.	04/26/16 05/05/16	PRIVATE AUTO MILEAGE	86.40	
05-20	AP E0404663	MORROW, STEPHEN S.	05/12/16 05/12/16	TAXI/PARKING/TOLLS	18.01	
05-24	AP E0405659	PAYNE, LAWRENCE F.	05/12/16 05/12/16	MEALS	42.58	
05-24	AP E0405660	FRY, MIRIAM E.	05/18/16 05/18/16	TAXI/PARKING/TOLLS	16.66	
05-24	AP E0405661	CAREY, AMANDA N.	05/05/16 05/10/16	PRIVATE AUTO MILEAGE	46.28	
06-14	AP E0410825	JACKSON ALLISON	05/05/16 05/23/16	PRIVATE AUTO MILEAGE	149.04	
06-14	AP E0410825	JACKSON ALLISON	05/16/16 05/23/16	TAXI/PARKING/TOLLS	36.00	

06-15	AP	E0413444	CITIBANK GOV CARD SERVICE	05/31/16	05/31/16	COMMERCIAL TRANSPORTATION	261.60
06-15	AP	E0413444	CITIBANK GOV CARD SERVICE	06/05/16	06/05/16	COMMERCIAL TRANSPORTATION	172.60
06-16	AP	E0413448	CITIBANK GOV CARD SERVICE	05/04/16	05/04/16	COMMERCIAL TRANSPORTATION	509.60
06-16	AP	E0413448	CITIBANK GOV CARD SERVICE	05/05/16	05/09/16	COMMERCIAL TRANSPORTATION	741.10
06-16	AP	E0413448	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	217.60
06-16	AP	E0413448	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	287.60
06-16	AP	E0413448	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	287.60
06-16	AP	E0413448	CITIBANK GOV CARD SERVICE	05/30/16	05/30/16	COMMERCIAL TRANSPORTATION	287.60
06-16	AP	E0413448	CITIBANK GOV CARD SERVICE	05/05/16	05/09/16	TAXI/PARKING/TOLLS	90.00
06-16	AP	E0413448	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	TAXI/PARKING/TOLLS	36.00
06-16	AP	E0413448	CITIBANK GOV CARD SERVICE	05/19/16	05/23/16	TAXI/PARKING/TOLLS	36.00
06-22	AP	E0414755	FRY, MIRIAM E.	06/14/16	06/14/16	TAXI/PARKING/TOLLS	24.49
06-23	AP	E0414702	CATLIN, DANIEL M.	04/04/16	04/11/16	PRIVATE AUTO MILEAGE	39.96
06-23	AP	E0414702	CATLIN, DANIEL M.	05/06/16	05/31/16	PRIVATE AUTO MILEAGE	358.56
06-23	AP	E0414762	MORROW, STEPHEN S.	06/15/16	06/15/16	TAXI/PARKING/TOLLS	28.38
06-30	AP	E0416662	PAYNE, LAWRENCE F.	06/06/16	06/07/16	CAR RENTAL	56.81
06-30	AP	E0416662	PAYNE, LAWRENCE F.	06/07/16	06/07/16	GASOLINE	17.77
06-30	AP	E0416662	PAYNE, LAWRENCE F.	06/09/16	06/09/16	PRIVATE AUTO MILEAGE	65.88
06-30	AP	E0416756	CATLIN, DANIEL M.	06/20/16	06/23/16	CAR RENTAL	95.32
06-30	AP	E0416756	CATLIN, DANIEL M.	06/22/16	06/22/16	GASOLINE	39.92
06-30	AP	E0416756	CATLIN, DANIEL M.	06/23/16	06/23/16	GASOLINE	31.89
06-30	AP	E0416756	CATLIN, DANIEL M.	05/31/16	05/31/16	TAXI/PARKING/TOLLS	12.00
06-30	AP	E0416756	CATLIN, DANIEL M.	06/13/16	06/13/16	TAXI/PARKING/TOLLS	12.00
06-30	AP	E0416756	CATLIN, DANIEL M.	06/20/16	06/20/16	TAXI/PARKING/TOLLS	12.00
						TRAVEL TOTALS:	7,770.03
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0387484	FEDEX	03/16/16	03/23/16	POSTAGE / COURIER / BOX RENTAL	18.83
04-04	AP	E0387485	FEDEX	03/09/16	03/16/16	POSTAGE / COURIER / BOX RENTAL	13.13
04-04	AP	E0387490	FEDEX	03/16/16	03/16/16	POSTAGE / COURIER / BOX RENTAL	3.74
04-04	AP	E0387497	FEDEX	03/04/16	03/09/16	POSTAGE / COURIER / BOX RENTAL	46.72
04-04	AP	E0387508	FEDEX	02/18/16	02/18/16	POSTAGE / COURIER / BOX RENTAL	8.77
04-05	AP	E0387506	FEDEX	02/24/16	02/24/16	POSTAGE / COURIER / BOX RENTAL	4.39
04-08	AP	E0389152	CENTURY LINK	03/21/16	04/20/16	TELECOMSRV/EQ/TOLL CHARGE	535.36
04-16	AP	00850703	TOWN OF SUMMERDALE	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	00850704	TEACHERS RETIREMENT SYSTEM OF ALABAMA	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,550.00
04-20	AP	00854739	GENERAL SERVICES ADMIN.	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	375.98
04-27	AP	E0395676	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	UTILITIES	14.54
04-28	AP	00855021	GENERAL SERVICES ADMIN.	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	375.98
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	110.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	447.55
05-04	AP	00855370	FEDEX	04/19/16	04/21/16	POSTAGE / COURIER / BOX RENTAL	23.04
05-04	AP	E0397750	FEDEX	03/29/16	03/30/16	POSTAGE / COURIER / BOX RENTAL	11.28
05-04	AP	E0397759	FEDEX	02/25/16	03/03/16	POSTAGE / COURIER / BOX RENTAL	34.20
05-04	AP	E0397761	FEDEX	04/01/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	5.89
05-04	AP	E0397765	FEDEX	04/06/16	04/07/16	POSTAGE / COURIER / BOX RENTAL	9.40
05-04	AP	E0397766	FEDEX	04/08/16	04/14/16	POSTAGE / COURIER / BOX RENTAL	15.52
05-06	AP	E0398147	RSA BUILDING ESPENSE FUND	03/01/16	03/31/16	DISTRICT OFFICE PARKING	85.00
05-06	AP	E0398148	RSA BUILDING ESPENSE FUND	03/01/16	03/31/16	DISTRICT OFFICE PARKING	510.00

385

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRADLEY BYRNE—Con.						
05-16	AP 00856091	TOWN OF SUMMERDALE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-16	AP 00856092	TEACHERS RETIREMENT SYSTEM OF ALABAMA	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,550.00	
05-16	AP E0402108	CENTURY LINK	04/21/16 05/20/16	TELECOMSRV/EQ/TOLL CHARGE	510.68	
05-19	AP 00860146	GENERAL SERVICES ADMIN.	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	375.98	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	80.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	110.75	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	450.62	
05-27	AP E0405658	VERIZON BUSINESS SERVICES	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	13.75	
06-01	AP E0407277	RSA BUILDING EXPENSE FUND	04/01/16 04/30/16	DISTRICT OFFICE PARKING	510.00	
06-02	AP E0407237	VERIZON WIRELESS	05/11/16 06/10/16	TELECOMSRV/EQ/TOLL CHARGE	783.96	
06-02	AP E0407243	RSA BUILDING EXPENSE FUND	04/01/16 04/30/16	DISTRICT OFFICE PARKING	85.00	
06-09	AP E0410653	FEDEX	04/29/16 05/04/16	POSTAGE / COURIER / BOX RENTAL	10.29	
06-09	AP E0410697	FEDEX	05/19/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	22.13	
06-10	AP E0410651	FEDEX	04/28/16 04/28/16	POSTAGE / COURIER / BOX RENTAL	83.87	
06-13	AP E0410810	FEDEX	06/02/16 06/02/16	POSTAGE / COURIER / BOX RENTAL	5.11	
06-13	AP E0410852	FEDEX	05/06/16 05/12/16	POSTAGE / COURIER / BOX RENTAL	50.12	
06-14	AP E0410811	CENTURY LINK	05/21/16 06/20/16	UTILITIES	536.31	
06-16	AP 00861437	TOWN OF SUMMERDALE	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP 00861438	TEACHERS RETIREMENT SYSTEM OF ALABAMA	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,550.00	
06-17	AP 00862929	GENERAL SERVICES ADMIN.	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	375.98	
06-30	AP E0416655	VERIZON WIRELESS	06/11/16 07/10/16	TELECOMSRV/EQ/TOLL CHARGE	660.88	
06-30	AP E0416656	VERIZON BUSINESS SERVICES	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	14.67	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	12.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	110.75	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	464.33	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,579.25
PRINTING AND REPRODUCTION						
04-14	AP 00850476	PUBLIC PRINTER	02/10/16 02/10/16	PRINTING & REPRODUCTION	194.18	
04-26	GL PIX0057958	.....	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	61.28	
05-04	AP E0397983	ACCURATE WORD LLC	04/27/16 04/27/16	PRINTING & REPRODUCTION	39.95	
05-06	AP 00855620	PUBLIC PRINTER	03/28/16 03/28/16	PRINTING & REPRODUCTION	106.79	
05-16	AP E0402104	ACCURATE WORD LLC	05/06/16 05/06/16	PRINTING & REPRODUCTION	29.95	
05-24	GL PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	139.10	
06-15	AP E0410812	ACCURATE WORD LLC	04/25/16 05/25/16	PRINTING & REPRODUCTION	39.95	
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	192.40	
06-30	AP E0416661	RONEY, ELIZABETH B.	06/03/16 06/03/16	PRINTING & REPRODUCTION	41.70	
					PRINTING AND REPRODUCTION TOTALS:	845.30
OTHER SERVICES						
04-04	AP E0387428	RSA BUILDING EXPENSE FUND	02/01/16 02/29/16	JANITORIAL AND MAINT SERV	87.50	
04-04	AP E0387431	RSA BUILDING EXPENSE FUND	01/01/16 01/31/16	JANITORIAL AND MAINT SERV	87.50	
04-04	AP E0387432	RSA BUILDING EXPENSE FUND	03/01/16 03/31/16	JANITORIAL AND MAINT SERV	87.50	
04-16	AP 00850964	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-21	AP E0393475	RSA BUILDING EXPENSE FUND	04/01/16 04/29/16	JANITORIAL AND MAINT SERV	110.00	

05-16	AP	00856346	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-24	AP	E0405657	SHRED IT USA - NEW YORK	05/05/16	05/05/16	JANITORIAL AND MAINT SERV	40.43
06-16	AP	00861695	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-21	AP	E0413828	RSA BUILDING ESPENSE FUND	05/01/16	05/02/16	JANITORIAL AND MAINT SERV	87.50
06-27	AP	E0413826	RSA BUILDING ESPENSE FUND	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	87.50
06-30	AP	E0416658	STANLEY CONVERGENT SECURITY SOLUTIONS	07/01/16	07/31/16	SECURITY SERVICE	54.00
						OTHER SERVICES TOTALS:	6,296.93
			SUPPLIES AND MATERIALS				
04-05	AP	00849746	BOISE CASCADE COMPANY	03/10/16	03/10/16	FOOD & BEVERAGE	57.15
04-15	AP	00850561	BOISE CASCADE COMPANY	03/10/16	03/10/16	FOOD & BEVERAGE	20.16
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	45.97
04-21	AP	E0393483	KENTWOOD SPRINGS	02/22/16	03/11/16	WATER	68.73
04-27	AP	E0395670	KENTWOOD SPRINGS	03/21/16	04/08/16	WATER	79.47
04-28	AP	E0395669	PRESS-REGISTER	04/29/16	04/08/17	PUBLICATIONS/REFERENCE MAT'L	158.60
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-77.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	239.38
05-04	AP	00855434	PC MALL GOV INC	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	469.00
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	FOOD & BEVERAGE	36.16
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	1.44
05-16	AP	E0402105	OEC	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	80.99
05-16	AP	E0402106	OEC SMART BUSINESS	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	152.45
05-16	AP	E0402107	GREATER BREWTON AREA CHAMBER OF COMMERCE	04/18/16	04/18/16	FOOD & BEVERAGE	35.00
05-17	AP	E0402125	JACKSON ALLISON	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	23.53
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	51.95
05-20	AP	00860234	CAPITOL IDEA TECHNOLOGY INC	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	625.65
05-24	AP	E0405661	CAREY, AMANDA N.	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	12.10
05-24	AP	E0405662	KENTWOOD SPRINGS	04/20/16	05/02/16	WATER	86.42
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-67.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	15.60
06-08	AP	E0405663	GULF COAST MEDIA	05/20/16	05/20/17	PUBLICATIONS/REFERENCE MAT'L	39.05
06-08	AP	E0409290	MORROW, STEPHEN S.	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	19.18
06-14	AP	E0410823	OEC	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)	147.48
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	45.97
06-22	AP	E0414701	JACKSON, BRANDY M.	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	14.30
06-27	AP	E0413825	RSA BUILDING ESPENSE FUND	04/01/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	87.50
06-30	AP	E0416657	KENTWOOD SPRINGS	05/16/16	06/03/16	WATER	66.63
06-30	AP	E0416660	OEC	06/03/16	06/03/16	OFFICE SUPPLIES (OUTSIDE)	48.38
06-30	AP	E0416661	RONEY, ELIZABETH B.	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	32.99
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	58.60
						SUPPLIES AND MATERIALS TOTALS:	2,675.83
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	137.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	137.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,834.29
						OFFICE TOTALS:	273,834.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRADLEY BYRNE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-21	AP E0413827	RSA BUILDING ESPENSE FUND	10/01/15 10/30/15	DISTRICT OFFICE PARKING		480.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	480.00
OTHER SERVICES						
04-01	AP E0387405	RSA BUILDING ESPENSE FUND	11/01/15 11/30/15	JANITORIAL AND MAINT SERV		87.50
04-04	AP E0387406	RSA BUILDING ESPENSE FUND	10/01/15 10/31/15	JANITORIAL AND MAINT SERV		87.50
04-04	AP E0387425	RSA BUILDING ESPENSE FUND	12/01/15 12/30/15	JANITORIAL AND MAINT SERV		87.50
04-27	AP E0395658	SHRED-IT USA LLC	11/20/15 11/20/15	JANITORIAL AND MAINT SERV		36.75
					OTHER SERVICES TOTALS:	299.25
SUPPLIES AND MATERIALS						
04-22	AP E0393727	COMMUNITY COFFEE COMPANY LLC	09/29/15 09/29/15	FOOD & BEVERAGE		90.72
					SUPPLIES AND MATERIALS TOTALS:	90.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	869.97
					OFFICE TOTALS:	869.97
2014 HON. BRADLEY BYRNE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-22	AP 00865539	CDW GOVERNMENT INC. C/O ISM IN	07/08/14 07/08/14	SOFTWARE LESS THAN \$500		81.17
					SUPPLIES AND MATERIALS TOTALS:	81.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	81.17
					OFFICE TOTALS:	81.17
2016 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,630.49
					PERSONNEL COMPENSATION	431,927.51
					TRAVEL	25,528.85
					RENT, COMMUNICATION, UTILITIES	36,521.59
					PRINTING AND REPRODUCTION	8,265.96
					OTHER SERVICES	10,962.24
					SUPPLIES AND MATERIALS	9,067.94
					EQUIPMENT	2,387.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,291.79
					OFFICE TOTALS:	551,291.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		391.67
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		13,182.76
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-37.20
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		396.75

308

05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	12,200.99	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-69.85
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	260.82	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-73.60
							FRANKED MAIL TOTALS:	26,252.34

PERSONNEL COMPENSATION

EVANS, PATRICIA D.	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF/EXC ASST	300.00				
FOLEY, IAN D.	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	14,000.01				
FUENTES, JOSE D.	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00				
GAGNON, JASON J.	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	19,749.99				
KEIGHTLEY, REBECCA R.	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	24,999.99				
LACO, KELLY F.	06/07/16	06/30/16	STAFF ASSISTANT	1,933.33				
LANSING, JACQUELINE	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	9,125.01				
LOWE, MOLLY E.	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	14,749.99				
MCGAVRAN, KATHLEEN M	04/01/16	06/30/16	STAFF ASSISTANT	9,000.00				
MIXON, JOHN D.	04/07/16	06/17/16	CONGRESSIONAL AIDE	4,733.33				
MOLL, GEORGE C.	04/01/16	04/08/16	STAFF ASSISTANT	688.89				
MURPHY, JOLYN	04/01/16	06/30/16	DISTRICT DIRECTOR	27,500.01				
PLOFCHAN, TAMI R.	04/01/16	06/13/16	ACTING LEGISLATIVE DIRECTOR	13,725.49				
RAMEY, DAVID	04/01/16	06/30/16	CHIEF OF STAFF	42,102.75				
RIMKE, SHAWNA L.	04/01/16	06/30/16	CASEWORKER	14,250.00				
ROOS, AMBER E.	04/01/16	06/30/16	SHARED EMPLOYEE	3,825.00				
ROSS, JOHN E.	04/01/16	06/30/16	SHARED EMPLOYEE	1,684.11				
ROSS, ABIGAIL E.	04/01/16	04/30/16	SHARED EMPLOYEE	2,100.00				
SURBER, AMY L.	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,500.01				
							PERSONNEL COMPENSATION TOTALS:	224,467.91

TRAVEL

04-12	AP	E0390764	GONZALEZ JACQUELINE	01/26/16	03/22/16	PRIVATE AUTO MILEAGE	87.00
04-12	AP	E0390764	GONZALEZ JACQUELINE	03/22/16	03/22/16	PRIVATE AUTO MILEAGE	36.90
04-13	AP	E0390763	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	374.10
04-13	AP	E0390763	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	824.10
04-13	AP	E0390763	CITIBANK GOV CARD SERVICE	03/10/16	03/14/16	CAR RENTAL	362.32
04-13	AP	E0390763	CITIBANK GOV CARD SERVICE	03/10/16	03/14/16	GASOLINE	24.16
04-20	AP	E0393310	CITIBANK GOV CARD SERVICE	04/11/16	04/11/16	COMMERCIAL TRANSPORTATION	856.10
05-05	AP	E0399486	CITIBANK GOV CARD SERVICE	04/17/16	04/17/16	COMMERCIAL TRANSPORTATION	748.20
05-05	AP	E0399486	CITIBANK GOV CARD SERVICE	03/23/16	04/11/16	CAR RENTAL	1,767.97
05-05	AP	E0399486	CITIBANK GOV CARD SERVICE	04/01/16	04/11/16	GASOLINE	66.54
05-05	AP	E0399508	CITIBANK GOV CARD SERVICE	04/17/16	04/17/16	COMMERCIAL TRANSPORTATION	748.20
05-05	AP	E0399508	CITIBANK GOV CARD SERVICE	03/23/16	04/11/16	CAR RENTAL	1,767.97
05-05	AP	E0399508	CITIBANK GOV CARD SERVICE	04/01/16	04/11/16	GASOLINE	66.54
05-12	AP	E0402208	CITIBANK GOV CARD SERVICE	05/08/16	05/08/16	COMMERCIAL TRANSPORTATION	856.10
05-18	AP	E0404301	CITIBANK GOV CARD SERVICE	05/15/16	05/15/16	COMMERCIAL TRANSPORTATION	841.10
05-23	AP	E0405751	MURPHY, JOLYN	04/17/16	04/17/16	COMMERCIAL TRANSPORTATION	50.00
05-23	AP	E0405751	MURPHY, JOLYN	04/17/16	04/17/16	LODGING	1,826.76
05-23	AP	E0405751	MURPHY, JOLYN	04/17/16	04/17/16	MEALS	26.65
05-23	AP	E0405751	MURPHY, JOLYN	04/17/16	04/17/16	PRIVATE AUTO MILEAGE	70.00
05-23	AP	E0405751	MURPHY, JOLYN	04/17/16	04/17/16	TAXI/PARKING/TOLLS	148.60
05-25	AP	E0406435	CITIBANK GOV CARD SERVICE	05/22/16	05/22/16	COMMERCIAL TRANSPORTATION	856.10
06-08	AP	E0410688	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	841.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEN CALVERT—Con.						
06-08	AP E0410688	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION		300.00
06-08	AP E0410688	CITIBANK GOV CARD SERVICE	03/23/16 04/11/16	CAR RENTAL		-45.67
06-08	AP E0410688	CITIBANK GOV CARD SERVICE	04/01/16 04/11/16	GASOLINE		-1.07
06-09	AP E0411287	MCGAVRAN,KATHLEEN M	06/06/16 06/06/16	PRIVATE AUTO MILEAGE		35.65
					TRAVEL TOTALS:	13,535.42
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00850429	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		27.68
04-11	AP E0389817	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE		1,748.34
04-12	AP E0389816	AT&T	02/28/16 03/27/16	TELECOMSRV/EQ/TOLL CHARGE		1,118.68
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		22.50
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		16.18
04-16	AP 00851178	DOS LAGOS OFFICE LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,870.30
04-22	AP E0394893	AT&T	03/08/16 04/07/16	TELECOMSRV/EQ/TOLL CHARGE		54.43
04-22	AP E0394894	AT&T	03/08/16 04/07/16	TELECOMSRV/EQ/TOLL CHARGE		294.62
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		17.26
04-28	AP E0397055	TIME WARNER CABLE	04/27/16 05/26/16	UTILITIES		245.13
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		149.50
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		312.71
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		9.55
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		3.67
05-05	AP E0399509	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE		1,154.23
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		12.73
05-12	AP E0402211	AT&T	03/28/16 04/27/16	TELECOMSRV/EQ/TOLL CHARGE		1,115.96
05-16	AP 00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		45.08
05-16	AP 00856560	DOS LAGOS OFFICE LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,870.30
05-18	AP E0404304	AT&T	04/08/16 05/07/16	TELECOMSRV/EQ/TOLL CHARGE		286.48
05-18	AP E0404305	AT&T	04/08/16 05/07/16	TELECOMSRV/EQ/TOLL CHARGE		51.66
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		44.71
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		48.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		149.50
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		322.43
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		13.68
05-26	AP E0407235	TIME WARNER CABLE	05/27/16 06/26/16	UTILITIES		245.13
05-31	AP 00860636	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		76.82
06-03	AP 00860826	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL		10.00
06-06	AP E0409886	VERIZON WIRELESS	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE		1,210.97
06-09	AP E0410692	AT&T	04/28/16 05/27/16	TELECOMSRV/EQ/TOLL CHARGE		1,126.20
06-13	AP 00861283	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		41.19
06-16	AP 00861909	DOS LAGOS OFFICE LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,870.30
06-21	AP E0415266	AT&T	05/08/16 06/07/16	TELECOMSRV/EQ/TOLL CHARGE		299.07
06-21	AP E0415267	AT&T	05/08/16 06/07/16	TELECOMSRV/EQ/TOLL CHARGE		49.95
06-22	AP 00865519	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		17.45

390

06-23	AP	E0416088	TIME WARNER CABLE	06/27/16	07/26/16	UTILITIES	249.16
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	8.28
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	149.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	312.71
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,776.80
			PRINTING AND REPRODUCTION				
04-18	AP	E0393311	ACCURATE WORD LLC	04/08/16	04/08/16	PRINTING & REPRODUCTION	79.90
05-02	AP	E0398014	ALLEGRA MARKETING PRINT MAIL	04/18/16	04/18/16	PRINTING & REPRODUCTION	305.00
05-06	AP	E0399852	BIEBER COMMUNICATIONS	04/25/16	04/25/16	PRINTING & REPRODUCTION	7,359.71
05-13	AP	E0402209	SHARP ELECTRONICS CORPORATION	01/01/16	04/01/16	PRINTING & REPRODUCTION	108.12
05-24	AP	E0406436	ACCURATE WORD LLC	05/18/16	05/18/16	PRINTING & REPRODUCTION	29.95
06-21	AP	E0415268	ACCURATE WORD LLC	06/10/16	06/10/16	PRINTING & REPRODUCTION	29.95
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	49.40
						PRINTING AND REPRODUCTION TOTALS:	7,962.03
			OTHER SERVICES				
04-16	AP	00851149	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-26	AP	E0393309	PROTECTION ONE	01/12/16	01/02/17	SECURITY SERVICE	532.94
04-29	AP	E0397057	RECALL SECURE DESTRUCTION SERVICES INC	12/18/15	01/21/16	JANITORIAL AND MAINT SERV	229.30
05-16	AP	00856531	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	00861880	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	6,882.24
			SUPPLIES AND MATERIALS				
04-04	AP	E0388028	FIRST CHOICE COFFEE SERVICES	03/31/16	03/31/16	FOOD & BEVERAGE	53.00
04-15	AP	00850625	IMPACTOFFICE	02/19/16	02/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	238.00
04-15	AP	00850625	IMPACTOFFICE	02/19/16	02/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 16	608.00
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	132.43
04-19	AP	00854766	CITI PCARD-LA TIMES SUBSCRIPTION	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	11.96
04-19	AP	00854766	CITI PCARD-VERIZON WRLS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	79.97
04-19	AP	E0393312	FIRST CHOICE COFFEE SERVICES	04/07/16	04/07/16	FOOD & BEVERAGE	224.82
04-20	AP	E0393313	STAPLES INC & SUBSIDIARIES	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	58.34
04-20	AP	E0393314	STAPLES INC & SUBSIDIARIES	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE)	12.67
04-20	AP	E0393315	STAPLES INC & SUBSIDIARIES	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE)	74.58
04-20	AP	E0393316	STAPLES INC & SUBSIDIARIES	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE)	32.29
04-28	AP	E0397056	FIRST CHOICE COFFEE SERVICES	04/21/16	04/21/16	FOOD & BEVERAGE	205.12
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-67.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	614.90
05-12	AP	E0402210	FIRST CHOICE COFFEE SERVICES	05/04/16	05/04/16	FOOD & BEVERAGE	128.50
05-13	AP	E0402212	STAPLES INC & SUBSIDIARIES	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	45.39
05-17	AP	E0403455	CULLIGAN OF ANNAPOLIS	06/01/16	08/31/16	WATER	90.95
05-19	AP	00860190	CITI PCARD-LA TIMES SUBSCRIPTION	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	13.96
05-19	AP	00860190	CITI PCARD-MICHAELS STORES	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	200.89
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	87.23
05-23	AP	E0405692	FIRST CHOICE COFFEE SERVICES	05/19/16	05/19/16	FOOD & BEVERAGE	138.81
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-104.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	1,245.99
06-08	AP	E0410693	FIRST CHOICE COFFEE SERVICES	06/02/16	06/02/16	FOOD & BEVERAGE	105.00
06-10	AP	E0410694	STAPLES INC & SUBSIDIARIES	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	59.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEN CALVERT—Con.						
06-10	AP E0410695	STAPLES INC & SUBSIDIARIES	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)		47.79
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		69.95
06-17	AP E0414424	EVANS, PATRICIA D.	06/13/16 06/13/16	FOOD & BEVERAGE		16.38
06-20	AP 00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		183.94
06-20	AP 00865454	CITI PCARD-LA TIMES SUBSCRIPTION	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		13.96
06-20	AP 00865454	CITI PCARD-PRESS PLUS	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		79.95
06-23	AP E0416087	FIRST CHOICE COFFEE SERVICES	06/17/16 06/17/16	FOOD & BEVERAGE		130.64
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-315.20
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		405.07
				SUPPLIES AND MATERIALS TOTALS:		4,923.41
EQUIPMENT						
04-29	GL MNT0058108	.....	03/17/16 03/31/16	MAINTENANCE / REPAIRS		-76.35
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		196.00
05-31	GL MNT0058925	.....	03/16/16 03/31/16	MAINTENANCE / REPAIRS		101.16
05-31	GL MNT0058925	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		196.00
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		392.00
06-17	AP E0413740	KYVON	02/15/16 02/15/16	MAINTENANCE / REPAIRS		125.00
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		392.00
				EQUIPMENT TOTALS:		1,325.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,125.96
				OFFICE TOTALS:		308,125.96
2011 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/20/11 01/20/11	PRINTING & REPRODUCTION		457.02
				PRINTING AND REPRODUCTION TOTALS:		457.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		457.02
				OFFICE TOTALS:		457.02
2013 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-21	AR AC-11872	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE		-3.11
				RENT, COMMUNICATION, UTILITIES TOTALS:		-3.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3.11
				OFFICE TOTALS:		-3.11
2012 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER	04/23/12 04/23/12	PRINTING & REPRODUCTION		1,051.04

392

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. LOIS CAPPS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,605.85	292,317.64
					OFFICE TOTALS:	568,605.85	292,317.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	160.56	
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL	51.25	
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-65.10	
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	178.55	
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-63.85	
					FRANKED MAIL TOTALS:	261.41	
PERSONNEL COMPENSATION							
		CASALOTTI,ADRIANE M	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	26,250.00	
		CRAFTON,RAYMOND E	04/01/16	06/30/16	SENIOR POLICY ADVISOR	18,500.01	
		DUBOWITZ,NICOLE	05/18/16	06/30/16	PRESS SECRETARY	5,613.89	
		FIGUEROA, BLANCA I	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	12,249.99	
		FLYNN,ANTHONY G	04/01/16	04/30/16	SHARED EMPLOYEE	400.00	
		GALVIN,CONNOR P	04/01/16	06/30/16	STAFF ASSISTANT	7,749.99	
		GORDON BLACK,WHITNEY S	04/01/16	06/30/16	CASEWORKER	10,250.01	
		GROM, JOHN D.	04/01/16	04/30/16	SHARED EMPLOYEE	3,500.00	
		HAAS, GREGORY L.	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	21,750.00	
		HAIDER MOTTA,ANNETTE R	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	12,249.99	
		HIDALGO,ADRIANA N	04/01/16	05/13/16	LEGISLATIVE ASSISTANT	5,613.89	
		HIDALGO,ADRIANA N	05/01/16	05/13/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	652.78	
		LOPEZ,VIANEY	04/01/16	06/30/16	DISTRICT SCHEDULER	14,750.01	
		RACKENS,CHRISTOPHER	05/01/16	05/31/16	SHARED EMPLOYEE	850.00	
		RUBINFIELD, SARAH E.	04/01/16	06/30/16	CHIEF OF STAFF	31,500.00	
		SANDLIN,ERIN E	04/01/16	06/30/16	EXECUTIVE ASSISTANT	9,750.00	
		SIHAAN,ERICK M	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	13,250.01	
		SIEGEL,SHARON A	04/01/16	06/30/16	SENIOR ADVISOR	12,999.99	
		UMHOFER, BETSY R.	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	15,500.01	
		YOUNG,CLIFFORD J	04/01/16	05/22/16	PRESS SECRETARY	7,777.78	
		YOUNG,CLIFFORD J	05/01/16	05/22/16	PRESS SECRETARY (OTHER COMPENSATION)	544.44	
		ZIERHUT,TREVOR B	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,125.01	
					PERSONNEL COMPENSATION TOTALS:	240,827.80	
TRAVEL							
04-01	AP	E0387981	03/23/16	03/30/16	COMMERCIAL TRANSPORTATION	475.60	
04-06	AP	00849904	02/24/16	02/24/16	MEALS	18.00	
04-06	AP	00849904	02/16/16	03/17/16	PRIVATE AUTO MILEAGE	143.64	
04-06	AP	00849905	02/18/16	03/24/16	PRIVATE AUTO MILEAGE	19.17	
04-06	AP	00849905	03/18/16	03/18/16	TAXI/PARKING/TOLLS	74.00	
04-12	AP	00849907	03/11/16	03/12/16	LODGING	213.61	
04-12	AP	00849907	03/22/16	03/22/16	TAXI/PARKING/TOLLS	15.51	

04-12	AP	00849907	HON LOIS CAPP	03/23/16	03/23/16	TAXI/PARKING/TOLLS	90.76
04-12	AP	00849907	HON LOIS CAPP	03/31/16	03/31/16	TAXI/PARKING/TOLLS	45.60
04-25	AP	00854966	FIGUEROA, BLANCA I.	01/15/16	02/12/16	PRIVATE AUTO MILEAGE	136.08
04-25	AP	00854966	FIGUEROA, BLANCA I.	01/15/16	03/03/16	PRIVATE AUTO MILEAGE	-272.16
04-25	AP	00854966	FIGUEROA, BLANCA I.	02/24/16	03/03/16	PRIVATE AUTO MILEAGE	136.08
05-02	AP	00854937	HAIDER MOTTA, ANNETTE R.	03/08/16	03/26/16	PRIVATE AUTO MILEAGE	128.52
05-02	AP	00854955	HON LOIS CAPP	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	368.60
05-02	AP	00854955	HON LOIS CAPP	04/17/16	04/17/16	COMMERCIAL TRANSPORTATION	368.60
05-02	AP	00854955	HON LOIS CAPP	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	368.60
05-02	AP	00854955	HON LOIS CAPP	04/12/16	04/12/16	TAXI/PARKING/TOLLS	77.42
05-02	AP	00854955	HON LOIS CAPP	04/15/16	04/15/16	TAXI/PARKING/TOLLS	84.61
05-02	AP	00854955	HON LOIS CAPP	04/18/16	04/18/16	TAXI/PARKING/TOLLS	128.16
05-02	AP	00854955	HON LOIS CAPP	04/21/16	04/21/16	TAXI/PARKING/TOLLS	88.82
05-06	AP	00855544	HAAS, GREGORY L.	01/06/16	04/22/16	PRIVATE AUTO MILEAGE	213.30
05-06	AP	00855545	GORDON BLACK, WHITNEY S.	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	41.80
05-10	AP	00855543	HON LOIS CAPP	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	368.60
05-10	AP	00855543	HON LOIS CAPP	04/25/16	04/25/16	COMMERCIAL TRANSPORTATION	715.60
05-10	AP	00855543	HON LOIS CAPP	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	368.60
05-10	AP	00855543	HON LOIS CAPP	02/16/16	03/31/16	PRIVATE AUTO MILEAGE	329.40
05-10	AP	00855543	HON LOIS CAPP	04/26/16	04/26/16	TAXI/PARKING/TOLLS	72.08
05-10	AP	00855543	HON LOIS CAPP	04/28/16	04/28/16	TAXI/PARKING/TOLLS	8.01
05-10	AP	00855543	HON LOIS CAPP	04/29/16	04/29/16	TAXI/PARKING/TOLLS	127.90
05-31	AP	00860268	HON LOIS CAPP	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	368.60
05-31	AP	00860268	HON LOIS CAPP	05/15/16	05/15/16	COMMERCIAL TRANSPORTATION	715.60
05-31	AP	00860268	HON LOIS CAPP	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	368.60
05-31	AP	00860268	HON LOIS CAPP	04/21/16	04/21/16	TAXI/PARKING/TOLLS	47.15
05-31	AP	00860268	HON LOIS CAPP	05/09/16	05/09/16	TAXI/PARKING/TOLLS	368.60
05-31	AP	00860268	HON LOIS CAPP	05/10/16	05/10/16	TAXI/PARKING/TOLLS	148.66
05-31	AP	00860268	HON LOIS CAPP	05/13/16	05/13/16	TAXI/PARKING/TOLLS	169.75
05-31	AP	00860268	HON LOIS CAPP	05/16/16	05/16/16	TAXI/PARKING/TOLLS	98.52
05-31	AP	00860268	HON LOIS CAPP	05/19/16	05/19/16	TAXI/PARKING/TOLLS	85.21
06-09	AP	00860779	SANDLIN, ERIN E.	05/17/16	05/17/16	TAXI/PARKING/TOLLS	11.64
06-15	AP	00860790	HON LOIS CAPP	05/22/16	05/22/16	COMMERCIAL TRANSPORTATION	368.60
06-15	AP	00860790	HON LOIS CAPP	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	368.60
06-15	AP	00860790	HON LOIS CAPP	05/18/16	05/18/16	TAXI/PARKING/TOLLS	11.71
06-15	AP	00860790	HON LOIS CAPP	05/19/16	05/19/16	TAXI/PARKING/TOLLS	48.00
06-15	AP	00860790	HON LOIS CAPP	05/20/16	05/20/16	TAXI/PARKING/TOLLS	40.00
06-15	AP	00860790	HON LOIS CAPP	05/22/16	05/22/16	TAXI/PARKING/TOLLS	128.76
06-15	AP	00860790	HON LOIS CAPP	05/26/16	05/26/16	TAXI/PARKING/TOLLS	88.50
06-15	AP	00860790	HON LOIS CAPP	05/27/16	05/27/16	TAXI/PARKING/TOLLS	46.50
06-21	AP	00865422	HON LOIS CAPP	06/05/16	06/05/16	COMMERCIAL TRANSPORTATION	715.60
06-21	AP	00865422	HON LOIS CAPP	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	368.60
06-21	AP	00865422	HON LOIS CAPP	05/31/16	06/01/16	LODGING	126.58
06-21	AP	00865422	HON LOIS CAPP	06/05/16	06/05/16	TAXI/PARKING/TOLLS	205.64
06-21	AP	00865422	HON LOIS CAPP	06/08/16	06/08/16	TAXI/PARKING/TOLLS	7.93
06-21	AP	00865422	HON LOIS CAPP	06/09/16	06/09/16	TAXI/PARKING/TOLLS	8.79
06-21	AP	00865422	HON LOIS CAPP	06/14/16	06/14/16	TAXI/PARKING/TOLLS	16.00
06-21	AP	00865422	HON LOIS CAPP	06/15/16	06/15/16	TAXI/PARKING/TOLLS	17.16
06-21	AP	00865422	HON LOIS CAPP	06/16/16	06/16/16	TAXI/PARKING/TOLLS	92.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOIS CAPPS—Con.						
06-21	AP 00865426	FIGUEROA, BLANCA I.	03/15/16 04/19/16	PRIVATE AUTO MILEAGE		446.04
06-23	AP 00865425	UMHOFER, BETSY R.	04/28/16 04/28/16	MEALS		8.56
06-23	AP 00865425	UMHOFER, BETSY R.	05/26/16 05/26/16	MEALS		18.00
					TRAVEL TOTALS:	10,468.76
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00849896	CHARTER COMMUNICATIONS	03/30/16 04/29/16	UTILITIES		89.98
04-05	AP 00849899	SOUTHERN CALIFORNIA EDISON	02/24/16 03/24/16	UTILITIES		81.44
04-05	AP 00849901	AT&T	02/16/16 03/15/16	TELECOMSRV/EQ/TOLL CHARGE		510.10
04-05	AP 00849903	COMCAST	03/27/16 04/26/16	UTILITIES		315.31
04-06	AP 00849902	SOUTHERN CALIFORNIA GAS COMPANY	02/12/16 03/13/16	UTILITIES		51.08
04-11	AP 00850429	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		7.91
04-16	AP 00850927	JDR REAL ESTATE INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
04-16	AP 00850928	CARROLL BARRYMORE	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
04-16	AP 00850929	THOMAS KNIGHT	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		954.00
04-27	AP E0395936	PACIFIC COAST BUSINESS TIMES	05/01/16 04/30/17	UTILITIES		49.99
04-29	AP 00854936	CULLIGAN WATER	03/18/16 03/31/16	UTILITIES		51.48
04-29	AP 00854953	VERIZON WIRELESS	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		470.42
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		52.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		124.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		517.99
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)		85.54
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		28.71
05-02	AP 00854934	SOUTHERN CALIFORNIA GAS COMPANY	02/22/16 03/22/16	UTILITIES		56.00
05-02	AP 00854954	PACIFIC GAS & ELECTRIC COMPANY	03/11/16 04/10/16	UTILITIES		123.09
05-06	AP 00855527	COMCAST	04/27/16 05/26/16	UTILITIES		312.97
05-06	AP 00855532	AT&T	03/16/16 04/15/16	TELECOMSRV/EQ/TOLL CHARGE		510.00
05-06	AP 00855536	CHARTER COMMUNICATIONS	04/30/16 05/29/16	UTILITIES		91.32
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		4.55
05-09	AP 00855528	VERIZON	03/28/16 04/27/16	TELECOMSRV/EQ/TOLL CHARGE		303.63
05-10	AP 00855530	SOUTHERN CALIFORNIA GAS COMPANY	03/15/16 04/13/16	UTILITIES		26.24
05-10	AP 00855534	SOUTHERN CALIFORNIA EDISON	03/24/16 04/25/16	UTILITIES		91.65
05-16	AP 00856310	JDR REAL ESTATE INC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
05-16	AP 00856311	CARROLL BARRYMORE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
05-16	AP 00856312	THOMAS KNIGHT	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		954.00
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		42.28
05-24	AP 00860274	PACIFIC GAS & ELECTRIC COMPANY	04/11/16 05/10/16	UTILITIES		112.92
05-24	AP 00860275	VERIZON WIRELESS	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE		483.70
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		52.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		124.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		528.12
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)		85.54
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		18.82
05-31	AP 00860636	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		50.95

396

06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	61.60
06-09	AP	00860783	SOUTHERN CALIFORNIA GAS COMPANY	04/20/16	05/19/16	UTILITIES	17.14
06-09	AP	00860787	CHARTER COMMUNICATIONS	05/30/16	06/29/16	UTILITIES	89.98
06-16	AP	00861660	JDR REAL ESTATE INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	00861661	CARROLL BARRYMORE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
06-16	AP	00861662	THOMAS KNIGHT	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	954.00
06-20	AP	00865431	COMCAST	05/27/16	06/26/16	UTILITIES	312.97
06-21	AP	00865429	SOUTHERN CALIFORNIA EDISON	04/25/16	05/24/16	UTILITIES	80.68
06-21	AP	00865434	AT&T	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE	562.29
06-21	AP	00865435	VERIZON	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	296.59
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	24.48
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	124.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	526.14
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	85.54
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	22.78
RENT, COMMUNICATION, UTILITIES TOTALS:							28,571.92
PRINTING AND REPRODUCTION							
04-29	AP	00854951	DAVID L ANDRUKITIS INC	03/24/16	03/24/16	PRINTING & REPRODUCTION	33.50
04-29	AP	00854952	DAVID L ANDRUKITIS INC	03/23/16	03/23/16	PRINTING & REPRODUCTION	40.00
06-20	AP	00865427	DAVID L ANDRUKITIS INC	06/07/16	06/07/16	PRINTING & REPRODUCTION	33.50
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							119.80
OTHER SERVICES							
04-16	AP	00851505	SYMFODIUM LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	2,150.00
05-02	AP	00854933	STANLEY CONVERGENT SECURITY SOLUTIONS	05/01/16	05/31/16	SECURITY SERVICE	42.70
05-02	AP	00854935	PATH POINT	03/31/16	03/31/16	JANITORIAL AND MAINT SERV	52.26
05-04	AP	00854946	SYMFODIUM LLC	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV	750.00
05-10	AP	00855519	SYMFODIUM LLC	01/01/16	01/31/16	WEB DEV HST.EMAIL & RLTD SERV	750.00
05-10	AP	00855520	SYMFODIUM LLC	02/01/16	02/29/16	WEB DEV HST.EMAIL & RLTD SERV	750.00
05-10	AP	00855538	CARLOS GAMERO	03/04/16	03/25/16	JANITORIAL AND MAINT SERV	320.00
05-16	AP	00856891	SYMFODIUM LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	2,150.00
05-24	AP	00860276	STANLEY CONVERGENT SECURITY SOLUTIONS	06/01/16	06/30/16	SECURITY SERVICE	42.70
05-31	AP	00860273	PATH POINT	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	52.26
06-16	AP	00862236	SYMFODIUM LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	2,150.00
06-21	AP	00865428	CARLOS GAMERO	05/06/16	05/27/16	JANITORIAL AND MAINT SERV	320.00
OTHER SERVICES TOTALS:							9,529.92
SUPPLIES AND MATERIALS							
04-06	AP	00849906	LOPEZ,VIANEY	02/04/16	02/04/16	FOOD & BEVERAGE	30.00
04-07	AP	00849891	STAPLES CREDIT PLAN	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE)	22.66
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	18.00
04-21	AP	00849913	PACIFIC COAST BUSINESS TIMES	05/01/16	05/01/17	PUBLICATIONS/REFERENCE MAT'L	49.99
04-21	AP	00849914	SANTA BARBARA NEWS-PRESS	04/02/16	10/01/16	PUBLICATIONS/REFERENCE MAT'L	93.87
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	35.12
05-03	AP	00854944	SYMFODIUM LLC	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	750.00
05-03	AP	E0395920	SANTA BARBARA UNIFIED SCHOOL DISTRICT	02/16/16	02/16/16	FOOD & BEVERAGE	212.50
05-13	AP	00855547	SIEGEL, SHARON A.	05/02/16	05/02/16	FOOD & BEVERAGE	33.52
05-13	AP	00855547	SIEGEL, SHARON A.	05/03/16	05/03/16	FOOD & BEVERAGE	129.49
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOIS CAPPS—Con.						
05-23	AP 00860272	CULLIGAN WATER	04/01/16 04/30/16	WATER	88.32	
05-24	AP 00854938	UNITED OFFICE SUPPLY	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)	399.75	
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-115.00	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	221.09	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	18.00	
06-21	AP 00865426	FIGUEROA, BLANCA I.	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE)	7.57	
06-21	AP 00865432	STAPLES CREDIT PLAN	04/21/16 04/21/16	OFFICE SUPPLIES (OUTSIDE)	25.91	
06-23	AP 00865425	UMHOFER, BETSY R.	04/28/16 04/28/16	FOOD & BEVERAGE	18.00	
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-131.00	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	315.15	
					SUPPLIES AND MATERIALS TOTALS:	2,240.94
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS	99.03	
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS	99.03	
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS	99.03	
					EQUIPMENT TOTALS:	297.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,317.64
					OFFICE TOTALS:	<u>292,317.64</u>
2015 HON. LOIS CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-13	AP 00855518	SYMFODIUM LLC	12/01/15 12/31/15	TECHNOLOGY SERVICE CONTRACTS	750.00	
					OTHER SERVICES TOTALS:	750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	750.00
					OFFICE TOTALS:	<u>750.00</u>
2016 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	106.00
					PERSONNEL COMPENSATION	249,266.25
					TRAVEL	2,826.04
					RENT, COMMUNICATION, UTILITIES	23,646.60
					PRINTING AND REPRODUCTION	342.50
					OTHER SERVICES	9,952.08
					SUPPLIES AND MATERIALS	5,247.15
					EQUIPMENT	594.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,981.19
					OFFICE TOTALS:	<u>291,981.19</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	41.34	

398

04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-11.15
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	65.01	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	18.55	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-7.75
							FRANKED MAIL TOTALS:	106.00

PERSONNEL COMPENSATION

AUSPITZ, KATHERINE	04/01/16	06/30/16	ISSUES DIRECTOR	22,806.24	
BENNETT, RAYMOND P	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	13,749.99	
BOSE, GIRA	04/01/16	06/30/16	LEGISLATIVE COUNSEL	17,499.99	
CARLSON, STEVEN	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	17,499.99	
CHANG, KATHERINE R	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	17,963.25	
DOHERTY, MARY J.	04/01/16	06/30/16	OFFICE MANAGER	20,372.01	
DUMAS, SANDRA J.	04/01/16	06/30/16	PART-TIME EMPLOYEE	2,637.51	
LENICHECK, JONATHAN A.	04/01/16	06/30/16	DISTRICT DIRECTOR	29,468.76	
MILLS, ALISON	04/01/16	06/30/16	DIRECTOR OF COMMUNICATIONS	22,806.24	
MONTUORI, VIVIAN T	04/01/16	06/30/16	PART-TIME EMPLOYEE	4,680.00	
PRIMUS, ROBERT E.	04/01/16	06/30/16	CHIEF OF STAFF	29,468.76	
RAMIREZ, ELIZA M	04/01/16	06/30/16	LEGISLATIVE AIDE	9,000.00	
RODARTE, SAMUEL	04/01/16	06/30/16	LEGISLATIVE AIDE	9,375.00	
SEALEY, CANDACE	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	17,963.25	
SIMON, MARK C.	04/01/16	06/30/16	PART-TIME EMPLOYEE	2,000.01	
VAQUERANO, JOSE S.	04/01/16	06/30/16	STAFF ASSISTANT	11,975.25	
				PERSONNEL COMPENSATION TOTALS:	249,266.25

TRAVEL

04-13	AP	E0391868	HON MICHAEL E CAPUANO	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	67.10
04-13	AP	E0391872	HON MICHAEL E CAPUANO	02/01/16	02/29/16	TAXI/PARKING/TOLLS	10.00
04-13	AP	E0391873	HON MICHAEL E CAPUANO	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	67.10
04-13	AP	E0391874	LENICHECK, JONATHAN A.	03/21/16	03/21/16	TAXI/PARKING/TOLLS	3.50
04-13	AP	E0391874	LENICHECK, JONATHAN A.	03/23/16	03/23/16	TAXI/PARKING/TOLLS	3.50
04-13	AP	E0391900	HON MICHAEL E CAPUANO	02/27/16	02/27/16	TAXI/PARKING/TOLLS	16.00
04-15	AP	E0391870	HON MICHAEL E CAPUANO	01/07/16	03/24/16	PRIVATE AUTO MILEAGE	156.10
04-20	AP	E0394058	RODARTE, SAMUEL	03/16/16	03/16/16	TAXI/PARKING/TOLLS	22.99
04-20	AP	E0394060	HON MICHAEL E CAPUANO	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	67.10
04-20	AP	E0394061	HON MICHAEL E CAPUANO	03/01/16	03/31/16	TAXI/PARKING/TOLLS	15.75
04-20	AP	E0394064	HON MICHAEL E CAPUANO	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	67.10
04-28	AP	E0396642	HON MICHAEL E CAPUANO	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	115.10
04-28	AP	E0396650	HON MICHAEL E CAPUANO	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	115.00
04-28	AP	E0396654	SEALEY, CANDACE	02/29/16	03/31/16	PRIVATE AUTO MILEAGE	42.66
05-11	AP	E0401889	HON MICHAEL E CAPUANO	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	67.10
05-11	AP	E0401893	LENICHECK, JONATHAN A.	04/26/16	04/26/16	TAXI/PARKING/TOLLS	20.00
05-11	AP	E0401893	LENICHECK, JONATHAN A.	04/29/16	04/29/16	TAXI/PARKING/TOLLS	39.00
05-11	AP	E0401902	HON MICHAEL E CAPUANO	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	67.10
05-11	AP	E0401908	SEALEY, CANDACE	04/11/16	04/28/16	PRIVATE AUTO MILEAGE	26.46
05-17	AP	E0403862	HON MICHAEL E CAPUANO	04/21/16	04/29/16	TAXI/PARKING/TOLLS	7.00
05-17	AP	E0403865	HON MICHAEL E CAPUANO	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	67.10
05-17	AP	E0403867	HON MICHAEL E CAPUANO	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	188.10
05-17	AP	E0403872	HON MICHAEL E CAPUANO	03/29/16	03/29/16	TAXI/PARKING/TOLLS	2.75
05-17	AP	E0403873	CHANG, KATHERINE R	05/06/16	05/06/16	TAXI/PARKING/TOLLS	24.00
05-17	AP	E0403880	LENICHECK, JONATHAN A.	05/09/16	05/09/16	TAXI/PARKING/TOLLS	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL E. CAPUANO—Con.						
05-25	AP E0406723	LENICHECK, JONATHAN A.	01/06/16 01/26/16	PRIVATE AUTO MILEAGE	25.38	
05-25	AP E0406727	LENICHECK, JONATHAN A.	02/01/16 02/18/16	PRIVATE AUTO MILEAGE	15.66	
05-25	AP E0406738	LENICHECK, JONATHAN A.	03/14/16 03/23/16	PRIVATE AUTO MILEAGE	19.98	
05-25	AP E0406741	LENICHECK, JONATHAN A.	05/16/16 05/16/16	TAXI/PARKING/TOLLS	3.50	
05-26	AP E0406722	HON MICHAEL E CAPUANO	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	67.10	
05-26	AP E0406725	HON MICHAEL E CAPUANO	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION	67.10	
05-26	AP E0406726	LENICHECK, JONATHAN A.	04/26/16 04/28/16	PRIVATE AUTO MILEAGE	4.32	
05-26	AP E0406729	LENICHECK, JONATHAN A.	05/18/16 05/18/16	TAXI/PARKING/TOLLS	18.00	
05-26	AP E0406739	HON MICHAEL E CAPUANO	03/28/16 03/31/16	PRIVATE AUTO MILEAGE	22.36	
05-26	AP E0406742	HON MICHAEL E CAPUANO	04/04/16 04/26/16	PRIVATE AUTO MILEAGE	60.05	
05-26	AP E0406743	CHANG,KATHERINE R	03/09/16 03/30/16	PRIVATE AUTO MILEAGE	108.00	
05-26	AP E0406743	CHANG,KATHERINE R	04/06/16 04/27/16	PRIVATE AUTO MILEAGE	104.76	
05-26	AP E0406743	CHANG,KATHERINE R	05/01/16 05/06/16	PRIVATE AUTO MILEAGE	47.52	
06-08	AP E0410719	BENNETT, RAYMOND P.	05/05/16 05/05/16	TAXI/PARKING/TOLLS	8.00	
06-08	AP E0410725	BENNETT, RAYMOND P.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE	42.66	
06-08	AP E0410726	CHANG,KATHERINE R	05/10/16 05/18/16	PRIVATE AUTO MILEAGE	45.90	
06-08	AP E0410730	HON MICHAEL E CAPUANO	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION	67.10	
06-08	AP E0410732	BENNETT, RAYMOND P.	05/31/16 05/31/16	TAXI/PARKING/TOLLS	1.50	
06-08	AP E0410734	SEALEY, CANDACE	05/02/16 05/27/16	PRIVATE AUTO MILEAGE	46.98	
06-08	AP E0410734	SEALEY, CANDACE	05/31/16 05/31/16	PRIVATE AUTO MILEAGE	2.16	
06-08	AP E0410736	HON MICHAEL E CAPUANO	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION	115.10	
06-08	AP E0410743	LENICHECK, JONATHAN A.	05/09/16 05/19/16	PRIVATE AUTO MILEAGE	10.80	
06-08	AP E0410745	SEALEY, CANDACE	05/26/16 05/26/16	TAXI/PARKING/TOLLS	38.00	
06-08	AP E0410747	HON MICHAEL E CAPUANO	04/18/16 04/18/16	TAXI/PARKING/TOLLS	20.00	
06-08	AP E0410749	HON MICHAEL E CAPUANO	04/29/16 04/29/16	TAXI/PARKING/TOLLS	20.00	
06-09	AP E0410722	HON MICHAEL E CAPUANO	04/25/16 04/25/16	TAXI/PARKING/TOLLS	32.00	
06-09	AP E0410740	HON MICHAEL E CAPUANO	04/25/16 04/25/16	TAXI/PARKING/TOLLS	2.00	
06-14	AP E0412950	LENICHECK, JONATHAN A.	06/08/16 06/08/16	TAXI/PARKING/TOLLS	1.05	
06-15	AP E0412958	HON MICHAEL E CAPUANO	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION	67.10	
06-15	AP E0412961	HON MICHAEL E CAPUANO	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION	115.10	
06-22	AP E0415834	HON MICHAEL E CAPUANO	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION	67.10	
06-22	AP E0415835	HON MICHAEL E CAPUANO	05/01/16 05/31/16	TAXI/PARKING/TOLLS	11.75	
06-22	AP E0415837	HON MICHAEL E CAPUANO	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION	67.10	
06-22	AP E0415839	HON MICHAEL E CAPUANO	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION	67.10	
06-23	AP E0415843	BOSE, GIRA	06/20/16 06/21/16	COMMERCIAL TRANSPORTATION	134.20	
				TRAVEL TOTALS:	2,826.04	
		RENT, COMMUNICATION, UTILITIES				
04-13	AP E0391867	VERIZON	03/22/16 04/21/16	TELECOMSRV/EQ/TOLL CHARGE	85.60	
04-13	AP E0391879	VERIZON	02/11/16 03/10/16	TELECOMSRV/EQ/TOLL CHARGE	47.03	
04-13	AP E0391880	VERIZON	02/13/16 03/12/16	TELECOMSRV/EQ/TOLL CHARGE	44.19	
04-14	AP 00850638	AT&T MOBILITY	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE	-99.56	
04-16	AP 00850743	THE TRUSTEES OF CAMBRIDGESIDE	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,283.68	
04-16	AP 00850814	TOWN OF RANDOLPH	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	351.90	

04-16	AP	00851584	ROXBURY COMMUNITY COLLEGE	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-20	AP	E0394053	VERIZON WIRELESS	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	575.26
04-20	AP	E0394062	VERIZON	03/02/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	41.24
04-20	AP	E0394063	VERIZON	03/02/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	546.36
04-25	AP	E0394791	VERIZON WIRELESS	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE	694.63
04-27	AP	E0396659	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	99.53
04-28	AP	E0396638	VERIZON	03/11/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	47.36
04-28	AP	E0396649	VERIZON	03/13/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	44.71
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	121.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	462.97
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.66
05-12	AP	E0401901	VERIZON	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE	85.60
05-16	AP	00856064	VERIZON WIRELESS	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE	-694.63
05-16	AP	00856131	THE TRUSTEES OF CAMBRIDGESIDE	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,283.68
05-16	AP	00856199	TOWN OF RANDOLPH	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	351.90
05-16	AP	00856969	ROXBURY COMMUNITY COLLEGE	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-17	AP	E0403863	VERIZON	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	41.21
05-17	AP	E0403874	VERIZON	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	547.88
05-17	AP	E0403875	COMCAST	05/09/16	06/08/16	UTILITIES	52.79
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	121.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	468.26
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	11.94
05-26	AP	E0406730	VERIZON	04/15/16	05/02/16	TELECOMSRV/EQ/TOLL CHARGE	47.17
05-26	AP	E0406737	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	99.53
05-26	AP	E0406744	VERIZON WIRELESS	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	575.26
06-08	AP	E0410729	VERIZON	04/13/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	44.90
06-08	AP	E0410748	VERIZON	05/22/16	06/21/16	TELECOMSRV/EQ/TOLL CHARGE	85.60
06-14	AP	E0412954	COMCAST	06/09/16	07/08/16	UTILITIES	25.38
06-14	AP	E0412960	VERIZON	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	41.21
06-15	AP	E0412957	VERIZON	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	558.43
06-16	AP	00861477	THE TRUSTEES OF CAMBRIDGESIDE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,283.68
06-16	AP	00861551	TOWN OF RANDOLPH	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	351.90
06-16	AP	00862315	ROXBURY COMMUNITY COLLEGE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-22	AP	E0415836	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	101.28
06-22	AP	E0415841	VERIZON	06/10/16	07/10/16	TELECOMSRV/EQ/TOLL CHARGE	47.47
06-22	AP	E0415842	VERIZON	05/13/16	06/12/16	TELECOMSRV/EQ/TOLL CHARGE	44.17
06-22	AP	E0415848	VERIZON WIRELESS	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	575.26
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	121.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	463.31
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.11
RENT, COMMUNICATION, UTILITIES TOTALS:							23,646.60
PRINTING AND REPRODUCTION							
04-13	AP	E0391864	DAVID L ANDRUKITIS INC	03/28/16	03/28/16	PRINTING & REPRODUCTION	75.00
04-13	AP	E0391897	DAVID L ANDRUKITIS INC	03/28/16	03/28/16	PRINTING & REPRODUCTION	40.00
05-11	AP	E0401897	DAVID L ANDRUKITIS INC	04/29/16	04/29/16	PRINTING & REPRODUCTION	112.50
05-17	AP	E0403864	DAVID L ANDRUKITIS INC	05/03/16	05/03/16	PRINTING & REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL E. CAPUANO—Con.						
05-17	AP E0403879	DAVID L ANDRUKITIS INC	04/28/16 04/28/16	PRINTING & REPRODUCTION		75.00
					PRINTING AND REPRODUCTION TOTALS:	342.50
OTHER SERVICES						
04-13	AP E0391878	SAVE THAT STUFF INC	03/01/16 03/31/16	JANITORIAL AND MAINT SERV		70.86
04-13	AP E0391892	DAVCO SECURITY SYSTEMS INC	04/01/16 04/30/16	SECURITY SERVICE		21.50
04-16	AP 00852134	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
05-11	AP E0401911	DAVCO SECURITY SYSTEMS INC	05/01/16 05/31/16	SECURITY SERVICE		21.50
05-16	AP 00857524	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
05-17	AP E0403871	SAVE THAT STUFF INC	04/01/16 04/30/16	JANITORIAL AND MAINT SERV		70.86
06-08	AP E0410738	DAVCO SECURITY SYSTEMS INC	06/01/16 06/30/16	SECURITY SERVICE		21.50
06-14	AP E0412948	SAVE THAT STUFF INC	05/06/16 05/31/16	JANITORIAL AND MAINT SERV		70.86
06-16	AP 00862864	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
					OTHER SERVICES TOTALS:	9,952.08
SUPPLIES AND MATERIALS						
04-13	AP E0391863	NEW ENGLAND NEWSCLIP	03/01/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L		276.80
04-13	AP E0391875	W.B. MASON CO. INC	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)		310.55
04-13	AP E0391876	SOUTHWEST DISTRIBUTION INC	04/01/16 06/30/16	PUBLICATIONS/REFERENCE MAT'L		312.56
04-13	AP E0391898	HON MICHAEL E CAPUANO	02/22/16 02/23/16	PUBLICATIONS/REFERENCE MAT'L		27.72
04-20	AP E0394055	READYREFRESH BY NESTLE	03/01/16 03/31/16	WATER		109.01
04-27	AP E0396655	READYREFRESH BY NESTLE	03/11/16 04/10/16	WATER		92.55
04-27	AP E0396656	W.B. MASON CO. INC	04/06/16 04/06/16	OFFICE SUPPLIES (OUTSIDE)		160.65
04-27	AP E0396658	W.B. MASON CO. INC	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE)		8.99
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-40.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		275.62
05-02	AP E0396648	VARIDESK LLC	04/11/16 04/11/16	OFFICE SUPPLIES (OUTSIDE)		990.00
05-11	AP E0401920	NEW ENGLAND NEWSCLIP	04/01/16 04/30/16	PUBLICATIONS/REFERENCE MAT'L		276.20
05-16	AP 00857591	BOISE CASCADE COMPANY	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE)		107.11
05-17	AP E0403861	READYREFRESH BY NESTLE	04/01/16 04/30/16	WATER		106.03
05-17	AP E0403876	HON MICHAEL E CAPUANO	03/21/16 03/22/16	PUBLICATIONS/REFERENCE MAT'L		27.72
05-17	AP E0403876	HON MICHAEL E CAPUANO	04/18/16 04/19/16	PUBLICATIONS/REFERENCE MAT'L		27.72
05-31	AP 00860647	READYREFRESH BY NESTLE	02/01/16 02/29/16	WATER		180.93
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		221.87
06-08	AP E0410733	GATEHOUSE MEDIA INC	06/10/16 06/09/17	PUBLICATIONS/REFERENCE MAT'L		31.20
06-08	AP E0410735	NEW ENGLAND NEWSCLIP	05/01/16 05/31/16	PUBLICATIONS/REFERENCE MAT'L		276.80
06-08	AP E0410739	READYREFRESH BY NESTLE	04/23/16 05/22/16	WATER		112.01
06-08	AP E0410753	HON MICHAEL E CAPUANO	05/16/16 05/17/16	PUBLICATIONS/REFERENCE MAT'L		27.72
06-15	AP E0412955	READYREFRESH BY NESTLE	05/01/16 05/31/16	WATER		115.02
06-15	AP E0412956	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)		84.00
06-15	AP E0412959	LAWRENCE RAGAN COMMUNICATIONS	05/17/16 05/17/17	PUBLICATIONS/REFERENCE MAT'L		26.95
06-22	AP E0415844	W.B. MASON CO. INC	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)		253.02
06-22	AP E0415845	W.B. MASON CO. INC	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE)		-3.49
06-22	AP E0415845	W.B. MASON CO. INC	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE)		308.42
06-22	AP E0415846	SOUTHWEST DISTRIBUTION INC	07/01/16 09/30/16	PUBLICATIONS/REFERENCE MAT'L		311.52

06-23	AP	00865653	BOISE CASCADE COMPANY	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	19.99
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-11.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	222.96
						SUPPLIES AND MATERIALS TOTALS:	5,247.15
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	198.19
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	198.19
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	198.19
						EQUIPMENT TOTALS:	594.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,981.19
						OFFICE TOTALS:	291,981.19

2015 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
04-14	AP	00850638	AT&T MOBILITY	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE	99.56
05-16	AP	00856064	VERIZON WIRELESS	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE	694.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	794.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	794.19
						OFFICE TOTALS:	794.19

2016 HON. TONY CARDENAS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	14,737.65	14,652.68
						PERSONNEL COMPENSATION	398,384.77	215,875.03
						TRAVEL	19,182.57	15,243.05
						RENT, COMMUNICATION, UTILITIES	26,496.87	15,807.64
						PRINTING AND REPRODUCTION	11,847.93	11,419.93
						OTHER SERVICES	10,297.93	6,438.63
						SUPPLIES AND MATERIALS	7,604.07	6,548.24
						EQUIPMENT	1,917.48	958.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,469.27	286,943.94
						OFFICE TOTALS:	490,469.27	286,943.94

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	92.38
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	14,480.91
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-33.30
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	45.46
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	67.23
						FRANKED MAIL TOTALS:	14,652.68

PERSONNEL COMPENSATION

			AWAN, ABID A.	04/01/16	06/30/16	SHARED EMPLOYEE	5,000.01
			EUFRAUSINO, JACQUELINE	04/01/16	06/30/16	SENIOR POLICY ADVISOR	15,000.00
			FLYNN, ANTHONY G	05/01/16	05/31/16	SHARED EMPLOYEE	400.00
			FOLEY, MARK A	04/26/16	06/30/16	SCHEDULER	6,861.12
			FRANCO, MIGUEL A	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF/LD	21,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TONY CARDENAS—Con.						
		GROM, JOHN D	04/01/16 04/30/16	SHARED EMPLOYEE		3,500.00
		GUEVARA, ESPERANZA A	04/01/16 06/30/16	STAFF ASSISTANT/POLICY AIDE		8,750.01
		HEVIA, ANNA N	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,000.01
		LASALLE, JOSEPH K	04/01/16 06/30/16	FIELD REPRESENTATIVE		9,750.00
		LY, BINH T	04/01/16 05/03/16	SCHEDULER		4,125.00
		MARQUEZ, GABRIELA	04/01/16 06/30/16	DISTRICT DIRECTOR		15,750.00
		MORA, JASMINE	04/01/16 04/30/16	COMMUNICATIONS DIRECTOR		2,800.00
		PEREIRA, KATHERINE	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		10,625.01
		PEREZ, SEBASTIAN M	04/04/16 06/30/16	CONGRESSIONAL AIDE		7,733.34
		RAMIREZ, JUAN M	04/14/16 06/30/16	PAID INTERN		1,711.12
		RAMSAY, JACQUELINE I	04/04/16 06/30/16	COMMUNICATIONS DIRECTOR		18,125.00
		RAYAS, JENNY B	04/01/16 06/30/16	CONSTITUENT SERVICES SPECIALIST		9,624.99
		SANCHEZ, NIGEL	04/01/16 06/30/16	CONSTITUENT SERVICE SPECIALIST		9,000.00
		SERRANO RUVALCABA, JAQUELINE	04/01/16 06/30/16	SENIOR FIELD REPRESENTATIVE		7,744.44
		SRIPOONA, JACKREE	04/01/16 06/30/16	FIELD REPRESENTATIVE		9,624.99
		STEVENS, KIMBERLY	04/01/16 06/30/16	SHARED EMPLOYEE		3,500.01
		ZIGRAS, VIRGINIA	04/01/16 06/30/16	CHIEF OF STAFF/COUNSEL		33,999.99
				PERSONNEL COMPENSATION TOTALS:		215,875.03
TRAVEL						
04-16	AP 00851724	CHASE MANHATTAN BANK (FORD CR)	04/01/16 04/30/16	AUTOMOBILE LEASE		525.59
04-18	AP E0392540	HON TONY CARDENAS	02/23/16 04/04/16	COMMERCIAL TRANSPORTATION		5,674.30
04-18	AP E0392540	HON TONY CARDENAS	02/19/16 02/19/16	LODGING		753.08
04-18	AP E0392540	HON TONY CARDENAS	03/24/16 04/04/16	GASOLINE		186.93
04-19	AP E0393394	ZIGRAS, VIRGINIA	04/07/16 04/07/16	LODGING		3,470.88
04-19	AP E0393394	ZIGRAS, VIRGINIA	04/04/16 04/07/16	MEALS		34.81
04-19	AP E0393394	ZIGRAS, VIRGINIA	04/04/16 04/07/16	TAXI/PARKING/TOLLS		55.42
04-29	AP E0395946	LY, BINH T	03/31/16 03/31/16	COMMERCIAL TRANSPORTATION		205.10
05-04	AP E0398682	HON TONY CARDENAS	04/07/16 04/07/16	LODGING		1,700.72
05-16	AP 00857108	CHASE MANHATTAN BANK (FORD CR)	05/01/16 05/31/16	AUTOMOBILE LEASE		525.59
06-03	AP E0408955	HON TONY CARDENAS	04/26/16 05/19/16	COMMERCIAL TRANSPORTATION		1,363.50
06-03	AP E0408955	HON TONY CARDENAS	04/22/16 05/23/16	GASOLINE		221.54
06-16	AP 00862452	CHASE MANHATTAN BANK (FORD CR)	06/01/16 06/30/16	AUTOMOBILE LEASE		525.59
				TRAVEL TOTALS:		15,243.05
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0387960	VERIZON WIRELESS	03/02/16 04/01/16	TELECOMSRV/EQ/TOLL CHARGE		334.58
04-16	AP 00851575	26 WESTSIDE INVESTMENTS LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,888.40
04-19	AP 00854766	CITI PCARD-ATT CONS PHONE PMT	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		448.32
04-19	AP E0393394	ZIGRAS, VIRGINIA	04/04/16 04/04/16	UTILITIES		49.95
04-25	AP E0395944	LOS ANGELES DEPARTMENT OF WATER & POWER	02/08/16 03/08/16	UTILITIES		119.90
04-27	AP E0395948	LOS ANGELES DEPARTMENT OF WATER & POWER	03/08/16 04/06/16	UTILITIES		186.37
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		120.75
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,024.70

04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.84
04-30	GL	GRP0058154		04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	73.00
05-16	AP	00856071	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	62.09
05-16	AP	00856960	26 WESTSIDE INVESTMENTS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,888.40
05-19	AP	00860190	CITI PCARD-ATT CONS PHONE PMT	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	448.32
05-19	AP	00860190	CITI PCARD-VZWRSS IVR VB	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	669.04
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	18.15
05-24	AP	E0405833	LOS ANGELES DEPARTMENT OF WATER & POWER	04/15/16	05/06/16	UTILITIES	254.35
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	120.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	943.74
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	7.80
05-27	GL	HRS0058882		04/01/16	04/30/16	RECORDING - (TRANSFER)	35.00
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	3.93
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	20.00
06-10	AP	E0411806	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	334.46
06-16	AP	00862306	26 WESTSIDE INVESTMENTS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,888.40
06-20	AP	00865454	CITI PCARD-ATT CONS PHONE PMT	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	448.24
06-22	AP	00865527	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	55.54
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	120.75
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,104.21
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,807.64
PRINTING AND REPRODUCTION							
04-01	AP	E0387959	DAVID L ANDRUKITIS INC	03/22/16	03/22/16	PRINTING & REPRODUCTION	238.50
06-02	AP	E0406252	PATRIOT CONTACT INC	03/08/16	03/08/16	PRINTING & REPRODUCTION	10,519.09
06-03	AP	E0409342	DAVID L ANDRUKITIS INC	05/02/16	05/02/16	PRINTING & REPRODUCTION	640.84
06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	11,419.93
OTHER SERVICES							
04-16	AP	00851226	ICONSTITUENT LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,535.00
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	12/08/15	03/31/16	SECURITY SERVICE	179.24
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	01/01/16	03/31/16	SECURITY SERVICE	106.25
05-16	AP	00856608	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,535.00
06-16	AP	00861957	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,535.00
06-28	AP	00865758	CONGRESSIONAL MANAGEMENT FOUNDATION	04/05/16	04/06/16	TRAINING	1,548.14
						OTHER SERVICES TOTALS:	6,438.63
SUPPLIES AND MATERIALS							
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	27.99
04-19	AP	00854766	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	7.50
04-19	AP	00854766	CITI PCARD-SAMY'S CAMERA, INC.-PS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	490.00
04-19	AP	00854766	CITI PCARD-SAN FERNANDO VALLEY SU	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	85.00
04-20	AP	E0393403	RAYAS, JENNY B.	03/25/16	03/25/16	FOOD & BEVERAGE	25.38
04-20	AP	E0393403	RAYAS, JENNY B.	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	22.51
04-26	AP	E0395950	MARQUEZ, GABRIELA	04/14/16	04/14/16	AUTO EXPENSES	183.30
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-58.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	112.69
05-04	AP	E0398683	READYREFRESH BY NESTLE	03/19/16	04/18/16	WATER	77.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TONY CARDENAS—Con.						
05-05	AP 00855548	BOISE CASCADE COMPANY	04/22/16 04/22/16	FOOD & BEVERAGE	104.22	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/26/16 04/26/16	FOOD & BEVERAGE	126.25	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE)	185.58	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/09/16 05/09/16	FOOD & BEVERAGE	107.20	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)	8.43	
05-19	AP 00860190	CITI PCARD-CORNER BAKERY	03/29/16 04/28/16	FOOD & BEVERAGE	154.00	
05-19	AP 00860190	CITI PCARD-IKE SUSHI	03/29/16 04/28/16	FOOD & BEVERAGE	280.00	
05-19	AP 00860190	CITI PCARD-JERRY'S FAMOUS DELI	03/29/16 04/28/16	FOOD & BEVERAGE	297.63	
05-19	AP 00860190	CITI PCARD-MATADOR BOWL	03/29/16 04/28/16	FOOD & BEVERAGE	125.51	
05-19	AP 00860190	CITI PCARD-MERCADO ON CAHUENGA LL	03/29/16 04/28/16	FOOD & BEVERAGE	581.64	
05-19	AP 00860190	CITI PCARD-MYKE'S CAFE	03/29/16 04/28/16	FOOD & BEVERAGE	222.62	
05-19	AP 00860190	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	7.50	
05-19	AP 00860190	CITI PCARD-OFFICE DEPOT	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	53.97	
05-19	AP 00860190	CITI PCARD-READYREFRESH BY NESTLE	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	107.75	
05-19	AP 00860190	CITI PCARD-TIPSY COW	03/29/16 04/28/16	FOOD & BEVERAGE	350.00	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	27.99	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	13.29	
06-10	AP E0411807	RAYAS, JENNY B.	05/01/16 05/01/16	FOOD & BEVERAGE	91.49	
06-10	AP E0411808	U-FRAME IT GALLERY	05/26/16 05/26/16	HABITATION EXPENSE	1,950.00	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	177.74	
06-20	AP 00865454	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	7.50	
06-20	AP 00865454	CITI PCARD-PARTY CITY	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	67.47	
06-20	AP 00865454	CITI PCARD-READYREFRESH BY NESTLE	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	77.34	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/08/16 06/08/16	FOOD & BEVERAGE	172.96	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)	227.12	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	49.33	
					SUPPLIES AND MATERIALS TOTALS:	6,548.24
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	319.58	
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	319.58	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	319.58	
					EQUIPMENT TOTALS:	958.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,943.94
					OFFICE TOTALS:	286,943.94
2015 HON. TONY CARDENAS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-11	AP 0085761	TYCO INTEGRATED SECURITY LLC	10/01/15 12/31/15	SECURITY SERVICE	106.25	
06-30	AP 00865760	CONGRESSIONAL MANAGEMENT FOUNDATION	12/21/15 12/21/15	TRAINING	7,000.00	
					OTHER SERVICES TOTALS:	7,106.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,106.25
					OFFICE TOTALS:	7,106.25

2013 HON. TONY CARDENAS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
06-13	AP	E0411804	GERARDO VILLELA	10/01/13	10/01/13	PRINTING & REPRODUCTION		1,100.00
							PRINTING AND REPRODUCTION TOTALS:	1,100.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,100.00
							OFFICE TOTALS:	1,100.00

2016 HON. JOHN C. CARNEY, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	615.09	419.81
PERSONNEL COMPENSATION	446,844.58	227,080.07
TRAVEL	6,172.95	3,363.45
RENT, COMMUNICATION, UTILITIES	73,945.71	52,912.07
PRINTING AND REPRODUCTION	1,074.55	1,053.62
OTHER SERVICES	17,870.00	8,960.00
SUPPLIES AND MATERIALS	3,947.20	2,662.44
EQUIPMENT	1,751.46	875.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,221.54	297,327.19
OFFICE TOTALS:	552,221.54	297,327.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL		197.90
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL		-27.75
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL		165.62
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL		-41.70
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL		182.29
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL		-56.55
							FRANKED MAIL TOTALS:	419.81

PERSONNEL COMPENSATION

ALVI,HINA R	04/01/16	06/30/16	SHARED EMPLOYEE	5,000.01
AMODEO,FRANCESCA T	04/01/16	06/30/16	COMM DIR/LEG ASST	11,000.01
BRYANT,JOSEPH L	04/01/16	06/30/16	CASEWORKER	11,750.01
COLBURN,ELIZABETH	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,000.01
CONNOLLY,ELIZABETH L	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	10,500.00
DABROWSKI,NATASHA B	04/04/16	05/31/16	SHARED EMPLOYEE	6,080.00
ELLIOTT, JENNIFER L	04/01/16	06/30/16	SHARED EMPLOYEE	3,750.00
FUREY,BRANNOCK J	04/01/16	06/30/16	STAFF ASSISTANT	8,000.01
GRANT,SHEILA B	04/01/16	06/30/16	CHIEF OF STAFF	31,250.01
HAMBURG,CONNOR W	04/01/16	06/30/16	LEGISLATIVE AIDE	9,500.01
HUXHOLD, KRISTY L	04/01/16	06/30/16	EXECUTIVE ASSISTANT/SCHEDULER	12,999.99
MAGARIK,MOLLY K	04/01/16	06/30/16	STATE DIRECTOR	31,250.01
MILLER,ELLAREE G	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,000.01
MORRIS,LARRY M	04/01/16	06/30/16	CONSTITUENT SERVICES LIAISON	12,000.00
PENDER,NICOLE D	04/01/16	06/30/16	GRANTS COORDINATOR/FIELD REP	10,749.99
SCOTT,READ T	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00
SHIELDS,ALBERT A	04/01/16	06/30/16	DEPUTY STATE DIRECTOR	18,750.00
SLATER,ANDREW C	04/01/16	06/30/16	KENT&SUSSEX COUNTY COORDINATOR	12,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN C. CARNEY, JR.—Con.						
		VENABLES,SARAH O	04/01/16 06/30/16	CASEWORKER		8,000.01
					PERSONNEL COMPENSATION TOTALS:	227,080.07
		TRAVEL				
04-01	AP E0387481	PENDER, NICOLE D.	03/15/16 03/16/16	LODGING		162.00
04-01	AP E0387481	PENDER, NICOLE D.	03/16/16 03/16/16	MEALS		3.48
04-01	AP E0387481	PENDER, NICOLE D.	03/15/16 03/16/16	TAXI/PARKING/TOLLS		57.60
04-18	AP E0392774	GRANT, SHEILA B.	03/29/16 03/31/16	COMMERCIAL TRANSPORTATION		114.00
04-18	AP E0392782	GRANT, SHEILA B.	04/04/16 04/06/16	COMMERCIAL TRANSPORTATION		50.00
04-19	AP E0392763	PENDER, NICOLE D.	03/15/16 03/17/16	PRIVATE AUTO MILEAGE		120.20
04-19	AP E0392763	PENDER, NICOLE D.	04/07/16 04/07/16	PRIVATE AUTO MILEAGE		46.87
04-19	AP E0392763	PENDER, NICOLE D.	04/07/16 04/07/16	TAXI/PARKING/TOLLS		6.00
04-29	AP E0397422	HON JOHN CARNEY, JR	04/20/16 04/20/16	COMMERCIAL TRANSPORTATION		158.00
04-29	AP E0397422	HON JOHN CARNEY, JR	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION		50.00
04-29	AP E0397431	SLATER, ANDREW C.	03/07/16 03/30/16	PRIVATE AUTO MILEAGE		232.04
05-03	AP E0397421	GRANT, SHEILA B.	04/04/16 04/07/16	COMMERCIAL TRANSPORTATION		31.00
05-10	AP E0401060	BRYANT, JOSEPH L.	03/22/16 03/27/16	PRIVATE AUTO MILEAGE		108.71
05-10	AP E0401061	PENDER, NICOLE D.	04/28/16 04/28/16	PRIVATE AUTO MILEAGE		99.80
05-10	AP E0401061	PENDER, NICOLE D.	04/28/16 04/28/16	TAXI/PARKING/TOLLS		8.00
05-17	AP E0403663	HAMBURG, CONNOR W.	05/05/16 05/08/16	PRIVATE AUTO MILEAGE		154.28
05-20	AP E0404929	SLATER, ANDREW C.	04/14/16 04/22/16	PRIVATE AUTO MILEAGE		176.68
05-20	AP E0404940	HON JOHN CARNEY, JR	05/12/16 05/12/16	COMMERCIAL TRANSPORTATION		179.00
05-20	AP E0404940	HON JOHN CARNEY, JR	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION		158.00
06-01	AP E0408341	PENDER, NICOLE D.	05/09/16 05/09/16	PRIVATE AUTO MILEAGE		50.12
06-01	AP E0408341	PENDER, NICOLE D.	05/09/16 05/09/16	TAXI/PARKING/TOLLS		7.00
06-02	AP E0408630	MAGARIK, MOLLY	01/21/16 01/21/16	PRIVATE AUTO MILEAGE		54.56
06-02	AP E0408630	MAGARIK, MOLLY	03/11/16 03/29/16	PRIVATE AUTO MILEAGE		212.13
06-02	AP E0408630	MAGARIK, MOLLY	04/19/16 04/28/16	PRIVATE AUTO MILEAGE		82.08
06-02	AP E0408630	MAGARIK, MOLLY	01/21/16 01/21/16	TAXI/PARKING/TOLLS		4.00
06-02	AP E0408630	MAGARIK, MOLLY	03/11/16 03/29/16	TAXI/PARKING/TOLLS		13.00
06-02	AP E0408630	MAGARIK, MOLLY	03/29/16 03/29/16	TAXI/PARKING/TOLLS		3.00
06-02	AP E0408630	MAGARIK, MOLLY	04/19/16 04/28/16	TAXI/PARKING/TOLLS		5.00
06-02	AP E0408728	PENDER, NICOLE D.	05/16/16 05/16/16	PRIVATE AUTO MILEAGE		50.11
06-02	AP E0408728	PENDER, NICOLE D.	05/16/16 05/16/16	TAXI/PARKING/TOLLS		6.00
06-16	AP E0413664	GRANT, SHEILA B.	06/02/16 06/03/16	COMMERCIAL TRANSPORTATION		128.00
06-16	AP E0413666	BRYANT, JOSEPH L.	05/31/16 05/31/16	PRIVATE AUTO MILEAGE		92.13
06-16	AP E0413666	BRYANT, JOSEPH L.	06/07/16 06/07/16	PRIVATE AUTO MILEAGE		92.13
06-16	AP E0413667	AMODEO, FRANCESCA T.	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		145.00
06-16	AP E0413667	AMODEO, FRANCESCA T.	04/11/16 04/11/16	PRIVATE AUTO MILEAGE		103.68
06-20	AP E0414358	SLATER, ANDREW C.	05/05/16 05/24/16	PRIVATE AUTO MILEAGE		178.85
06-30	AP E0417889	GRANT, SHEILA B.	06/20/16 06/20/16	COMMERCIAL TRANSPORTATION		221.00
					TRAVEL TOTALS:	3,363.45
04-07	AP E0389767	RENT, COMMUNICATION, UTILITIES DCS CONGRESSIONAL LLC	03/14/16 03/14/16	TELECOMSRV/EQ/TOLL CHARGE		4,775.61

04-07	AP	E0389768	DCS CONGRESSIONAL LLC	02/23/16	02/23/16	TELECOMSRV/EQ/TOLL CHARGE	4,828.78
04-11	AP	E0390710	DELMARVA POWER	02/24/16	03/23/16	UTILITIES	98.63
04-16	AP	00851873	BPG OFFICE PARTNERS VII LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,441.50
04-16	AP	00851904	GREENLEA LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	610.00
04-18	AP	E0392700	VERIZON WIRELESS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	257.17
04-18	AP	E0392773	VERIZON	02/22/16	03/21/16	TELECOMSRV/EQ/TOLL CHARGE	44.39
04-19	AP	00854766	CITI PCARD-COMCAST	03/01/16	03/28/16	UTILITIES	1,450.99
04-19	AP	00854766	CITI PCARD-COMCAST OF SALISBURY	03/01/16	03/28/16	UTILITIES	211.75
04-29	AP	E0397426	LAZ PARKING	05/01/16	05/01/16	DISTRICT OFFICE PARKING	100.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	105.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,647.81
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	229.64
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.01
05-04	AP	E0398569	DCS CONGRESSIONAL LLC	04/07/16	04/07/16	TELECOMSRV/EQ/TOLL CHARGE	6,516.43
05-16	AP	00857257	BPG OFFICE PARTNERS VII LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,441.50
05-16	AP	00857288	GREENLEA LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	610.00
05-17	AP	E0403662	DELMARVA POWER	03/24/16	04/25/16	UTILITIES	83.06
05-17	AP	E0403664	VERIZON	03/22/16	04/21/16	TELECOMSRV/EQ/TOLL CHARGE	44.35
05-19	AP	00860190	CITI PCARD-COMCAST OF SALISBURY	03/29/16	04/28/16	UTILITIES	211.92
05-19	AP	E0403668	DCS CONGRESSIONAL LLC	04/20/16	04/21/16	TELECOMSRV/EQ/TOLL CHARGE	139.35
05-19	AP	E0404961	THE WILMINGTON PARKING AUTHORITY	04/01/16	04/01/16	DISTRICT OFFICE PARKING	165.00
05-19	AP	E0404962	THE WILMINGTON PARKING AUTHORITY	05/01/16	05/31/16	DISTRICT OFFICE PARKING	165.00
05-19	AP	E0404963	VERIZON WIRELESS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	257.17
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	105.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,667.71
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	229.64
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.01
06-02	AP	E0408626	THE WILMINGTON PARKING AUTHORITY	06/01/16	06/01/16	DISTRICT OFFICE PARKING	165.00
06-02	AP	E0408631	LAZ PARKING	06/01/16	06/01/16	DISTRICT OFFICE PARKING	100.00
06-02	AP	E0408731	VERIZON	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE	44.33
06-02	AP	E0408735	DELMARVA POWER	04/26/16	05/24/16	UTILITIES	67.38
06-13	AP	E0412112	DCS CONGRESSIONAL LLC	05/10/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	4,620.52
06-16	AP	00862601	BPG OFFICE PARTNERS VII LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,441.50
06-16	AP	00862633	GREENLEA LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	610.00
06-16	AP	E0413668	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	257.17
06-20	AP	00865454	CITI PCARD-COMCAST	04/29/16	05/28/16	UTILITIES	1,446.80
06-20	AP	00865454	CITI PCARD-COMCAST OF SALISBURY	04/29/16	05/28/16	UTILITIES	212.58
06-20	AP	E0414359	LAZ PARKING	07/01/16	07/01/16	DISTRICT OFFICE PARKING	100.00
06-20	AP	E0414361	DCS CONGRESSIONAL LLC	06/07/16	06/07/16	TELECOMSRV/EQ/TOLL CHARGE	4,589.32
06-28	AP	E0417058	THE WILMINGTON PARKING AUTHORITY	07/01/16	07/01/16	DISTRICT OFFICE PARKING	175.00
06-28	AP	E0417059	BPG OFFICE PARTNERS VII LLC	06/07/16	06/07/16	DISTRICT OFFICE PARKING	10.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	105.75
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	2,170.12
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	229.64
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.04
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							52,912.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN C. CARNEY, JR.—Con.						
PRINTING AND REPRODUCTION						
04-29	AP E0397428	DAVID L ANDRUKITIS INC	03/15/16 03/15/16	PRINTING & REPRODUCTION		87.50
04-29	AP E0397429	DAVID L ANDRUKITIS INC	04/05/16 04/05/16	PRINTING & REPRODUCTION		87.50
05-10	AP E0401413	DAVID L ANDRUKITIS INC	04/15/16 04/15/16	PRINTING & REPRODUCTION		87.50
05-18	AP E0404964	DAVID L ANDRUKITIS INC	05/03/16 05/03/16	PRINTING & REPRODUCTION		87.50
05-19	AP 00860190	CITI PCARD-CANVA.COM	03/29/16 04/28/16	PRINTING & REPRODUCTION		2.00
05-19	AP 00860190	CITI PCARD-FACEBOOK	03/29/16 04/28/16	ADVERTISEMENTS		396.15
06-20	AP 00865454	CITI PCARD-FACEBOOK	04/29/16 05/28/16	ADVERTISEMENTS		305.47
					PRINTING AND REPRODUCTION TOTALS:	1,053.62
OTHER SERVICES						
04-16	AP 00851164	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-29	AP E0397423	DCS CONGRESSIONAL LLC	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV		785.00
04-29	AP E0397425	DCS CONGRESSIONAL LLC	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV		300.00
04-29	AP E0397430	SHIELDS, ALBERT	04/20/16 04/21/16	TRAINING		50.00
05-16	AP 00856546	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-17	AP E0403667	DCS CONGRESSIONAL LLC	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV		300.00
06-02	AP E0408730	DCS CONGRESSIONAL LLC	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV		785.00
06-13	AP E0412114	DCS CONGRESSIONAL LLC	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV		300.00
06-16	AP 00861895	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-20	AP E0414360	DCS CONGRESSIONAL LLC	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV		785.00
					OTHER SERVICES TOTALS:	8,960.00
SUPPLIES AND MATERIALS						
04-18	AP E0392701	STAPLES INC	03/30/16 03/30/16	OFFICE SUPPLIES (OUTSIDE)		231.52
04-19	AP 00854766	CITI PCARD-TOSCANA KITCHEN & BAR	03/01/16 03/28/16	FOOD & BEVERAGE		188.00
04-19	AP E0392764	THE NEW YORK TIMES	04/04/16 05/01/16	PUBLICATIONS/REFERENCE MAT'L		40.19
04-29	AP E0397431	SLATER, ANDREW C.	03/07/16 03/07/16	FOOD & BEVERAGE		80.00
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-80.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		160.73
05-17	AP E0403665	CRYSTAL SPRINGS	04/01/16 04/15/16	WATER		105.01
05-17	AP E0403666	CRYSTAL SPRINGS	03/04/16 03/18/16	WATER		115.09
05-20	AP E0404929	SLATER, ANDREW C.	04/14/16 04/27/16	FOOD & BEVERAGE		46.00
05-20	AP E0404930	THE NEW YORK TIMES	05/02/16 05/29/16	PUBLICATIONS/REFERENCE MAT'L		40.19
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-556.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		718.58
06-02	AP E0408732	STAPLES INC	05/13/16 05/13/16	OFFICE SUPPLIES (OUTSIDE)		102.14
06-02	AP E0408733	STAPLES INC	05/13/16 05/13/16	OFFICE SUPPLIES (OUTSIDE)		19.59
06-02	AP E0408734	STAPLES INC	05/13/16 05/13/16	OFFICE SUPPLIES (OUTSIDE)		9.79
06-13	AP E0412113	THE NEW YORK TIMES	05/30/16 06/26/16	PUBLICATIONS/REFERENCE MAT'L		40.19
06-16	AP E0413667	AMODEO, FRANCESCA T.	03/16/16 03/16/16	OFFICE SUPPLIES (OUTSIDE)		29.99
06-20	AP 00865454	CITI PCARD-ARAMARK CONRAD CAFE	04/29/16 05/28/16	FOOD & BEVERAGE		944.20
06-20	AP 00865454	CITI PCARD-DTCC STANTON CAMPUS	04/29/16 05/28/16	FOOD & BEVERAGE		283.08
06-20	AP E0414358	SLATER, ANDREW C.	05/11/16 05/11/16	FOOD & BEVERAGE		17.00
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-362.20

06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	489.35
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,662.44
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	291.91
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	291.91
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	291.91
						EQUIPMENT TOTALS:	875.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,327.19
						OFFICE TOTALS:	297,327.19
2015 HON. JOHN C. CARNEY, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	49.80
						FRANKED MAIL TOTALS:	49.80
PRINTING AND REPRODUCTION							
04-29	AP	E0397427	DAVID L ANDRUKITIS INC	12/30/15	12/30/15	PRINTING & REPRODUCTION	87.50
						PRINTING AND REPRODUCTION TOTALS:	87.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.30
						OFFICE TOTALS:	137.30
2011 HON. JOHN C. CARNEY, JR.							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	01/04/11	01/04/11	PRINTING & REPRODUCTION	334.69
						PRINTING AND REPRODUCTION TOTALS:	334.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334.69
						OFFICE TOTALS:	334.69
2016 HON. ANDRE CARSON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	514.34
						PERSONNEL COMPENSATION	246,999.95
						TRAVEL	12,727.99
						RENT, COMMUNICATION, UTILITIES	38,896.40
						PRINTING AND REPRODUCTION	2,291.47
						OTHER SERVICES	6,252.75
						SUPPLIES AND MATERIALS	5,770.44
						EQUIPMENT	1,245.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,698.34
						OFFICE TOTALS:	314,698.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	185.88
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-18.90
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	113.93
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-22.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDRE CARSON—Con.						
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		263.53
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-7.75
					FRANKED MAIL TOTALS:	514.34
PERSONNEL COMPENSATION						
		AWAN, IMRAN	04/01/16 06/30/16	SHARED EMPLOYEE		5,000.01
		BENNETT,NATHANIEL C	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		21,249.99
		CRAIG, JARNELL B.	04/01/16 06/30/16	PART-TIME EMPLOYEE		6,249.99
		FRISCHKNECHT,JESSICA G	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		16,250.01
		GARCIA,JESSICA	04/01/16 06/30/16	STAFF ASSISTANT		11,250.00
		GROM, JOHN D.	06/01/16 06/30/16	SHARED EMPLOYEE		3,500.00
		HARVEY,HEATHER M	04/01/16 06/30/16	STAFF ASSISTANT		9,249.99
		JOHNSON,CYNTHIA A	04/01/16 06/30/16	EXECUTIVE ASSISTANT		13,749.99
		MARTIN, ANDREA D.	04/01/16 06/30/16	SENIOR POLICY ADVISOR		17,499.99
		MIRZA,OMAIR M	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		10,749.99
		POWELL,ERICA R	04/01/16 06/30/16	LEGISLATIVE ASSISTANT/LEG. COR		12,500.01
		RUDOLPH, KIMBERLY	04/01/16 06/30/16	CHIEF OF STAFF		37,500.00
		SCOTT,ANDREA M	04/01/16 06/30/16	COMMUNITY OUTREACH COORDINATOR		13,749.99
		SIMS,MEGAN S	04/01/16 06/30/16	DISTRICT DIRECTOR		18,750.00
		SNORTEN,CLIFTON E	04/01/16 06/30/16	SCHEDULER/OFFICE MANAGER		12,750.00
		SOUCHET,KATHERINE	04/01/16 06/30/16	CASEWORKER		13,250.01
		SURRETT, CLYDONNA Y.	04/01/16 06/30/16	CASE WORKER		13,749.99
		YAAKOUB,SARA	04/01/16 06/30/16	STAFF ASSISTANT		9,999.99
					PERSONNEL COMPENSATION TOTALS:	246,999.95
TRAVEL						
04-07	AP E0387464	CITIBANK GOV CARD SERVICE	03/03/16 03/23/16	COMMERCIAL TRANSPORTATION		435.30
04-07	AP E0387464	CITIBANK GOV CARD SERVICE	03/07/16 03/25/16	GASOLINE		92.60
04-08	AP E0389159	SNORTEN, CLIFTON E.	03/22/16 03/24/16	PRIVATE AUTO MILEAGE		14.20
04-08	AP E0389162	HARVEY, HEATHER M.	03/02/16 03/31/16	PRIVATE AUTO MILEAGE		135.22
04-11	AP E0389163	GARCIA,JESSICA	03/15/16 03/17/16	MEALS		72.19
04-11	AP E0389163	GARCIA,JESSICA	03/15/16 03/15/16	GASOLINE		30.00
04-11	AP E0389163	GARCIA,JESSICA	03/03/16 03/31/16	PRIVATE AUTO MILEAGE		86.94
04-11	AP E0389163	GARCIA,JESSICA	03/03/16 03/03/16	TAXI/PARKING/TOLLS		2.25
04-16	AP 00851927	ALLY FINANCIAL INC	04/01/16 04/30/16	AUTOMOBILE LEASE		581.48
04-21	AP E0393535	SCOTT,ANDREA M	03/01/16 03/29/16	PRIVATE AUTO MILEAGE		123.12
05-12	AP E0399094	SNORTEN, CLIFTON E.	04/05/16 04/26/16	PRIVATE AUTO MILEAGE		76.03
05-13	AP E0399096	HARVEY, HEATHER M.	04/06/16 04/20/16	PRIVATE AUTO MILEAGE		2.97
05-13	AP E0399098	GARCIA,JESSICA	04/29/16 04/29/16	PRIVATE AUTO MILEAGE		86.94
05-13	AP E0399098	GARCIA,JESSICA	04/14/16 04/28/16	TAXI/PARKING/TOLLS		7.25
05-16	AP 00857317	ALLY FINANCIAL INC	05/01/16 05/31/16	AUTOMOBILE LEASE		581.48
05-17	AP E0402115	SCOTT,ANDREA M	04/03/16 04/28/16	PRIVATE AUTO MILEAGE		137.70
05-17	AP E0402121	YAAKOUB, SARA	05/04/16 05/04/16	LODGING		40.00
05-17	AP E0402121	YAAKOUB, SARA	04/28/16 05/04/16	MEALS		146.50
05-17	AP E0402121	YAAKOUB, SARA	04/28/16 04/28/16	CAR RENTAL		187.13

05-17	AP	E0402121	YAAKOUN, SARA	04/28/16	05/04/16	GASOLINE	24.51
05-17	AP	E0402121	YAAKOUN, SARA	04/28/16	05/04/16	TAXI/PARKING/TOLLS	75.32
05-20	AP	E0402116	HARVEY, HEATHER M.	04/13/16	04/15/16	MEALS	67.67
05-20	AP	E0402116	HARVEY, HEATHER M.	04/15/16	04/15/16	TAXI/PARKING/TOLLS	40.50
05-31	AP	E0402265	CITIBANK GOV CARD SERVICE	04/07/16	05/04/16	COMMERCIAL TRANSPORTATION	2,043.96
05-31	AP	E0402265	CITIBANK GOV CARD SERVICE	04/28/16	05/04/16	CAR RENTAL	360.97
05-31	AP	E0402265	CITIBANK GOV CARD SERVICE	03/30/16	04/25/16	GASOLINE	137.17
06-03	AP	E0403504	RUDOLPH, KIMBERLY	04/28/16	04/28/16	MEALS	23.54
06-03	AP	E0403504	RUDOLPH, KIMBERLY	05/03/16	05/03/16	MEALS	9.29
06-03	AP	E0403504	RUDOLPH, KIMBERLY	04/28/16	05/06/16	MISCELLANEOUS TRAVEL	310.00
06-03	AP	E0407997	FRISCHKNECHT, JESSICA G.	05/04/16	05/04/16	COMMERCIAL TRANSPORTATION	25.00
06-03	AP	E0407997	FRISCHKNECHT, JESSICA G.	05/01/16	05/04/16	MEALS	41.01
06-03	AP	E0407997	FRISCHKNECHT, JESSICA G.	05/01/16	05/04/16	TAXI/PARKING/TOLLS	68.00
06-03	AP	E0407997	FRISCHKNECHT, JESSICA G.	05/01/16	05/04/16	MISCELLANEOUS TRAVEL	30.00
06-11	AP	E0411208	SIMS, MEGAN S.	03/24/16	04/14/16	TAXI/PARKING/TOLLS	27.50
06-13	AP	E0410744	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	145.10
06-13	AP	E0410744	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	145.10
06-13	AP	E0410744	CITIBANK GOV CARD SERVICE	05/20/16	05/20/16	COMMERCIAL TRANSPORTATION	145.10
06-13	AP	E0410744	CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	145.10
06-13	AP	E0410744	CITIBANK GOV CARD SERVICE	04/28/16	05/04/16	LODGING	1,425.53
06-13	AP	E0410744	CITIBANK GOV CARD SERVICE	05/01/16	05/04/16	LODGING	576.09
06-13	AP	E0410744	CITIBANK GOV CARD SERVICE	05/04/16	05/04/16	GASOLINE	38.56
06-13	AP	E0410744	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	GASOLINE	41.76
06-16	AP	00862658	ALLY FINANCIAL INC	06/01/16	06/30/16	AUTOMOBILE LEASE	581.48
06-21	AP	E0414468	SCOTT, ANDREA M	05/05/16	05/31/16	PRIVATE AUTO MILEAGE	133.92
06-21	AP	E0414524	SNORTEN, CLIFTON E.	05/11/16	05/21/16	PRIVATE AUTO MILEAGE	64.64
06-22	AP	E0414473	HARVEY, HEATHER M.	05/04/16	05/31/16	PRIVATE AUTO MILEAGE	109.03
06-22	AP	E0414474	GARCIA, JESSICA	05/05/16	05/25/16	PRIVATE AUTO MILEAGE	102.06
06-24	AP	E0412244	CITIBANK GOV CARD SERVICE	04/28/16	05/06/16	COMMERCIAL TRANSPORTATION	50.00
06-24	AP	E0412244	CITIBANK GOV CARD SERVICE	04/28/16	05/06/16	LODGING	2,124.93
06-24	AP	E0412244	CITIBANK GOV CARD SERVICE	04/28/16	05/06/16	MEALS	318.48
06-24	AP	E0412244	CITIBANK GOV CARD SERVICE	04/28/16	05/06/16	CAR RENTAL	453.62
06-24	AP	E0412244	CITIBANK GOV CARD SERVICE	05/02/16	05/02/16	TAXI/PARKING/TOLLS	3.75
						TRAVEL TOTALS:	12,727.99
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0389164	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	503.25
04-11	AP	00850404	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	9.71
04-11	AP	00850408	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	3.63
04-11	AP	E0389158	BRIGHT HOUSE NETWORKS	04/01/16	04/30/16	UTILITIES	249.66
04-20	AP	E0393532	AT&T	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	685.26
04-27	AP	00855045	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	12.49
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	93.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,109.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	24.09
04-29	GL	HRS0058118		03/01/16	03/31/16	RECORDING - (TRANSFER)	105.00
05-02	AP	00855299	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	4.53
05-09	AP	E0399093	BRIGHT HOUSE NETWORKS	05/01/16	05/31/16	UTILITIES	249.66
05-10	AP	00856688	CENTER TOWNSHIP OF MARION COUNTY	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDRE CARSON—Con.						
05-10	AP 00856689	CENTER TOWNSHIP OF MARION COUNTY	02/03/16 03/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
05-10	AP 00856690	CENTER TOWNSHIP OF MARION COUNTY	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
05-10	AP 00856691	CENTER TOWNSHIP OF MARION COUNTY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
05-16	AP 00856692	CENTER TOWNSHIP OF MARION COUNTY	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
05-19	AP E0403501	AT&T	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	685.22	
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	35.74	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	93.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,396.63	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	28.01	
05-27	GL HRS0058882		04/01/16 04/30/16	RECORDING - (TRANSFER)	95.00	
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	84.21	
06-03	AP 00860821	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	48.62	
06-06	AP E0409125	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE	509.93	
06-13	AP 00861279	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	16.53	
06-16	AP 00862037	CENTER TOWNSHIP OF MARION COUNTY	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
06-18	AP E0413016	VERIZON WIRELESS	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE	516.27	
06-20	AP E0413014	BRIGHT HOUSE NETWORKS	06/01/16 06/30/16	UTILITIES	249.66	
06-22	AP 00865527	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL	10.02	
06-24	AP E0415004	AT&T	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	685.22	
06-27	AP 00865703	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL	8.74	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	93.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,143.39	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	23.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	38,896.40	
PRINTING AND REPRODUCTION						
04-07	AP E0389160	DAVID L ANDRUKITIS INC	03/30/16 03/30/16	PRINTING & REPRODUCTION	75.00	
04-20	AP E0393533	SHARP ELECTRONICS CORPORATION	01/01/16 04/01/16	PRINTING & REPRODUCTION	121.14	
04-22	AP E0394397	DAVID L ANDRUKITIS INC	04/11/16 04/11/16	PRINTING & REPRODUCTION	1,647.00	
04-22	AP E0394398	BSL GEM LASER EXPRESS LLC	01/01/16 03/31/16	PRINTING & REPRODUCTION	161.63	
04-26	GL PIX0057958		04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	34.00	
05-09	AP E0399095	DAVID L ANDRUKITIS INC	04/12/16 04/12/16	PRINTING & REPRODUCTION	75.00	
05-24	GL PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	6.40	
06-23	AP E0415005	DAVID L ANDRUKITIS INC	06/07/16 06/07/16	PRINTING & REPRODUCTION	48.50	
06-23	AP E0415006	DAVID L ANDRUKITIS INC	06/08/16 06/08/16	PRINTING & REPRODUCTION	70.00	
06-23	AP E0415007	DAVID L ANDRUKITIS INC	06/08/16 06/08/16	PRINTING & REPRODUCTION	40.00	
06-28	GL PIX0059651		06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	12.80	
				PRINTING AND REPRODUCTION TOTALS:	2,291.47	
OTHER SERVICES						
04-11	AP E0389161	GEICO COMMERCIAL AUTO INSURANCE	03/06/16 04/05/16	INSURANCE	199.25	
04-16	AP 00852011	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-06	AP E0398507	GEICO COMMERCIAL AUTO INSURANCE	03/06/16 04/06/16	INSURANCE	199.25	

05-16	AP	00857402	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-09	AP	E0409323	GEICO COMMERCIAL AUTO INSURANCE	06/06/16	07/06/16	INSURANCE	199.25
06-16	AP	00862742	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,252.75
			SUPPLIES AND MATERIALS				
04-08	AP	E0389159	SNORTEN, CLIFTON E.	03/26/16	03/26/16	WATER	23.52
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	93.91
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	25.81
04-19	AP	00854766	CITI PCARD-CVS/PHARMACY	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	16.03
04-19	AP	00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99
04-19	AP	00854766	CITI PCARD-KRAMERBOOKS	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	59.14
04-19	AP	00854766	CITI PCARD-NY TIMES NATL SALES	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	40.19
04-19	AP	00854766	CITI PCARD-READYREFRESH BY NESTLE	03/01/16	03/28/16	WATER	56.71
04-22	AP	E0394399	INDIANA NEWSPAPERS INC - INDY STAR	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L	27.00
04-22	AP	E0394414	RITE QUALITY OFFICE SUPPLY	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE)	5.21
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-72.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	228.96
05-02	AP	00855311	ASC SERVICES LLC (CQ-ROLL CALL)	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,499.50
05-10	AP	E0399097	GARCIA,JESSICA	04/14/16	04/14/16	FOOD & BEVERAGE	10.00
05-10	AP	E0399099	RUDOLPH, KIMBERLY	04/19/16	04/19/16	FOOD & BEVERAGE	41.67
05-17	AP	E0402121	YAAKOUB, SARA	04/28/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	46.56
05-19	AP	00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99
05-19	AP	00860190	CITI PCARD-NY TIMES NATL SALES	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	40.19
05-19	AP	00860190	CITI PCARD-READYREFRESH BY NESTLE	03/29/16	04/28/16	WATER	59.23
05-19	AP	00860190	CITI PCARD-WAL-MART	03/29/16	04/28/16	WATER	5.40
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	103.91
05-23	AP	E0403503	INDIANA NEWSPAPERS INC #1532	06/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	28.00
05-26	AP	E0406528	MR POSTER	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	62.50
05-27	AP	E0406529	RITE QUALITY OFFICE SUPPLY	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)	549.29
05-31	AP	E0402265	CITIBANK GOV CARD SERVICE	03/30/16	03/30/16	AUTO EXPENSES	104.61
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-54.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	1,002.66
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	56.96
06-18	AP	E0413015	INDIANA NEWSPAPERS INC #1532	07/01/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	27.00
06-20	AP	00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99
06-20	AP	00865454	CITI PCARD-INDIANAPOLIS RECORDER	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	44.34
06-20	AP	00865454	CITI PCARD-MEIJER INC	04/29/16	05/28/16	WATER	15.38
06-20	AP	00865454	CITI PCARD-NY TIMES NATL SALES	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	40.19
06-20	AP	00865454	CITI PCARD-READYREFRESH BY NESTLE	04/29/16	05/28/16	WATER	58.18
06-22	AP	E0414475	MR POSTER	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	41.95
06-23	AP	E0415003	MARTIN, ANDREA D.	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	48.56
06-24	AP	00865620	BSL GEM LASER EXPRESS LLC	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-21.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	287.91
						SUPPLIES AND MATERIALS TOTALS:	5,770.44
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	415.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	415.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	415.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDRE CARSON—Con.						
					EQUIPMENT TOTALS:	1,245.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,698.34
					OFFICE TOTALS:	314,698.34
2015 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-17	AP E0402120	CRAIG, JARNELL B.	08/18/15 09/09/15	PRIVATE AUTO MILEAGE		197.68
05-17	AP E0402120	CRAIG, JARNELL B.	09/15/15 10/14/15	PRIVATE AUTO MILEAGE		164.64
05-17	AP E0402120	CRAIG, JARNELL B.	10/15/15 11/07/15	PRIVATE AUTO MILEAGE		198.24
05-17	AP E0402120	CRAIG, JARNELL B.	11/09/15 12/01/15	PRIVATE AUTO MILEAGE		173.04
					TRAVEL TOTALS:	733.60
SUPPLIES AND MATERIALS						
05-02	AP 00855311	ASC SERVICES LLC (CQ-ROLL CALL)	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		-2,499.50
05-03	AP E0253039	FOREIGN AFFAIRS	02/01/15 01/31/16	PUBLICATIONS/REFERENCE MAT'L		-40.95
					SUPPLIES AND MATERIALS TOTALS:	-2,540.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,806.85
					OFFICE TOTALS:	-1,806.85
2014 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		RASAKI,TITILAYO S	09/01/14 09/30/14	SCHEDULER		-252.00
					PERSONNEL COMPENSATION TOTALS:	-252.00
EQUIPMENT						
05-23	AP E0401150	PARAGON MICRO INC	12/31/14 12/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000		735.34
					EQUIPMENT TOTALS:	735.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	483.34
					OFFICE TOTALS:	483.34
2016 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,684.39
					PERSONNEL COMPENSATION	182,833.93
					TRAVEL	20,955.29
					RENT, COMMUNICATION, UTILITIES	20,960.30
					PRINTING AND REPRODUCTION	13,111.73
					OTHER SERVICES	9,317.68
					SUPPLIES AND MATERIALS	15,171.82
					EQUIPMENT	498.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,533.22
					OFFICE TOTALS:	265,533.22

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			1,252.99
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL			-14.70
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			466.29
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL			-31.20
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			1,056.16
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL			-45.15
									FRANKED MAIL TOTALS:
									2,684.39
PERSONNEL COMPENSATION									
			BAZEMORE, BRUCE	04/01/16	06/30/16	CASEWORKER			12,999.99
			CAMPBELL, JOSHUA J	04/01/16	06/30/16	FIELD REPRESENTATIVE			9,999.99
			CANNON, WILLIAM C	04/01/16	06/30/16	LEGISLATIVE DIRECTOR			16,749.99
			CARPENTER, MARY F	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR			14,750.01
			CONKLIN, CARALEE S	04/01/16	06/30/16	LEGISLATIVE ASSISTANT			9,999.99
			CRAWFORD, CHRISTOPHER K	04/01/16	06/30/16	CHIEF OF STAFF			35,499.99
			DEPRIEST, PATRICIA H	04/01/16	06/30/16	CASEWORK MANAGER			14,499.99
			DUVALL, ZELLIE L	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT			8,000.01
			FORDHAM, PHILLIP W	04/01/16	05/31/16	SCHEDULER			7,333.34
			GRESHAM, REAGAN P	04/01/16	05/31/16	STAFF ASSISTANT			4,666.66
			JACOB, MOLLY A	06/07/16	06/30/16	EXECUTIVE ASSISTANT/SCHEDULER			3,333.33
			NOLAN JR, ROBERT E	04/01/16	06/30/16	CASEWORKER			9,999.99
			PINSON, BROCK H	06/10/16	06/30/16	TEMPORARY EMPLOYEE			3,000.67
			SCHEMMELE, NICHOLAS M	04/01/16	06/30/16	LEGISLATIVE ASSISTANT			10,749.99
			SEYMOUR, WILSON J	04/01/16	06/30/16	DISTRICT DIRECTOR			13,749.99
			THOMPSON, CHARLES H	04/01/16	06/30/16	STAFF ASSISTANT			7,500.00
									PERSONNEL COMPENSATION TOTALS:
									182,833.93
TRAVEL									
04-06	AP	E0388436	GRESHAM, REAGAN P	03/02/16	03/25/16	PRIVATE AUTO MILEAGE			55.88
04-06	AP	E0388443	NOLAN JR, ROBERT E	03/14/16	03/30/16	PRIVATE AUTO MILEAGE			281.20
04-06	AP	E0388447	DEPRIEST, PATRICIA H	03/07/16	03/07/16	PRIVATE AUTO MILEAGE			4.08
04-06	AP	E0388450	BAZEMORE, BRUCE	03/07/16	03/07/16	PRIVATE AUTO MILEAGE			3.80
04-06	AP	E0388452	GRESHAM, REAGAN P	03/07/16	03/07/16	MEALS			19.82
04-07	AP	E0388430	HON EARL "BUDDY" CARTER	03/05/16	03/30/16	PRIVATE AUTO MILEAGE			732.52
04-07	AP	E0388448	SEYMOUR, WILSON J	03/02/16	03/31/16	PRIVATE AUTO MILEAGE			969.20
04-07	AP	E0389024	CRAWFORD, CHRISTOPHER K	03/03/16	03/04/16	COMMERCIAL TRANSPORTATION			901.20
04-21	AP	E0394102	CAMPBELL, JOSHUA J	03/05/16	03/30/16	PRIVATE AUTO MILEAGE			213.60
04-21	AP	E0394102	CAMPBELL, JOSHUA J	03/31/16	04/08/16	PRIVATE AUTO MILEAGE			156.80
04-22	AP	E0394089	FORDHAM, PHILLIP W	03/29/16	04/18/16	PRIVATE AUTO MILEAGE			87.84
04-22	AP	E0394091	CITIBANK GOV CARD SERVICE	03/11/16	03/11/16	COMMERCIAL TRANSPORTATION			211.10
04-22	AP	E0394091	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION			346.20
04-22	AP	E0394091	CITIBANK GOV CARD SERVICE	03/18/16	03/18/16	COMMERCIAL TRANSPORTATION			654.10
04-22	AP	E0394091	CITIBANK GOV CARD SERVICE	03/19/16	03/19/16	COMMERCIAL TRANSPORTATION			203.10
04-22	AP	E0394091	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION			408.10
04-22	AP	E0394091	CITIBANK GOV CARD SERVICE	03/25/16	03/25/16	COMMERCIAL TRANSPORTATION			211.10
04-22	AP	E0394091	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION			258.20
04-25	AP	E0394090	CRAWFORD, CHRISTOPHER K	04/03/16	04/03/16	COMMERCIAL TRANSPORTATION			124.00
04-25	AP	E0394090	CRAWFORD, CHRISTOPHER K	03/26/16	03/26/16	PRIVATE AUTO MILEAGE			11.04
04-25	AP	E0394090	CRAWFORD, CHRISTOPHER K	04/04/16	04/04/16	PRIVATE AUTO MILEAGE			12.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EARL L. "BUDDY" CARTER—Con.						
04-25	AP E0394090	CRAWFORD, CHRISTOPHER K	04/03/16 04/03/16	TAXI/PARKING/TOLLS	69.99	
04-27	AP E0396077	CRAWFORD, CHRISTOPHER K	04/11/16 04/11/16	TAXI/PARKING/TOLLS	19.00	
05-09	AP E0399351	HON EARL "BUDDY" CARTER	04/01/16 04/30/16	PRIVATE AUTO MILEAGE	354.92	
05-09	AP E0399353	FORDHAM, PHILLIP W.	04/19/16 04/30/16	PRIVATE AUTO MILEAGE	42.04	
05-09	AP E0399356	SEYMOUR, WILSON J.	04/01/16 04/26/16	PRIVATE AUTO MILEAGE	461.60	
05-09	AP E0399356	SEYMOUR, WILSON J.	04/28/16 04/28/16	PRIVATE AUTO MILEAGE	39.60	
05-09	AP E0399357	CANNON, WILLIAM C.	04/27/16 04/27/16	TAXI/PARKING/TOLLS	7.86	
05-09	AP E0399360	NOLAN JR, ROBERT E.	04/08/16 04/15/16	PRIVATE AUTO MILEAGE	94.80	
05-09	AP E0399369	GRESHAM, REAGAN P.	04/06/16 04/30/16	PRIVATE AUTO MILEAGE	81.60	
05-09	AP E0399372	NOLAN JR, ROBERT E.	04/23/16 04/23/16	TAXI/PARKING/TOLLS	58.00	
05-09	AP E0399373	NOLAN JR, ROBERT E.	04/20/16 04/20/16	MEALS	16.00	
05-13	AP E0399352	NOLAN JR, ROBERT E.	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION	20.00	
05-13	AP E0399352	NOLAN JR, ROBERT E.	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION	25.00	
05-13	AP E0399352	NOLAN JR, ROBERT E.	04/26/16 04/26/16	MEALS	38.55	
05-13	AP E0399352	NOLAN JR, ROBERT E.	04/26/16 04/26/16	TAXI/PARKING/TOLLS	10.74	
05-13	AP E0399352	NOLAN JR, ROBERT E.	04/27/16 04/27/16	TAXI/PARKING/TOLLS	16.76	
05-13	AP E0399352	NOLAN JR, ROBERT E.	04/28/16 04/28/16	TAXI/PARKING/TOLLS	25.58	
05-13	AP E0399352	NOLAN JR, ROBERT E.	04/29/16 04/29/16	TAXI/PARKING/TOLLS	23.00	
05-13	AP E0399367	GRESHAM, REAGAN P.	04/06/16 04/06/16	MEALS	20.00	
05-13	AP E0401118	FORDHAM, PHILLIP W.	05/07/16 05/07/16	TAXI/PARKING/TOLLS	2.50	
05-17	AP E0401114	FORDHAM, PHILLIP W.	05/07/16 05/07/16	COMMERCIAL TRANSPORTATION	376.10	
05-19	AP E0403980	CAMPBELL, JOSHUA J.	04/12/16 04/27/16	PRIVATE AUTO MILEAGE	180.80	
05-19	AP E0403980	CAMPBELL, JOSHUA J.	04/27/16 05/09/16	PRIVATE AUTO MILEAGE	105.20	
05-23	AP 00855772	CITIBANK GOV CARD SERVICE	01/27/16 02/01/16	COMMERCIAL TRANSPORTATION	408.10	
05-23	AP 00855772	CITIBANK GOV CARD SERVICE	01/27/16 02/04/16	COMMERCIAL TRANSPORTATION	211.10	
05-23	AP 00855772	CITIBANK GOV CARD SERVICE	01/28/16 02/01/16	COMMERCIAL TRANSPORTATION	169.10	
05-23	AP 00855772	CITIBANK GOV CARD SERVICE	02/01/16 02/04/16	COMMERCIAL TRANSPORTATION	485.60	
05-23	AP 00855772	CITIBANK GOV CARD SERVICE	02/17/16 02/22/16	COMMERCIAL TRANSPORTATION	287.10	
05-23	AP 00855772	CITIBANK GOV CARD SERVICE	02/17/16 02/23/16	COMMERCIAL TRANSPORTATION	142.10	
05-23	AP 00855772	CITIBANK GOV CARD SERVICE	01/21/16 01/23/16	LODGING	5,791.20	
05-23	AP 00855772	CITIBANK GOV CARD SERVICE	02/16/16 02/17/16	MEALS	21.48	
05-23	AP E0403973	CITIBANK GOV CARD SERVICE	03/29/16 03/29/16	COMMERCIAL TRANSPORTATION	211.10	
05-23	AP E0403973	CITIBANK GOV CARD SERVICE	04/11/16 04/11/16	COMMERCIAL TRANSPORTATION	145.10	
05-23	AP E0403973	CITIBANK GOV CARD SERVICE	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION	603.70	
05-23	AP E0403973	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION	408.10	
05-23	AP E0403973	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION	-408.10	
05-23	AP E0403973	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION	612.20	
05-23	AP E0403973	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION	187.60	
05-23	AP E0403973	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION	211.10	
05-25	AP E0400535	COASTAL GEORGIA HONOR FLIGHT INC	05/07/16 05/07/16	COMMERCIAL TRANSPORTATION	125.00	
05-28	AP E0406724	FORDHAM, PHILLIP W.	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION	422.20	
05-28	AP E0406735	FORDHAM, PHILLIP W.	05/07/16 05/24/16	PRIVATE AUTO MILEAGE	72.24	
06-07	AP E0409647	CRAWFORD, CHRISTOPHER K.	05/25/16 05/25/16	TAXI/PARKING/TOLLS	11.00	

06-07	AP	E0409660	GRESHAM, REAGAN P.	05/06/16	05/22/16	PRIVATE AUTO MILEAGE	116.84
06-08	AP	E0409674	CRAWFORD, CHRISTOPHER K.	05/22/16	05/22/16	COMMERCIAL TRANSPORTATION	301.60
06-08	AP	E0409674	CRAWFORD, CHRISTOPHER K.	05/23/16	05/23/16	MEALS	44.00
06-08	AP	E0409674	CRAWFORD, CHRISTOPHER K.	05/22/16	05/23/16	CAR RENTAL	46.02
06-08	AP	E0409674	CRAWFORD, CHRISTOPHER K.	05/23/16	05/23/16	GASOLINE	8.07
06-08	AP	E0409674	CRAWFORD, CHRISTOPHER K.	05/22/16	05/22/16	PRIVATE AUTO MILEAGE	2.08
06-08	AP	E0409675	HON EARL "BUDDY" CARTER	05/02/16	05/22/16	PRIVATE AUTO MILEAGE	411.68
06-15	AP	E0411897	SEYMOUR, WILSON J.	05/04/16	05/25/16	PRIVATE AUTO MILEAGE	511.20
06-15	AP	E0411897	SEYMOUR, WILSON J.	05/26/16	05/26/16	PRIVATE AUTO MILEAGE	9.20
06-15	AP	E0411897	SEYMOUR, WILSON J.	04/18/16	04/18/16	TAXI/PARKING/TOLLS	14.00
06-15	AP	E0411897	SEYMOUR, WILSON J.	04/19/16	04/19/16	TAXI/PARKING/TOLLS	2.00
06-15	AP	E0411898	CANNON, WILLIAM C.	06/07/16	06/07/16	TAXI/PARKING/TOLLS	5.40
06-16	AP	E0411899	SEYMOUR, WILSON J.	05/11/16	05/20/16	PRIVATE AUTO MILEAGE	128.80
06-21	AP	E0414496	CANNON, WILLIAM C.	06/15/16	06/15/16	TAXI/PARKING/TOLLS	5.40
06-22	AP	E0414494	HON EARL "BUDDY" CARTER	05/10/16	05/10/16	TAXI/PARKING/TOLLS	5.37
06-22	AP	E0414494	HON EARL "BUDDY" CARTER	05/11/16	05/11/16	TAXI/PARKING/TOLLS	25.25
06-22	AP	E0414494	HON EARL "BUDDY" CARTER	06/09/16	06/09/16	TAXI/PARKING/TOLLS	5.40
06-22	AP	E0414494	HON EARL "BUDDY" CARTER	06/11/16	06/11/16	TAXI/PARKING/TOLLS	40.60
06-22	AP	E0414494	HON EARL "BUDDY" CARTER	06/12/16	06/12/16	TAXI/PARKING/TOLLS	8.29
06-30	AP	E0416706	CRAWFORD, CHRISTOPHER K.	06/21/16	06/24/16	TAXI/PARKING/TOLLS	15.00
06-30	AP	E0416707	CAMPBELL, JOSHUA J.	05/09/16	05/26/16	PRIVATE AUTO MILEAGE	215.20
06-30	AP	E0416707	CAMPBELL, JOSHUA J.	05/26/16	06/07/16	PRIVATE AUTO MILEAGE	209.60
06-30	AP	E0416710	VIDALIA AVIATION SERVICES	06/17/16	06/17/16	COMMERCIAL TRANSPORTATION	752.55
						TRAVEL TOTALS:	20,955.29
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0388429	COMCAST	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	385.39
04-07	AP	E0388446	COMCAST	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	512.41
04-16	AP	00851070	TRADEMARK PROPERTIES INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-16	AP	00851949	ABERCORN OFFICE INVESTORS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,981.25
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	7.95
04-20	AP	00854771	UNITED PARCEL SERVICE	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	5.50
04-21	AP	E0394096	GEORGIA POWER COMPANY	03/06/16	04/05/16	UTILITIES	134.55
04-22	AP	E0394097	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	973.99
04-27	AP	00855083	UNITED PARCEL SERVICE	04/21/16	04/21/16	POSTAGE / COURIER / BOX RENTAL	6.74
04-28	AP	E0396499	COMCAST	05/01/16	05/31/16	UTILITIES	513.29
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	345.88
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	40.77
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	320.93
05-03	AP	00855389	UNITED PARCEL SERVICE	04/21/16	04/21/16	POSTAGE / COURIER / BOX RENTAL	0.09
05-09	AP	E0399363	COMCAST	05/02/16	06/01/16	UTILITIES	386.04
05-10	AP	00855799	UNITED PARCEL SERVICE	05/02/16	05/02/16	POSTAGE / COURIER / BOX RENTAL	4.01
05-10	AP	00855799	UNITED PARCEL SERVICE	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	4.01
05-10	AP	00855799	UNITED PARCEL SERVICE	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	6.49
05-13	AP	E0401117	GEORGIA POWER COMPANY	04/05/16	05/04/16	UTILITIES	140.92
05-16	AP	00856452	TRADEMARK PROPERTIES INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-16	AP	00857339	ABERCORN OFFICE INVESTORS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,981.25
05-24	AP	00860351	UNITED PARCEL SERVICE	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	19.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EARL L. "BUDDY" CARTER—Con.						
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	100.75	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	412.87	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	40.77	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	320.93	
05-27	AP	E0406734	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE	518.67	
05-28	AP	E0406736	05/16/16 05/16/16	POSTAGE / COURIER / BOX RENTAL	76.09	
05-31	AP	00860621	05/25/16 05/25/16	POSTAGE / COURIER / BOX RENTAL	7.13	
06-01	AP	E0406731	11/14/16 11/14/16	TEMPORARY SPACE RENTAL	200.00	
06-07	AP	00860962	06/01/16 06/01/16	POSTAGE / COURIER / BOX RENTAL	4.01	
06-07	AP	E0409655	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE	386.04	
06-08	AP	E0409658	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	513.29	
06-15	AP	00861290	06/03/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	4.00	
06-15	AP	00861290	06/08/16 06/08/16	POSTAGE / COURIER / BOX RENTAL	4.86	
06-15	AP	E0411901	05/04/16 06/05/16	UTILITIES	219.52	
06-16	AP	00861801	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00	
06-16	AP	00862680	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,981.25	
06-22	AP	E0414497	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE	319.40	
06-30	AP	E0409663	07/23/16 07/23/17	POSTAGE / COURIER / BOX RENTAL	215.00	
06-30	AP	E0409672	07/23/16 07/23/17	POSTAGE / COURIER / BOX RENTAL	670.00	
06-30	AP	E0416709	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	513.29	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	100.75	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	412.49	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	40.77	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	320.93	
06-30	GL	GRP0059751	06/01/16 06/30/16	HIR GRAPHICS (TRANSFER)	60.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,960.30
PRINTING AND REPRODUCTION						
04-05	AP	E0388416	03/15/16 03/15/16	PRINTING & REPRODUCTION	59.95	
04-14	AP	00850476	02/26/16 02/26/16	PRINTING & REPRODUCTION	388.36	
04-25	AP	E0394104	03/01/16 03/22/16	PRINTING & REPRODUCTION	104.42	
04-26	GL	PIX0057958	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	6.40	
05-24	GL	PIX0058928	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	23.10	
06-13	AP	00861269	04/08/16 04/08/16	PRINTING & REPRODUCTION	238.50	
06-16	AP	E0411895	02/22/16 02/22/16	ADVERTISEMENTS	12,291.00	
					PRINTING AND REPRODUCTION TOTALS:	13,111.73
OTHER SERVICES						
04-05	AP	E0386316	03/08/16 03/08/16	FLAG FEE	98.95	
04-16	AP	00851526	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-20	AP	00854738	03/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-27	AP	E0396079	04/20/16 04/20/16	TECHNOLOGY SERVICE CONTRACTS	599.88	
05-04	AP	00855483	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	

420

05-09	AP	E0399371	ADS SECURITY	04/20/16	04/20/16	SECURITY SERVICE	75.00
05-16	AP	00856912	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-19	AP	00860196	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-20	AP	00860223	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-27	AP	E0406728	ADS SECURITY	06/01/16	08/31/16	SECURITY SERVICE	83.85
06-07	AP	00860893	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	00862257	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	9,317.68
SUPPLIES AND MATERIALS							
04-05	AP	E0388419	ACCURATE WORD LLC	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	59.95
04-06	AP	E0388441	NOLAN JR, ROBERT E.	03/03/16	03/03/16	FOOD & BEVERAGE	25.00
04-06	AP	E0388441	NOLAN JR, ROBERT E.	03/15/16	03/15/16	FOOD & BEVERAGE	15.00
04-06	AP	E0388449	NOLAN JR, ROBERT E.	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	8.46
04-06	AP	E0388451	DEPRIEST, PATRICIA H.	03/02/16	03/02/16	FOOD & BEVERAGE	20.00
04-06	AP	E0388452	GRESHAM, REAGAN P.	03/02/16	03/02/16	FOOD & BEVERAGE	20.00
04-06	AP	E0388452	GRESHAM, REAGAN P.	03/12/16	03/12/16	FOOD & BEVERAGE	10.00
04-07	AP	E0388421	CAMDEN COUNTY CHAMBER OF COMMERCE	04/07/16	04/07/16	FOOD & BEVERAGE	20.00
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	19.99
04-21	AP	E0394092	SEYMOUR, WILSON J.	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	10.59
04-21	AP	E0394098	BRUNSWICK NEWS PUBLISHING COMPANY	04/16/16	04/16/17	PUBLICATIONS/REFERENCE MAT'L	211.86
04-27	AP	E0396078	RAWSON MEDIA MONITORING LLC	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	488.00
04-27	AP	E0396084	PC CHAMBER OF COMMERCE	03/21/16	03/21/16	FOOD & BEVERAGE	150.00
04-27	AP	E0396087	RAWSON MEDIA MONITORING LLC	01/06/16	01/06/34	PUBLICATIONS/REFERENCE MAT'L	296.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-42.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	146.12
05-02	AP	E0396504	VALDOSTA DAILY TIMES	05/05/16	05/04/17	PUBLICATIONS/REFERENCE MAT'L	199.99
05-09	AP	E0399364	DEPRIEST, PATRICIA H.	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	84.66
05-09	AP	E0399366	BAZEMORE, BRUCE	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)	323.47
05-11	AP	E0400530	ACCURATE WORD LLC	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	59.95
05-11	AP	E0400551	CRAWFORD, CHRISTOPHER K.	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	5.99
05-16	AP	E0401123	RAWSON MEDIA MONITORING LLC	05/09/16	05/09/16	PUBLICATIONS/REFERENCE MAT'L	544.00
05-19	AP	E0403975	LIBERTY COUNTY CHAMBER	06/02/16	06/02/16	FOOD & BEVERAGE	10.00
05-19	AP	E0403977	THOMPSON, CHARLES H.	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	2.30
05-19	AP	E0403983	WAYCROSS JOURNAL HERALD	05/01/16	05/01/17	PUBLICATIONS/REFERENCE MAT'L	126.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	19.99
05-26	AP	00860512	CAPITOL MARKING PRODUCTS INC	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
05-31	AP	E0406733	BLOOMBERG LP	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	5,940.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-58.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	185.01
06-07	AP	E0409646	CRAWFORD, CHRISTOPHER K.	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	30.99
06-07	AP	E0409646	CRAWFORD, CHRISTOPHER K.	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	45.98
06-07	AP	E0409646	CRAWFORD, CHRISTOPHER K.	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	20.78
06-07	AP	E0409656	BRUNSWICK-GOLDEN ISLES COC	05/09/16	05/09/16	FOOD & BEVERAGE	25.00
06-07	AP	E0409657	BRUNSWICK-GOLDEN ISLES COC	05/09/16	05/09/16	FOOD & BEVERAGE	30.00
06-07	AP	E0409659	GRESHAM, REAGAN P.	05/14/16	05/14/16	FOOD & BEVERAGE	10.00
06-07	AP	E0409659	GRESHAM, REAGAN P.	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)	43.06
06-07	AP	E0409662	HON EARL "BUDDY" CARTER	05/02/16	05/02/16	FOOD & BEVERAGE	40.00
06-15	AP	E0411896	HON EARL "BUDDY" CARTER	06/06/16	06/06/16	FOOD & BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EARL L. "BUDDY" CARTER—Con.						
06-15	AP E0411900	RAWSON MEDIA MONITORING LLC	05/01/16 05/31/16	PUBLICATIONS/REFERENCE MAT'L		597.00
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		169.74
06-21	AP E0414491	SEYMOUR, WILSON J.	05/18/16 05/18/16	FOOD & BEVERAGE		20.00
06-21	AP E0414491	SEYMOUR, WILSON J.	05/06/16 05/06/16	OFFICE SUPPLIES (OUTSIDE)		8.88
06-30	AP E0416711	EFFINGHAM COUNTY CHAMBER OF COMMERCE	06/02/16 06/02/16	FOOD & BEVERAGE		50.00
06-30	AP E0416949	POLITICO LLC	03/25/16 03/24/17	PUBLICATIONS/REFERENCE MAT'L		4,995.00
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-129.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		209.06
					SUPPLIES AND MATERIALS TOTALS:	15,171.82
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		78.00
04-29	GL MNT0058108	.....	04/07/16 04/30/16	MAINTENANCE / REPAIRS		39.40
04-29	GL RPY0058107	.....	04/01/16 04/30/16	EQUIPMENT PURCHASES		42.06
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		127.25
05-31	GL RPY0058926	.....	05/01/16 05/31/16	EQUIPMENT PURCHASES		42.06
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		127.25
06-30	GL RPY0059743	.....	06/01/16 06/30/16	EQUIPMENT PURCHASES		42.06
					EQUIPMENT TOTALS:	498.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,533.22
					OFFICE TOTALS:	265,533.22
2015 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-12	AP E0388445	FORDHAM, PHILLIP W.	01/06/15 01/06/15	TAXI/PARKING/TOLLS		23.32
					TRAVEL TOTALS:	23.32
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0388425	FORDHAM, PHILLIP W.	04/24/15 04/24/15	UTILITIES		136.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	136.38
OTHER SERVICES						
05-03	AP E0396081	CARPENTER, MARY F.	04/20/15 04/20/15	TECHNOLOGY SERVICE CONTRACTS		599.88
					OTHER SERVICES TOTALS:	599.88
SUPPLIES AND MATERIALS						
04-05	AP 00849942	IMPACTOFFICE	12/16/15 12/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		498.00
04-06	AP E0388440	FORDHAM, PHILLIP W.	11/16/15 11/16/15	OFFICE SUPPLIES (OUTSIDE)		24.00
04-08	AP 00850329	IMPACTOFFICE	01/06/16 01/06/16	OFFICE SUPPLIES (OUTSIDE)		37.00
04-08	AP E0389193	IMPACTOFFICE	12/11/15 12/11/15	OFFICE SUPPLIES (OUTSIDE)		129.00
06-09	AP E0409673	INTERNET NEWS AGENCY / INSIDER ADVANTAGE	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		200.00
06-22	AP E0414495	BRUNSWICK NEWS PUBLISHING COMPANY	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		20.00
					SUPPLIES AND MATERIALS TOTALS:	908.00
EQUIPMENT						
04-05	AP 00849942	IMPACTOFFICE	12/16/15 12/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000		3,166.00
04-05	AP 00849942	IMPACTOFFICE	12/16/15 12/16/15	WARRANTIES QTY - 3		297.00

422

2016 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 3,463.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 5,130.58
OFFICE TOTALS: 5,130.58

FRANKED MAIL 26,506.56 949.61
PERSONNEL COMPENSATION 396,193.21 200,061.06
TRAVEL 36,112.15 26,577.22
RENT, COMMUNICATION, UTILITIES 42,359.79 22,795.75
PRINTING AND REPRODUCTION 14,633.09 1,421.00
OTHER SERVICES 20,239.00 11,059.00
SUPPLIES AND MATERIALS 6,033.00 2,959.10
EQUIPMENT 1,584.00 792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 543,660.80 266,614.74
OFFICE TOTALS: 543,660.80 266,614.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-26 AP 00854963 UNITED STATES POSTAL SERVICE 03/01/16 03/31/16 FRANKED MAIL 500.58
04-30 GL FLG0058155 04/20/16 04/30/16 FRANKED MAIL -17.80
05-25 AP 00860389 UNITED STATES POSTAL SERVICE 04/01/16 04/30/16 FRANKED MAIL 228.19
05-31 GL FLG0059041 05/20/16 05/31/16 FRANKED MAIL -5.00
06-21 AP 00865467 UNITED STATES POSTAL SERVICE 05/01/16 05/31/16 FRANKED MAIL 290.89
06-30 GL FLG0059795 06/20/16 06/30/16 FRANKED MAIL -47.25
FRANKED MAIL TOTALS: 949.61

PERSONNEL COMPENSATION

ALVARADO, MARIA 04/01/16 06/30/16 OFFICE MANAGER 13,749.99
BLACK, SHANNON J 06/10/16 06/30/16 PAID INTERN 350.00
BOURN, GRADY 04/01/16 06/30/16 LEGISLATIVE DIRECTOR 24,249.99
BROWNE, YOVANNA S. 04/01/16 06/30/16 CASEWORKER 11,499.99
GILLELAND, STEVEN W 04/01/16 06/30/16 DEPUTY CHIEF OF STAFF 30,000.00
HASSMANN, CHERYL S. 04/01/16 06/30/16 CONSTITUENT LIAISON 11,499.99
KAYALP, SIBEL N 04/01/16 06/30/16 DEPUTY PRESS SECRETARY 10,500.00
KERN, CHASE V 06/14/16 06/30/16 PAID INTERN 266.67
MILLER, JONAS W. 04/01/16 06/30/16 CHIEF OF STAFF 10,425.00
NICHOLAS, JASON 04/01/16 05/31/16 FIELD REPRESENTATIVE 8,000.00
PENA, NANCY E 04/01/16 06/30/16 CONSTITUENT LIAISON 8,750.01
PERKINS, ELISABETH D 04/01/16 06/30/16 LEGISLATIVE CORRESPONDENT 8,499.99
PETERSEN, LORI E 04/01/16 06/30/16 CASEWORKER 10,466.66
RICHMOND, CAROLE C 04/01/16 06/30/16 EXECUTIVE ASSISTANT 11,847.22
SCHIERMEYER, CORRY N 04/01/16 04/04/16 PRESS SECRETARY 666.67
SCHIERMEYER, CORRY N 04/05/16 06/30/16 COMMUNICATIONS DIRECTOR 16,722.22
SMOHTERMAN, LENSEY M 04/01/16 05/04/16 PAID INTERN 566.67
TRIOLA, ANTHONY T 04/01/16 06/30/16 PART-TIME EMPLOYEE 6,999.99
ZIMMERMAN, ARI M 04/01/16 06/30/16 MILITARY LEGISLATIVE ASSISTANT 15,000.00
PERSONNEL COMPENSATION TOTALS: 200,061.06

TRAVEL

04-15 AP E0392458 NICHOLAS, JASON 03/01/16 03/09/16 PRIVATE AUTO MILEAGE 135.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN R. CARTER—Con.						
04-15	AP E0392458	NICHOLAS,JASON	03/15/16 03/23/16	PRIVATE AUTO MILEAGE	126.99	
04-15	AP E0392458	NICHOLAS,JASON	03/23/16 03/31/16	PRIVATE AUTO MILEAGE	257.04	
04-15	AP E0392459	SCHIERMEYER, CORRY	03/28/16 04/13/16	PRIVATE AUTO MILEAGE	162.18	
04-15	AP E0392459	SCHIERMEYER, CORRY	03/29/16 03/29/16	TAXI/PARKING/TOLLS	2.25	
04-15	AP E0392460	BOURN, GRADY	04/03/16 04/03/16	MEALS	31.30	
04-15	AP E0392460	BOURN, GRADY	04/04/16 04/04/16	MEALS	60.49	
04-15	AP E0392460	BOURN, GRADY	04/05/16 04/05/16	MEALS	76.15	
04-15	AP E0392460	BOURN, GRADY	04/06/16 04/06/16	MEALS	17.90	
04-15	AP E0392460	BOURN, GRADY	04/07/16 04/07/16	MEALS	34.66	
04-15	AP E0392460	BOURN, GRADY	04/08/16 04/08/16	MEALS	10.72	
04-15	AP E0392460	BOURN, GRADY	04/03/16 04/03/16	TAXI/PARKING/TOLLS	22.62	
04-15	AP E0392461	BOURN, GRADY	04/08/16 04/08/16	MEALS	27.09	
04-15	AP E0392461	BOURN, GRADY	04/09/16 04/09/16	TAXI/PARKING/TOLLS	20.10	
04-15	AP E0392463	HASSMANN, CHERYL S.	03/01/16 04/02/16	PRIVATE AUTO MILEAGE	273.87	
04-15	AP E0392464	BROWNE, YOVANNA S.	03/30/16 03/30/16	PRIVATE AUTO MILEAGE	44.59	
04-15	AP E0392468	CITIBANK GOV CARD SERVICE	03/01/16 03/23/16	COMMERCIAL TRANSPORTATION	1,788.00	
04-19	AP E0393133	MILLER, JONAS W.	01/05/16 01/08/16	PRIVATE AUTO MILEAGE	219.30	
04-19	AP E0393133	MILLER, JONAS W.	01/11/16 01/14/16	PRIVATE AUTO MILEAGE	252.45	
04-19	AP E0393133	MILLER, JONAS W.	01/15/16 01/21/16	PRIVATE AUTO MILEAGE	209.61	
04-19	AP E0393133	MILLER, JONAS W.	01/22/16 01/28/16	PRIVATE AUTO MILEAGE	243.78	
04-19	AP E0393133	MILLER, JONAS W.	02/01/16 02/05/16	PRIVATE AUTO MILEAGE	208.08	
04-19	AP E0393133	MILLER, JONAS W.	02/08/16 02/12/16	PRIVATE AUTO MILEAGE	220.83	
04-19	AP E0393133	MILLER, JONAS W.	02/16/16 02/22/16	PRIVATE AUTO MILEAGE	238.68	
04-19	AP E0393133	MILLER, JONAS W.	02/23/16 02/29/16	PRIVATE AUTO MILEAGE	214.71	
04-19	AP E0393133	MILLER, JONAS W.	03/01/16 03/04/16	PRIVATE AUTO MILEAGE	224.40	
04-19	AP E0393133	MILLER, JONAS W.	03/07/16 03/10/16	PRIVATE AUTO MILEAGE	215.73	
04-19	AP E0393133	MILLER, JONAS W.	03/11/16 03/16/16	PRIVATE AUTO MILEAGE	198.90	
04-19	AP E0393134	MILLER, JONAS W.	03/17/16 03/23/16	PRIVATE AUTO MILEAGE	224.91	
04-19	AP E0393134	MILLER, JONAS W.	03/28/16 04/01/16	PRIVATE AUTO MILEAGE	267.75	
04-19	AP E0393135	CITIBANK GOV CARD SERVICE	02/28/16 02/28/16	LODGING	113.85	
04-19	AP E0393135	CITIBANK GOV CARD SERVICE	02/27/16 03/26/16	MEALS	260.99	
04-19	AP E0393135	CITIBANK GOV CARD SERVICE	02/27/16 03/26/16	GASOLINE	578.65	
04-19	AP E0393135	CITIBANK GOV CARD SERVICE	02/27/16 03/26/16	TAXI/PARKING/TOLLS	156.28	
05-10	AP E0400778	NICHOLAS,JASON	04/12/16 04/12/16	MEALS	56.55	
05-10	AP E0400778	NICHOLAS,JASON	04/13/16 04/13/16	MEALS	21.18	
05-10	AP E0400779	NICHOLAS,JASON	04/14/16 04/14/16	MEALS	48.53	
05-10	AP E0400779	NICHOLAS,JASON	04/20/16 04/20/16	MEALS	8.93	
05-10	AP E0400779	NICHOLAS,JASON	04/25/16 04/25/16	MEALS	16.33	
05-10	AP E0400779	NICHOLAS,JASON	04/26/16 04/26/16	MEALS	11.09	
05-10	AP E0400779	NICHOLAS,JASON	04/28/16 04/28/16	MEALS	19.51	
05-10	AP E0400779	NICHOLAS,JASON	04/04/16 04/07/16	PRIVATE AUTO MILEAGE	197.88	
05-10	AP E0400779	NICHOLAS,JASON	04/11/16 04/20/16	PRIVATE AUTO MILEAGE	281.01	
05-10	AP E0400779	NICHOLAS,JASON	04/21/16 04/27/16	PRIVATE AUTO MILEAGE	112.20	

05-10	AP	E0400779	NICHOLAS,JASON	04/27/16	04/29/16	PRIVATE AUTO MILEAGE	89.76
05-10	AP	E0400779	NICHOLAS,JASON	04/26/16	04/26/16	TAXI/PARKING/TOLLS	4.00
05-10	AP	E0400780	SCHIERMEYER, CORRY	04/20/16	05/04/16	PRIVATE AUTO MILEAGE	127.50
05-10	AP	E0400782	HON. JOHN R CARTER	04/06/16	04/27/16	TAXI/PARKING/TOLLS	125.46
05-10	AP	E0400800	HON. JOHN R CARTER	01/04/16	03/08/16	TAXI/PARKING/TOLLS	123.20
05-13	AP	E0400784	CITIBANK GOV CARD SERVICE	03/29/16	04/20/16	COMMERCIAL TRANSPORTATION	2,319.00
05-13	AP	E0400784	CITIBANK GOV CARD SERVICE	04/08/16	04/20/16	LODGING	254.95
05-18	AP	E0404136	SCHIERMEYER, CORRY	05/11/16	05/12/16	MEALS	17.57
05-18	AP	E0404136	SCHIERMEYER, CORRY	05/11/16	05/12/16	PRIVATE AUTO MILEAGE	219.30
05-23	AP	E0403506	CITIBANK GOV CARD SERVICE	03/27/16	04/25/16	COMMERCIAL TRANSPORTATION	342.60
05-23	AP	E0403506	CITIBANK GOV CARD SERVICE	03/27/16	04/25/16	LODGING	1,835.19
05-23	AP	E0403506	CITIBANK GOV CARD SERVICE	03/27/16	04/25/16	MEALS	964.69
05-23	AP	E0403506	CITIBANK GOV CARD SERVICE	03/27/16	04/25/16	GASOLINE	658.57
05-23	AP	E0403506	CITIBANK GOV CARD SERVICE	03/27/16	04/25/16	TAXI/PARKING/TOLLS	135.10
05-26	AP	E0407022	SCHIERMEYER, CORRY	05/18/16	05/18/16	MEALS	34.17
05-26	AP	E0407022	SCHIERMEYER, CORRY	05/21/16	05/21/16	MEALS	23.86
05-26	AP	E0407022	SCHIERMEYER, CORRY	05/22/16	05/22/16	MEALS	48.91
05-26	AP	E0407022	SCHIERMEYER, CORRY	05/18/16	05/22/16	TAXI/PARKING/TOLLS	115.00
05-26	AP	E0407023	SCHIERMEYER, CORRY	05/20/16	05/20/16	MEALS	24.16
05-27	AP	E0407021	SCHIERMEYER, CORRY	05/18/16	05/18/16	COMMERCIAL TRANSPORTATION	25.00
05-27	AP	E0407021	SCHIERMEYER, CORRY	05/22/16	05/22/16	COMMERCIAL TRANSPORTATION	25.00
05-27	AP	E0407021	SCHIERMEYER, CORRY	05/19/16	05/19/16	MEALS	7.85
05-27	AP	E0407021	SCHIERMEYER, CORRY	05/21/16	05/21/16	MEALS	5.92
05-27	AP	E0407021	SCHIERMEYER, CORRY	05/18/16	05/22/16	PRIVATE AUTO MILEAGE	36.72
05-27	AP	E0407021	SCHIERMEYER, CORRY	05/18/16	05/18/16	TAXI/PARKING/TOLLS	16.40
05-27	AP	E0407021	SCHIERMEYER, CORRY	05/19/16	05/19/16	TAXI/PARKING/TOLLS	12.19
05-27	AP	E0407021	SCHIERMEYER, CORRY	05/21/16	05/21/16	TAXI/PARKING/TOLLS	5.40
05-27	AP	E0407021	SCHIERMEYER, CORRY	05/22/16	05/22/16	TAXI/PARKING/TOLLS	28.99
05-27	AP	E0407025	NICHOLAS,JASON	05/02/16	05/09/16	PRIVATE AUTO MILEAGE	117.30
05-27	AP	E0407025	NICHOLAS,JASON	05/09/16	05/18/16	PRIVATE AUTO MILEAGE	259.08
05-27	AP	E0407025	NICHOLAS,JASON	03/01/16	05/20/16	TAXI/PARKING/TOLLS	72.92
05-27	AP	E0407314	RICHMOND, CAROLE C	02/23/16	04/14/16	PRIVATE AUTO MILEAGE	66.81
05-27	AP	E0407314	RICHMOND, CAROLE C	04/15/16	05/13/16	PRIVATE AUTO MILEAGE	63.24
05-27	AP	E0407315	TRIOLA, ANTHONY T	01/07/16	01/28/16	PRIVATE AUTO MILEAGE	140.05
05-27	AP	E0407315	TRIOLA, ANTHONY T	01/29/16	02/16/16	PRIVATE AUTO MILEAGE	121.07
05-27	AP	E0407315	TRIOLA, ANTHONY T	02/18/16	03/09/16	PRIVATE AUTO MILEAGE	98.18
05-27	AP	E0407315	TRIOLA, ANTHONY T	03/10/16	04/19/16	PRIVATE AUTO MILEAGE	55.28
05-31	AP	E0407920	PETERSEN, LORI E	05/25/16	05/25/16	PRIVATE AUTO MILEAGE	22.44
05-31	AP	E0407920	PETERSEN, LORI E	05/25/16	05/25/16	TAXI/PARKING/TOLLS	24.00
06-01	AP	00860671	HON. JOHN R CARTER	04/06/16	04/27/16	PRIVATE AUTO MILEAGE	125.46
06-01	AP	00860671	HON. JOHN R CARTER	04/06/16	04/27/16	TAXI/PARKING/TOLLS	-125.46
06-14	AP	E0412592	SCHIERMEYER, CORRY	05/30/16	06/08/16	PRIVATE AUTO MILEAGE	214.20
06-15	AP	E0412593	HASSMANN, CHERYL S	05/03/16	05/26/16	PRIVATE AUTO MILEAGE	309.33
06-15	AP	E0412902	TRIOLA, ANTHONY T	05/20/16	06/10/16	PRIVATE AUTO MILEAGE	258.62
06-15	AP	E0412903	ALVARADO, MARIA	06/09/16	06/09/16	MEALS	11.13
06-17	AP	E0413586	CITIBANK GOV CARD SERVICE	04/29/16	05/03/16	COMMERCIAL TRANSPORTATION	1,326.00
06-17	AP	E0413586	CITIBANK GOV CARD SERVICE	04/29/16	05/06/16	LODGING	818.34
06-22	AP	E0413588	CITIBANK GOV CARD SERVICE	05/10/16	05/31/16	COMMERCIAL TRANSPORTATION	3,673.39
06-22	AP	E0413588	CITIBANK GOV CARD SERVICE	05/18/16	05/22/16	LODGING	542.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN R. CARTER—Con.						
06-22	AP E0413589	CITIBANK GOV CARD SERVICE	04/29/16 05/20/16	LODGING		1,722.58
06-22	AP E0413589	CITIBANK GOV CARD SERVICE	04/27/16 05/25/16	MEALS		858.28
06-22	AP E0413589	CITIBANK GOV CARD SERVICE	05/22/16 05/22/16	TAXI/PARKING/TOLLS		69.00
06-22	AP E0415304	SCHIERMEYER, CORRY	06/14/16 06/20/16	PRIVATE AUTO MILEAGE		193.80
					TRAVEL TOTALS:	26,577.22
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00850429	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		5.11
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		11.95
04-15	AP E0392454	TIME WARNER CABLE	03/16/16 04/15/16	UTILITIES		571.48
04-15	AP E0392455	TIME WARNER CABLE	04/16/16 05/15/16	UTILITIES		571.48
04-15	AP E0392457	TIME WARNER CABLE	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		373.65
04-16	AP 00850705	ONE FINANCIAL CENTRE	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,262.58
04-16	AP 00851941	JLV PROPERTIES LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
04-18	AP E0392452	SPRINT	02/09/16 03/08/16	TELECOMSRV/EQ/TOLL CHARGE		169.61
04-18	AP E0392453	SPRINT	03/09/16 04/08/16	TELECOMSRV/EQ/TOLL CHARGE		169.56
04-18	AP E0392472	AT&T MOBILITY	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE		93.27
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		4.29
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		124.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		507.68
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		4.29
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		5.11
05-10	AP E0400785	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		92.26
05-10	AP E0400789	TIME WARNER CABLE	05/01/16 05/31/16	UTILITIES		373.46
05-11	AP E0400999	TXU ENERGY RETAIL CO LLC	03/11/16 04/11/16	UTILITIES		125.06
05-12	AP E0400793	ICONSTITUENT LLC	04/19/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE		1,518.60
05-16	AP 00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		48.08
05-16	AP 00856093	ONE FINANCIAL CENTRE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,262.58
05-16	AP 00857331	JLV PROPERTIES LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
05-17	AP E0403499	SPRINT	04/09/16 05/08/16	TELECOMSRV/EQ/TOLL CHARGE		169.56
05-17	AP E0403500	TIME WARNER CABLE	05/16/16 06/15/16	UTILITIES		580.22
05-18	AP E0404137	TXU ENERGY RETAIL CO LLC	04/12/16 05/10/16	UTILITIES		137.31
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		5.65
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		48.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		124.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		520.05
05-26	AP E0407313	TIME WARNER CABLE	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		373.46
05-27	AP E0407024	AT&T MOBILITY	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		91.97
06-15	AP E0412903	ALVARADO, MARIA	05/31/16 05/31/16	POSTAGE / COURIER / BOX RENTAL		37.60
06-16	AP 00861439	ONE FINANCIAL CENTRE	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,262.58
06-16	AP 00862672	JLV PROPERTIES LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
06-17	AP E0413587	SPRINT	05/09/16 06/08/16	TELECOMSRV/EQ/TOLL CHARGE		169.56
06-17	AP E0413590	TIME WARNER CABLE	06/16/16 07/15/16	UTILITIES		558.47

426

06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	5.39
06-22	AP	E0415294	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	91.97
06-22	AP	E0415300	TXU ENERGY RETAIL CO LLC	05/11/16	06/09/16	UTILITIES	149.76
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	124.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	606.10
RENT, COMMUNICATION, UTILITIES TOTALS:							22,795.75
PRINTING AND REPRODUCTION							
04-14	AP	00850476	PUBLIC PRINTER	02/18/16	02/18/16	PRINTING & REPRODUCTION	339.52
04-14	AP	00850476	PUBLIC PRINTER	03/16/16	03/16/16	PRINTING & REPRODUCTION	97.68
04-14	AP	E0392469	ACCURATE WORD LLC	03/23/16	03/23/16	PRINTING & REPRODUCTION	69.95
04-14	AP	E0392470	ACCURATE WORD LLC	03/30/16	03/30/16	PRINTING & REPRODUCTION	59.95
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	49.30
05-09	AP	E0400791	ACCURATE WORD LLC	04/22/16	04/22/16	PRINTING & REPRODUCTION	239.80
05-09	AP	E0400792	ACCURATE WORD LLC	04/18/16	04/18/16	PRINTING & REPRODUCTION	59.95
05-18	AP	E0404138	ACCURATE WORD LLC	05/10/16	05/10/16	PRINTING & REPRODUCTION	240.95
06-14	AP	E0412599	ACCURATE WORD LLC	05/27/16	05/27/16	PRINTING & REPRODUCTION	123.90
06-15	AP	E0412595	SUNSET PRESS INC	05/27/16	05/27/16	PRINTING & REPRODUCTION	140.00
PRINTING AND REPRODUCTION TOTALS:							1,421.00
OTHER SERVICES							
04-15	AP	E0392456	ICONSTITUENT LLC	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	750.00
04-15	AP	E0392465	DAVID CARTER INC	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	175.00
04-16	AP	00851489	ICONSTITUENT LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	2,385.00
04-19	AP	E0392515	TEXAS ECONOMIC DEVELOPMENT COUNCIL	04/12/16	04/12/16	TRAINING	700.00
05-10	AP	E0400790	DAVID CARTER INC	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	175.00
05-10	AP	E0400795	ICONSTITUENT LLC	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-10	AP	E0400796	ICONSTITUENT LLC	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	750.00
05-16	AP	00856875	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	2,385.00
05-17	AP	E0403505	TEXAS ECONOMIC DEVELOPMENT COUNCIL	04/19/16	04/19/16	TRAINING	79.00
06-01	AP	E0407921	DAVID CARTER INC	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	175.00
06-14	AP	E0412600	ICONSTITUENT LLC	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	750.00
06-16	AP	00862220	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	2,385.00
OTHER SERVICES TOTALS:							11,059.00
SUPPLIES AND MATERIALS							
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	81.94
04-15	AP	E0392459	SCHIERMEYER, CORY	04/02/16	04/02/16	PUBLICATIONS/REFERENCE MAT'L	30.90
04-15	AP	E0392466	NICHOLAS,JASON	03/31/16	03/31/16	FOOD & BEVERAGE	11.20
04-15	AP	E0392467	SPARKLETT'S & SIERRA SPRINGS	03/18/16	03/31/16	WATER	37.30
04-18	AP	E0392462	OFFICE DEPOT BUSINESS CREDIT	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	98.94
04-18	AP	E0392471	CTWP	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	92.95
04-19	AP	E0393135	CITIBANK GOV CARD SERVICE	02/27/16	03/26/16	FOOD & BEVERAGE	750.82
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-109.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	13.31
05-09	AP	E0400783	SPARKLETT'S & SIERRA SPRINGS	04/28/16	04/28/16	WATER	19.50
05-10	AP	E0400778	NICHOLAS,JASON	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	18.80
05-10	AP	E0400780	SCHIERMEYER, CORY	05/02/16	05/02/16	PUBLICATIONS/REFERENCE MAT'L	30.90
05-10	AP	E0400795	ICONSTITUENT LLC	03/01/16	03/30/16	PUBLICATIONS/REFERENCE MAT'L	400.00
05-10	AP	E0400797	PERRY OFFICE PLUS	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	564.14
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	254.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN R. CARTER—Con.						
05-23	AP E0403506	CITIBANK GOV CARD SERVICE	03/27/16 04/25/16	AUTO EXPENSES		99.97
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-88.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		29.32
06-14	AP E0412592	SCHIERMEYER, CORY	06/02/16 06/30/16	PUBLICATIONS/REFERENCE MAT'L		30.90
06-14	AP E0412594	SPARKLETT'S & SIERRA SPRINGS	05/26/16 05/30/16	WATER		21.57
06-14	AP E0412596	PERRY OFFICE PLUS	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE)		30.00
06-14	AP E0412597	PERRY OFFICE PLUS	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)		15.00
06-15	AP E0412598	PERRY OFFICE PLUS	06/02/16 06/02/16	OFFICE SUPPLIES (OUTSIDE)		37.50
06-15	AP E0412903	ALVARADO, MARIA	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE)		6.18
06-15	AP E0412903	ALVARADO, MARIA	05/06/16 05/06/16	OFFICE SUPPLIES (OUTSIDE)		22.51
06-15	AP E0412903	ALVARADO, MARIA	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)		47.02
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		171.92
06-22	AP E0413589	CITIBANK GOV CARD SERVICE	04/27/16 05/25/16	AUTO EXPENSES		39.99
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-195.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		393.64
					SUPPLIES AND MATERIALS TOTALS:	2,959.10
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		264.00
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		264.00
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		264.00
					EQUIPMENT TOTALS:	792.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,614.74
					OFFICE TOTALS:	266,614.74
2016 HON. MATTHEW A. CARTWRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	786.53
					PERSONNEL COMPENSATION	242,396.90
					TRAVEL	12,031.25
					RENT, COMMUNICATION, UTILITIES	25,472.30
					PRINTING AND REPRODUCTION	7,324.37
					OTHER SERVICES	10,065.80
					SUPPLIES AND MATERIALS	4,388.90
					EQUIPMENT	1,571.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,037.42
					OFFICE TOTALS:	304,037.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		325.77
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-38.55
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		217.83
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-14.30

428

06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	323.58	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-27.80
							FRANKED MAIL TOTALS:	786.53

PERSONNEL COMPENSATION

AITA, TAMMY M	04/01/16	06/30/16	DISTRICT SCHEDULER/CASEWORKER	10,200.99				
COFFEY, STEPHEN S	04/01/16	06/30/16	SR. LEGISLATIVE ASST/COUNSEL	13,771.50				
DARNER, MICHAEL P	06/01/16	06/30/16	SHARED EMPLOYEE	2,000.00				
DOWD, BRIAN J	04/01/16	06/30/16	PART-TIME EMPLOYEE	7,070.01				
ELLIOTT, JENNIFER L	04/01/16	06/30/16	SHARED EMPLOYEE	4,500.00				
HANLEY, WILLIAM F.	04/01/16	06/30/16	SR. ECONOMIC DEVELOPMENT SPEC	25,502.49				
HUFFMAN, LAURA K	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,690.99				
LAURITZEN, ANNE M	04/01/16	06/30/16	CASEWORKER	9,180.99				
MANGANELLO, JENNIFER N	04/01/16	06/30/16	CASEWORKER	8,160.99				
MARCUS, JEREMY	04/01/16	06/30/16	DEP CHIEF OF STAFF/LEG DIR.	21,677.25				
MCLAUGHLIN, SABRINA A	04/01/16	06/30/16	CASEWORKER	9,180.99				
MECADON, CHRISTA A	04/01/16	06/30/16	CASEWORKER	9,180.99				
MORGAN, ROBERT H	04/01/16	06/30/16	DISTRICT DIRECTOR	21,677.25				
NEGATU, SAMUEL T	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,731.26				
NIVER, APRIL D	04/01/16	06/30/16	ECONOMIC LEVEL COORDINATOR	11,362.50				
RACKENS, CHRISTOPHER	05/01/16	05/31/16	SHARED EMPLOYEE	2,000.00				
RIDGWAY II, RAYBURN H.	04/01/16	06/30/16	CHIEF OF STAFF	30,603.00				
SEAVER, SHANE G	04/01/16	06/30/16	DEP CHIEF OF STAFF/COMM DIR	18,470.49				
SWEDA, EMILY A	04/11/16	06/30/16	STAFF ASSISTANT	7,254.22				
VANDEGRIFT, CARLY J	04/01/16	06/30/16	DC SCHEDULER/PRESS ASSISTANT	9,180.99				
							PERSONNEL COMPENSATION TOTALS:	242,396.90

TRAVEL

04-13	AP	E0391575	SEAVER, SHANE G.	03/29/16	03/31/16	PRIVATE AUTO MILEAGE	274.05
04-28	AP	E0397139	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	99.00
04-28	AP	E0397157	SEAVER, SHANE G.	04/13/16	04/15/16	PRIVATE AUTO MILEAGE	261.45
04-28	AP	E0397159	MORGAN, ROBERT H.	04/12/16	04/12/16	MEALS	18.29
04-28	AP	E0397159	MORGAN, ROBERT H.	01/04/16	01/20/16	PRIVATE AUTO MILEAGE	182.18
04-28	AP	E0397159	MORGAN, ROBERT H.	01/20/16	01/30/16	PRIVATE AUTO MILEAGE	312.38
04-28	AP	E0397159	MORGAN, ROBERT H.	02/01/16	02/17/16	PRIVATE AUTO MILEAGE	108.15
04-28	AP	E0397159	MORGAN, ROBERT H.	02/18/16	02/26/16	PRIVATE AUTO MILEAGE	319.20
04-28	AP	E0397159	MORGAN, ROBERT H.	03/04/16	03/11/16	PRIVATE AUTO MILEAGE	420.00
04-28	AP	E0397159	MORGAN, ROBERT H.	03/12/16	03/28/16	PRIVATE AUTO MILEAGE	508.20
04-28	AP	E0397159	MORGAN, ROBERT H.	04/12/16	04/12/16	TAXI/PARKING/TOLLS	4.50
04-28	AP	E0397161	SEAVER, SHANE G.	04/04/16	04/08/16	LODGING	172.30
04-28	AP	E0397161	SEAVER, SHANE G.	04/05/16	04/07/16	CAR RENTAL	183.44
04-28	AP	E0397161	SEAVER, SHANE G.	04/05/16	04/05/16	GASOLINE	35.02
04-28	AP	E0397164	MCLAUGHLIN, SABRINA A.	03/30/16	03/30/16	PRIVATE AUTO MILEAGE	1.73
04-28	AP	E0397164	MCLAUGHLIN, SABRINA A.	04/14/16	04/14/16	PRIVATE AUTO MILEAGE	57.91
05-10	AP	E0401000	SEAVER, SHANE G.	04/26/16	04/29/16	LODGING	331.78
05-10	AP	E0401000	SEAVER, SHANE G.	05/05/16	05/06/16	LODGING	79.73
05-10	AP	E0401000	SEAVER, SHANE G.	05/05/16	05/06/16	MEALS	16.05
05-10	AP	E0401000	SEAVER, SHANE G.	04/25/16	04/29/16	CAR RENTAL	194.70
05-10	AP	E0401000	SEAVER, SHANE G.	05/05/16	05/06/16	CAR RENTAL	188.65
05-10	AP	E0401000	SEAVER, SHANE G.	04/27/16	04/27/16	GASOLINE	24.79
05-10	AP	E0401000	SEAVER, SHANE G.	05/05/16	05/06/16	GASOLINE	59.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MATTHEW A. CARTWRIGHT—Con.						
05-10	AP E0401002	VANDEGRIFT, CARLY J.	05/05/16 05/06/16	LODGING	75.04	
05-10	AP E0401002	VANDEGRIFT, CARLY J.	05/05/16 05/06/16	MEALS	24.83	
05-10	AP E0401003	HUFFMAN, LAURA K.	05/05/16 05/06/16	LODGING	111.56	
05-10	AP E0401003	HUFFMAN, LAURA K.	05/05/16 05/06/16	MEALS	19.37	
05-10	AP E0401004	NEGATU, SAMUEL T.	05/05/16 05/06/16	LODGING	104.93	
05-10	AP E0401004	NEGATU, SAMUEL T.	05/06/16 05/06/16	MEALS	10.60	
05-17	AP E0403629	SEEVER, SHANE G.	05/10/16 05/13/16	LODGING	341.73	
05-17	AP E0403629	SEEVER, SHANE G.	05/10/16 05/13/16	PRIVATE AUTO MILEAGE	298.83	
05-17	AP E0403630	MARCUS, JEREMY	05/05/16 05/06/16	LODGING	93.80	
05-17	AP E0403641	RIDGWAY II, RAYBURN H.	05/05/16 05/06/16	PRIVATE AUTO MILEAGE	181.65	
05-25	AP 00860407	COFFEY, STEPHEN	05/05/16 05/05/16	LODGING	202.96	
05-25	AP 00860407	COFFEY, STEPHEN	05/05/16 05/06/16	LODGING	104.93	
05-25	AP 00860407	COFFEY, STEPHEN	05/06/16 05/06/16	LODGING	12.80	
06-10	AP E0412096	SEEVER, SHANE G.	05/31/16 06/03/16	LODGING	307.49	
06-10	AP E0412096	SEEVER, SHANE G.	05/31/16 05/31/16	PRIVATE AUTO MILEAGE	91.67	
06-10	AP E0412096	SEEVER, SHANE G.	06/02/16 06/03/16	PRIVATE AUTO MILEAGE	170.83	
06-13	AP E0412384	MCLAUGHLIN, SABRINA A.	05/06/16 05/23/16	PRIVATE AUTO MILEAGE	195.77	
06-13	AP E0412397	DOWD, BRIAN J.	06/07/16 06/07/16	PRIVATE AUTO MILEAGE	146.21	
06-14	AP E0412383	CITIBANK GOV CARD SERVICE	04/29/16 06/07/16	COMMERCIAL TRANSPORTATION	376.00	
06-21	AP E0415020	MCLAUGHLIN, SABRINA A.	05/15/16 05/15/16	COMMERCIAL TRANSPORTATION	500.70	
06-21	AP E0415020	MCLAUGHLIN, SABRINA A.	05/19/16 05/20/16	LODGING	148.39	
06-21	AP E0415020	MCLAUGHLIN, SABRINA A.	05/19/16 05/21/16	MEALS	76.30	
06-21	AP E0415020	MCLAUGHLIN, SABRINA A.	05/19/16 05/21/16	CAR RENTAL	403.49	
06-21	AP E0415020	MCLAUGHLIN, SABRINA A.	05/19/16 05/22/16	TAXI/PARKING/TOLLS	40.50	
06-21	AP E0415021	SEEVER, SHANE G.	06/02/16 06/03/16	LODGING	113.91	
06-23	AP E0416131	HANLEY, WILLIAM F.	01/04/16 01/27/16	PRIVATE AUTO MILEAGE	362.78	
06-23	AP E0416131	HANLEY, WILLIAM F.	02/03/16 02/24/16	PRIVATE AUTO MILEAGE	418.95	
06-23	AP E0416131	HANLEY, WILLIAM F.	03/05/16 03/30/16	PRIVATE AUTO MILEAGE	427.35	
06-23	AP E0416131	HANLEY, WILLIAM F.	04/05/16 04/25/16	PRIVATE AUTO MILEAGE	258.83	
06-23	AP E0416131	HANLEY, WILLIAM F.	05/03/16 05/23/16	PRIVATE AUTO MILEAGE	296.10	
06-30	AP E0417871	HON MATT CARTWRIGHT	03/09/16 03/17/16	PRIVATE AUTO MILEAGE	365.24	
06-30	AP E0417871	HON MATT CARTWRIGHT	03/17/16 03/31/16	PRIVATE AUTO MILEAGE	418.37	
06-30	AP E0417871	HON MATT CARTWRIGHT	04/12/16 04/25/16	PRIVATE AUTO MILEAGE	578.45	
06-30	AP E0417871	HON MATT CARTWRIGHT	05/02/16 05/16/16	PRIVATE AUTO MILEAGE	146.27	
06-30	AP E0417871	HON MATT CARTWRIGHT	05/06/16 05/23/16	PRIVATE AUTO MILEAGE	751.22	
				TRAVEL TOTALS:	12,031.25	
RENT, COMMUNICATION, UTILITIES						
04-13	AP E0391576	EASTON PARKING AUTHORITY	04/01/16 04/30/16	DISTRICT OFFICE PARKING	120.00	
04-16	AP 00850930	LOSCH REALTY COMPANY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00	
04-16	AP 00851576	400 NORTHAMPTON LP	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-16	AP 00851936	224 WYOMING DEVELOPMENT INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
04-16	AP 00851994	LUZERNE COUNTY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,240.00	
04-19	AP 00854766	CITI PCARD-COMCAST THREERIVERS,PA	03/01/16 03/28/16	UTILITIES	349.56	

430

04-19	AP	00854766	CITI PCARD-PENTELEDATA	03/01/16	03/28/16	UTILITIES	99.95
04-19	AP	00854766	CITI PCARD-VERIZON ONETIMEPAYMENT	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	513.04
04-29	AP	E0397171	KYVON	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	85.80
04-29	AP	E0397174	KYVON	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	375.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	132.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	157.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	612.07
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	28.49
05-02	AP	00855299	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	23.77
05-06	AP	00855717	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	5.11
05-10	AP	E0401001	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	246.06
05-16	AP	00856313	LOSCH REALTY COMPANY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-16	AP	00856961	400 NORTHAMPTON LP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	00857326	224 WYOMING DEVELOPMENT INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	00857384	LUZERNE COUNTY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,240.00
05-17	AP	E0403628	224 WYOMING DEVELOPMENT INC	05/01/16	05/31/16	DISTRICT OFFICE PARKING	382.50
05-19	AP	00860190	CITI PCARD-COMCAST THREERIVERS,PA	03/29/16	04/28/16	UTILITIES	349.52
05-19	AP	00860190	CITI PCARD-PENTELEDATA	03/29/16	04/28/16	UTILITIES	99.95
05-19	AP	00860190	CITI PCARD-USPS	03/29/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	6.95
05-19	AP	00860190	CITI PCARD-VERIZON ONETIMEPAYMENT	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	514.51
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	157.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	378.08
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	35.03
06-02	AP	E0403627	HAWK MOUNTAIN SANCTUARY ASSN	05/05/16	05/05/16	TEMPORARY SPACE RENTAL	500.00
06-13	AP	E0412088	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	247.53
06-13	AP	E0412089	KYVON	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	375.00
06-13	AP	E0412091	EASTON PARKING AUTHORITY	05/01/16	05/31/16	DISTRICT OFFICE PARKING	120.00
06-13	AP	E0412099	KYVON	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	85.80
06-14	AP	E0412601	EASTON PARKING AUTHORITY	06/07/16	06/07/16	DISTRICT OFFICE PARKING	120.00
06-15	AP	E0413008	KYVON	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	85.80
06-16	AP	00861663	LOSCH REALTY COMPANY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-16	AP	00862307	400 NORTHAMPTON LP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00862667	224 WYOMING DEVELOPMENT INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	00862724	LUZERNE COUNTY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,240.00
06-20	AP	00865454	CITI PCARD-COMCAST THREERIVERS,PA	04/29/16	05/28/16	UTILITIES	349.44
06-20	AP	00865454	CITI PCARD-PENTELEDATA	04/29/16	05/28/16	UTILITIES	99.95
06-20	AP	00865454	CITI PCARD-USPS	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	19.26
06-20	AP	00865454	CITI PCARD-VERIZON ONETIMEPAYMENT	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	515.01
06-22	AP	00865527	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	15.04
06-30	AP	E0417865	KYVON	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	375.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	157.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	701.64
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	31.69
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	2.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	25,472.30
04-19	AP	00854766	CITI PCARD-YOURMEMBER-CAREERS	03/01/16	03/28/16	ADVERTISEMENTS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MATTHEW A. CARTWRIGHT—Con.						
04-28	AP	E0397156	DAVID L ANDRUKITIS INC	04/20/16 04/20/16	PRINTING & REPRODUCTION	125.00
05-19	AP	00860190	CITI PCARD-CIVITAS MEDIA, LLC	03/29/16 04/28/16	ADVERTISEMENTS	1,317.00
05-19	AP	00860190	CITI PCARD-THE SCRANTON TIMES ADV	03/29/16 04/28/16	ADVERTISEMENTS	3,473.00
06-13	AP	E0412411	DOWD, BRIAN J.	06/01/16 06/01/16	PRINTING & REPRODUCTION	6.24
06-20	AP	00865454	CITI PCARD-READING EAGLE	04/29/16 05/28/16	ADVERTISEMENTS	400.00
06-20	AP	00865454	CITI PCARD-THE FLAG STORE	04/29/16 05/28/16	PRINTING & REPRODUCTION	113.13
06-20	AP	00865454	CITI PCARD-THE REPUBLICAN HERALD	04/29/16 05/28/16	ADVERTISEMENTS	1,390.00
					PRINTING AND REPRODUCTION TOTALS:	7,324.37
OTHER SERVICES						
04-16	AP	00851163	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00
04-16	AP	00851273	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-28	AP	E0397170	IMAGE ONE JANITORIAL&CLEANING SERVICES	04/23/16 04/23/16	JANITORIAL AND MAINT SERV	250.00
04-29	AP	E0397166	PATRICIAS CLEANING SERVICE LLC	03/01/16 03/31/16	JANITORIAL AND MAINT SERV	63.60
05-10	AP	E0401005	PATRICIAS CLEANING SERVICE LLC	04/01/16 04/30/16	JANITORIAL AND MAINT SERV	63.60
05-16	AP	00856545	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00
05-16	AP	00856655	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00861894	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00
06-16	AP	00862004	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-23	AP	E0416154	PATRICIAS CLEANING SERVICE LLC	05/01/16 05/31/16	JANITORIAL AND MAINT SERV	63.60
06-23	AP	E0416156	IMAGE ONE JANITORIAL&CLEANING SERVICES	06/18/16 06/18/16	JANITORIAL AND MAINT SERV	250.00
					OTHER SERVICES TOTALS:	10,065.80
SUPPLIES AND MATERIALS						
04-19	AP	00854766	CITI PCARD-EXPRESS-TIMES SUB	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	18.00
04-19	AP	00854766	CITI PCARD-MAINE SOURCE	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	16.40
04-19	AP	00854766	CITI PCARD-PRESS PLUS	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	30.00
04-19	AP	00854766	CITI PCARD-STAPLES	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	63.88
04-19	AP	00854766	CITI PCARD-THE MORNING CALL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	15.96
04-19	AP	00854766	CITI PCARD-TULPEHOCKEN SPRING WAT	03/01/16 03/28/16	WATER	35.18
04-19	AP	00854766	CITI PCARD-WAYFAIR WAYFAIR	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	475.96
04-28	AP	E0397158	MARCUS, JEREMY	04/21/16 04/21/16	OFFICE SUPPLIES (OUTSIDE)	179.98
04-28	AP	E0397160	AITA, TAMMY M.	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)	8.89
04-28	AP	E0397165	COPYCAT BUSINESS SYSTEMS INC	04/21/16 04/21/16	OFFICE SUPPLIES (OUTSIDE)	38.16
04-28	AP	E0397168	READYREFRESH BY NESTLE	03/01/16 03/31/16	WATER	33.80
04-30	GL	FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-164.00
04-30	GL	RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	535.67
05-10	AP	E0401018	MARCUS, JEREMY	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)	317.23
05-17	AP	E0403641	RIDGWAY II, RAYBURN H.	05/05/16 05/05/16	FOOD & BEVERAGE	133.24
05-19	AP	00860190	CITI PCARD-ARKANSAS FLAG AND BANN	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	29.05
05-19	AP	00860190	CITI PCARD-EXPRESS-TIMES SUB	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	18.00
05-19	AP	00860190	CITI PCARD-KMART	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	52.99
05-19	AP	00860190	CITI PCARD-PRESS PLUS	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	30.00
05-19	AP	00860190	CITI PCARD-THE MORNING CALL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	80.73
05-19	AP	00860190	CITI PCARD-TULPEHOCKEN SPRING WAT	03/29/16 04/28/16	WATER	62.03

05-19	AP	00860190	CITI PCARD-WEGMANS	03/29/16	04/28/16	FOOD & BEVERAGE	95.38
05-19	AP	00860190	CITI PCARD-WWW.FLAGSIMPORTER.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	126.62
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-41.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	246.92
06-13	AP	E0412098	LM SERVICES DESKTOP SOLUTIONS INC	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	29.40
06-13	AP	E0412100	BUSINESS OFFICE SYSTEMS INC	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	58.30
06-13	AP	E0412411	DOWD, BRIAN J.	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	8.94
06-14	AP	E0412090	SODEXO INC & AFFILIATES	05/14/16	05/14/16	FOOD & BEVERAGE	620.00
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	38.00
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	67.68
06-20	AP	00865454	CITI PCARD-ARKANSAS FLAG AND BANN	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	-19.06
06-20	AP	00865454	CITI PCARD-CBI CLEVERBRIDGE INC	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	178.20
06-20	AP	00865454	CITI PCARD-EXPRESS-TIMES SUB	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	18.00
06-20	AP	00865454	CITI PCARD-FOUR STAR BUSINESS SYS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	385.85
06-20	AP	00865454	CITI PCARD-MAINES FOOD & PART	04/29/16	05/28/16	FOOD & BEVERAGE	39.27
06-20	AP	00865454	CITI PCARD-NORTHEAST ACE HARDWARE	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	3.06
06-20	AP	00865454	CITI PCARD-PRESS PLUS	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	30.00
06-20	AP	00865454	CITI PCARD-READING EAGLE	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	49.00
06-20	AP	00865454	CITI PCARD-STAPLES	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	143.19
06-20	AP	00865454	CITI PCARD-THE MORNING CALL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	15.96
06-20	AP	00865454	CITI PCARD-TULPEHOCKEN SPRING WAT	04/29/16	05/28/16	WATER	35.18
06-23	AP	E0416155	READYREFRESH BY NESTLE	05/01/16	05/31/16	WATER	23.21
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-76.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	301.65
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,388.90
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	237.33
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES	286.46
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	237.33
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES	286.46
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	237.33
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES	286.46
						EQUIPMENT TOTALS:	1,571.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,037.42
						OFFICE TOTALS:	304,037.42
2015 HON. MATTHEW A. CARTWRIGHT							
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL					
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	116.37
		EQUIPMENT				FRANKED MAIL TOTALS:	116.37
06-23	AP	00865607	CDW GOVERNMENT INC. C/O ISM IN	03/23/16	03/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,098.22
						EQUIPMENT TOTALS:	3,098.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,214.59
						OFFICE TOTALS:	3,214.59
2011 HON. BILL CASSIDY							
OFFICIAL EXPENSES OF MEMBERS							
		PRINTING AND REPRODUCTION					
04-08	AP	00849884	PUBLIC PRINTER	11/21/11	11/21/11	PRINTING & REPRODUCTION	271.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL CASSIDY—Con.						
					PRINTING AND REPRODUCTION TOTALS:	271.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271.36
					OFFICE TOTALS:	271.36
2016 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,796.62
					PERSONNEL COMPENSATION	449,142.04
					TRAVEL	16,072.43
					RENT, COMMUNICATION, UTILITIES	39,728.97
					PRINTING AND REPRODUCTION	18,685.59
					OTHER SERVICES	16,215.00
					SUPPLIES AND MATERIALS	7,155.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,796.61
					OFFICE TOTALS:	292,314.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	130.52
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	7,795.56
04-30	GL	FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL	-35.90
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	182.72
05-31	GL	FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL	-9.45
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	210.07
					FRANKED MAIL TOTALS:	8,273.52
PERSONNEL COMPENSATION						
					ANGOTTI,STEVEN S	9,587.49
					BROWN,ELIZABETH A	20,000.01
					CLARK,RAYMEL A	3,500.01
					CONEY,CHLOE	29,049.99
					FERNANDEZ,TANIA	8,844.24
					GAMBOA,JAVIER	13,099.33
					GERMON,STEPHANIE S	2,945.83
					GIVENS,PATRICIA A	4,375.00
					GONZALEZ,DAMARIS	2,666.67
					GONZALEZ,DAMARIS	5,941.67
					HAMILTON,WENDY D	5,805.45
					HOPKINS,LARA S	25,250.01
					HORVATH,ANNA	2,640.00
					JONES,TREVOR D	1,400.00
					KARPAY,KEVIN D	14,304.00
					MEJIA,MARCIA	15,150.00
					PHILLIPS,THOMAS C	36,843.75

434

		SANCHEZ,TERESA	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	15,907.50
		SHAPIRO,CALLI M	04/01/16	05/31/16	STAFF ASSISTANT	4,713.34
		SHAPIRO,CALLI M	06/01/16	06/30/16	LEG. CORRESP / AIDE	2,750.00
					PERSONNEL COMPENSATION TOTALS:	224,774.29
		TRAVEL				
04-01	AP	E0387006 BROWN, ELIZABETH A.	03/06/16	03/10/16	CAR RENTAL	132.03
04-01	AP	E0387033 PHILLIPS,THOMAS C	02/23/16	03/15/16	TAXI/PARKING/TOLLS	124.00
04-18	AP	E0391335 ANGOTTI, STEVEN S.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	136.08
04-18	AP	E0391336 ANGOTTI, STEVEN S.	03/03/16	03/31/16	TAXI/PARKING/TOLLS	18.10
04-27	AP	E0395829 CLARK, RAYMEL A.	04/14/16	04/15/16	TAXI/PARKING/TOLLS	50.62
04-28	AP	E0395826 PHILLIPS,THOMAS C	03/21/16	04/18/16	TAXI/PARKING/TOLLS	134.00
04-28	AP	E0395828 FERNANDEZ, TANIA	02/01/16	02/10/16	PRIVATE AUTO MILEAGE	34.24
04-28	AP	E0395830 CLARK, RAYMEL A.	04/14/16	04/14/16	MEALS	36.00
04-28	AP	E0395831 CONEY,CHLOE	02/26/16	02/26/16	PRIVATE AUTO MILEAGE	21.60
04-28	AP	E0395831 CONEY,CHLOE	03/03/16	03/31/16	PRIVATE AUTO MILEAGE	180.36
04-28	AP	E0395831 CONEY,CHLOE	04/02/16	04/15/16	PRIVATE AUTO MILEAGE	66.42
05-04	AP	E0398115 FERNANDEZ, TANIA	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	71.39
05-04	AP	E0398126 CITIBANK GOV CARD SERVICE	04/12/16	04/29/16	COMMERCIAL TRANSPORTATION	1,717.10
05-04	AP	E0398129 PHILLIPS,THOMAS C	04/26/16	04/26/16	TAXI/PARKING/TOLLS	54.00
05-04	AP	E0398131 CITIBANK GOV CARD SERVICE	04/14/16	04/15/16	COMMERCIAL TRANSPORTATION	252.20
05-04	AP	E0398131 CITIBANK GOV CARD SERVICE	04/14/16	04/15/16	LODGING	189.28
05-24	AP	E0405763 PHILLIPS,THOMAS C	04/29/16	05/10/16	TAXI/PARKING/TOLLS	70.00
05-24	AP	E0405766 CONEY,CHLOE	03/16/16	04/15/16	TAXI/PARKING/TOLLS	5.65
06-07	AP	E0409417 GONZALEZ, DAMARIS	04/03/16	04/03/16	PRIVATE AUTO MILEAGE	18.36
06-07	AP	E0409419 FERNANDEZ, TANIA	04/16/16	04/16/16	TAXI/PARKING/TOLLS	3.00
06-07	AP	E0409481 PHILLIPS,THOMAS C	05/16/16	05/23/16	TAXI/PARKING/TOLLS	88.00
06-09	AP	E0409479 CITIBANK GOV CARD SERVICE	05/10/16	05/26/16	COMMERCIAL TRANSPORTATION	2,289.10
06-22	AP	E0414575 ANGOTTI, STEVEN S.	04/01/16	04/26/16	PRIVATE AUTO MILEAGE	114.21
06-23	AP	E0414564 GAMBOA, JAVIER	06/02/16	06/06/16	TAXI/PARKING/TOLLS	31.98
06-23	AP	E0414566 MEJIA, MARCIA	03/07/16	03/31/16	PRIVATE AUTO MILEAGE	61.72
06-23	AP	E0414566 MEJIA, MARCIA	04/03/16	04/26/16	PRIVATE AUTO MILEAGE	66.69
06-23	AP	E0414566 MEJIA, MARCIA	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	93.42
06-23	AP	E0414574 CONEY,CHLOE	04/18/16	04/29/16	PRIVATE AUTO MILEAGE	46.87
06-23	AP	E0414574 CONEY,CHLOE	05/03/16	05/27/16	PRIVATE AUTO MILEAGE	123.66
06-23	AP	E0414576 GAMBOA, JAVIER	06/02/16	06/06/16	MEALS	136.79
06-23	AP	E0414577 PHILLIPS,THOMAS C	05/23/16	06/13/16	TAXI/PARKING/TOLLS	155.52
06-30	AP	E0418040 CLARK, RAYMEL A.	06/17/16	06/19/16	MEALS	81.57
06-30	AP	E0418043 CONEY,CHLOE	04/26/16	05/27/16	TAXI/PARKING/TOLLS	21.00
					TRAVEL TOTALS:	6,624.96
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	00850815 UNIV OF SOUTH FLORIDA - ST. PETERSBURG	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	397.00
04-16	AP	00851918 MID ATLANTIC INVESTMENT INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
04-18	AP	E0391340 VERIZON FLORIDA INC	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	508.78
04-20	AP	00854764 UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	5.68
04-27	AP	00855083 UNITED PARCEL SERVICE	04/18/16	04/18/16	POSTAGE / COURIER / BOX RENTAL	5.60
04-28	AP	E0395827 AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	424.88
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	113.50
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	850.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KATHY CASTOR—Con.						
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)	45.05	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.21	
05-04	AP	E0398225	05/03/16 06/02/16	UTILITIES	95.78	
05-16	AP	00856200	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	397.00	
05-16	AP	00857303	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,306.24	
05-24	AP	00860351	05/13/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	9.53	
05-24	AP	E0405759	04/19/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE	496.89	
05-24	AP	E0405765	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE	424.88	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	113.50	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	857.35	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)	45.05	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	14.00	
06-07	AP	E0409414	06/03/16 07/02/16	UTILITIES	95.78	
06-16	AP	00861552	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	397.00	
06-16	AP	00862648	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,306.24	
06-23	AP	E0414569	05/19/16 06/18/16	TELECOMSRV/EQ/TOLL CHARGE	504.55	
06-30	AP	E0418045	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE	424.88	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	113.50	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	220.93	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	45.05	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,650.90	
PRINTING AND REPRODUCTION						
04-14	AP	00850476	03/02/16 03/02/16	PRINTING & REPRODUCTION	33.88	
04-14	AP	E0391339	03/28/16 03/28/16	PRINTING & REPRODUCTION	49.95	
04-27	AP	E0395825	04/18/16 04/18/16	PRINTING & REPRODUCTION	39.95	
05-06	AP	E0398132	03/30/16 03/30/16	PRINTING & REPRODUCTION	17,899.62	
05-24	GL	PIX0058928	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	21.50	
06-13	AP	00861269	04/20/16 04/20/16	PRINTING & REPRODUCTION	97.68	
06-28	GL	PIX0059651	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	6.50	
06-30	AP	E0418039	06/22/16 06/22/16	PRINTING & REPRODUCTION	149.85	
06-30	AP	E0418046	06/20/16 06/20/16	PRINTING & REPRODUCTION	49.95	
06-30	AP	E0418047	06/17/16 06/17/16	PRINTING & REPRODUCTION	49.95	
				PRINTING AND REPRODUCTION TOTALS:	18,398.83	
OTHER SERVICES						
04-01	AP	E0387018	02/29/16 02/29/16	JANITORIAL AND MAINT SERV	55.00	
04-16	AP	00851426	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-20	AP	00854738	03/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-28	AP	E0395832	03/01/16 03/31/16	JANITORIAL AND MAINT SERV	40.00	
05-04	AP	00855483	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-16	AP	00856812	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

436

05-19	AP	00860196	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-20	AP	00860223	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-07	AP	00860893	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
06-08	AP	E0409480	LOUISE GRAHAM REGENERATION CENTER INC	04/30/16	04/30/16	JANITORIAL AND MAINT SERV	40.00
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	00862157	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-23	AP	E0414565	LOUISE GRAHAM REGENERATION CENTER INC	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	55.00
						OTHER SERVICES TOTALS:	8,650.00
			SUPPLIES AND MATERIALS				
04-01	AP	E0387012	FREEDMANS OFFICE SUPPLIES LLC	03/28/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	322.03
04-01	AP	E0387013	CANTEEN REFRESHMENT SERVICES	03/03/16	03/03/16	FOOD & BEVERAGE	205.65
04-01	AP	E0387014	CULLIGAN WATER CONDITIONING	02/19/16	02/19/16	WATER	22.00
04-01	AP	E0387015	CULLIGAN WATER CONDITIONING	02/01/16	02/29/16	WATER	12.31
04-01	AP	E0387016	CULLIGAN WATER CONDITIONING	02/29/16	02/29/16	WATER	5.00
04-01	AP	E0387019	CONY,CHLOE	01/20/16	01/20/16	FOOD & BEVERAGE	20.00
04-18	AP	E0391333	CULLIGAN WATER CONDITIONING	03/21/16	03/21/16	WATER	47.50
04-18	AP	E0391334	CULLIGAN WATER CONDITIONING	04/01/16	04/30/16	WATER	12.31
04-18	AP	E0391338	READYREFRESH BY NESTLE	03/01/16	03/31/16	WATER	119.10
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-99.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	416.38
05-04	AP	E0398119	FREEDMANS OFFICE SUPPLIES LLC	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	75.84
05-04	AP	E0398120	CANTEEN REFRESHMENT SERVICES	04/26/16	04/26/16	FOOD & BEVERAGE	176.75
05-04	AP	E0398125	FREEDMANS OFFICE SUPPLIES LLC	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	145.50
05-24	AP	E0405750	CONY,CHLOE	01/25/16	01/25/16	FOOD & BEVERAGE	50.00
05-24	AP	E0405752	CULLIGAN WATER CONDITIONING	04/21/16	04/21/16	WATER	34.75
05-24	AP	E0405753	CULLIGAN WATER CONDITIONING	04/01/16	04/30/16	WATER	12.31
05-24	AP	E0405754	FREEDMANS OFFICE SUPPLIES LLC	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)	793.91
05-24	AP	E0405755	FREEDMANS OFFICE SUPPLIES LLC	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	31.48
05-24	AP	E0405756	READYREFRESH BY NESTLE	04/01/16	04/30/16	WATER	129.54
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	119.56
06-07	AP	E0409415	CULLIGAN WATER CONDITIONING	05/01/16	05/31/16	WATER	34.75
06-07	AP	E0409416	CULLIGAN WATER CONDITIONING	06/01/16	06/30/16	WATER	12.31
06-07	AP	E0409418	GONZALEZ, DAMARIS	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	21.40
06-07	AP	E0409424	FERNANDEZ, TANIA	04/29/16	04/29/16	FOOD & BEVERAGE	32.00
06-08	AP	E0409411	FREEDMANS OFFICE SUPPLIES LLC	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)	706.18
06-23	AP	E0414568	CANTEEN REFRESHMENT SERVICES	05/25/16	05/25/16	FOOD & BEVERAGE	58.10
06-23	AP	E0414570	FREEDMANS OFFICE SUPPLIES LLC	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	167.92
06-23	AP	E0414571	FREEDMANS OFFICE SUPPLIES LLC	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	15.87
06-23	AP	E0414572	FREEDMANS OFFICE SUPPLIES LLC	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	497.52
06-23	AP	E0414573	FREEDMANS OFFICE SUPPLIES LLC	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	8.54
06-30	AP	00865877	EXPRESS OFFICE PRODUCTS	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	447.45
06-30	AP	00865877	EXPRESS OFFICE PRODUCTS	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	1,135.14
06-30	AP	E0418041	CONY,CHLOE	05/01/16	05/01/16	FOOD & BEVERAGE	45.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	124.37
						SUPPLIES AND MATERIALS TOTALS:	5,942.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,314.97
						OFFICE TOTALS:	292,314.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-04	AP E0398222	FERNANDEZ, TANIA	08/11/15 08/28/15	PRIVATE AUTO MILEAGE		32.32
05-04	AP E0398222	FERNANDEZ, TANIA	09/19/15 09/29/15	PRIVATE AUTO MILEAGE		17.71
05-04	AP E0398222	FERNANDEZ, TANIA	10/17/15 10/22/15	PRIVATE AUTO MILEAGE		35.77
					TRAVEL TOTALS:	85.80
SUPPLIES AND MATERIALS						
05-04	AP E0398224	FERNANDEZ, TANIA	09/29/15 09/29/15	FOOD & BEVERAGE		40.00
					SUPPLIES AND MATERIALS TOTALS:	40.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	125.80
					OFFICE TOTALS:	125.80
2012 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER	04/18/12 04/18/12	PRINTING & REPRODUCTION		136.39
					PRINTING AND REPRODUCTION TOTALS:	136.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	136.39
					OFFICE TOTALS:	136.39
2011 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/06/11 01/06/11	PRINTING & REPRODUCTION		183.02
					PRINTING AND REPRODUCTION TOTALS:	183.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183.02
					OFFICE TOTALS:	183.02
2016 HON. JOAQUIN CASTRO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,184.79
					PERSONNEL COMPENSATION	386,952.76
					TRAVEL	16,686.71
					RENT, COMMUNICATION, UTILITIES	39,162.17
					PRINTING AND REPRODUCTION	703.88
					OTHER SERVICES	18,645.12
					SUPPLIES AND MATERIALS	6,090.59
					EQUIPMENT	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	472,326.02
					OFFICE TOTALS:	472,326.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		198.45

438

05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	2,635.47
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-58.90
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	152.85
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-17.30
FRANKED MAIL TOTALS:							2,910.57

PERSONNEL COMPENSATION

ALCALA,SANDRA	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	10,249.99
AWAN,JAMAL M	04/01/16	06/30/16	SHARED EMPLOYEE	3,249.99
GROM, JOHN D.	06/01/16	06/30/16	SHARED EMPLOYEE	3,500.00
HATCH,ERIN E	04/01/16	06/30/16	PRESS SECRETARY	15,600.00
HERNANDEZ-SERNA,ANTONIETTA	04/01/16	06/30/16	DISTRICT DIRECTOR	20,600.01
LAWSON,DION A	04/01/16	06/30/16	SHARED EMPLOYEE	5,000.01
MALDONADO, ROSE ANN	04/01/16	06/30/16	CONSTITUENT SER DIR/SCHEDULER	16,850.01
MBONGO,EYOLE M	04/01/16	06/30/16	CASEWORKER	9,499.99
MEZA,DANIEL	04/01/16	06/30/16	SR. ADVISOR TO MEMBER	30,250.00
RICHARDSON,EMILY A	04/01/16	06/30/16	STAFF ASSISTANT	9,000.01
SANCHEZ, CARLOS S.	04/01/16	06/30/16	CHIEF OF STAFF	22,749.99
SANCHEZ,JACQUELINE A	04/01/16	06/30/16	SCHEDULER	14,549.99
SHOEMAKER,VICTORIA M	04/01/16	06/30/16	CASEWORKER	10,999.99
THOMAS,BENJAMIN	03/01/16	03/01/16	LEGISLATIVE ASSISTANT	1,833.33
THOMAS,BENJAMIN	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	20,400.01
WHITEHEAD,BENJAMIN P	04/01/16	06/30/16	STAFF ASSISTANT	9,000.01
PERSONNEL COMPENSATION TOTALS:				203,333.33

TRAVEL

04-01	AP	E0387842	WHITEHEAD, BENJAMIN P.	03/07/16	03/30/16	PRIVATE AUTO MILEAGE	22.14
04-01	AP	E0387842	WHITEHEAD, BENJAMIN P.	03/30/16	03/30/16	TAXI/PARKING/TOLLS	6.00
04-11	AP	E0389661	CITIBANK GOV CARD SERVICE	02/29/16	03/28/16	COMMERCIAL TRANSPORTATION	267.10
04-11	AP	E0389661	CITIBANK GOV CARD SERVICE	02/29/16	03/28/16	TAXI/PARKING/TOLLS	150.66
04-11	AP	E0389662	CITIBANK GOV CARD SERVICE	03/02/16	03/23/16	COMMERCIAL TRANSPORTATION	1,609.10
04-11	AP	E0389662	CITIBANK GOV CARD SERVICE	02/26/16	03/23/16	TAXI/PARKING/TOLLS	464.18
04-11	AP	E0389971	MALDONADO ROSE A.	02/01/16	02/18/16	PRIVATE AUTO MILEAGE	44.93
04-11	AP	E0389972	MALDONADO ROSE A.	03/07/16	03/18/16	PRIVATE AUTO MILEAGE	48.44
04-11	AP	E0390093	HERNANDEZ-SERNA, ANTONIETTA	03/03/16	03/30/16	PRIVATE AUTO MILEAGE	89.86
04-14	AP	E0392021	MEZA, DANIEL	04/04/16	04/04/16	MEALS	14.72
04-21	AP	E0394393	HATCH, ERIN E.	04/14/16	04/18/16	TAXI/PARKING/TOLLS	28.83
04-28	AP	E0396880	ALCALA, SANDRA	04/14/16	04/14/16	TAXI/PARKING/TOLLS	10.55
05-03	AP	E0398541	MBONGO, EYOLE M.	04/07/16	04/21/16	PRIVATE AUTO MILEAGE	26.46
05-03	AP	E0398547	SHOEMAKER, VICTORIA M.	04/06/16	04/29/16	PRIVATE AUTO MILEAGE	56.75
05-04	AP	E0398839	THOMAS, BENJAMIN	04/01/16	04/06/16	CAR RENTAL	30.47
05-04	AP	E0398839	THOMAS, BENJAMIN	04/06/16	04/06/16	GASOLINE	7.32
05-04	AP	E0398839	THOMAS, BENJAMIN	02/04/16	04/06/16	TAXI/PARKING/TOLLS	186.47
05-10	AP	E0400765	MALDONADO ROSE A.	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	69.28
05-11	AP	E0401129	CITIBANK GOV CARD SERVICE	03/29/16	04/28/16	COMMERCIAL TRANSPORTATION	534.20
05-11	AP	E0401129	CITIBANK GOV CARD SERVICE	03/29/16	04/28/16	CAR RENTAL	228.08
05-11	AP	E0401524	MEZA, DANIEL	05/06/16	05/06/16	TAXI/PARKING/TOLLS	20.18
05-11	AP	E0401526	CITIBANK GOV CARD SERVICE	03/29/16	04/28/16	COMMERCIAL TRANSPORTATION	1,815.50
05-11	AP	E0401526	CITIBANK GOV CARD SERVICE	03/29/16	04/28/16	TAXI/PARKING/TOLLS	302.81
06-03	AP	E0409280	WHITEHEAD, BENJAMIN P.	04/13/16	04/22/16	PRIVATE AUTO MILEAGE	15.66
06-03	AP	E0409281	WHITEHEAD, BENJAMIN P.	05/04/16	05/31/16	PRIVATE AUTO MILEAGE	19.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOAQUIN CASTRO—Con.						
06-03	AP E0409281	WHITEHEAD, BENJAMIN P.	05/31/16 05/31/16	TAXI/PARKING/TOLLS		12.00
06-03	AP E0409283	MEZA, DANIEL	05/26/16 05/27/16	TAXI/PARKING/TOLLS		29.80
06-03	AP E0409489	MEZA, DANIEL	05/26/16 05/26/16	TAXI/PARKING/TOLLS		17.71
06-06	AP E0409279	SHOEMAKER, VICTORIA M.	05/06/16 05/31/16	PRIVATE AUTO MILEAGE		65.02
06-07	AP E0410021	WHITEHEAD, BENJAMIN P.	05/31/16 05/31/16	TAXI/PARKING/TOLLS		12.00
06-08	AP E0410221	MBONGO, EYOLE M.	05/09/16 05/31/16	PRIVATE AUTO MILEAGE		51.79
06-09	AP E0411486	MEZA, DANIEL	06/06/16 06/06/16	TAXI/PARKING/TOLLS		18.99
06-10	AP E0411888	CITIBANK GOV CARD SERVICE	04/29/16 05/28/16	COMMERCIAL TRANSPORTATION		3,903.90
06-10	AP E0411888	CITIBANK GOV CARD SERVICE	04/29/16 05/28/16	TAXI/PARKING/TOLLS		680.16
06-22	AP E0415531	MEZA, DANIEL	06/10/16 06/17/16	TAXI/PARKING/TOLLS		30.09
06-28	AP E0416788	MEZA, DANIEL	06/23/16 06/23/16	TAXI/PARKING/TOLLS		13.00
					TRAVEL TOTALS:	10,903.26
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00850404	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		8.94
04-15	AP 00850691	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		5.39
04-19	AP 00854766	CITI PCARD-AT&T BILL PAYMENT	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		284.10
04-19	AP 00854766	CITI PCARD-ATT CONS PHONE PMT	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		918.87
04-19	AP 00854766	CITI PCARD-TWC TIME WARNER CABLE	03/01/16 03/28/16	UTILITIES		137.24
04-20	AP 00854764	UNITED PARCEL SERVICE	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL		4.00
04-20	AP 00854771	UNITED PARCEL SERVICE	04/05/16 04/05/16	POSTAGE / COURIER / BOX RENTAL		5.71
04-20	AP 00854771	UNITED PARCEL SERVICE	04/06/16 04/06/16	POSTAGE / COURIER / BOX RENTAL		3.50
04-27	AP 00855045	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		8.14
04-27	AP 00855083	UNITED PARCEL SERVICE	04/13/16 04/13/16	POSTAGE / COURIER / BOX RENTAL		3.50
04-27	AP 00855083	UNITED PARCEL SERVICE	04/18/16 04/18/16	POSTAGE / COURIER / BOX RENTAL		4.12
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		113.50
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		878.51
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		12.42
05-02	AP 00855093	GSA PUBLIC BUILDING SERVICE	04/01/16 04/30/16	DISTRICT OFFICE RENT (FEDERAL)		3,273.79
05-02	AP 00855299	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		4.28
05-10	AP 00855799	UNITED PARCEL SERVICE	04/28/16 04/28/16	POSTAGE / COURIER / BOX RENTAL		6.46
05-18	AP 00857611	UNITED PARCEL SERVICE	05/12/16 05/12/16	POSTAGE / COURIER / BOX RENTAL		5.50
05-19	AP 00860157	GSA PUBLIC BUILDING SERVICE	05/01/16 05/31/16	DISTRICT OFFICE RENT (FEDERAL)		3,273.79
05-19	AP 00860190	CITI PCARD-AT&T BILL PAYMENT	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		284.10
05-19	AP 00860190	CITI PCARD-ATT CONS PHONE PMT	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		952.17
05-19	AP 00860190	CITI PCARD-TWC TIME WARNER CABLE	03/29/16 04/28/16	UTILITIES		137.36
05-24	AP 00860351	UNITED PARCEL SERVICE	05/12/16 05/12/16	POSTAGE / COURIER / BOX RENTAL		0.10
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		113.50
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,070.14
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		8.57
05-31	AP 00860621	UNITED PARCEL SERVICE	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		4.12
05-31	AP 00860621	UNITED PARCEL SERVICE	05/24/16 05/24/16	POSTAGE / COURIER / BOX RENTAL		4.07

440

05-31	AP	00860621	UNITED PARCEL SERVICE	05/25/16	05/25/16	POSTAGE / COURIER / BOX RENTAL	34.49
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	58.11
06-07	AP	00860962	UNITED PARCEL SERVICE	05/26/16	05/26/16	POSTAGE / COURIER / BOX RENTAL	4.08
06-07	AP	E0408645	EDUCATION SERVICE CENTER REGION 20	05/31/16	05/31/16	TEMPORARY SPACE RENTAL	400.00
06-13	AP	00861279	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	5.11
06-15	AP	00861290	UNITED PARCEL SERVICE	06/03/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	4.72
06-20	AP	00865454	CITI PCARD-AT&T BILL PAYMENT	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	283.94
06-20	AP	00865454	CITI PCARD-ATT CONS PHONE PMT	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	953.37
06-20	AP	00865454	CITI PCARD-TWC TIME WARNER CABLE	04/29/16	05/28/16	UTILITIES	137.36
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	3,273.79
06-21	AP	E0413009	EDUCATION SERVICE CENTER REGION 20	06/03/16	06/03/16	TEMPORARY SPACE RENTAL	400.00
06-22	AP	00865528	UNITED PARCEL SERVICE	06/10/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	3.82
06-27	AP	00865703	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	7.48
06-30	AP	E0417782	STONES' PHONES	06/22/16	06/22/16	TELECOMSRV/EQ/TOLL CHARGE	569.84
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	113.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	920.24
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,837.61
			PRINTING AND REPRODUCTION				
04-14	AP	00850476	PUBLIC PRINTER	03/04/16	03/04/16	PRINTING & REPRODUCTION	71.68
04-14	AP	E0392019	DAVID L ANDRUKITIS INC	04/06/16	04/06/16	PRINTING & REPRODUCTION	112.50
04-21	AP	E0394391	DAVID L ANDRUKITIS INC	04/18/16	04/18/16	PRINTING & REPRODUCTION	40.00
04-21	AP	E0394392	DAVID L ANDRUKITIS INC	04/18/16	04/18/16	PRINTING & REPRODUCTION	40.00
05-04	AP	E0398832	ALLIED ADVERTISING AGENCY INC	04/26/16	04/26/16	PRINTING & REPRODUCTION	195.00
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	19.20
06-09	AP	00860975	DAVID L ANDRUKITIS INC	05/31/16	05/31/16	PRINTING & REPRODUCTION	97.50
						PRINTING AND REPRODUCTION TOTALS:	575.88
			OTHER SERVICES				
04-16	AP	00851955	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE	1,222.52
05-16	AP	00857345	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE	1,222.52
06-16	AP	00862686	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE	1,222.52
						OTHER SERVICES TOTALS:	9,322.56
			SUPPLIES AND MATERIALS				
04-05	AP	00849746	BOISE CASCADE COMPANY	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE)	152.06
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	19.99
04-19	AP	00854766	CITI PCARD-DS SERVICES STANDARD C	03/01/16	03/28/16	WATER	19.94
04-19	AP	00854766	CITI PCARD-FOREIGN POLICY	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	59.99
04-20	AP	00854751	BOISE CASCADE COMPANY	03/31/16	03/31/16	FOOD & BEVERAGE	3.92
04-20	AP	00854751	BOISE CASCADE COMPANY	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	276.59
04-20	AP	00854751	BOISE CASCADE COMPANY	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	229.99
04-27	AP	E0395399	US GOVERNMENT PRINTING OFFICE	03/04/16	03/04/16	PUBLICATIONS/REFERENCE MAT'L	28.22
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	351.77
05-10	AP	E0400765	MALDONADO ROSE A.	04/30/16	04/30/16	FOOD & BEVERAGE	16.18
05-16	AP	00857591	BOISE CASCADE COMPANY	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	306.71
05-19	AP	00860190	CITI PCARD-DS SERVICES STANDARD C	03/29/16	04/28/16	WATER	22.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOAQUIN CASTRO—Con.						
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		169.74
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-180.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		229.89
06-06	AP E0409279	SHOEMAKER, VICTORIA M.	05/30/16 05/30/16	FOOD & BEVERAGE		83.45
06-06	AP E0409279	SHOEMAKER, VICTORIA M.	05/30/16 05/30/16	OFFICE SUPPLIES (OUTSIDE)		16.21
06-08	AP E0410221	MBONGO, EYOLE M.	05/31/16 05/31/16	FOOD & BEVERAGE		32.37
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		19.99
06-20	AP 00865454	CITI PCARD-ARAMARK UTSA	04/29/16 05/28/16	FOOD & BEVERAGE		559.60
06-20	AP 00865454	CITI PCARD-DS SERVICES STANDARD C	04/29/16 05/28/16	WATER		65.78
06-23	AP 00865653	BOISE CASCADE COMPANY	06/03/16 06/03/16	FOOD & BEVERAGE		16.85
06-23	AP 00865653	BOISE CASCADE COMPANY	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)		425.12
06-23	AP 00865653	BOISE CASCADE COMPANY	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)		105.91
06-27	AP E0416786	CDW GOVERNMENT INC. C/O ISM IN	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE)		762.16
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-134.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		360.58
					SUPPLIES AND MATERIALS TOTALS:	4,021.10
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		150.00
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		150.00
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		150.00
					EQUIPMENT TOTALS:	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,354.31
					OFFICE TOTALS:	250,354.31
2015 HON. JOAQUIN CASTRO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-19	AP E0393039	KYVON	08/26/15 08/26/15	TELECOMSRV/EQ/TOLL CHARGE		150.00
04-22	AP E0360946	NORTHSIDE INDEPENDENT SCHOOL	11/13/15 11/14/15	TEMPORARY SPACE RENTAL		-470.51
06-30	AP 00865828	GENERAL SERVICES	12/05/15 02/20/16	UTILITIES		389.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	68.71
PRINTING AND REPRODUCTION						
04-27	AP E0396318	U.S. CAPITOL HISTORICAL SOCIETY	11/13/15 11/13/15	PRINTING & REPRODUCTION		1,100.00
					PRINTING AND REPRODUCTION TOTALS:	1,100.00
OTHER SERVICES						
04-28	AP E0395160	NORTHSIDE INDEPENDENT SCHOOL	11/13/15 11/14/15	SECURITY SERVICE		407.51
					OTHER SERVICES TOTALS:	407.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,576.22
					OFFICE TOTALS:	1,576.22
2016 HON. STEVE CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	473.78
						180.45

PERSONNEL COMPENSATION	407,933.36	202,460.55
TRAVEL	18,587.66	13,062.95
RENT, COMMUNICATION, UTILITIES	42,102.11	25,993.33
PRINTING AND REPRODUCTION	1,023.09	715.59
OTHER SERVICES	12,265.09	6,524.90
SUPPLIES AND MATERIALS	10,851.06	7,935.89
EQUIPMENT	3,265.00	2,828.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	496,501.15	259,702.16
OFFICE TOTALS:	496,501.15	259,702.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	100.80
04-30	GL FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-67.05
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	159.31
05-31	GL FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-25.25
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	58.49
06-30	GL FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-45.85
					FRANKED MAIL TOTALS:	180.45

PERSONNEL COMPENSATION

ABNER, JOSEPH M	04/01/16	06/30/16	DISTRICT OFFICE MANAGER	13,225.00
BARTON, STACY P	04/01/16	06/30/16	CHIEF OF STAFF	27,500.01
BILL, AARON M	04/01/16	05/29/16	LEGISLATIVE COUNSEL	9,833.33
BOWLES, MAUREEN G	04/01/16	06/30/16	SHARED EMPLOYEE	3,999.99
BURCHFIELD, JAMES B	04/01/16	06/30/16	SHARED EMPLOYEE	6,000.00
CANTWELL, MICHAEL A	04/01/16	06/30/16	DISTRICT DIRECTOR	27,999.99
ERSTE JR, MARK A	05/03/16	06/30/16	PRESS/STAFF ASSISTANT	5,638.89
GAIDE, ERIN B	04/01/16	04/24/16	STAFF ASSISTANT	2,133.33
GARLOCK, EMILY A	04/01/16	06/30/16	CONSTITUENT LIAISON	9,380.01
GRIFFITH, BRIAN C	04/01/16	06/30/16	POLICY ADVISOR	22,374.99
HESS, CHRISTOPHER	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	15,375.00
LOWE, JONATHAN E	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,999.99
MCCANDLESS, DAVID L	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	12,500.01
MOORE, KATELYN M	04/01/16	06/30/16	WASHINGTON ADMIN. DIRECTOR	12,500.01
POLEWSKI, ALYSSA G	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	15,750.00
WHITE, MARTHA	04/01/16	06/30/16	STAFF ASSISTANT	8,250.00
			PERSONNEL COMPENSATION TOTALS:	202,460.55

TRAVEL

04-19	AP E0391790	CANTWELL, MICHAEL A	03/02/16	03/24/16	PRIVATE AUTO MILEAGE	165.40
04-19	AP E0391791	ABNER, JOSEPH	03/07/16	03/30/16	PRIVATE AUTO MILEAGE	50.54
04-19	AP E0391791	ABNER, JOSEPH	03/16/16	03/16/16	TAXI/PARKING/TOLLS	5.00
04-19	AP E0391792	MCCANDLESS, DAVID	03/03/16	03/24/16	PRIVATE AUTO MILEAGE	77.17
04-19	AP E0391793	GARLOCK, EMILY A	03/10/16	03/10/16	PRIVATE AUTO MILEAGE	5.99
04-19	AP E0391794	WHITE, MARTHA	03/10/16	03/12/16	PRIVATE AUTO MILEAGE	27.76
04-19	AP E0391803	LOWE, JONATHAN E	03/31/16	04/06/16	PRIVATE AUTO MILEAGE	579.42
04-19	AP E0391808	HESS, CHRISTOPHER	04/01/16	04/05/16	CAR RENTAL	146.76
04-19	AP E0391808	HESS, CHRISTOPHER	04/03/16	04/05/16	GASOLINE	32.64
04-19	AP E0391808	HESS, CHRISTOPHER	04/03/16	04/05/16	TAXI/PARKING/TOLLS	40.22
04-20	AP E0391799	HEIM, ALYSSA G	03/02/16	03/31/16	PRIVATE AUTO MILEAGE	342.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE CHABOT—Con.						
04-20	AP	E0391799	HEIM, ALYSSA G.	03/10/16 03/18/16	TAXI/PARKING/TOLLS	9.00
04-20	AP	E0394408	CITIBANK GOV CARD SERVICE	02/26/16 03/23/16	COMMERCIAL TRANSPORTATION	935.50
04-20	AP	E0394408	CITIBANK GOV CARD SERVICE	02/26/16 03/23/16	TAXI/PARKING/TOLLS	360.00
04-25	AP	E0394522	HON. STEVEN CHABOT	03/03/16 03/15/16	PRIVATE AUTO MILEAGE	306.18
04-25	AP	E0394522	HON. STEVEN CHABOT	04/05/16 04/05/16	PRIVATE AUTO MILEAGE	52.92
04-25	AP	E0394522	HON. STEVEN CHABOT	03/07/16 04/12/16	TAXI/PARKING/TOLLS	52.00
05-16	AP	E0401672	HEIM, ALYSSA G.	04/26/16 04/28/16	COMMERCIAL TRANSPORTATION	50.00
05-16	AP	E0401672	HEIM, ALYSSA G.	04/04/16 04/28/16	PRIVATE AUTO MILEAGE	304.02
05-16	AP	E0401672	HEIM, ALYSSA G.	04/08/16 04/28/16	TAXI/PARKING/TOLLS	135.14
05-16	AP	E0401684	MCCANDLESS, DAVID	04/04/16 04/26/16	PRIVATE AUTO MILEAGE	299.86
05-16	AP	E0401685	CITIBANK GOV CARD SERVICE	03/31/16 04/26/16	COMMERCIAL TRANSPORTATION	1,036.40
05-16	AP	E0401687	GARLOCK, EMILY A.	04/08/16 05/03/16	PRIVATE AUTO MILEAGE	88.29
05-16	AP	E0401695	WHITE, MARTHA	04/01/16 04/29/16	PRIVATE AUTO MILEAGE	59.24
05-16	AP	E0401699	CANTWELL, MICHAEL A.	04/01/16 04/29/16	PRIVATE AUTO MILEAGE	189.70
05-16	AP	E0401699	CANTWELL, MICHAEL A.	04/15/16 04/15/16	TAXI/PARKING/TOLLS	45.00
05-16	AP	E0401700	ABNER, JOSEPH	04/06/16 04/29/16	PRIVATE AUTO MILEAGE	165.40
05-16	AP	E0401700	ABNER, JOSEPH	04/22/16 04/22/16	TAXI/PARKING/TOLLS	6.00
05-18	AP	E0402921	GRIFFITH, BRIAN	04/05/16 04/22/16	PRIVATE AUTO MILEAGE	92.88
05-18	AP	E0402922	BURCHFIELD, JAMES B.	05/06/16 05/06/16	COMMERCIAL TRANSPORTATION	25.00
05-18	AP	E0402922	BURCHFIELD, JAMES B.	05/05/16 05/06/16	LODGING	158.63
05-25	AP	E0406644	CITIBANK GOV CARD SERVICE	04/12/16 04/26/16	COMMERCIAL TRANSPORTATION	1,055.50
05-25	AP	E0406644	CITIBANK GOV CARD SERVICE	04/12/16 04/18/16	TAXI/PARKING/TOLLS	120.00
06-09	AP	E0409474	HON. STEVEN CHABOT	04/06/16 04/29/16	PRIVATE AUTO MILEAGE	326.70
06-09	AP	E0409474	HON. STEVEN CHABOT	05/02/16 05/26/16	PRIVATE AUTO MILEAGE	257.04
06-09	AP	E0409474	HON. STEVEN CHABOT	04/20/16 05/23/16	TAXI/PARKING/TOLLS	61.00
06-10	AP	E0410778	BARTON, STACY P.	05/03/16 05/03/16	MEALS	8.85
06-10	AP	E0410778	BARTON, STACY P.	04/28/16 05/25/16	TAXI/PARKING/TOLLS	33.61
06-16	AP	E0412166	ABNER, JOSEPH	05/05/16 05/27/16	PRIVATE AUTO MILEAGE	183.33
06-16	AP	E0412166	ABNER, JOSEPH	05/05/16 05/16/16	TAXI/PARKING/TOLLS	27.00
06-16	AP	E0412167	BARTON, STACY P.	05/02/16 05/04/16	LODGING	405.14
06-16	AP	E0412169	GRIFFITH, BRIAN	05/10/16 05/10/16	PRIVATE AUTO MILEAGE	22.14
06-16	AP	E0412170	MCCANDLESS, DAVID	05/02/16 05/26/16	PRIVATE AUTO MILEAGE	179.65
06-16	AP	E0412172	CANTWELL, MICHAEL A.	05/02/16 05/25/16	PRIVATE AUTO MILEAGE	776.25
06-16	AP	E0412172	CANTWELL, MICHAEL A.	05/10/16 05/24/16	TAXI/PARKING/TOLLS	9.10
06-16	AP	E0412174	WHITE, MARTHA	05/06/16 05/27/16	PRIVATE AUTO MILEAGE	44.39
06-16	AP	E0413506	CITIBANK GOV CARD SERVICE	04/29/16 05/19/16	COMMERCIAL TRANSPORTATION	1,234.60
06-16	AP	E0413506	CITIBANK GOV CARD SERVICE	04/29/16 05/13/16	TAXI/PARKING/TOLLS	75.00
06-20	AP	E0413564	HEIM, ALYSSA G.	05/02/16 05/26/16	PRIVATE AUTO MILEAGE	160.11
06-22	AP	E0415639	CITIBANK GOV CARD SERVICE	04/29/16 05/06/16	COMMERCIAL TRANSPORTATION	1,506.00
06-22	AP	E0415639	CITIBANK GOV CARD SERVICE	04/26/16 05/24/16	LODGING	631.90
06-22	AP	E0415639	CITIBANK GOV CARD SERVICE	05/01/16 05/02/16	CAR RENTAL	101.07
					TRAVEL TOTALS:	13,062.95
04-16	AP	00851071	RENT, COMMUNICATION, UTILITIES J WILLIAM DUNING	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00

04-16	AP	00851253	CAREW REALTY INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
04-16	AP	00852015	CENTRAL PARKING SYSTEMS 2	04/03/16	05/02/16	DISTRICT OFFICE PARKING	990.00
04-19	AP	00854766	CITI PCARD-CIN BELL ELEC PAY	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	494.64
04-19	AP	00854766	CITI PCARD-SPEEDPAY-DUKE-ENERGY	03/01/16	03/28/16	UTILITIES	149.91
04-20	AP	00854739	GENERAL SERVICES ADMIN.	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	737.51
04-28	AP	00855021	GENERAL SERVICES ADMIN.	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	737.51
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,232.96
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.02
05-13	AP	E0401697	VERIZON WIRELESS	04/14/16	05/13/16	TELECOMSRV/EQ/TOLL CHARGE	618.87
05-16	AP	00856453	J WILLIAM DUNING	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
05-16	AP	00856635	CAREW REALTY INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
05-16	AP	00857406	CENTRAL PARKING SYSTEMS 2	05/03/16	06/02/16	DISTRICT OFFICE PARKING	990.00
05-19	AP	00860146	GENERAL SERVICES ADMIN.	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	737.51
05-19	AP	00860190	CITI PCARD-CIN BELL ELEC PAY	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	494.64
05-19	AP	00860190	CITI PCARD-CITY OF LEBANON	03/29/16	04/28/16	UTILITIES	228.78
05-19	AP	00860190	CITI PCARD-SPEEDPAY-DUKE-ENERGY	03/29/16	04/28/16	UTILITIES	144.16
05-19	AP	00860190	CITI PCARD-UPS	03/29/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	8.83
05-19	AP	00860190	CITI PCARD-VERIZON WRLS	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	14.99
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	902.60
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	10.79
06-10	AP	E0410788	VERIZON WIRELESS	05/14/16	06/13/16	TELECOMSRV/EQ/TOLL CHARGE	625.17
06-16	AP	00861802	J WILLIAM DUNING	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
06-16	AP	00861984	CAREW REALTY INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
06-16	AP	00862746	CENTRAL PARKING SYSTEMS 2	06/03/16	07/02/16	DISTRICT OFFICE PARKING	990.00
06-17	AP	00862929	GENERAL SERVICES ADMIN.	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	737.51
06-20	AP	00865454	CITI PCARD-CIN BELL ELEC PAY	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	494.64
06-20	AP	00865454	CITI PCARD-CITY OF LEBANON - INTE	04/29/16	05/28/16	UTILITIES	114.84
06-20	AP	00865454	CITI PCARD-SPEEDPAY-DUKE-ENERGY	04/29/16	05/28/16	UTILITIES	146.03
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	100.75
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	799.56
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	5.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,993.33
			PRINTING AND REPRODUCTION				
04-19	AP	00854766	CITI PCARD-MINUTEMAN PRESS	03/01/16	03/28/16	PRINTING & REPRODUCTION	76.05
04-28	AP	E0396687	ACCURATE WORD LLC	04/20/16	04/20/16	PRINTING & REPRODUCTION	167.90
05-13	AP	E0402920	XEROX CORPORATION	12/30/15	03/21/16	PRINTING & REPRODUCTION	211.30
05-13	AP	E0402924	ACCURATE WORD LLC	05/05/16	05/05/16	PRINTING & REPRODUCTION	29.95
05-25	AP	E0406655	XEROX CORPORATION	12/21/15	03/21/16	PRINTING & REPRODUCTION	32.84
06-28	AP	E0416358	ACCURATE WORD LLC	06/14/16	06/14/16	PRINTING & REPRODUCTION	69.95
06-28	AP	E0416420	ACCURATE WORD LLC	06/16/16	06/16/16	PRINTING & REPRODUCTION	127.60
						PRINTING AND REPRODUCTION TOTALS:	715.59
			OTHER SERVICES				
04-16	AP	00851274	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-06	AP	00855706	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE CHABOT—Con.						
05-16	AP 00856656	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-19	AP 00860190	CITI PCARD-GOGOAIR.COM	03/29/16 04/28/16	NON-TECHNOLOGY SERVICE CONTR		59.95
05-20	AP 00860223	FIRESIDE21	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-13	AP 00861271	FIRESIDE21	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP 00862005	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-20	AP 00865454	CITI PCARD-GOGOAIR.COM	04/29/16 05/28/16	NON-TECHNOLOGY SERVICE CONTR		59.95
					OTHER SERVICES TOTALS:	6,524.90
SUPPLIES AND MATERIALS						
04-01	AP E0387115	POLITICO LLC	03/02/16 03/01/17	PUBLICATIONS/REFERENCE MAT'L		4,395.00
04-19	AP 00854766	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		52.86
04-19	AP 00854766	CITI PCARD-COX MEDIA GROUP	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		8.99
04-19	AP 00854766	CITI PCARD-D J WALL ST JOURNAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
04-19	AP 00854766	CITI PCARD-DS SERVICES STANDARD C	03/01/16 03/28/16	WATER		57.60
04-19	AP 00854766	CITI PCARD-GAN GANNETTOHMEIACIRC	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		10.00
04-19	AP 00854766	CITI PCARD-GOGOAIR.COM	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		59.95
04-19	AP 00854766	CITI PCARD-READYREFRESH BY NESTLE	03/01/16 03/28/16	WATER		60.22
04-19	AP E0391790	CANTWELL, MICHAEL A.	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE)		64.19
04-19	AP E0391791	ABNER, JOSEPH	03/01/16 03/17/16	FOOD & BEVERAGE		101.00
04-19	AP E0391792	MCCANDLESS, DAVID	03/15/16 03/15/16	FOOD & BEVERAGE		25.00
04-19	AP E0391794	WHITE, MARTHA	03/01/16 03/01/16	FOOD & BEVERAGE		20.00
04-20	AP E0391799	HEIM, ALYSSA G.	03/09/16 03/18/16	FOOD & BEVERAGE		135.00
04-25	AP E0394522	HON. STEVEN CHABOT	03/11/16 03/11/16	PUBLICATIONS/REFERENCE MAT'L		3.00
04-25	AP E0395615	ALGIN OFFICE EQUIPMENT	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE)		201.82
04-28	AP E0396688	ALGIN OFFICE EQUIPMENT	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)		35.05
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-227.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		319.97
05-16	AP E0401672	HEIM, ALYSSA G.	02/29/16 03/24/16	FOOD & BEVERAGE		99.00
05-16	AP E0401672	HEIM, ALYSSA G.	04/27/16 04/27/16	FOOD & BEVERAGE		39.70
05-16	AP E0401684	MCCANDLESS, DAVID	02/10/16 02/10/16	FOOD & BEVERAGE		40.00
05-16	AP E0401687	GARLOCK, EMILY A.	04/21/16 04/21/16	OFFICE SUPPLIES (OUTSIDE)		27.27
05-16	AP E0401695	WHITE, MARTHA	04/15/16 04/15/16	FOOD & BEVERAGE		20.00
05-16	AP E0401699	CANTWELL, MICHAEL A.	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE)		18.18
05-16	AP E0401700	ABNER, JOSEPH	04/19/16 04/19/16	FOOD & BEVERAGE		16.00
05-19	AP 00860190	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/16 04/28/16	SOFTWARE LESS THAN \$500		52.86
05-19	AP 00860190	CITI PCARD-BARNES&NOBLE.COM-BN	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		55.43
05-19	AP 00860190	CITI PCARD-COX MEDIA GROUP	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		284.59
05-19	AP 00860190	CITI PCARD-D J WALL ST JOURNAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		69.78
05-19	AP 00860190	CITI PCARD-DS SERVICES STANDARD C	03/29/16 04/28/16	WATER		89.81
05-19	AP 00860190	CITI PCARD-GAN GANNETTOHMEIACIRC	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		10.00
05-19	AP 00860190	CITI PCARD-HOBBY-LOBBY	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		37.35
05-19	AP 00860190	CITI PCARD-PAYPAL REGISTERPUB	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		32.50
05-19	AP 00860190	CITI PCARD-READYREFRESH BY NESTLE	03/29/16 04/28/16	WATER		8.46
05-19	AP 00860190	CITI PCARD-STAPLES	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		66.27

05-19	AP	00860190	CITI PCARD-STAPLES DIRECT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	109.17
05-19	AP	00860190	CITI PCARD-TARGET	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	11.07
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-110.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	503.69
06-16	AP	E0412169	GRIFFITH, BRIAN	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)	59.88
06-20	AP	00865454	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	52.86
06-20	AP	00865454	CITI PCARD-BEST BUY	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	49.99
06-20	AP	00865454	CITI PCARD-COX MEDIA GROUP	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	8.99
06-20	AP	00865454	CITI PCARD-D J WALL ST JOURNAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
06-20	AP	00865454	CITI PCARD-DS SERVICES STANDARD C	04/29/16	05/28/16	WATER	57.36
06-20	AP	00865454	CITI PCARD-DUNKIN	04/29/16	05/28/16	FOOD & BEVERAGE	98.68
06-20	AP	00865454	CITI PCARD-GAN GANNETTOHMEIACIRC	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00
06-20	AP	00865454	CITI PCARD-READYREFRESH BY NESTLE	04/29/16	05/28/16	WATER	33.79
06-20	AP	00865454	CITI PCARD-WAL-MART	04/29/16	05/28/16	FOOD & BEVERAGE	133.51
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-181.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	738.27
						SUPPLIES AND MATERIALS TOTALS:	7,935.89
			EQUIPMENT				
04-25	AP	E0394523	PITNEY BOWES	10/01/15	03/31/16	MAINTENANCE / REPAIRS	83.50
04-25	AP	E0394524	PITNEY BOWES INC	10/01/15	03/31/16	MAINTENANCE / REPAIRS	808.50
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	145.50
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	145.50
06-02	AP	E0407627	CAPITOL CONTENDER LLC	05/01/16	05/31/16	COMPUTR SOFTW OPER LS LESS THAN \$10,000	500.00
06-02	AP	E0407628	CAPITOL CONTENDER LLC	04/01/16	04/30/16	COMPUTR SOFTW OPER LS LESS THAN \$10,000	500.00
06-02	AP	E0407629	CAPITOL CONTENDER LLC	03/01/16	03/31/16	COMPUTR SOFTW OPER LS LESS THAN \$10,000	500.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	145.50
						EQUIPMENT TOTALS:	2,828.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,702.16
						OFFICE TOTALS:	259,702.16
			2015 HON. STEVE CHABOT				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0242593	DUKE ENERGY CORPORATION	12/31/14	01/30/15	UTILITIES	-166.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	-166.35
			EQUIPMENT				
04-06	AP	00850055	IMPACTOFFICE	12/29/15	12/29/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,895.00
						EQUIPMENT TOTALS:	3,895.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,728.65
						OFFICE TOTALS:	3,728.65
			2011 HON. STEVE CHABOT				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER	01/05/11	01/05/11	PRINTING & REPRODUCTION	1,557.78
04-08	AP	00849884	PUBLIC PRINTER	12/22/11	12/22/11	PRINTING & REPRODUCTION	73.74
04-14	AP	00850476	PUBLIC PRINTER	09/30/11	09/30/11	PRINTING & REPRODUCTION	44.76
						PRINTING AND REPRODUCTION TOTALS:	1,676.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,676.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE CHABOT—Con.						
					OFFICE TOTALS:	<u>1,676.28</u>
2016 HON. JASON CHAFFETZ						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	<u>561,611.39</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>278,419.80</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	209.93	
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	552.47	
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-28.00	
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	277.50	
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL	-237.35	
					FRANKED MAIL TOTALS:	774.55
PERSONNEL COMPENSATION						
		ANDELIN,JENNIFER L	04/01/16 06/30/16	SENIOR ADVISOR	18,249.99	
		BERG,KELSEY	04/01/16 06/30/16	ENERGY & RESOURCES ADVISOR	13,749.99	
		CONNELL,ALLISON	02/01/16 02/29/16	SCHEDULE COORDINATOR	-4,000.00	
		DUNNE,DECATUR M	04/01/16 04/30/16	SHARED EMPLOYEE	1,000.00	
		EMFIELD,JOSHUA K	04/01/16 06/30/16	CONSTITUENT AFFAIRS REP	12,500.01	
		FERGUSON,FRED C	04/01/16 06/30/16	CHIEF OF STAFF	37,500.00	
		GARRETT,WADE B	04/01/16 06/30/16	DISTRICT DIRECTOR	21,249.99	
		GAYKOWSKI,LOGAN S	04/01/16 04/22/16	PAID INTERN	733.33	
		HANCOCK,SABRINA P	05/23/16 06/30/16	PAID INTERN	1,266.67	
		HENSHAW,MARIJANE	04/01/16 06/30/16	PRESS SECRETARY	5,000.01	
		JOHNSON,PAUL A	04/25/16 05/31/16	PAID INTERN	1,200.00	
		JOHNSON,PAUL A	06/01/16 06/30/16	LEGISLATIVE CORRESPONDENT	3,000.00	
		MELVIN,KENDAHL K	04/01/16 06/30/16	LEGISLATIVE AIDE	12,999.99	
		MORRIS,HANNA L	04/01/16 04/22/16	PAID INTERN	733.33	
		PRUE,JASON R	04/01/16 04/22/16	PAID INTERN	733.33	
		REEVE,HOWARD H	05/23/16 06/30/16	PAID INTERN	1,266.67	
		SCOTT,JENNIFER	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	23,499.99	
		SORENSEN,SHANNON R	05/30/16 06/30/16	COUNSEL	4,736.11	
		SUBER, DANIELLE M.	04/01/16 06/30/16	EXC ASST & POLICY ADV	15,750.00	

		TALLEY, AMBER K.	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	30,000.00
		WHITE, CLAY L.	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	15,249.99
		WIBLE, RACHEL A.	05/16/16	06/30/16	PAID INTERN	1,500.00
					PERSONNEL COMPENSATION TOTALS:	217,919.40
	TRAVEL					
04-04	AP	E0385335 CITIBANK GOV CARD SERVICE	02/09/16	02/10/16	LODGING	98.07
04-04	AP	E0385335 CITIBANK GOV CARD SERVICE	01/28/16	02/11/16	MEALS	109.35
04-04	AP	E0385335 CITIBANK GOV CARD SERVICE	01/26/16	02/20/16	CAR RENTAL	1,021.28
04-04	AP	E0385335 CITIBANK GOV CARD SERVICE	02/02/16	02/20/16	GASOLINE	222.25
04-15	AP	E0391096 BERG, KELSEY	03/23/16	03/23/16	MEALS	38.06
04-15	AP	E0391096 BERG, KELSEY	03/24/16	03/24/16	GASOLINE	40.00
04-15	AP	E0391100 EMFIELD, JOSHUA K.	11/23/15	03/28/16	MEALS	63.82
04-15	AP	E0391100 EMFIELD, JOSHUA K.	12/04/15	03/28/16	GASOLINE	62.61
04-15	AP	E0391100 EMFIELD, JOSHUA K.	03/02/16	03/02/16	TAXI/PARKING/TOLLS	9.00
04-15	AP	E0391116 EMFIELD, JOSHUA K.	03/07/16	04/06/16	PRIVATE AUTO MILEAGE	242.80
04-20	AP	E0392022 CITIBANK GOV CARD SERVICE	02/25/16	03/09/16	COMMERCIAL TRANSPORTATION	1,264.90
04-20	AP	E0392022 CITIBANK GOV CARD SERVICE	02/26/16	03/01/16	MEALS	48.05
04-20	AP	E0392022 CITIBANK GOV CARD SERVICE	02/28/16	03/01/16	CAR RENTAL	245.43
04-20	AP	E0392022 CITIBANK GOV CARD SERVICE	03/01/16	03/01/16	GASOLINE	5.00
04-20	AP	E0394310 CITIBANK GOV CARD SERVICE	02/16/16	02/19/16	CAR RENTAL	202.89
04-20	AP	E0394402 CITIBANK GOV CARD SERVICE	03/16/16	03/17/16	LODGING	162.89
04-20	AP	E0394402 CITIBANK GOV CARD SERVICE	02/26/16	03/17/16	MEALS	175.86
04-20	AP	E0394402 CITIBANK GOV CARD SERVICE	02/28/16	03/25/16	CAR RENTAL	1,784.13
04-20	AP	E0394402 CITIBANK GOV CARD SERVICE	03/02/16	03/25/16	GASOLINE	179.11
04-22	AP	E0394312 CITIBANK GOV CARD SERVICE	01/05/16	01/27/16	CAR RENTAL	1,247.68
04-22	AP	E0394730 CITIBANK GOV CARD SERVICE	02/28/16	03/03/16	COMMERCIAL TRANSPORTATION	738.20
04-22	AP	E0394730 CITIBANK GOV CARD SERVICE	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION	25.00
04-22	AP	E0394730 CITIBANK GOV CARD SERVICE	02/26/16	03/03/16	MEALS	197.49
04-26	AP	E0394726 BERG, KELSEY	04/05/16	04/15/16	GASOLINE	43.41
04-26	AP	E0394780 HON. JASON CHAFFETZ	03/12/16	03/12/16	COMMERCIAL TRANSPORTATION	314.10
04-26	AP	E0394782 HON. JASON CHAFFETZ	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	424.10
04-29	AP	00855259 HON. JASON CHAFFETZ	03/12/16	03/12/16	COMMERCIAL TRANSPORTATION	-314.10
04-29	AP	00855259 HON. JASON CHAFFETZ	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	314.10
05-03	AP	E0396780 WHITE, CLAY L.	03/29/16	04/01/16	COMMERCIAL TRANSPORTATION	516.70
05-03	AP	E0396780 WHITE, CLAY L.	03/29/16	04/01/16	LODGING	343.26
05-03	AP	E0396780 WHITE, CLAY L.	03/30/16	04/01/16	MEALS	72.88
05-03	AP	E0396780 WHITE, CLAY L.	03/29/16	04/01/16	CAR RENTAL	180.37
05-03	AP	E0396780 WHITE, CLAY L.	03/31/16	03/31/16	GASOLINE	28.25
05-05	AP	E0398113 HON. JASON CHAFFETZ	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	314.10
05-05	AP	E0398133 SCOTT, JENNIFER	02/08/16	03/05/16	PRIVATE AUTO MILEAGE	153.90
05-05	AP	E0398133 SCOTT, JENNIFER	03/08/16	03/22/16	PRIVATE AUTO MILEAGE	42.12
05-06	AP	E0398114 HON. JASON CHAFFETZ	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	314.10
05-06	AP	E0398134 SCOTT, JENNIFER	04/02/16	04/02/16	PRIVATE AUTO MILEAGE	39.42
05-06	AP	E0398135 BERG, KELSEY	04/20/16	04/21/16	PRIVATE AUTO MILEAGE	81.00
05-06	AP	E0398136 SCOTT, JENNIFER	01/29/16	01/29/16	MEALS	37.76
05-06	AP	E0398136 SCOTT, JENNIFER	02/26/16	02/26/16	TAXI/PARKING/TOLLS	3.00
05-20	AP	E0404062 HON. JASON CHAFFETZ	05/09/16	05/09/16	TAXI/PARKING/TOLLS	28.48
05-24	AP	E0404654 BERG, KELSEY	04/25/16	04/27/16	MEALS	24.65
05-24	AP	E0404654 BERG, KELSEY	04/28/16	05/04/16	GASOLINE	69.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JASON CHAFFETZ—Con.						
05-25	AP E0404645	CITIBANK GOV CARD SERVICE	03/23/16 04/01/16	LODGING	748.48	
05-25	AP E0404645	CITIBANK GOV CARD SERVICE	03/29/16 04/22/16	MEALS	82.98	
05-25	AP E0404645	CITIBANK GOV CARD SERVICE	03/23/16 04/22/16	CAR RENTAL	1,011.08	
05-25	AP E0404645	CITIBANK GOV CARD SERVICE	03/28/16 04/25/16	GASOLINE	206.81	
05-25	AP E0404650	CITIBANK GOV CARD SERVICE	04/12/16 04/25/16	COMMERCIAL TRANSPORTATION	1,476.41	
05-25	AP E0404650	CITIBANK GOV CARD SERVICE	04/12/16 04/25/16	MEALS	95.23	
05-25	AP E0404650	CITIBANK GOV CARD SERVICE	04/12/16 04/25/16	CAR RENTAL	270.21	
05-25	AP E0404650	CITIBANK GOV CARD SERVICE	04/12/16 04/25/16	GASOLINE	38.17	
05-26	AP E0404063	HON. JASON CHAFFETZ	05/09/16 05/09/16	COMMERCIAL TRANSPORTATION	424.10	
06-07	AP E0408987	ANDELIN,JENNIFER L	01/28/16 02/25/16	PRIVATE AUTO MILEAGE	251.10	
06-07	AP E0408991	ANDELIN,JENNIFER L	03/02/16 03/25/16	PRIVATE AUTO MILEAGE	231.12	
06-07	AP E0409005	ANDELIN,JENNIFER L	03/28/16 04/25/16	PRIVATE AUTO MILEAGE	284.58	
06-08	AP E0408980	HON. JASON CHAFFETZ	05/22/16 05/22/16	TAXI/PARKING/TOLLS	28.48	
06-08	AP E0409016	EMFIELD, JOSHUA K	04/20/16 05/06/16	PRIVATE AUTO MILEAGE	118.80	
06-08	AP E0409017	CITIBANK GOV CARD SERVICE	04/06/16 04/08/16	LODGING	399.54	
06-08	AP E0409017	CITIBANK GOV CARD SERVICE	04/07/16 04/08/16	MEALS	31.26	
06-08	AP E0409017	CITIBANK GOV CARD SERVICE	04/06/16 04/08/16	CAR RENTAL	243.57	
06-08	AP E0409017	CITIBANK GOV CARD SERVICE	04/08/16 04/08/16	GASOLINE	35.08	
06-09	AP E0408979	HON. JASON CHAFFETZ	05/22/16 05/22/16	COMMERCIAL TRANSPORTATION	424.10	
06-15	AP E0409015	EMFIELD, JOSHUA K	04/20/16 04/20/16	MEALS	47.24	
06-15	AP E0409015	EMFIELD, JOSHUA K	04/07/16 04/07/16	GASOLINE	69.99	
06-15	AP E0409015	EMFIELD, JOSHUA K	05/03/16 05/03/16	TAXI/PARKING/TOLLS	3.00	
06-15	AP E0413080	CITIBANK GOV CARD SERVICE	05/31/16 05/31/16	COMMERCIAL TRANSPORTATION	628.20	
06-15	AP E0413080	CITIBANK GOV CARD SERVICE	06/01/16 06/03/16	COMMERCIAL TRANSPORTATION	738.20	
06-16	AP E0408981	ANDELIN,JENNIFER L	04/25/16 04/26/16	LODGING	241.89	
06-16	AP E0408981	ANDELIN,JENNIFER L	04/25/16 04/25/16	MEALS	26.80	
06-17	AP E0412791	HON. JASON CHAFFETZ	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION	314.10	
06-17	AP E0412792	HON. JASON CHAFFETZ	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	314.10	
06-17	AP E0412793	HON. JASON CHAFFETZ	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION	314.10	
06-18	AP E0413138	WHITE, CLAY L	05/31/16 05/31/16	MEALS	12.40	
06-18	AP E0413138	WHITE, CLAY L	05/31/16 05/31/16	CAR RENTAL	66.96	
06-18	AP E0413138	WHITE, CLAY L	05/31/16 05/31/16	GASOLINE	6.25	
06-20	AP E0413079	ANDELIN,JENNIFER L	05/02/16 05/02/16	PRIVATE AUTO MILEAGE	185.22	
06-20	AP E0413079	ANDELIN,JENNIFER L	03/09/16 03/16/16	TAXI/PARKING/TOLLS	10.00	
06-20	AP E0413104	BERG, KELSEY	06/06/16 06/06/16	MEALS	7.60	
06-20	AP E0413104	BERG, KELSEY	06/08/16 06/08/16	GASOLINE	14.23	
06-20	AP E0413120	BERG, KELSEY	05/31/16 06/01/16	PRIVATE AUTO MILEAGE	92.44	
06-30	AP E0417171	HON. JASON CHAFFETZ	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION	314.10	
06-30	AP E0417172	HON. JASON CHAFFETZ	06/25/16 06/25/16	COMMERCIAL TRANSPORTATION	314.10	
06-30	AP E0417173	HON. JASON CHAFFETZ	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION	314.10	
06-30	AP E0417227	HON. JASON CHAFFETZ	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION	314.10	
06-30	AP E0417228	HON. JASON CHAFFETZ	06/02/16 06/02/16	COMMERCIAL TRANSPORTATION	726.50	
					TRAVEL TOTALS:	22,691.77

450

RENT, COMMUNICATION, UTILITIES									
04-15	AP	E0391095	MELVIN, KENDAHL K	03/24/16	03/24/16	POSTAGE / COURIER / BOX RENTAL			40.15
04-16	AP	00851980	JAMES CAMPBELL COMPANY LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,002.00
04-16	AP	00852046	UTAH COUNTY AUDITOR	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,672.00
04-19	AP	00854766	CITI PCARD-AT&T BILL PAYMENT	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE			569.92
04-19	AP	00854766	CITI PCARD-DTV DIRECTV SERVICE	03/01/16	03/28/16	UTILITIES			79.68
04-19	AP	00854766	CITI PCARD-USPS	03/01/16	03/28/16	POSTAGE / COURIER / BOX RENTAL			22.95
04-19	AP	00854766	CITI PCARD-VERIZON WRLS	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE			42.46
04-19	AP	00854766	CITI PCARD-VZWRLSS APOCC VISB	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE			1,709.11
04-19	AP	E0392024	UTAH COUNTY AUDITOR	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE			435.00
04-20	AP	E0392022	CITIBANK GOV CARD SERVICE	03/11/16	03/11/16	UTILITIES			49.95
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)			40.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)			108.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)			319.97
04-30	GL	GRP0058154	.....	04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)			15.00
05-06	AP	E0398136	SCOTT,JENNIFER	04/04/16	04/04/16	POSTAGE / COURIER / BOX RENTAL			42.89
05-16	AP	00857370	JAMES CAMPBELL COMPANY LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,002.00
05-16	AP	00857437	UTAH COUNTY AUDITOR	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,672.00
05-19	AP	00860190	CITI PCARD-AT&T	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE			30.67
05-19	AP	00860190	CITI PCARD-AT&T BILL PAYMENT	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE			284.96
05-19	AP	00860190	CITI PCARD-DTV DIRECTV SERVICE	03/29/16	04/28/16	UTILITIES			79.68
05-19	AP	00860190	CITI PCARD-FEDEX	03/29/16	04/28/16	POSTAGE / COURIER / BOX RENTAL			9.75
05-19	AP	00860190	CITI PCARD-VERIZON WRLS	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE			22.49
05-19	AP	00860190	CITI PCARD-VZWRLSS MY VZ VB P	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE			2,615.04
05-20	AP	E0404653	UTAH COUNTY AUDITOR	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE			435.00
05-21	AP	E0404639	VICIDIEM	04/01/16	04/30/16	UTILITIES			160.70
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)			40.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)			108.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)			320.94
05-25	AP	E0404650	CITIBANK GOV CARD SERVICE	04/11/16	04/11/16	UTILITIES			49.95
05-31	GL	GRP0058930	.....	05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)			160.00
06-15	AP	E0413080	CITIBANK GOV CARD SERVICE	05/11/16	05/11/16	UTILITIES			49.95
06-16	AP	00862711	JAMES CAMPBELL COMPANY LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,002.00
06-16	AP	00862776	UTAH COUNTY AUDITOR	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,672.00
06-18	AP	E0413081	UTAH COUNTY AUDITOR	06/01/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE			435.00
06-20	AP	00865454	CITI PCARD-AT&T BILL PAYMENT	04/29/16	05/28/16	UTILITIES			281.72
06-20	AP	00865454	CITI PCARD-DTV DIRECTV SERVICE	04/29/16	05/28/16	UTILITIES			79.68
06-20	AP	00865454	CITI PCARD-FEDEX	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL			185.29
06-20	AP	00865454	CITI PCARD-VZWRLSS MY VZ VB P	04/29/16	05/28/16	UTILITIES			1,955.03
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)			40.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)			108.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)			329.97
06-30	GL	GRP0059751	.....	06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)			20.00
RENT, COMMUNICATION, UTILITIES TOTALS:									
									22,300.40
PRINTING AND REPRODUCTION									
04-22	AP	E0394794	ACCURATE WORD LLC	04/15/16	04/15/16	PRINTING & REPRODUCTION			59.95
04-22	AP	E0394796	ACCURATE WORD LLC	04/14/16	04/14/16	PRINTING & REPRODUCTION			69.95
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)			58.50
05-05	AP	E0398137	ACCURATE WORD LLC	04/20/16	04/20/16	PRINTING & REPRODUCTION			69.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JASON CHAFFETZ—Con.						
05-19	AP 00860190	CITI PCARD-WESTERN LIVESTOCK JOUR	03/29/16 04/28/16	ADVERTISEMENTS		50.00
06-06	GL LAW0059072	.....	06/01/16 06/01/16	REPRODUCTION OF FED/PUBLIC LAW		270.00
06-07	AP E0409010	ACCURATE WORD LLC	05/26/16 05/26/16	PRINTING & REPRODUCTION		139.90
06-16	AP E0413082	ACCURATE WORD LLC	05/31/16 05/31/16	PRINTING & REPRODUCTION		109.95
06-20	AP 00865454	CITI PCARD-CAN CANONBUSSOL CBS	04/29/16 05/28/16	PRINTING & REPRODUCTION		69.58
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		220.50
06-30	AP E0417175	ACCURATE WORD LLC	06/22/16 06/22/16	PRINTING & REPRODUCTION		184.95
				PRINTING AND REPRODUCTION TOTALS:		1,303.23
OTHER SERVICES						
04-16	AP 00852125	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-06	AP E0398136	SCOTT,JENNIFER	03/11/16 03/11/16	TRAINING		22.09
05-16	AP 00857515	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-19	AP 00860190	CITI PCARD-SALT LAKE CHAMBER OF C	03/29/16 04/28/16	MISCELLANEOUS OTHER SERVICES		25.00
06-13	AP E0408982	ANDELIN,JENNIFER L	02/22/16 05/10/16	TRAINING		165.00
06-16	AP 00862855	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-30	AP E0417174	HAWKINS CLOWARD&SIMISTER LC	05/31/16 05/31/16	NON-TECHNOLOGY SERVICE CONTR		1,945.68
				OTHER SERVICES TOTALS:		7,512.77
SUPPLIES AND MATERIALS						
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		67.90
04-19	AP 00854766	CITI PCARD-AMAZON.COM	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		168.52
04-19	AP 00854766	CITI PCARD-BEST BUY	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		189.99
04-19	AP 00854766	CITI PCARD-BLUEFIN OFFICE GROUP L	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		109.60
04-19	AP 00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
04-19	AP 00854766	CITI PCARD-OFFICE DEPOT	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		22.45
04-19	AP 00854766	CITI PCARD-SAN JUAN RECORD	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		30.00
04-19	AP 00854766	CITI PCARD-SUPERIOR WATER & AIR I	03/01/16 03/28/16	WATER		79.80
04-19	AP E0392025	PRINTER RECYCLERS L.L.C.	02/18/16 02/18/16	OFFICE SUPPLIES (OUTSIDE)		450.00
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-165.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		523.41
05-05	AP E0398144	SULLY FRAMING AND ART	04/27/16 04/27/16	HABITATION EXPENSE		330.10
05-06	AP E0398136	SCOTT,JENNIFER	04/12/16 04/12/16	SOFTWARE LESS THAN \$500		9.99
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		32.68
05-19	AP 00860190	CITI PCARD-CAN CANONBUSSOL CBS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		71.17
05-19	AP 00860190	CITI PCARD-CVS/PHARMACY	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		52.42
05-19	AP 00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
05-19	AP 00860190	CITI PCARD-STAPLES	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		56.83
05-19	AP 00860190	CITI PCARD-SUPERIOR WATER & AIR I	03/29/16 04/28/16	WATER		79.80
05-19	AP 00860190	CITI PCARD-THE UPS STORE	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		23.27
05-19	AP 00860190	CITI PCARD-WAVE PUBLISHING	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		40.00
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		62.90
05-25	AP E0404651	SCOTT,JENNIFER	05/04/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)		193.63
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-108.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		319.21

452

06-13	AP	E0408982	ANDELIN,JENNIFER L	02/24/16	05/05/16	FOOD & BEVERAGE	135.95
06-15	AP	E0409015	EMFIELD, JOSHUA K	05/09/16	05/09/16	PUBLICATIONS/REFERENCE MAT'L	1.50
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	67.90
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	150.10
06-20	AP	00865454	CITI PCARD-CVS/PHARMACY	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	28.07
06-20	AP	00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
06-20	AP	00865454	CITI PCARD-VERIZON WRLS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	29.99
06-20	AP	00865454	CITI PCARD-WILKINSONS TROPHY	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	18.95
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-1,244.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	2,093.95
						SUPPLIES AND MATERIALS TOTALS:	4,027.75
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	13.31
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	13.31
06-10	AP	E0409013	RELIABLE OFFICE TECHNOLOGIES CORPORATION	05/05/16	05/04/17	WARRANTIES	1,850.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	13.31
						EQUIPMENT TOTALS:	1,889.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,419.80
						OFFICE TOTALS:	278,419.80

2015 HON. JASON CHAFFETZ
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-24	AP	00865670	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	-493.80
						FRANKED MAIL TOTALS:	-493.80
			RENT, COMMUNICATION, UTILITIES				
06-20	AP	E0412796	UTAH COUNTY AUDITOR	06/01/15	06/30/15	TELECOMSRV/EQ/TOLL CHARGE	385.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	385.00
			PRINTING AND REPRODUCTION				
06-30	AP	E0416186	REVOLVIS CONSULTING INC	10/13/15	10/13/15	PRINTING & REPRODUCTION	1,850.00
						PRINTING AND REPRODUCTION TOTALS:	1,850.00
			SUPPLIES AND MATERIALS				
05-05	AP	E0398141	SULLY FRAMING AND ART	10/29/15	10/29/15	HABITATION EXPENSE	205.05
05-06	AP	E0398138	SULLY FRAMING AND ART	10/27/15	10/27/15	HABITATION EXPENSE	379.18
05-06	AP	E0398140	SULLY FRAMING AND ART	10/28/15	10/28/15	HABITATION EXPENSE	243.10
06-02	AP	E0259057	THE WASATCH WAVE	03/06/15	03/05/16	PUBLICATIONS/REFERENCE MAT'L	-45.00
						SUPPLIES AND MATERIALS TOTALS:	782.33
			EQUIPMENT				
04-08	AP	00850333	IMPACTOFFICE	02/29/16	02/29/16	OFFICE EQUIP PURCH LESS THAN \$25,000	866.00
						EQUIPMENT TOTALS:	866.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,389.53
						OFFICE TOTALS:	3,389.53

2013 HON. JASON CHAFFETZ
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
06-30	AP	E0412797	UTAH COUNTY AUDITOR	04/01/13	04/30/13	TELECOMSRV/EQ/TOLL CHARGE	385.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	385.00
			SUPPLIES AND MATERIALS				
05-18	AP	00857613	CDW GOVERNMENT INC. C/O ISM IN	04/11/14	04/11/14	SOFTWARE LESS THAN \$500 QTY - 2	137.90

453

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JASON CHAFFETZ—Con.						
					SUPPLIES AND MATERIALS TOTALS:	137.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	522.90
					OFFICE TOTALS:	522.90
2011 HON. JASON CHAFFETZ						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	12/22/11 12/22/11	PRINTING & REPRODUCTION		92.04
					PRINTING AND REPRODUCTION TOTALS:	92.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.04
					OFFICE TOTALS:	92.04
2010 HON. BEN CHANDLER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-18	AP 00849825	PUBLIC PRINTER	09/27/10 09/27/10	PRINTING & REPRODUCTION		29.61
					PRINTING AND REPRODUCTION TOTALS:	29.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29.61
					OFFICE TOTALS:	29.61
2016 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	84.85 148.41
					PERSONNEL COMPENSATION	366,573.33 181,172.77
					TRAVEL	22,591.43 9,224.91
					RENT, COMMUNICATION, UTILITIES	56,122.91 34,999.89
					PRINTING AND REPRODUCTION	6,036.91 690.38
					OTHER SERVICES	10,011.18 6,136.42
					SUPPLIES AND MATERIALS	8,440.74 6,710.99
					EQUIPMENT	1,893.00 571.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,754.35 239,655.27
					OFFICE TOTALS:	471,754.35 239,655.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		37.92
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-53.25
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		190.08
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-49.30
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		68.01
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-45.05
					FRANKED MAIL TOTALS:	148.41

454

PERSONNEL COMPENSATION

ANDALON, ELIZABETH	04/01/16	06/30/16	FIELD REPRESENTATIVE	10,749.99
CHENG, BECKY H	04/01/16	06/30/16	DISTRICT DIRECTOR	17,499.99
CHOU, BENJAMIN D	04/04/16	06/30/16	SHARED EMPLOYEE	290.00
DESAI, SONALI J	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	15,000.00
DOI, CHRISTOPHER T	04/01/16	06/10/16	LEGISLATIVE ASSISTANT	10,111.10
DRISCOLL, LAURA M	04/01/16	04/01/16	STAFF ASSISTANT	111.11
DRISCOLL, LAURA M	04/01/16	04/01/16	STAFF ASSISTANT (OTHER COMPENSATION)	1,361.11
FLYNN, ANTHONY G	04/01/16	04/30/16	SHARED EMPLOYEE	400.00
HAMILTON, ELLEN M	03/01/16	06/30/16	LEGISLATIVE AIDE	12,416.67
KAAL, KRISTAL C	04/01/16	06/30/16	SHARED EMPLOYEE	300.00
KATO, MINA	04/01/16	06/30/16	SCHEDULER	9,500.01
LEE, CINDY	04/01/16	06/30/16	STAFF ASSISTANT	8,750.01
NICKSON, MICHAEL A	04/01/16	06/30/16	SHARED EMPLOYEE	5,999.46
PLAKE, LINDSAY	04/01/16	06/30/16	DISTRICT SCHEDULER	13,749.99
RACKENS, CHRISTOPHER	05/01/16	05/31/16	SHARED EMPLOYEE	850.00
ROBLES, ENRIQUE P	04/01/16	06/30/16	CASEWORKER MGR & FIELD REP	12,750.00
ROCHA, LILIANA I	04/01/16	04/01/16	LEGISLATIVE ASSISTANT	116.67
ROCHA, LILIANA I	04/01/16	04/01/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	758.33
SHIM, HEE JUNG L	04/01/16	06/30/16	CHIEF OF STAFF	27,500.01
SILBERBERG, DAVID A	04/04/16	06/30/16	STAFF ASSISTANT	8,458.34
SUARATO, BENJAMIN J.	04/01/16	06/30/16	PRESS SECRETARY	13,749.99
VAN, VIOLA	04/01/16	06/30/16	FIELD REPRESENTATIVE	10,749.99

PERSONNEL COMPENSATION TOTALS:

181,172.77

TRAVEL

04-12	AP	E0390431	CITIBANK GOV CARD SERVICE	03/13/16	03/23/16	COMMERCIAL TRANSPORTATION	1,497.40
04-22	AP	E0394457	ANDALON, ELIZABETH	03/08/16	03/17/16	PRIVATE AUTO MILEAGE	58.43
04-22	AP	E0394457	ANDALON, ELIZABETH	03/17/16	03/31/16	PRIVATE AUTO MILEAGE	74.74
04-22	AP	E0394457	ANDALON, ELIZABETH	03/31/16	03/31/16	PRIVATE AUTO MILEAGE	5.29
04-22	AP	E0394457	ANDALON, ELIZABETH	03/12/16	03/19/16	TAXI/PARKING/TOLLS	26.00
04-25	AP	E0395247	CITIBANK GOV CARD SERVICE	04/11/16	04/18/16	COMMERCIAL TRANSPORTATION	513.30
04-25	AP	E0395247	CITIBANK GOV CARD SERVICE	02/26/16	03/18/16	TAXI/PARKING/TOLLS	38.00
04-25	AP	E0395248	CITIBANK GOV CARD SERVICE	03/26/16	03/26/16	TAXI/PARKING/TOLLS	12.00
05-04	AP	E0399230	CITIBANK GOV CARD SERVICE	04/21/16	04/29/16	COMMERCIAL TRANSPORTATION	513.30
05-11	AP	E0401026	HON JUDY CHU	01/04/16	01/31/16	PRIVATE AUTO MILEAGE	419.91
05-11	AP	E0401026	HON JUDY CHU	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	511.81
05-11	AP	E0401026	HON JUDY CHU	03/20/16	05/03/16	TAXI/PARKING/TOLLS	19.00
05-11	AP	E0401028	ANDALON, ELIZABETH	04/03/16	04/17/16	PRIVATE AUTO MILEAGE	100.22
05-11	AP	E0401028	ANDALON, ELIZABETH	04/22/16	04/25/16	PRIVATE AUTO MILEAGE	92.93
05-11	AP	E0401028	ANDALON, ELIZABETH	04/25/16	04/29/16	PRIVATE AUTO MILEAGE	25.33
05-11	AP	E0401033	VAN, VIOLA	01/14/16	01/30/16	PRIVATE AUTO MILEAGE	189.16
05-11	AP	E0401033	VAN, VIOLA	01/30/16	02/05/16	PRIVATE AUTO MILEAGE	102.65
05-11	AP	E0401033	VAN, VIOLA	02/05/16	02/24/16	PRIVATE AUTO MILEAGE	98.93
05-11	AP	E0401033	VAN, VIOLA	02/25/16	03/09/16	PRIVATE AUTO MILEAGE	108.49
05-11	AP	E0401033	VAN, VIOLA	03/12/16	03/20/16	PRIVATE AUTO MILEAGE	145.48
05-11	AP	E0401033	VAN, VIOLA	03/20/16	04/06/16	PRIVATE AUTO MILEAGE	137.65
05-11	AP	E0401033	VAN, VIOLA	04/06/16	04/15/16	PRIVATE AUTO MILEAGE	126.63
05-11	AP	E0401033	VAN, VIOLA	04/16/16	04/16/16	PRIVATE AUTO MILEAGE	41.09
05-11	AP	E0401033	VAN, VIOLA	04/10/16	04/10/16	TAXI/PARKING/TOLLS	118.65

455

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JUDY CHU—Con.						
05-13	AP E0402051	CITIBANK GOV CARD SERVICE	04/02/16 04/10/16	COMMERCIAL TRANSPORTATION		531.20
05-13	AP E0402051	CITIBANK GOV CARD SERVICE	04/04/16 04/08/16	LODGING		660.32
05-13	AP E0402051	CITIBANK GOV CARD SERVICE	04/02/16 04/10/16	MEALS		151.10
05-13	AP E0402051	CITIBANK GOV CARD SERVICE	04/02/16 04/08/16	CAR RENTAL		271.89
05-13	AP E0402051	CITIBANK GOV CARD SERVICE	04/08/16 04/08/16	GASOLINE		27.94
05-13	AP E0402051	CITIBANK GOV CARD SERVICE	04/04/16 04/21/16	TAXI/PARKING/TOLLS		36.25
05-13	AP E0402102	DESAI, SONALI J.	04/02/16 04/05/16	COMMERCIAL TRANSPORTATION		409.70
05-13	AP E0402102	DESAI, SONALI J.	04/02/16 04/05/16	LODGING		321.16
05-13	AP E0402102	DESAI, SONALI J.	04/02/16 04/05/16	MEALS		136.42
05-13	AP E0402102	DESAI, SONALI J.	04/02/16 04/05/16	CAR RENTAL		248.77
05-13	AP E0402102	DESAI, SONALI J.	04/02/16 04/05/16	TAXI/PARKING/TOLLS		57.75
05-18	AP E0403523	CHOU, BENJAMIN D.	05/04/16 05/06/16	TAXI/PARKING/TOLLS		27.57
05-25	AP E0406427	HAMILTON, ELLEN M.	05/12/16 05/12/16	TAXI/PARKING/TOLLS		33.00
06-07	AP E0409978	HON JUDY CHU	05/27/16 05/27/16	TAXI/PARKING/TOLLS		7.00
06-07	AP E0409983	DOI, CHRISTOPHER T.	02/13/16 02/20/16	TAXI/PARKING/TOLLS		63.58
06-07	AP E0409985	CITIBANK GOV CARD SERVICE	05/04/16 05/04/16	TAXI/PARKING/TOLLS		23.67
06-07	AP E0409989	CITIBANK GOV CARD SERVICE	05/05/16 05/13/16	COMMERCIAL TRANSPORTATION		513.30
06-27	AP E0416326	CITIBANK GOV CARD SERVICE	05/03/16 05/16/16	COMMERCIAL TRANSPORTATION		481.20
06-27	AP E0416326	CITIBANK GOV CARD SERVICE	03/30/16 04/24/16	TAXI/PARKING/TOLLS		78.60
06-28	AP E0416883	ANDALON, ELIZABETH	05/02/16 05/16/16	PRIVATE AUTO MILEAGE		65.23
06-28	AP E0416883	ANDALON, ELIZABETH	05/19/16 05/29/16	PRIVATE AUTO MILEAGE		75.87
06-28	AP E0416883	ANDALON, ELIZABETH	05/29/16 05/30/16	PRIVATE AUTO MILEAGE		27.00
				TRAVEL TOTALS:		9,224.91
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00851585	CLAREMONT STAR LP	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		200.00
04-16	AP 00851935	CALIFORNIA CREDIT UNION	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		7,649.09
04-20	AP 00854764	UNITED PARCEL SERVICE	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL		7.31
04-20	AP 00854771	UNITED PARCEL SERVICE	04/07/16 04/07/16	POSTAGE / COURIER / BOX RENTAL		4.00
04-20	AP 00854771	UNITED PARCEL SERVICE	04/13/16 04/13/16	POSTAGE / COURIER / BOX RENTAL		7.13
04-20	AP E0394395	AT&T	02/19/16 03/18/16	TELECOMSRV/EQ/TOLL CHARGE		1,044.67
04-21	AP E0394396	VERIZON	03/22/16 04/21/16	TELECOMSRV/EQ/TOLL CHARGE		191.84
04-26	AP E0395488	ARAMARK REFRESHMENT SERVICES	03/01/16 03/31/16	EQUIP RENTAL (EFF 1/3/03)		118.25
04-26	AP E0395525	DIRECTV	04/13/16 05/12/16	UTILITIES		74.99
04-27	AP 00855083	UNITED PARCEL SERVICE	04/18/16 04/18/16	POSTAGE / COURIER / BOX RENTAL		6.91
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		4.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		131.75
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		2,228.84
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		28.33
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		12.21
05-04	AP E0399231	AT&T	03/19/16 04/18/16	TELECOMSRV/EQ/TOLL CHARGE		1,050.10
05-05	AP E0399452	FRONTIER COMMUNICATIONS	04/22/16 05/21/16	TELECOMSRV/EQ/TOLL CHARGE		183.11
05-11	AP E0401593	ARAMARK REFRESHMENT SERVICES	04/01/16 04/30/16	EQUIP RENTAL (EFF 1/3/03)		118.25
05-16	AP 00856970	CLAREMONT STAR LP	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		200.00

456

05-16	AP	00857325	CALIFORNIA CREDIT UNION	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,649.09
05-18	AP	00857611	UNITED PARCEL SERVICE	05/10/16	05/10/16	POSTAGE / COURIER / BOX RENTAL	6.49
05-18	AP	00857611	UNITED PARCEL SERVICE	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	2.05
05-24	AP	00860351	UNITED PARCEL SERVICE	05/12/16	05/12/16	POSTAGE / COURIER / BOX RENTAL	11.64
05-24	AP	00860351	UNITED PARCEL SERVICE	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL	13.15
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	131.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	2,102.27
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	28.33
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	6.66
05-26	AP	E0407234	DIRECTV	05/13/16	06/12/16	UTILITIES	74.99
05-31	AP	00860621	UNITED PARCEL SERVICE	05/26/16	05/26/16	POSTAGE / COURIER / BOX RENTAL	11.45
05-31	GL	GRP0058930	.....	05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	5.00
06-07	AP	00860962	UNITED PARCEL SERVICE	05/26/16	05/26/16	POSTAGE / COURIER / BOX RENTAL	0.10
06-07	AP	E0410002	ARAMARK REFRESHMENT SERVICES	05/01/16	05/31/16	EQUIP RENTAL (EFF 1/3/03)	118.25
06-08	AP	E0410322	AT&T	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,050.02
06-10	AP	E0412207	FRONTIER COMMUNICATIONS	05/22/16	06/21/16	TELECOMSRV/EQ/TOLL CHARGE	182.91
06-15	AP	00861290	UNITED PARCEL SERVICE	06/10/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	2.05
06-16	AP	00862316	CLAREMONT STAR LP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	00862666	CALIFORNIA CREDIT UNION	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,649.09
06-20	AP	00865454	CITI PCARD-THE UPS STORE	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	19.04
06-20	AP	00865454	CITI PCARD-USPS	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	14.10
06-22	AP	00865528	UNITED PARCEL SERVICE	06/10/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	12.03
06-22	AP	00865528	UNITED PARCEL SERVICE	06/15/16	06/15/16	POSTAGE / COURIER / BOX RENTAL	7.75
06-27	AP	E0416892	DIRECTV	06/13/16	07/12/16	UTILITIES	74.99
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	96.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	131.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	2,092.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	28.33
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.58
06-30	GL	GRP0059751	.....	06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,999.89
			PRINTING AND REPRODUCTION				
04-26	AP	E0395484	ACCURATE WORD LLC	03/28/16	03/28/16	PRINTING & REPRODUCTION	79.95
04-26	AP	E0395491	ACCURATE WORD LLC	04/05/16	04/05/16	PRINTING & REPRODUCTION	159.90
04-26	AP	E0395523	ACCURATE WORD LLC	03/10/16	03/10/16	PRINTING & REPRODUCTION	79.95
05-11	AP	E0401598	ACCURATE WORD LLC	04/20/16	04/20/16	PRINTING & REPRODUCTION	79.95
06-07	AP	E0409994	XEROX CORPORATION	02/21/16	03/21/16	PRINTING & REPRODUCTION	57.10
06-13	AP	00861269	PUBLIC PRINTER	04/25/16	04/25/16	PRINTING & REPRODUCTION	48.84
06-27	AP	E0416888	XEROX CORPORATION	03/21/16	04/21/16	PRINTING & REPRODUCTION	184.69
						PRINTING AND REPRODUCTION TOTALS:	690.38
			OTHER SERVICES				
04-16	AP	00851128	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-26	AP	E0395492	SHRED-IT USA DALLAS/FT WORTH	02/12/16	02/26/16	JANITORIAL AND MAINT SERV	104.76
04-26	AP	E0395508	SHRED-IT USA DALLAS/FT WORTH	03/11/16	03/25/16	JANITORIAL AND MAINT SERV	104.76
05-16	AP	00856510	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-07	AP	E0409980	SHRED-IT USA DALLAS/FT WORTH	04/30/16	04/30/16	JANITORIAL AND MAINT SERV	104.76
06-16	AP	00861859	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-28	AP	E0416883	ANDALON, ELIZABETH	05/27/16	05/27/16	TRAINING	10.00

457

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JUDY CHU—Con.						
06-28	AP E0416889	SHRED-IT USA DALLAS/FT WORTH	05/06/16 05/27/16	JANITORIAL AND MAINT SERV		157.14
					OTHER SERVICES TOTALS:	6,136.42
SUPPLIES AND MATERIALS						
04-15	AP 00850561	BOISE CASCADE COMPANY	03/17/16 03/17/16	FOOD & BEVERAGE		35.01
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		-44.15
04-19	AP 00854766	CITI PCARD-AMAZON.COM	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		87.53
04-19	AP 00854766	CITI PCARD-APL ITUNES.COM/BILL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		13.98
04-19	AP 00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
04-21	AP E0394400	SPARKLETT'S & SIERRA SPRINGS	02/12/16 02/26/16	WATER		16.81
04-22	AP E0394457	ANDALON, ELIZABETH	03/23/16 03/23/16	FOOD & BEVERAGE		25.00
04-22	AP E0394457	ANDALON, ELIZABETH	04/07/16 04/07/16	FOOD & BEVERAGE		80.96
04-22	AP E0394457	ANDALON, ELIZABETH	04/16/16 04/16/16	FOOD & BEVERAGE		43.83
04-26	AP E0395480	OFFICE DEPOT INC	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)		182.85
04-26	AP E0395489	OFFICE DEPOT INC	03/15/16 03/15/16	OFFICE SUPPLIES (OUTSIDE)		6.39
04-26	AP E0395505	NICKSON, MICHAEL	04/08/16 04/08/16	OFFICE SUPPLIES (OUTSIDE)		176.97
04-26	AP E0395512	ARAMARK REFRESHMENT SERVICES	03/04/16 03/04/16	FOOD & BEVERAGE		293.47
04-26	AP E0395513	OFFICE DEPOT INC	03/15/16 03/15/16	OFFICE SUPPLIES (OUTSIDE)		68.43
04-26	AP E0395528	ARAMARK REFRESHMENT SERVICES	04/01/16 04/01/16	FOOD & BEVERAGE		149.98
04-26	AP E0395532	SPARKLETT'S & SIERRA SPRINGS	03/11/16 03/25/16	WATER		35.84
04-26	GL FRM0058150		04/14/16 04/14/16	FRAMING (TRANSFER)		93.00
04-28	AP E0395545	PASADENA SANDWICH COMPANY	04/16/16 04/16/16	FOOD & BEVERAGE		2,024.00
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-114.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		665.76
05-11	AP E0401028	ANDALON, ELIZABETH	04/16/16 04/16/16	OFFICE SUPPLIES (OUTSIDE)		5.45
05-11	AP E0401029	BAKERY 4 LESS	04/16/16 04/16/16	FOOD & BEVERAGE		463.80
05-11	AP E0401033	VAN, VIOLA	04/04/16 04/04/16	FOOD & BEVERAGE		20.00
05-11	AP E0401596	ARAMARK REFRESHMENT SERVICES	04/29/16 04/29/16	FOOD & BEVERAGE		190.58
05-16	AP 00857591	BOISE CASCADE COMPANY	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)		159.88
05-19	AP 00860190	CITI PCARD-APL ITUNES.COM/BILL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		6.99
05-19	AP 00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-73.00
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		216.43
06-03	AP E0408990	LEE, CINDY	05/26/16 05/26/16	HABITATION EXPENSE		312.14
06-07	AP E0409988	OFFICE DEPOT INC	05/04/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)		220.24
06-07	AP E0409990	ARAMARK REFRESHMENT SERVICES	05/13/16 05/13/16	FOOD & BEVERAGE		202.89
06-07	AP E0409991	VAN, VIOLA	03/23/16 03/23/16	FOOD & BEVERAGE		25.00
06-07	AP E0409995	SPARKLETT'S & SIERRA SPRINGS	04/08/16 04/22/16	WATER		48.52
06-07	AP E0409997	OFFICE DEPOT INC	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)		31.09
06-07	AP E0409998	SPARKLETT'S & SIERRA SPRINGS	05/06/16 05/30/16	WATER		37.81
06-07	AP E0410000	ARAMARK REFRESHMENT SERVICES	05/27/16 05/27/16	FOOD & BEVERAGE		145.17
06-07	AP E0410004	OFFICE DEPOT INC	05/16/16 05/16/16	OFFICE SUPPLIES (OUTSIDE)		22.71
06-20	AP 00865454	CITI PCARD-LA TIMES SUBSCRIPTION	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		60.99
06-23	AP 00865653	BOISE CASCADE COMPANY	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE)		317.92

458

06-27	AP	E0416868	OFFICE DEPOT INC	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	95.14
06-27	AP	E0416875	OFFICE DEPOT INC	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	129.74
06-28	AP	E0416883	ANDALON, ELIZABETH	05/07/16	05/07/16	OFFICE SUPPLIES (OUTSIDE)	10.87
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-97.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	246.19
SUPPLIES AND MATERIALS TOTALS:							6,710.99
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	190.50
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	190.50
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	190.50
EQUIPMENT TOTALS:							571.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							239,655.27
OFFICE TOTALS:							<u>239,655.27</u>

2015 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-11	AP	E0401027	HON JUDY CHU	12/04/15	01/01/16	PRIVATE AUTO MILEAGE	295.22
TRAVEL TOTALS:							295.22
SUPPLIES AND MATERIALS							
04-19	AP	E0393572	V12 GROUP	12/23/15	12/23/15	PUBLICATIONS/REFERENCE MAT'L	4,500.00
SUPPLIES AND MATERIALS TOTALS:							4,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,795.22
OFFICE TOTALS:							<u>4,795.22</u>

459

2014 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
06-20	AP	00861291	CALIFORNIA CREDIT UNION	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	961.33
RENT, COMMUNICATION, UTILITIES TOTALS:							961.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							961.33
OFFICE TOTALS:							<u>961.33</u>

2013 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-309.69
RENT, COMMUNICATION, UTILITIES TOTALS:							-309.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-309.69
OFFICE TOTALS:							<u>-309.69</u>

2016 HON. DAVID N. CICILLINE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	468.49	236.65
PERSONNEL COMPENSATION	452,253.41	220,749.16
TRAVEL	11,428.02	7,696.58
RENT, COMMUNICATION, UTILITIES	37,782.08	22,353.79
PRINTING AND REPRODUCTION	7,559.56	6,714.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DAVID N. CICILLINE—Con.							
				OTHER SERVICES	19,250.00	11,550.00	
				SUPPLIES AND MATERIALS	4,894.02	3,052.41	
				EQUIPMENT	1,390.50	695.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,026.08	273,047.90	
				OFFICE TOTALS:	535,026.08	273,047.90	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	21.94	
04-30	GL	FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL	-15.60
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	194.71	
05-31	GL	FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL	-29.95
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	75.30	
06-30	GL	FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL	-9.75
				FRANKED MAIL TOTALS:		236.65	
PERSONNEL COMPENSATION							
				BAENA,TATIANA	01/31/16 06/30/16	RECEPTIONIST/STAFF ASSISTANT	8,294.43
				BRENNAN,ROSS D	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	9,750.00
				CORRENTE,ARIANNE M	04/01/16 06/20/16	DISTRICT DIRECTOR	23,333.33
				GOMES,LISHA M	04/01/16 06/30/16	CASEWORKER/RECEPTIONIST	11,700.00
				KARAFOTAS,PETER N	04/01/16 06/30/16	CHIEF OF STAFF	37,000.01
				LICHTENBAUM,ANNIKA L	04/01/16 06/30/16	STAFF ASST/LEGISLATIVE CORRES	8,000.01
				LOPEZ, MARVIN R	04/01/16 06/30/16	FIELD REP/STAFF ASST	7,500.00
				LUCLETTE,RICHARD E	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	16,250.01
				MACFARLANE,ALEXANDRA	04/01/16 04/30/16	DEPUTY COMMUNICATIONS DIRECTOR	3,120.00
				MAGEE, MARIE A	05/26/16 06/30/16	CASEWORKER/FIELD REP	3,645.83
				MCGINN,MATTHEW J	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	11,499.99
				MUNOZ,JENNIFER M	06/01/16 06/30/16	PART-TIME EMPLOYEE	1,500.00
				MURPHY,RITA A	04/01/16 06/30/16	DIRECTOR OF SENIOR SERVICES	15,600.00
				SPOERER,KATIE K	03/01/16 03/01/16	SCHEDULER	-4,994.45
				SUCHITE,ROGELIO A	04/01/16 06/30/16	SENIOR FIELD REPRESENTATIVE	14,300.01
				TATARIAN,ALISA S	04/01/16 06/30/16	SCHEDULER/LEGISLATIVE COUNSEL	15,000.00
				TRISTER,SARAH K	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	21,249.99
				VAN WYE, JOSEPH W.	04/01/16 06/30/16	STAFF ASSISTANT	7,500.00
				VINH, FERRAS	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	10,500.00
				PERSONNEL COMPENSATION TOTALS:		220,749.16	
TRAVEL							
04-13	AP	E0391929	BAENA, TATIANA	03/09/16 03/28/16	PRIVATE AUTO MILEAGE	25.60	
04-13	AP	E0391933	CITIBANK GOV CARD SERVICE	03/02/16 04/12/16	COMMERCIAL TRANSPORTATION	2,645.06	
05-19	AP	E0405005	BAENA, TATIANA	04/02/16 04/30/16	PRIVATE AUTO MILEAGE	89.70	
05-19	AP	E0405013	CITIBANK GOV CARD SERVICE	04/15/16 05/10/16	COMMERCIAL TRANSPORTATION	1,095.60	
06-09	AP	E0411185	CITIBANK GOV CARD SERVICE	02/01/16 02/29/16	COMMERCIAL TRANSPORTATION	1,948.01	
06-09	AP	E0411185	CITIBANK GOV CARD SERVICE	02/29/16 02/29/16	LODGING	112.28	

460

06-09	AP	E0411260	CITIBANK GOV CARD SERVICE	05/16/16	05/29/16	COMMERCIAL TRANSPORTATION	1,467.58
06-16	AP	E0413902	VAN WYE, JOSEPH W.	02/26/16	02/26/16	PRIVATE AUTO MILEAGE	17.75
06-16	AP	E0413902	VAN WYE, JOSEPH W.	03/01/16	03/01/16	PRIVATE AUTO MILEAGE	18.85
06-16	AP	E0413902	VAN WYE, JOSEPH W.	03/07/16	03/07/16	PRIVATE AUTO MILEAGE	18.85
06-16	AP	E0413902	VAN WYE, JOSEPH W.	03/16/16	03/16/16	PRIVATE AUTO MILEAGE	19.95
06-16	AP	E0413902	VAN WYE, JOSEPH W.	04/12/16	04/12/16	PRIVATE AUTO MILEAGE	30.20
06-16	AP	E0413902	VAN WYE, JOSEPH W.	04/18/16	04/18/16	PRIVATE AUTO MILEAGE	18.30
06-16	AP	E0413902	VAN WYE, JOSEPH W.	04/20/16	04/20/16	PRIVATE AUTO MILEAGE	9.90
06-16	AP	E0413902	VAN WYE, JOSEPH W.	04/27/16	04/27/16	PRIVATE AUTO MILEAGE	17.05
06-16	AP	E0413902	VAN WYE, JOSEPH W.	05/11/16	05/11/16	PRIVATE AUTO MILEAGE	21.50
06-16	AP	E0413902	VAN WYE, JOSEPH W.	05/13/16	05/13/16	PRIVATE AUTO MILEAGE	18.75
06-16	AP	E0413902	VAN WYE, JOSEPH W.	05/18/16	05/18/16	PRIVATE AUTO MILEAGE	21.05
06-16	AP	E0413916	VAN WYE, JOSEPH W.	05/18/16	05/25/16	PRIVATE AUTO MILEAGE	52.85
06-16	AP	E0413916	VAN WYE, JOSEPH W.	05/25/16	05/31/16	PRIVATE AUTO MILEAGE	47.75
						TRAVEL TOTALS:	7,696.58
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	E0391920	COX COMMUNICATIONS INC	03/08/16	04/07/16	UTILITIES	67.01
04-13	AP	E0391931	VERIZON	02/27/16	03/26/16	TELECOMSRV/EQ/TOLL CHARGE	689.79
04-13	AP	E0391943	VERIZON WIRELESS	03/22/16	03/22/16	TELECOMSRV/EQ/TOLL CHARGE	392.49
04-16	AP	00850931	SHECHTMAN HALPERIN SAVAGE LLP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,366.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	103.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,144.60
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	80.86
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	29.66
05-02	AP	00855093	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)	332.02
05-02	AP	E0397943	COX COMMUNICATIONS INC	04/08/16	05/07/16	UTILITIES	72.36
05-16	AP	00856314	SHECHTMAN HALPERIN SAVAGE LLP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,366.00
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)	332.02
05-19	AP	00860190	CITI PCARD-USPS	03/29/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	52.09
05-19	AP	E0405012	VERIZON	03/27/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	699.41
05-19	AP	E0405023	COX COMMUNICATIONS INC	05/08/16	06/07/16	UTILITIES	72.36
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	103.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,235.59
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	80.86
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	25.99
05-27	GL	HRS0058882	.....	04/01/16	04/30/16	RECORDING - (TRANSFER)	35.00
05-31	GL	GRP0058930	.....	05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	93.00
06-09	AP	E0411219	VERIZON WIRELESS	05/23/16	06/22/16	TELECOMSRV/EQ/TOLL CHARGE	375.39
06-09	AP	E0411232	VERIZON WIRELESS	04/23/16	05/22/16	TELECOMSRV/EQ/TOLL CHARGE	370.33
06-09	AP	E0411238	VERIZON	04/27/16	05/26/16	TELECOMSRV/EQ/TOLL CHARGE	689.13
06-16	AP	00861664	SHECHTMAN HALPERIN SAVAGE LLP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,366.00
06-20	AP	00865454	CITI PCARD-UNITEDBUSINESSTECH	04/29/16	05/28/16	EQUIP RENTAL (EFF 1/3/03)	52.69
06-20	AP	00865454	CITI PCARD-USPS	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	19.82
06-20	AP	00865454	CITI PCARD-USPS POSTAL	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	95.75
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	332.02
06-23	AP	E0415948	COX COMMUNICATIONS INC	06/08/16	07/07/16	UTILITIES	72.36
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID N. CICILLINE—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		103.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,215.08
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		80.86
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		19.25
06-30	GL	HRS0059744	05/01/16 05/31/16	RECORDING - (TRANSFER)		105.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,353.79
PRINTING AND REPRODUCTION						
04-13	AP	E0391911	03/23/16 03/23/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		1,479.50
04-13	AP	E0391927	03/04/16 03/04/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		179.50
04-13	AP	E0391951	01/31/16 01/31/16	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION		107.66
04-13	AP	E0391954	02/26/16 02/26/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		559.00
04-14	AP	E0391992	02/01/16 02/29/16	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION		459.24
04-18	AP	E0392881	03/01/16 03/31/16	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION		356.32
05-19	AP	E0405031	05/05/16 05/05/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		40.00
05-24	GL	PIX0058928	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		19.50
06-13	AP	00861269	04/27/16 04/27/16	PUBLIC PRINTER PRINTING & REPRODUCTION		169.34
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-FACEBOOK ADVERTISEMENTS		1,801.78
06-23	AP	E0415937	05/01/16 05/31/16	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION		892.31
06-23	AP	E0415950	06/13/16 06/13/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		87.50
06-23	AP	E0415953	04/01/16 04/30/16	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION		354.91
06-23	AP	E0415957	06/13/16 06/13/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		207.50
					PRINTING AND REPRODUCTION TOTALS:	6,714.06
OTHER SERVICES						
04-16	AP	00851422	04/01/16 04/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-16	AP	00851423	04/01/16 04/30/16	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	00856808	05/01/16 05/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP	00856809	05/01/16 05/31/16	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	00862153	06/01/16 06/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP	00862154	06/01/16 06/30/16	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	E0413891	03/01/16 03/31/16	SEMEDO CLEANING COMPANY JANITORIAL AND MAINT SERV		350.00
06-16	AP	E0413894	05/01/16 05/31/16	SEMEDO CLEANING COMPANY JANITORIAL AND MAINT SERV		350.00
06-16	AP	E0413896	04/01/16 04/30/16	SEMEDO CLEANING COMPANY JANITORIAL AND MAINT SERV		350.00
					OTHER SERVICES TOTALS:	11,550.00
SUPPLIES AND MATERIALS						
04-05	AP	00849940	02/09/16 02/09/16	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		532.00
04-12	AP	00850461	03/30/16 03/30/16	XARISMA INC OFFICE SUPPLIES (OUTSIDE)		52.00
04-13	AP	E0391888	02/07/16 03/06/16	READYREFRESH BY NESTLE WATER		28.88
04-15	AP	00850688	03/31/16 03/31/16	DEER PARK WATER		210.67
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-30.00
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		65.15
05-02	AP	E0397929	03/07/16 04/06/16	READYREFRESH BY NESTLE WATER		57.76
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-STAPLES OFFICE SUPPLIES (OUTSIDE)		47.22
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-STAPLES DIRECT OFFICE SUPPLIES (OUTSIDE)		226.49

462

05-19	AP	00860190	CITI PCARD-WHOLEFDS UNI	03/29/16	04/28/16	FOOD & BEVERAGE	24.00
05-19	AP	E0405025	READYREFRESH BY NESTLE	04/07/16	05/06/16	WATER	57.76
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	60.92
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-109.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	178.48
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	60.92
06-16	AP	E0413893	PROVIDENCE JOURNAL	05/26/16	05/25/17	PUBLICATIONS/REFERENCE MAT'L	494.00
06-20	AP	00865454	CITI PCARD-BJ WHOLESALE	04/29/16	05/28/16	FOOD & BEVERAGE	357.96
06-20	AP	00865454	CITI PCARD-THE UPS STORE	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	341.74
06-20	AP	00865454	CITI PCARD-THE VALLEY BREEZE	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	265.00
06-23	AP	E0415951	MURPHY, RITA	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	55.99
06-27	GL	FRM0059647	.....	01/09/16	01/09/16	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-30.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	54.47
						SUPPLIES AND MATERIALS TOTALS:	3,052.41
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	231.75
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	231.75
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	231.75
						EQUIPMENT TOTALS:	695.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,047.90
						OFFICE TOTALS:	273,047.90

2015 HON. DAVID N. CICILLINE
OFFICIAL EXPENSES OF MEMBERS

			SUPPLIES AND MATERIALS				
04-11	AP	00850066	IMPACTOFFICE	02/16/15	02/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,596.00
04-20	AP	E0392948	ARKISIAN-TATARIAN, ALISA	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	239.00
						SUPPLIES AND MATERIALS TOTALS:	1,835.00
			EQUIPMENT				
05-31	AP	00860563	HOUSECALL	04/30/16	04/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	7,625.19
06-16	AP	00861395	IMPACTOFFICE	05/16/16	05/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,458.00
						EQUIPMENT TOTALS:	9,083.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,918.19
						OFFICE TOTALS:	10,918.19

2016 HON. KATHERINE M. CLARK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	203.70	154.77
PERSONNEL COMPENSATION	461,172.67	239,601.40
TRAVEL	11,155.92	8,402.52
RENT, COMMUNICATION, UTILITIES	40,662.58	21,877.56
PRINTING AND REPRODUCTION	790.18	244.29
OTHER SERVICES	15,372.25	6,957.81
SUPPLIES AND MATERIALS	3,444.87	2,660.25
EQUIPMENT	1,020.00	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,822.17	280,408.60
OFFICE TOTALS:	533,822.17	280,408.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KATHERINE M. CLARK—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		36.35
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-47.60
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		74.23
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-92.70
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		220.14
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-35.65
					FRANKED MAIL TOTALS:	154.77
PERSONNEL COMPENSATION						
		AWAN, ABID A	04/01/16 06/30/16	SHARED EMPLOYEE		5,000.01
		BLACKMAN,WADE A	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		12,849.99
		BOND,DAVID M	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		22,749.99
		BROWNING,GEOFFREY	04/01/16 06/30/16	LEGISLATIVE AIDE		12,849.99
		FILALI,VENUS	04/01/16 04/21/16	STAFF ASSISTANT		2,333.33
		FILALI,VENUS	04/01/16 04/21/16	STAFF ASSISTANT (OTHER COMPENSATION)		1,555.56
		FUSCO,ALANNA M	04/01/16 06/30/16	OPERATIONS MANAGER		12,849.99
		KELLEHER,MARYELIZABETH J	05/13/16 06/30/16	STAFF ASSISTANT		5,333.33
		MCKINNON,MARK L	04/01/16 06/30/16	SCHEDULER		12,849.99
		MORESCHI,ANTHONY J	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		12,849.99
		MORESCHI,JOHN A	03/01/16 03/23/16	LEGISLATIVE COUNSEL		3,141.11
		PARDI,LAUREN M	04/01/16 06/30/16	COMM & SPECIAL PROJECT MANAGER		13,250.01
		PERKINS,KELSEY L	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		12,849.99
		PRICE,CHRISTIAN W	04/01/16 06/30/16	DISTRICT DIRECTOR		25,425.00
		RUDD,DIANA	05/02/16 06/30/16	LEGISLATIVE ASSISTANT		8,423.89
		SCANNELL,BROOKE A	04/01/16 06/30/16	CHIEF OF STAFF		34,578.00
		TATARIAN,ALISA S	04/01/16 06/30/16	SHARED EMPLOYEE		3,999.99
		THORNTON,STEVEN M	04/01/16 06/30/16	SENIOR LEGISLATIVE AIDE		13,749.99
		UNGA,JUSTIN M	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		16,526.25
		WORLEY,CATHERINE E	03/25/16 06/30/16	STAFF ASSISTANT		6,435.00
					PERSONNEL COMPENSATION TOTALS:	239,601.40
TRAVEL						
04-06	AP E0389236	MORESCHI, ANTHONY J	04/01/16 04/01/16	TAXI/PARKING/TOLLS		29.00
04-13	AP E0391756	CITIBANK GOV CARD SERVICE	01/13/16 01/13/16	COMMERCIAL TRANSPORTATION		67.10
04-13	AP E0391757	CITIBANK GOV CARD SERVICE	02/04/16 03/20/16	COMMERCIAL TRANSPORTATION		1,706.00
04-18	AP E0392885	SCANNELL, BROOKE A	03/16/16 03/16/16	TAXI/PARKING/TOLLS		15.13
04-28	AP E0396935	CITIBANK GOV CARD SERVICE	03/03/16 03/23/16	COMMERCIAL TRANSPORTATION		766.60
04-28	AP E0396935	CITIBANK GOV CARD SERVICE	03/01/16 03/11/16	LOGGING		3,929.73
05-20	AP E0404996	CITIBANK GOV CARD SERVICE	04/12/16 04/26/16	COMMERCIAL TRANSPORTATION		748.40
05-20	AP E0404998	MORESCHI, ANTHONY J	03/02/16 03/24/16	PRIVATE AUTO MILEAGE		87.59
05-20	AP E0404998	MORESCHI, ANTHONY J	03/28/16 03/31/16	PRIVATE AUTO MILEAGE		46.44
05-20	AP E0405027	MORESCHI, ANTHONY J	04/01/16 04/15/16	PRIVATE AUTO MILEAGE		59.83
05-20	AP E0405027	MORESCHI, ANTHONY J	04/18/16 04/18/16	PRIVATE AUTO MILEAGE		11.77

05-20	AP	E0405027	MORESCHI, ANTHONY J.	04/20/16	04/29/16	PRIVATE AUTO MILEAGE	67.88	
05-20	AP	E0405028	HON KATHERINE CLARK	04/12/16	04/12/16	TAXI/PARKING/TOLLS	10.38	
06-09	AP	E0411259	MORESCHI, ANTHONY J.	05/02/16	05/17/16	PRIVATE AUTO MILEAGE	107.08	
06-09	AP	E0411259	MORESCHI, ANTHONY J.	05/18/16	05/24/16	PRIVATE AUTO MILEAGE	67.39	
06-09	AP	E0411259	MORESCHI, ANTHONY J.	05/24/16	05/31/16	PRIVATE AUTO MILEAGE	59.40	
06-09	AP	E0411259	MORESCHI, ANTHONY J.	05/24/16	05/24/16	TAXI/PARKING/TOLLS	38.00	
06-10	AP	E0411825	CITIBANK GOV CARD SERVICE	04/29/16	05/26/16	COMMERCIAL TRANSPORTATION	584.80	
							TRAVEL TOTALS:	8,402.52
RENT, COMMUNICATION, UTILITIES								
04-06	AP	E0389243	COLONIAL GAS COMPANY	03/09/16	03/25/16	UTILITIES	219.25	
04-06	AP	E0389253	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	320.16	
04-13	AP	E0391866	MCI COMM SERVICE	02/18/16	03/10/16	TELECOMSRV/EQ/TOLL CHARGE	293.57	
04-16	AP	00850932	VTT GREENSBORO LLC C/O LEASING OFFICE	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	380.00	
04-16	AP	00852162	DCCI CONCORD AVENUE LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,144.16	
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	120.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,069.46
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	66.07
04-30	GL	GRP0058154	.....	04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	73.00
05-02	AP	E0397944	MCI COMM SERVICE	03/11/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE	412.81	
05-10	AP	00855799	UNITED PARCEL SERVICE	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	11.61	
05-16	AP	00856315	VTT GREENSBORO LLC C/O LEASING OFFICE	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	380.00	
05-16	AP	00857551	DCCI CONCORD AVENUE LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,144.16	
05-18	AP	00857611	UNITED PARCEL SERVICE	05/12/16	05/12/16	POSTAGE / COURIER / BOX RENTAL	4.10	
05-18	AP	00857611	UNITED PARCEL SERVICE	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	8.43	
05-20	AP	E0405000	VERIZON	04/01/16	04/05/16	TELECOMSRV/EQ/TOLL CHARGE	398.76	
05-20	AP	E0405007	DCCI CONCORD AVENUE LLC	03/23/16	04/22/16	UTILITIES	413.00	
05-20	AP	E0405021	COMCAST CORPORATION	05/02/16	06/01/16	UTILITIES	423.29	
05-20	AP	E0405029	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	320.04	
05-24	AP	00860351	UNITED PARCEL SERVICE	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	46.86	
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	120.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,577.77
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	66.07
05-25	AP	E0406537	COLONIAL GAS COMPANY	02/05/16	03/09/16	UTILITIES	1,022.77	
06-09	AP	E0411224	CDW GOVERNMENT INC. C/O ISM IN	05/12/16	05/12/16	POSTAGE / COURIER / BOX RENTAL	10.00	
06-09	AP	E0411236	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	320.04	
06-09	AP	E0411240	CDW GOVERNMENT INC. C/O ISM IN	05/12/16	05/12/16	POSTAGE / COURIER / BOX RENTAL	25.00	
06-09	AP	E0411245	COMCAST	06/02/16	07/01/16	UTILITIES	273.44	
06-09	AP	E0411266	MCI COMM SERVICE	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	516.10	
06-13	AP	E0411834	DCCI CONCORD AVENUE LLC	04/22/16	05/23/16	UTILITIES	437.00	
06-16	AP	00861665	VTT GREENSBORO LLC C/O LEASING OFFICE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	380.00	
06-16	AP	00862891	DCCI CONCORD AVENUE LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,144.16	
06-20	AP	E0414584	COMCAST	04/05/16	05/04/16	UTILITIES	141.35	
06-20	AP	E0414585	COMCAST CORPORATION	05/05/16	06/04/16	UTILITIES	141.35	
06-20	AP	E0414586	COMCAST	06/05/16	07/04/16	UTILITIES	141.35	
06-23	AP	E0415910	VERIZON	05/06/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	401.79	
06-23	AP	E0415913	DCCI CONCORD AVENUE LLC	03/01/16	03/23/16	UTILITIES	392.00	
06-27	AR	AC-12072	VERIZON WIRELESS	02/13/16	03/12/16	TELECOMSRV/EQ/TOLL CHARGE	-21.46	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KATHERINE M. CLARK—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		120.75
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,267.78
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		66.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,877.56
PRINTING AND REPRODUCTION						
04-15	AP	E0392883	01/20/16 02/24/16	XEROX CORPORATION PRINTING & REPRODUCTION		30.38
04-15	AP	E0392889	04/05/16 04/05/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		48.50
06-09	AP	E0411220	02/24/16 03/20/16	XEROX CORPORATION PRINTING & REPRODUCTION		45.41
06-09	AP	E0411256	05/24/16 05/24/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		40.00
06-09	AP	E0411261	05/20/16 05/20/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		80.00
					PRINTING AND REPRODUCTION TOTALS:	244.29
OTHER SERVICES						
04-06	AP	E0389252	03/01/16 03/31/16	UNITEDCLEANING COM INC JANITORIAL AND MAINT SERV		252.50
04-06	AP	E0389254	04/17/16 05/16/16	ADT SECURITY SERVICES SECURITY SERVICE		81.14
04-16	AP	00851421	04/01/16 04/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP	00856807	05/01/16 05/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-19	AP	E0404993	04/30/16 04/30/16	UNITEDCLEANING COM INC JANITORIAL AND MAINT SERV		252.50
05-19	AP	E0405003	05/17/16 06/16/16	ADT SECURITY SERVICES SECURITY SERVICE		81.14
06-13	AP	E0411841	05/04/16 08/03/16	ADT SECURITY SERVICES SECURITY SERVICE		473.25
06-16	AP	00862152	06/01/16 06/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-23	AP	E0415916	06/17/16 07/16/16	ADT SECURITY SERVICES SECURITY SERVICE		162.28
					OTHER SERVICES TOTALS:	6,957.81
SUPPLIES AND MATERIALS						
04-06	AP	E0389248	02/25/16 03/24/16	READYREFRESH BY NESTLE WATER		23.73
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-CAVA MEZZE CAPITOL HIL FOOD & BEVERAGE		1,397.50
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-GNC BOSTON GLOBE SUBS PUBLICATIONS/REFERENCE MAT'L		27.72
04-25	AP	E0392947	02/29/16 02/29/16	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)		163.75
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-121.00
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		254.96
05-04	GL	FRM0058229	04/20/16 04/20/16	FRAMING (TRANSFER)		50.00
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-GNC BOSTON GLOBE SUBS PUBLICATIONS/REFERENCE MAT'L		55.44
05-19	AP	E0405006	04/11/16 05/10/16	READYREFRESH BY NESTLE WATER		15.96
05-20	AP	E0405002	05/11/16 05/11/16	WORLEY, CATHERINE E. OFFICE SUPPLIES (OUTSIDE)		30.08
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-329.20
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		396.72
06-09	AP	E0411224	05/12/16 05/12/16	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)		76.22
06-09	AP	E0411240	05/12/16 05/12/16	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)		157.80
06-09	AP	E0411259	05/31/16 05/31/16	MORESCHI, ANTHONY J. FOOD & BEVERAGE		73.95
06-10	AP	E0411826	05/23/16 05/23/16	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)		131.25
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-GNC BOSTON GLOBE SUBS PUBLICATIONS/REFERENCE MAT'L		27.72
06-23	AP	E0415960	06/03/16 06/03/16	SCANNELL, BROOKE A. OFFICE SUPPLIES (OUTSIDE)		12.33
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-245.00

466

06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	460.32
		EQUIPMENT					
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	170.00
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	170.00
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,408.60
						OFFICE TOTALS:	280,408.60

2015 HON. KATHERINE M. CLARK
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	32.09
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	32.09
						FRANKED MAIL TOTALS:	32.09
						TRAVEL	
04-13	AP	E0391758	CITIBANK GOV CARD SERVICE	12/11/15	12/11/15	COMMERCIAL TRANSPORTATION	488.10
04-13	AP	E0391758	CITIBANK GOV CARD SERVICE	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION	25.00
04-13	AP	E0391758	CITIBANK GOV CARD SERVICE	12/18/15	12/18/15	COMMERCIAL TRANSPORTATION	115.10
						TRAVEL TOTALS:	628.20
						RENT, COMMUNICATION, UTILITIES	
05-18	AP	00860072	KYVON	02/22/16	02/22/16	TELECOMSRV/EQ/TOLL CHARGE	14,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,500.00
						PRINTING AND REPRODUCTION	
06-09	AP	E0411226	XEROX CORPORATION	11/20/15	12/30/15	PRINTING & REPRODUCTION	82.22
06-09	AP	E0411247	XEROX CORPORATION	07/21/15	07/21/15	PRINTING & REPRODUCTION	44.84
06-09	AP	E0411254	XEROX CORPORATION	04/21/15	06/09/15	PRINTING & REPRODUCTION	74.30
						PRINTING AND REPRODUCTION TOTALS:	201.36
						EQUIPMENT	
05-24	AP	00860255	DELL MARKETING LP	01/08/16	01/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,845.64
						EQUIPMENT TOTALS:	1,845.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,207.29
						OFFICE TOTALS:	17,207.29

2011 HON. HANSEN CLARKE
OFFICIAL EXPENSES OF MEMBERS

						PRINTING AND REPRODUCTION	12.29
04-08	AP	00849884	PUBLIC PRINTER	01/05/11	01/05/11	PRINTING & REPRODUCTION	12.17
04-08	AP	00849884	PUBLIC PRINTER	10/07/11	10/07/11	PRINTING & REPRODUCTION	24.46
						PRINTING AND REPRODUCTION TOTALS:	24.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24.46
						OFFICE TOTALS:	24.46

2016 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	832.68	136.50
PERSONNEL COMPENSATION	420,497.20	219,041.37
TRAVEL	28,215.10	26,238.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. YVETTE D. CLARKE—Con.							
				RENT, COMMUNICATION, UTILITIES	42,970.21	25,596.99	
				PRINTING AND REPRODUCTION	1,282.50	80.00	
				OTHER SERVICES	15,390.96	9,120.96	
				SUPPLIES AND MATERIALS	12,981.97	9,807.71	
				EQUIPMENT	1,356.00	678.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,526.62	290,700.21	
				OFFICE TOTALS:	523,526.62	290,700.21	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	57.72	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	95.68	
06-30	GL	FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL	-16.90
				FRANKED MAIL TOTALS:		136.50	
PERSONNEL COMPENSATION							
				ABRAMSON, ADAM J	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	11,475.00
				ANDERSON, WENDY D	04/01/16 06/30/16	CHIEF OF STAFF	34,374.99
				ASH, EARS DALE	04/01/16 06/30/16	STAFF ASSISTANT	7,500.00
				AWAN, ABID A.	04/01/16 06/30/16	SHARED EMPLOYEE	5,850.00
				BELON, REGINALD	04/01/16 06/30/16	DISTRICT REPRESENTATIVE	8,750.01
				BISHOP, MARY	04/01/16 06/30/16	DISTRICT REPRESENTATIVE	12,500.01
				BREENE, SAMUEL H	06/01/16 06/30/16	SHARED EMPLOYEE	1,000.00
				COLLIS, JULIA A	04/01/16 06/30/16	COMMUNITY LIAISON	7,500.00
				DARNER, MICHAEL P	05/01/16 05/31/16	EXECUTIVE DIRECTOR	2,000.00
				DEGALE, DALE E	04/01/16 06/30/16	DIR OF COMM DEV.	15,300.00
				DEHART, BRIDGETTE	04/01/16 06/30/16	SENIOR LEGISLATIVE COUNSEL	15,555.00
				EDWARDS, JAHNEILLE R.	04/01/16 06/14/16	COMMUNICATIONS DIRECTOR	10,277.78
				GOINS, SHAWN TA A	04/01/16 06/30/16	EXECUTIVE ASSISTANT	12,083.34
				HENDERSON, ABDUL R	05/01/16 05/31/16	SHARED EMPLOYEE	2,583.00
				MAJUMDAR, DEBKUMAR	04/01/16 04/06/16	LEGISLATIVE CORRESPONDENT	533.33
				MOHAMED, MOHAMED A	04/15/16 06/30/16	CONSTITUENT SERVICES REP	7,388.90
				OFOSU, ASI A.	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF	21,249.99
				PERSON, CANDACE R	04/01/16 06/30/16	SHARED EMPLOYEE	300.00
				POLAUF, STEPHEN R	04/01/16 06/30/16	CONSTITUENT SERVICES REP	8,750.01
				SLAVIN, ELI	04/01/16 06/30/16	COMMUNITY LIAISON	6,885.00
				SUNDAHL, ALAN L	04/01/16 06/30/16	SHARED EMPLOYEE	5,000.01
				TAYLOR, ANITA A	04/01/16 06/30/16	DISTRICT DIRECTOR	22,185.00
				PERSONNEL COMPENSATION TOTALS:		219,041.37	
TRAVEL							
04-06	AP	E0389121	DEHART, BRIDGETTE	03/06/16 03/06/16	MEALS	25.00	
04-12	AP	00850538	CITIBANK GOV CARD SERVICE	01/29/16 02/23/16	COMMERCIAL TRANSPORTATION	688.70	
04-12	AP	00850538	CITIBANK GOV CARD SERVICE	02/22/16 02/22/16	LODGING	174.48	
04-12	AP	00850538	CITIBANK GOV CARD SERVICE	12/29/15 01/28/16	CAR RENTAL	1,544.59	

408

04-12	AP	00850538	CITIBANK GOV CARD SERVICE	01/29/16	02/21/16	GASOLINE	109.59
04-12	AP	00850538	CITIBANK GOV CARD SERVICE	01/30/16	02/26/16	TAXI/PARKING/TOLLS	403.49
04-21	AP	E0394424	ANDERSON, WENDY D.	01/15/16	01/22/16	PRIVATE AUTO MILEAGE	430.76
04-21	AP	E0394424	ANDERSON, WENDY D.	02/13/16	02/21/16	PRIVATE AUTO MILEAGE	440.48
04-21	AP	E0394424	ANDERSON, WENDY D.	03/06/16	03/12/16	PRIVATE AUTO MILEAGE	447.07
04-21	AP	E0394424	ANDERSON, WENDY D.	01/15/16	01/22/16	TAXI/PARKING/TOLLS	78.86
04-21	AP	E0394424	ANDERSON, WENDY D.	02/13/16	02/23/16	TAXI/PARKING/TOLLS	101.88
04-21	AP	E0394424	ANDERSON, WENDY D.	03/06/16	03/12/16	TAXI/PARKING/TOLLS	68.97
04-21	AP	E0394429	CITIBANK GOV CARD SERVICE	02/03/16	02/05/16	COMMERCIAL TRANSPORTATION	182.20
04-27	AP	E0396507	CITIBANK GOV CARD SERVICE	03/06/16	03/07/16	LODGING	2,340.92
04-27	AP	E0396609	DEHART, BRIDGETTE	04/18/16	04/19/16	TAXI/PARKING/TOLLS	29.52
04-28	AP	E0395745	CITIBANK GOV CARD SERVICE	02/26/16	03/24/16	COMMERCIAL TRANSPORTATION	1,349.30
04-28	AP	E0395745	CITIBANK GOV CARD SERVICE	03/01/16	03/11/16	LODGING	7,135.71
04-28	AP	E0395745	CITIBANK GOV CARD SERVICE	02/27/16	02/27/16	CAR RENTAL	1,544.59
04-28	AP	E0395745	CITIBANK GOV CARD SERVICE	03/04/16	03/27/16	GASOLINE	82.77
04-28	AP	E0395745	CITIBANK GOV CARD SERVICE	03/03/16	03/23/16	TAXI/PARKING/TOLLS	515.26
05-04	AP	E0398822	DEHART, BRIDGETTE	04/27/16	04/27/16	TAXI/PARKING/TOLLS	31.68
05-05	AP	E0398807	EDWARDS, JAHNEILLE R.	02/03/16	02/03/16	COMMERCIAL TRANSPORTATION	25.00
05-05	AP	E0398807	EDWARDS, JAHNEILLE R.	03/04/16	03/04/16	COMMERCIAL TRANSPORTATION	46.00
05-05	AP	E0398807	EDWARDS, JAHNEILLE R.	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	25.00
05-05	AP	E0398807	EDWARDS, JAHNEILLE R.	02/06/16	02/06/16	MEALS	9.01
05-05	AP	E0398807	EDWARDS, JAHNEILLE R.	04/26/16	04/29/16	MEALS	58.13
05-05	AP	E0398807	EDWARDS, JAHNEILLE R.	02/03/16	02/06/16	TAXI/PARKING/TOLLS	43.75
05-05	AP	E0398807	EDWARDS, JAHNEILLE R.	04/26/16	04/28/16	TAXI/PARKING/TOLLS	23.59
05-09	AP	E0400421	MOHAMED, MOHAMED A.	04/20/16	04/30/16	PRIVATE AUTO MILEAGE	14.96
05-16	AP	E0403399	CITIBANK GOV CARD SERVICE	04/15/16	04/26/16	COMMERCIAL TRANSPORTATION	1,136.80
05-16	AP	E0403399	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	LODGING	186.24
05-16	AP	E0403399	CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	CAR RENTAL	1,544.59
05-16	AP	E0403399	CITIBANK GOV CARD SERVICE	04/16/16	04/16/16	GASOLINE	35.00
05-16	AP	E0403399	CITIBANK GOV CARD SERVICE	04/03/16	04/23/16	TAXI/PARKING/TOLLS	136.08
05-18	AP	E0404275	ANDERSON, WENDY D.	05/11/16	05/11/16	TAXI/PARKING/TOLLS	20.00
05-23	AP	E0405669	BELON, REGINALD	05/17/16	05/17/16	TAXI/PARKING/TOLLS	30.00
06-06	AP	E0409528	MOHAMED, MOHAMED A.	05/02/16	06/01/16	PRIVATE AUTO MILEAGE	52.54
06-06	AP	E0409528	MOHAMED, MOHAMED A.	05/17/16	05/20/16	TAXI/PARKING/TOLLS	5.50
06-08	AP	E0410435	DEHART, BRIDGETTE	05/16/16	06/02/16	TAXI/PARKING/TOLLS	83.05
06-13	AP	E0412450	BELON, REGINALD	05/27/16	06/08/16	TAXI/PARKING/TOLLS	100.00
06-14	AP	E0412504	CITIBANK GOV CARD SERVICE	04/29/16	05/27/16	COMMERCIAL TRANSPORTATION	1,410.80
06-14	AP	E0412504	CITIBANK GOV CARD SERVICE	04/26/16	05/22/16	LODGING	1,370.80
06-14	AP	E0412504	CITIBANK GOV CARD SERVICE	04/27/16	04/27/16	CAR RENTAL	1,620.41
06-14	AP	E0412504	CITIBANK GOV CARD SERVICE	04/29/16	05/19/16	GASOLINE	99.96
06-14	AP	E0412504	CITIBANK GOV CARD SERVICE	05/04/16	05/14/16	TAXI/PARKING/TOLLS	85.58
06-27	AP	E0417015	ANDERSON, WENDY D.	06/17/16	06/19/16	COMMERCIAL TRANSPORTATION	122.20
06-27	AP	E0417015	ANDERSON, WENDY D.	06/18/16	06/19/16	MEALS	23.18
06-27	AP	E0417015	ANDERSON, WENDY D.	06/15/16	06/19/16	TAXI/PARKING/TOLLS	204.69
						TRAVEL TOTALS:	26,238.68
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	E0391698	CON EDISON	03/04/16	04/04/16	UTILITIES	100.60
04-13	AP	E0391725	CON EDISON	03/04/16	04/04/16	UTILITIES	106.05
04-16	AP	00852121	222 LENOX RD LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,083.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. YVETTE D. CLARKE—Con.						
04-20	AP 00854764	UNITED PARCEL SERVICE	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL		16.74
04-20	AP 00854771	UNITED PARCEL SERVICE	04/12/16 04/12/16	POSTAGE / COURIER / BOX RENTAL		17.97
04-20	AP 00854771	UNITED PARCEL SERVICE	04/15/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		4.10
04-21	AP E0394435	VERIZON WIRELESS	04/10/16 05/09/16	TELECOMSRV/EQ/TOLL CHARGE		310.61
04-21	AP E0394443	VERIZON	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		733.30
04-27	AP 00855083	UNITED PARCEL SERVICE	04/21/16 04/21/16	POSTAGE / COURIER / BOX RENTAL		2.05
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		52.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		105.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,412.36
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		202.72
05-03	AP 00855389	UNITED PARCEL SERVICE	04/25/16 04/25/16	POSTAGE / COURIER / BOX RENTAL		36.50
05-10	AP 00855799	UNITED PARCEL SERVICE	04/15/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		7.41
05-16	AP 00857511	222 LENOX RD LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,083.33
05-16	AP E0403391	CON EDISON	04/04/16 05/03/16	UTILITIES		104.86
05-16	AP E0403412	CON EDISON	04/04/16 05/03/16	UTILITIES		97.04
05-18	AP E0404258	VERIZON	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		738.46
05-18	AP E0404280	VERIZON WIRELESS	05/10/16 06/09/16	TELECOMSRV/EQ/TOLL CHARGE		684.94
05-24	AP 00860351	UNITED PARCEL SERVICE	04/28/16 04/28/16	POSTAGE / COURIER / BOX RENTAL		4.00
05-24	AP 00860351	UNITED PARCEL SERVICE	05/17/16 05/17/16	POSTAGE / COURIER / BOX RENTAL		23.31
05-24	AP 00860351	UNITED PARCEL SERVICE	05/18/16 05/18/16	POSTAGE / COURIER / BOX RENTAL		13.53
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		52.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		105.75
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,544.13
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		185.22
05-31	AP 00860621	UNITED PARCEL SERVICE	05/24/16 05/24/16	POSTAGE / COURIER / BOX RENTAL		21.52
05-31	GL GRP0058930		05/01/16 05/31/16	HIR GRAPHICS (TRANSFER)		180.00
06-07	AP 00860962	UNITED PARCEL SERVICE	05/31/16 05/31/16	POSTAGE / COURIER / BOX RENTAL		5.58
06-13	AP E0412425	CON EDISON	05/03/16 06/02/16	UTILITIES		109.46
06-13	AP E0412437	CON EDISON	05/03/16 06/02/16	UTILITIES		89.73
06-15	AP 00861290	UNITED PARCEL SERVICE	06/09/16 06/09/16	POSTAGE / COURIER / BOX RENTAL		25.08
06-16	AP 00862851	222 LENOX RD LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,083.33
06-20	AP E0414883	VERIZON	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE		732.98
06-20	AP E0414923	VERIZON WIRELESS	06/10/16 07/09/16	TELECOMSRV/EQ/TOLL CHARGE		627.12
06-22	AP 00865528	UNITED PARCEL SERVICE	06/14/16 06/14/16	POSTAGE / COURIER / BOX RENTAL		20.64
06-22	AP 00865528	UNITED PARCEL SERVICE	06/16/16 06/16/16	POSTAGE / COURIER / BOX RENTAL		7.21
06-30	AP E0417705	AWAN, ABID A.	06/23/16 06/23/16	POSTAGE / COURIER / BOX RENTAL		59.32
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		52.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		105.75
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,430.26
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		218.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,596.99
PRINTING AND REPRODUCTION						
05-02	AP E0397924	DAVID L ANDRUKITIS INC	04/25/16 04/25/16	PRINTING & REPRODUCTION		80.00
					PRINTING AND REPRODUCTION TOTALS:	80.00

470

OTHER SERVICES									
04-16	AP	00852096	SYMFODIUM LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,700.00
04-20	AP	00854738	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST.EMAIL & RLTD SERV			585.00
04-20	AP	E0393268	IRON MOUNTAIN	01/27/16	02/23/16	JANITORIAL AND MAINT SERV			571.37
04-20	AP	E0393286	IRON MOUNTAIN	02/24/16	03/29/16	JANITORIAL AND MAINT SERV			2.37
04-20	AP	E0393330	IRON MOUNTAIN	12/29/15	01/26/16	JANITORIAL AND MAINT SERV			237.10
05-04	AP	00855483	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV			585.00
05-16	AP	00857487	SYMFODIUM LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			1,700.00
06-06	AP	E0409566	FEDCAP REHABILITATION SERVICES INC	04/01/16	04/30/16	JANITORIAL AND MAINT SERV			469.40
06-07	AP	00860893	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV			585.00
06-14	AP	E0412455	FEDCAP REHABILITATION SERVICES INC	05/01/16	05/31/16	JANITORIAL AND MAINT SERV			985.72
06-16	AP	00862826	SYMFODIUM LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			1,700.00
									OTHER SERVICES TOTALS:
									9,120.96
SUPPLIES AND MATERIALS									
04-05	AP	00849746	BOISE CASCADE COMPANY	03/09/16	03/09/16	FOOD & BEVERAGE			60.82
04-06	AP	E0389117	READYREFRESH BY NESTLE	02/27/16	03/26/16	WATER			21.14
04-15	AP	00850561	BOISE CASCADE COMPANY	03/09/16	03/09/16	FOOD & BEVERAGE			32.09
04-15	AP	00850561	BOISE CASCADE COMPANY	03/14/16	03/14/16	FOOD & BEVERAGE			63.08
04-15	AP	00850561	BOISE CASCADE COMPANY	03/14/16	03/14/16	OFFICE SUPPLIES (OUTSIDE)			58.74
04-15	AP	00850561	BOISE CASCADE COMPANY	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)			24.40
04-15	AP	00850561	BOISE CASCADE COMPANY	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)			57.04
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER			361.05
04-15	AP	00852238	CAPITOL MARKING PRODUCTS INC	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)			41.50
04-20	AP	00854751	BOISE CASCADE COMPANY	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)			57.04
04-28	AP	E0396553	STAPLES CREDIT PLAN	03/15/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)			213.44
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)			431.26
05-04	AP	E0398801	AWAN, ABID A	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)			52.95
05-05	AP	00855548	BOISE CASCADE COMPANY	04/07/16	04/07/16	FOOD & BEVERAGE			32.11
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	FOOD & BEVERAGE			33.20
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)			35.16
05-09	AP	E0400413	READYREFRESH BY NESTLE	03/27/16	04/26/16	WATER			21.14
05-13	AP	E0401478	CAPITOL HOST	03/01/16	03/01/16	FOOD & BEVERAGE			872.91
05-16	AP	00857591	BOISE CASCADE COMPANY	04/07/16	04/07/16	FOOD & BEVERAGE			18.40
05-16	AP	00857591	BOISE CASCADE COMPANY	04/29/16	04/29/16	FOOD & BEVERAGE			54.12
05-16	AP	00857591	BOISE CASCADE COMPANY	05/11/16	05/11/16	FOOD & BEVERAGE			45.01
05-16	AP	00857591	BOISE CASCADE COMPANY	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)			-35.16
05-16	AP	00857591	BOISE CASCADE COMPANY	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)			77.52
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER			279.24
05-25	AP	E0406361	STAPLES CREDIT PLAN	04/21/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)			993.17
05-31	AP	E0407767	ANDERSON, WENDY D	05/11/16	05/11/16	FOOD & BEVERAGE			74.77
05-31	AP	E0407783	THE NEW YORK TIMES	05/23/16	08/21/16	PUBLICATIONS/REFERENCE MAT'L			130.60
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)			184.76
06-07	AP	E0406372	850 TONY'S PIZZA INC	05/03/16	05/03/16	FOOD & BEVERAGE			248.00
06-07	AP	E0406388	850 TONY'S PIZZA INC	05/02/16	05/02/16	FOOD & BEVERAGE			53.00
06-08	AP	E0410375	READYREFRESH BY NESTLE	04/27/16	05/26/16	WATER			21.14
06-14	AP	E0412436	TAYLOR, ANITA A	03/07/16	03/07/16	FOOD & BEVERAGE			22.17
06-14	AP	E0412436	TAYLOR, ANITA A	03/12/16	03/12/16	OFFICE SUPPLIES (OUTSIDE)			141.00
06-14	AP	E0412436	TAYLOR, ANITA A	06/04/16	06/04/16	OFFICE SUPPLIES (OUTSIDE)			43.54
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER			191.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. YVETTE D. CLARKE—Con.							
06-23	AP	00865653	BOISE CASCADE COMPANY	06/13/16 06/13/16	FOOD & BEVERAGE	36.44	
06-23	AP	00865653	BOISE CASCADE COMPANY	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE)	65.73	
06-27	AP	E0417028	MELTWATER NEWS US INC	05/09/16 05/08/17	PUBLICATIONS/REFERENCE MAT'L	4,000.00	
06-27	AP	E0417029	STAPLES CREDIT PLAN	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)	293.85	
06-30	AP	00865851	BOISE CASCADE COMPANY	05/11/16 05/11/16	FOOD & BEVERAGE	32.09	
06-30	AP	00865851	BOISE CASCADE COMPANY	05/26/16 05/26/16	FOOD & BEVERAGE	31.63	
06-30	AP	00865851	BOISE CASCADE COMPANY	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)	26.33	
06-30	AP	00865851	BOISE CASCADE COMPANY	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)	18.80	
06-30	GL	FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-52.00	
06-30	GL	RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	342.70	
						SUPPLIES AND MATERIALS TOTALS:	9,807.71
EQUIPMENT							
04-29	GL	MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	226.00	
05-31	GL	MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	226.00	
06-30	GL	MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	226.00	
						EQUIPMENT TOTALS:	678.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,700.21
						OFFICE TOTALS:	290,700.21
2015 HON. YVETTE D. CLARKE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-18	AP	00860071	KYVON	02/12/16 02/12/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	350.00	
05-18	AP	00860071	KYVON	02/12/16 02/12/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 40	358.00	
05-18	AP	00860071	KYVON	02/12/16 02/12/16	TELECOMSRV/EQ/TOLL CHARGE	3,028.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,736.00
PRINTING AND REPRODUCTION							
04-12	AP	E0391697	DAVID L ANDRUKITIS INC	12/31/15 12/31/15	PRINTING & REPRODUCTION	274.00	
						PRINTING AND REPRODUCTION TOTALS:	274.00
SUPPLIES AND MATERIALS							
04-26	AP	00855025	DELL MARKETING LP	01/20/16 02/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	767.92	
						SUPPLIES AND MATERIALS TOTALS:	767.92
EQUIPMENT							
04-26	AP	00855025	DELL MARKETING LP	01/20/16 02/09/16	COMPUTER HARDW PURCH LESS THAN \$25,000	15,029.04	
						EQUIPMENT TOTALS:	15,029.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,806.96
						OFFICE TOTALS:	19,806.96
2016 HON. CURT CLAWSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	0.51	-13.11
					PERSONNEL COMPENSATION	469,466.65	259,233.33
					TRAVEL	14,864.45	9,759.13

472

RENT, COMMUNICATION, UTILITIES	14,002.75	9,036.30
PRINTING AND REPRODUCTION	906.01	665.17
OTHER SERVICES	10,265.00	6,045.00
SUPPLIES AND MATERIALS	5,750.16	4,010.95
EQUIPMENT	1,311.60	655.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,567.13	289,392.57
OFFICE TOTALS:	516,567.13	289,392.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	28.45
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-14.95
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	16.54
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-48.80
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	52.40
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-46.75
						FRANKED MAIL TOTALS:	-13.11

PERSONNEL COMPENSATION

ANDERSON, DANIELLE R.	04/01/16	04/01/16	CASEWORKER/FIELD REP	83.33
BREBBERMAN, MARK	04/01/16	06/30/16	LEGISLATIVE DIR & SR ADVISOR	34,000.00
CAULEY, PATRICK C	04/01/16	06/30/16	CHIEF OF STAFF	34,000.00
COLBURN, ROCHELLE C	04/01/16	06/30/16	SCHEDULER/OFFICE MANAGER	18,166.66
DONCHES, MICHELLE M.	04/01/16	06/30/16	SHARED EMPLOYEE	4,500.00
GREENPLATE, KIMBERLY G	04/01/16	05/31/16	LC / PRESS AIDE	7,000.00
GREENPLATE, KIMBERLY G	06/01/16	06/26/16	SR LEGISLATIVE ASSISTANT	3,394.44
GREENPLATE, KIMBERLY G	06/01/16	06/26/16	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,088.89
JAMES, DAVID W	04/01/16	05/31/16	COMMUNICATIONS DIRECTOR	15,500.00
JAMES, DAVID W	06/01/16	06/30/16	PART-TIME EMPLOYEE	6,000.00
KRUEGER, ALEXANDER	04/01/16	05/31/16	STAFF ASSISTANT	6,000.00
KRUEGER, ALEXANDER	06/01/16	06/30/16	LEGISLATIVE CORR/PRESS AIDE	6,500.00
MANNING, EMILY L	04/01/16	05/31/16	LEGISLATIVE ASSISTANT	7,500.00
MANNING, EMILY L	06/01/16	06/30/16	SENIOR LA	7,166.67
NELSON, RICKY M	04/01/16	05/31/16	CASEWORKER/FIELD REP	6,833.34
NELSON, RICKY M	06/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	8,000.00
PRUDON, JESUS M	04/01/16	05/31/16	CASEWORKER/FIELD REP	8,000.00
PRUDON, JESUS M	06/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	8,000.00
SIMMONS, PETER E	03/01/16	03/15/16	DEPUTY CHIEF OF STAFF	-4,166.67
TYMANN, JOHN T	04/01/16	06/30/16	SENIOR ADVISOR	34,000.00
WOOTTON, ALYSSA N	04/01/16	05/31/16	LEGISLATIVE COUNSEL	7,000.00
WOOTTON, ALYSSA N	06/01/16	06/30/16	SENIOR COUNSEL	6,833.33
WRIGHT, KARA A	04/01/16	06/30/16	SPECIAL PROJECT DIRECTOR	19,666.67
ZEIGLER, ELBERT L	04/01/16	05/31/16	STAFF ASSISTANT	6,000.00
ZEIGLER, ELBERT L	06/01/16	06/30/16	DISTRICT REPRESENTATIVE	7,166.67
			PERSONNEL COMPENSATION TOTALS:	259,233.33

TRAVEL

04-01	AP	E0387228	NELSON, RICKY M.	01/21/16	01/26/16	PRIVATE AUTO MILEAGE	32.40
04-01	AP	E0387228	NELSON, RICKY M.	02/04/16	02/25/16	PRIVATE AUTO MILEAGE	66.96
04-12	AP	E0389663	CITIBANK GOV CARD SERVICE	02/08/16	02/11/16	COMMERCIAL TRANSPORTATION	919.24
04-12	AP	E0389663	CITIBANK GOV CARD SERVICE	02/11/16	02/11/16	TAXI/PARKING/TOLLS	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CURT CLAWSON—Con.						
04-21	AP E0393993	PURDON, JESUS M	03/04/16 03/31/16	PRIVATE AUTO MILEAGE	187.38	
04-21	AP E0394006	CITIBANK GOV CARD SERVICE	02/27/16 02/27/16	TAXI/PARKING/TOLLS	60.00	
04-21	AP E0394009	ZEIGLER, ELBERT L	01/12/16 01/25/16	PRIVATE AUTO MILEAGE	237.60	
04-21	AP E0394009	ZEIGLER, ELBERT L	02/02/16 02/25/16	PRIVATE AUTO MILEAGE	91.26	
04-22	AP E0393994	CAULEY, PATRICK C.	01/15/16 01/15/16	PRIVATE AUTO MILEAGE	145.80	
04-22	AP E0394005	CITIBANK GOV CARD SERVICE	03/18/16 03/21/16	COMMERCIAL TRANSPORTATION	486.20	
04-26	AP E0395654	CITIBANK GOV CARD SERVICE	02/10/16 02/10/16	COMMERCIAL TRANSPORTATION	311.10	
05-06	AP E0398701	GREENPLATE, KIMBERLY G.	04/22/16 04/26/16	LODGING	705.96	
05-06	AP E0398701	GREENPLATE, KIMBERLY G.	04/22/16 04/22/16	TAXI/PARKING/TOLLS	14.77	
05-12	AP E0400654	CAULEY, PATRICK C.	04/07/16 04/07/16	TAXI/PARKING/TOLLS	10.00	
05-12	AP E0400777	PURDON, JESUS M	04/04/16 04/28/16	PRIVATE AUTO MILEAGE	383.40	
05-18	AP E0403538	CITIBANK GOV CARD SERVICE	03/05/16 03/24/16	COMMERCIAL TRANSPORTATION	973.40	
05-18	AP E0403538	CITIBANK GOV CARD SERVICE	04/15/16 04/29/16	COMMERCIAL TRANSPORTATION	356.20	
05-21	AP E0405142	CITIBANK GOV CARD SERVICE	04/27/16 04/28/16	LODGING	77.61	
05-24	AP E0405141	NELSON, RICKY M.	03/28/16 03/31/16	PRIVATE AUTO MILEAGE	30.24	
05-24	AP E0405141	NELSON, RICKY M.	04/12/16 04/28/16	PRIVATE AUTO MILEAGE	90.36	
05-24	AP E0405141	NELSON, RICKY M.	03/30/16 03/31/16	TAXI/PARKING/TOLLS	4.00	
06-07	AP E0409248	GREENPLATE, KIMBERLY G.	05/20/16 05/23/16	TAXI/PARKING/TOLLS	20.65	
06-08	AP E0409239	COLBURN, ROCHELLE C.	05/19/16 05/23/16	COMMERCIAL TRANSPORTATION	209.96	
06-08	AP E0409239	COLBURN, ROCHELLE C.	05/21/16 05/22/16	LODGING	126.54	
06-08	AP E0409242	JAMES, DAVID W.	05/20/16 05/23/16	MEALS	107.38	
06-08	AP E0409242	JAMES, DAVID W.	05/20/16 05/23/16	CAR RENTAL	62.13	
06-08	AP E0409242	JAMES, DAVID W.	05/22/16 05/23/16	GASOLINE	32.03	
06-08	AP E0409242	JAMES, DAVID W.	05/20/16 05/23/16	TAXI/PARKING/TOLLS	38.91	
06-08	AP E0409251	JAMES, DAVID W.	05/19/16 05/19/16	TAXI/PARKING/TOLLS	15.54	
06-16	AP E0411905	CITIBANK GOV CARD SERVICE	05/10/16 06/07/16	COMMERCIAL TRANSPORTATION	3,446.06	
06-22	AP E0414061	PURDON, JESUS M	05/02/16 05/26/16	PRIVATE AUTO MILEAGE	351.00	
06-22	AP E0414064	MANNING, EMILY L.	05/28/16 06/05/16	TAXI/PARKING/TOLLS	117.05	
				TRAVEL TOTALS:	9,759.13	
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0387223	VERIZON WIRELESS	03/02/16 04/01/16	TELECOMSRV/EQ/TOLL CHARGE	962.42	
04-01	AP E0387226	VERIZON BUSINESS SERVICES	02/01/16 02/26/16	TELECOMSRV/EQ/TOLL CHARGE	192.52	
04-04	AP E0387478	LCEC	02/26/16 03/27/16	UTILITIES	76.44	
04-06	AP E0388344	CENTURYLINK	02/11/16 03/10/16	TELECOMSRV/EQ/TOLL CHARGE	563.21	
04-16	AP 00851798	NICHOLAS PLAZA LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-21	AP E0393995	COMCAST	04/15/16 05/14/16	UTILITIES	114.01	
04-22	AP E0393999	COMCAST	04/11/16 05/10/16	UTILITIES	140.75	
04-25	AP E0394639	VERIZON WIRELESS	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE	962.10	
04-26	AP E0395402	JAMES, DAVID W.	04/20/16 04/20/16	POSTAGE / COURIER / BOX RENTAL	35.15	
04-29	AP E0396781	CENTURYLINK	03/11/16 04/10/16	TELECOMSRV/EQ/TOLL CHARGE	563.21	
04-29	GL EMS0058112	CENTURYLINK	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	113.50	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	86.60	

474

04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	40.55
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.58
04-30	GL	GRP0058154		04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	10.00
05-12	AP	E0400655	COMCAST	05/15/16	06/14/16	UTILITIES	114.01
05-12	AP	E0400657	COMCAST	05/11/16	06/10/16	UTILITIES	150.25
05-16	AP	00857182	NICHOLAS PLAZA LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-24	AP	E0405143	VERIZON WIRELESS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	962.10
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	113.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	94.11
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	40.55
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	14.55
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	90.00
06-07	AP	E0409247	CENTURYLINK	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	94.95
06-13	AP	E0410814	COMCAST	06/15/16	07/14/16	UTILITIES	93.06
06-14	AP	E0410813	COMCAST	06/11/16	07/10/16	UTILITIES	140.75
06-16	AP	00862526	NICHOLAS PLAZA LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-27	AP	E0415978	VERIZON BUSINESS SERVICES	04/04/16	04/25/16	TELECOMSRV/EQ/TOLL CHARGE	104.95
06-27	AP	E0415980	VERIZON BUSINESS SERVICES	02/29/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	119.65
06-28	AP	E0415983	VERIZON BUSINESS SERVICES	05/02/16	05/26/16	TELECOMSRV/EQ/TOLL CHARGE	138.26
06-28	AP	E0415984	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	962.10
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	113.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	86.95
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	40.55
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.47
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	15.00
06-30	GL	HRS0059744		05/01/16	05/31/16	RECORDING - (TRANSFER)	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,036.30
PRINTING AND REPRODUCTION							
04-04	AP	E0387227	GENCO BUSINESS SYSTEMS	02/08/16	03/02/16	PRINTING & REPRODUCTION	4.27
04-27	AP	E0396592	ACCURATE WORD LLC	04/18/16	04/18/16	PRINTING & REPRODUCTION	119.90
05-24	AP	E0405140	ACCURATE WORD LLC	01/28/16	01/28/16	PRINTING & REPRODUCTION	464.50
05-24	AP	E0405145	ACCURATE WORD LLC	05/05/16	05/05/16	PRINTING & REPRODUCTION	59.95
06-08	AP	E0409236	GENCO OFFICE SYSTEMS INC	05/17/16	05/17/16	PRINTING & REPRODUCTION	16.55
						PRINTING AND REPRODUCTION TOTALS:	665.17
OTHER SERVICES							
04-07	AP	E0388389	DONNA RAPOSA	03/14/16	03/28/16	JANITORIAL AND MAINT SERV	130.00
04-16	AP	00851209	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856591	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-08	AP	E0409271	DONNA RAPOSA	04/11/16	04/25/16	JANITORIAL AND MAINT SERV	130.00
06-08	AP	E0409272	DONNA RAPOSA	05/09/16	05/23/16	JANITORIAL AND MAINT SERV	130.00
06-16	AP	00861940	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,045.00
SUPPLIES AND MATERIALS							
04-01	AP	E0387224	CRYSTAL SPRINGS	03/07/16	03/09/16	WATER	18.37
04-01	AP	E0387225	CRYSTAL SPRINGS	03/17/16	03/17/16	WATER	6.36
04-01	AP	E0387228	NELSON, RICKY M.	01/26/16	01/26/16	OFFICE SUPPLIES (OUTSIDE)	25.32
04-21	AP	E0394009	ZEIGLER, ELBERT L.	02/16/16	02/16/16	FOOD & BEVERAGE	17.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CURT CLAWSON—Con.						
04-21	AP	E0394009	02/29/16	02/29/16	FOOD & BEVERAGE	35.00
04-21	AP	E0394009	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE)	10.60
04-21	AP	E0394009	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE)	12.60
04-22	AP	E0393994	01/15/16	01/15/16	FOOD & BEVERAGE	118.59
04-22	AP	E0393994	02/22/16	02/22/16	FOOD & BEVERAGE	272.98
04-25	AP	E0394637	04/06/16	04/06/16	WATER	36.35
04-25	AP	E0394638	04/12/16	04/12/16	WATER	34.38
04-29	AP	00855168	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	7.95
04-29	AP	00855168	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE)	29.45
04-29	AP	00855183	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)	62.29
04-29	AP	00855184	03/28/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	46.83
04-29	AP	00855185	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	52.96
04-29	AP	E0396598	04/08/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)	89.65
04-30	GL	FLG0058155	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-40.00
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	100.90
05-04	GL	FRM0058229	03/22/16	04/28/16	FRAMING (TRANSFER)	124.00
05-11	GL	FRM0058463	05/04/16	05/04/16	FRAMING (TRANSFER)	31.00
05-16	AP	00857591	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	74.41
05-20	AP	00860225	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	544.81
05-27	AP	00860546	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	22.74
05-27	AP	00860546	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE)	32.96
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-161.00
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	327.42
06-03	AP	00860834	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	204.34
06-07	AP	E0409237	05/12/16	05/12/16	WATER	6.36
06-07	AP	E0409246	05/10/16	05/10/16	WATER	37.37
06-07	AP	E0409250	05/21/16	05/21/16	FOOD & BEVERAGE	131.25
06-08	AP	E0409242	05/21/16	05/23/16	PUBLICATIONS/REFERENCE MAT'L	7.96
06-08	AP	E0409249	05/21/16	05/21/16	FOOD & BEVERAGE	784.65
06-21	AP	E0414065	05/29/16	05/29/16	HABITATION EXPENSE	235.61
06-21	AP	E0414066	05/29/16	05/29/16	HABITATION EXPENSE	222.37
06-21	AP	E0414067	05/29/16	05/29/16	HABITATION EXPENSE	184.51
06-27	GL	FRM0059647	06/16/16	06/16/16	FRAMING (TRANSFER)	31.00
06-30	AP	00865851	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	75.57
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-239.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	394.12
SUPPLIES AND MATERIALS TOTALS:						4,010.95
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	218.60
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	218.60
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	218.60
EQUIPMENT TOTALS:						655.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						289,392.57

476

							OFFICE TOTALS:	<u>289,392.57</u>
2015 HON. CURT CLAWSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL		24.01
							FRANKED MAIL TOTALS:	24.01
SUPPLIES AND MATERIALS								
06-30	AP	E0416333	SULLY FRAMING AND ART	11/02/15	11/02/15	HABITATION EXPENSE		352.87
							SUPPLIES AND MATERIALS TOTALS:	352.87
EQUIPMENT								
04-18	AP	00852274	GENCO OFFICE SYSTEMS INC	08/11/15	08/11/15	OFFICE EQUIP PURCH LESS THAN \$25,000		2,395.00
							EQUIPMENT TOTALS:	2,395.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>2,771.88</u>
							OFFICE TOTALS:	<u>2,771.88</u>

2016 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,729.18	8,682.76
PERSONNEL COMPENSATION	471,700.02	238,500.00
TRAVEL	12,837.63	9,411.13
RENT, COMMUNICATION, UTILITIES	51,904.69	28,403.14
PRINTING AND REPRODUCTION	14,463.18	12,389.18
OTHER SERVICES	11,626.46	6,230.69
SUPPLIES AND MATERIALS	3,853.05	2,987.82
EQUIPMENT	4,074.00	2,037.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>308,641.72</u>
	OFFICE TOTALS:	<u>580,188.21</u>

477

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL		808.72
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL		901.26
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL		6,276.39
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL		697.99
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL		-1.60
							FRANKED MAIL TOTALS:	8,682.76
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	04/01/16	06/30/16	SHARED EMPLOYEE		2,400.00
			ANFINSON, THOMAS E.	04/01/16	06/30/16	SHARED EMPLOYEE		2,100.00
			CARR, LARRY K.	04/01/16	06/30/16	COMMUNICATIONS COORDINATOR		15,000.00
			CRAVINS, YVETTE	04/01/16	06/30/16	CHIEF OF STAFF		36,000.00
			ENGELHARDT, STEVEN B.	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR		21,000.00
			GRANDISON, TONY J	04/01/16	06/30/16	PART-TIME EMPLOYEE		9,000.00
			HADZIC, JASMINA	04/01/16	06/30/16	STAFF		15,000.00
			HOUSTON, SANDRA P.	04/01/16	06/30/16	SPECIAL PROJECTS COORDINATOR		15,000.00
			JAMRY, PAULINE M	04/01/16	06/30/16	LEGISLATIVE COUNSEL		18,000.00
			LONG, KARYN Y.	04/01/16	06/30/16	EXECUTIVE ASSISTANT/SCHEDULER		21,000.00
			MASSEY, EDWILLA L	04/01/16	06/30/16	DIRECTOR, CONSTITUENT SERVICES		15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WILLIAM LACY CLAY—Con.						
		PECANTTE, RICHARD J	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	18,000.00
		SCHWARTZ, RICHARD E.	04/01/16	06/30/16	PART-TIME EMPLOYEE	6,000.00
		SMALLS, PER RE	04/01/16	06/30/16	LEGISLATIVE AIDE	9,000.00
		TAYLOR, FRANK L	04/01/16	06/30/16	PART-TIME EMPLOYEE	6,000.00
		WELLER, SEAN R	04/01/16	06/30/16	DISTRICT STAFF	15,000.00
		WILLIAMS, BRIAN	04/01/16	06/30/16	CASEWORKER	15,000.00
					PERSONNEL COMPENSATION TOTALS:	238,500.00
TRAVEL						
04-16	AP 00851967	CHASE MANHATTAN BANK (FORD CR)	04/01/16	04/30/16	AUTOMOBILE LEASE	728.95
04-20	AP E0392691	CITIBANK GOV CARD SERVICE	03/03/16	03/12/16	COMMERCIAL TRANSPORTATION	341.20
04-20	AP E0392691	CITIBANK GOV CARD SERVICE	03/07/16	03/10/16	COMMERCIAL TRANSPORTATION	460.20
04-20	AP E0392691	CITIBANK GOV CARD SERVICE	03/16/16	03/16/16	COMMERCIAL TRANSPORTATION	800.00
04-20	AP E0392691	CITIBANK GOV CARD SERVICE	03/18/16	03/18/16	COMMERCIAL TRANSPORTATION	230.10
04-20	AP E0392691	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	111.10
04-20	AP E0392691	CITIBANK GOV CARD SERVICE	03/31/16	03/31/16	COMMERCIAL TRANSPORTATION	111.10
04-20	AP E0392691	CITIBANK GOV CARD SERVICE	04/04/16	04/04/16	COMMERCIAL TRANSPORTATION	230.10
04-22	AP E0393859	CITIBANK GOV CARD SERVICE	01/29/16	01/29/16	COMMERCIAL TRANSPORTATION	450.00
04-22	AP E0393859	CITIBANK GOV CARD SERVICE	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION	111.10
04-22	AP E0393859	CITIBANK GOV CARD SERVICE	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION	230.10
04-22	AP E0393859	CITIBANK GOV CARD SERVICE	02/05/16	02/05/16	COMMERCIAL TRANSPORTATION	212.98
04-22	AP E0393859	CITIBANK GOV CARD SERVICE	02/19/16	02/19/16	COMMERCIAL TRANSPORTATION	111.10
04-22	AP E0393859	CITIBANK GOV CARD SERVICE	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION	369.10
04-22	AP E0393859	CITIBANK GOV CARD SERVICE	02/27/16	02/29/16	COMMERCIAL TRANSPORTATION	222.20
05-16	AP 00857357	CHASE MANHATTAN BANK (FORD CR)	05/01/16	05/31/16	AUTOMOBILE LEASE	728.95
05-17	AP E0402809	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	374.10
05-17	AP E0402809	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	111.10
05-17	AP E0402809	CITIBANK GOV CARD SERVICE	05/03/16	05/03/16	COMMERCIAL TRANSPORTATION	111.10
05-24	AP E0405978	CITIBANK GOV CARD SERVICE	04/21/16	04/22/16	COMMERCIAL TRANSPORTATION	222.20
05-25	AP E0406062	HON WILLIAM L CLAY, JR	04/18/16	04/18/16	TAXI/PARKING/TOLLS	13.00
05-25	AP E0406062	HON WILLIAM L CLAY, JR	05/10/16	05/10/16	TAXI/PARKING/TOLLS	15.00
06-16	AP 00862698	CHASE MANHATTAN BANK (FORD CR)	06/01/16	06/30/16	AUTOMOBILE LEASE	728.95
06-16	AP E0411622	CITIBANK GOV CARD SERVICE	05/19/16	05/21/16	COMMERCIAL TRANSPORTATION	776.20
06-16	AP E0411622	CITIBANK GOV CARD SERVICE	05/19/16	05/22/16	COMMERCIAL TRANSPORTATION	738.20
06-16	AP E0411622	CITIBANK GOV CARD SERVICE	06/05/16	06/05/16	COMMERCIAL TRANSPORTATION	230.10
06-16	AP E0411934	HADZIC, JASMINA	05/19/16	05/21/16	LODGING	588.62
06-16	AP E0411934	HADZIC, JASMINA	05/19/16	05/22/16	TAXI/PARKING/TOLLS	54.28
					TRAVEL TOTALS:	9,411.13
RENT, COMMUNICATION, UTILITIES						
04-08	AP E0388974	CHARTER COMMUNICATIONS	03/24/16	04/23/16	UTILITIES	101.62
04-08	AP E0389061	ABM PARKING SERVICES	03/01/16	03/31/16	DISTRICT OFFICE PARKING	250.00
04-11	AP 00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	10.47
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	41.89
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	63.63

478

04-16	AP	00851179	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	540.75
04-16	AP	00851250	GARCIA HOLDINGS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-20	AP	E0392679	AMEREN MISSOURI	03/03/16	04/04/16	UTILITIES	94.57
04-20	AP	E0392683	AT&T	03/27/16	04/26/16	TELECOMSRV/EQ/TOLL CHARGE	215.09
04-20	AP	E0392685	CHARTER COMMUNICATIONS	04/10/16	05/09/16	UTILITIES	704.43
04-20	AP	E0392696	AT&T	02/29/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,221.18
04-21	AP	E0393866	T-MOBILE USA INC	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE	544.07
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	5.90
04-29	AP	E0396413	CHARTER COMMUNICATIONS	04/24/16	05/23/16	UTILITIES	101.62
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	110.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,230.40
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	100.40
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.51
04-30	GL	GRP0058154		04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	12.50
05-02	AP	00855093	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)	2,289.97
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	46.32
05-04	AP	E0398669	AT&T	03/21/16	04/20/16	TELECOMSRV/EQ/TOLL CHARGE	114.30
05-04	AP	E0398671	AT&T	03/21/16	04/20/16	TELECOMSRV/EQ/TOLL CHARGE	91.41
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	5.63
05-09	AP	E0398644	T-MOBILE USA INC	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	711.60
05-09	AP	E0398647	AT&T U-VERSE (SM)	04/19/16	05/18/16	UTILITIES	192.16
05-13	AP	E0401386	AT&T	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	340.00
05-16	AP	00856561	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	540.75
05-16	AP	00856632	GARCIA HOLDINGS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-17	AP	E0402801	AMEREN MISSOURI	04/04/16	05/03/16	UTILITIES	105.03
05-17	AP	E0402805	AT&T	04/27/16	05/26/16	TELECOMSRV/EQ/TOLL CHARGE	193.95
05-17	AP	E0402806	AT&T	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,224.03
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)	2,289.97
05-19	AP	E0403838	ABM PARKING SERVICES	04/01/16	04/30/16	DISTRICT OFFICE PARKING	250.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	132.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	110.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	973.32
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	100.40
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	6.51
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	4.55
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	4.23
06-14	AP	E0411617	ABM PARKING SERVICES	05/01/16	05/31/16	DISTRICT OFFICE PARKING	250.00
06-15	AP	E0411619	AT&T	04/21/16	05/20/16	TELECOMSRV/EQ/TOLL CHARGE	110.09
06-15	AP	E0411621	AT&T	05/27/16	06/26/16	TELECOMSRV/EQ/TOLL CHARGE	196.82
06-15	AP	E0411625	AT&T	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,221.55
06-15	AP	E0411626	CHARTER COMMUNICATIONS	05/24/16	06/25/16	UTILITIES	101.62
06-15	AP	E0411927	AT&T U-VERSE (SM)	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	192.16
06-15	AP	E0411928	AT&T	04/21/16	05/20/16	TELECOMSRV/EQ/TOLL CHARGE	91.60
06-15	AP	E0411938	T-MOBILE USA INC	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	808.60
06-15	AP	E0411942	AT&T	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	340.00
06-16	AP	00861910	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	540.75
06-16	AP	00861981	GARCIA HOLDINGS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	2,289.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WILLIAM LACY CLAY—Con.						
06-22	AP E0414205	AMEREN MISSOURI	05/03/16 06/02/16	UTILITIES	192.33	
06-23	AP E0415363	CHARTER COMMUNICATIONS	06/24/16 07/23/16	UTILITIES	101.62	
06-27	AP 00865707	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL	14.18	
06-30	AP E0417520	AT&T	05/19/16 06/18/16	TELECOMSRV/EQ/TOLL CHARGE	343.06	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	118.50	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,111.16	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	100.40	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,403.14	
PRINTING AND REPRODUCTION						
04-22	AP E0393856	SHARP BUSINESS SYSTEMS	01/01/16 04/01/16	PRINTING & REPRODUCTION	46.02	
04-26	AP E0395352	ACCURATE WORD LLC	03/30/16 03/30/16	PRINTING & REPRODUCTION	463.02	
05-10	AP E0399604	SHARP BUSINESS SYSTEMS	01/01/16 04/01/16	PRINTING & REPRODUCTION	5.34	
05-18	AP E0402800	UNIVERSAL PRINTING CO	04/27/16 04/27/16	PRINTING & REPRODUCTION	11,555.30	
05-24	GL PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	29.50	
06-30	AP E0416300	ACCURATE WORD LLC	06/09/16 06/09/16	PRINTING & REPRODUCTION	290.00	
				PRINTING AND REPRODUCTION TOTALS:	12,389.18	
OTHER SERVICES						
04-16	AP 00852032	SYMFODIUM LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
04-22	AP E0393851	ALWAYS GREEN RECYCLING INC	03/01/16 03/31/16	JANITORIAL AND MAINT SERV	35.00	
04-28	AP 00855092	DEPT OF HOMELAND SECURITY	04/01/16 04/30/16	SECURITY SERVICE	129.95	
05-06	AP E0398666	RUBIJA HADZIC	04/01/16 04/30/16	JANITORIAL AND MAINT SERV	300.00	
05-10	AP E0399609	ALWAYS GREEN RECYCLING INC	04/01/16 04/30/16	JANITORIAL AND MAINT SERV	35.00	
05-16	AP 00857423	SYMFODIUM LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
05-24	AP 00860392	DEPT OF HOMELAND SECURITY	05/01/16 05/31/16	SECURITY SERVICE	129.95	
05-25	AP E0406098	GATEWAY ALARM INC	05/01/16 07/31/16	SECURITY SERVICE	54.00	
06-15	AP E0411623	ALWAYS GREEN RECYCLING INC	05/01/16 05/30/16	JANITORIAL AND MAINT SERV	35.00	
06-15	AP E0411624	RUBIJA HADZIC	05/03/16 05/31/16	JANITORIAL AND MAINT SERV	300.00	
06-16	AP 00862762	SYMFODIUM LLC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
06-23	AP 00865646	DEPT OF HOMELAND SECURITY	06/01/16 06/30/16	SECURITY SERVICE	111.79	
				OTHER SERVICES TOTALS:	6,230.69	
SUPPLIES AND MATERIALS						
04-08	AP E0389062	PURITAN SPRINGS WATER	03/16/16 03/17/16	WATER	2.02	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/21/16 03/21/16	FOOD & BEVERAGE	10.51	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE)	89.07	
04-21	AP E0393855	MASSEY, EDWILLA L	04/02/16 04/02/16	FOOD & BEVERAGE	908.23	
04-22	AP E0393850	CULLIGAN OF ANNAPOLIS	05/01/16 05/31/16	WATER	32.73	
04-22	AP E0393868	PURITAN SPRINGS WATER	02/26/16 03/24/16	WATER	52.95	
04-29	AP E0396430	PURITAN SPRINGS WATER	04/12/16 04/14/16	WATER	48.52	
05-06	AP E0398646	PURITAN SPRINGS WATER	03/25/16 04/21/16	WATER	20.65	
05-10	AP E0399624	CULLIGAN OF ANNAPOLIS	06/01/16 06/30/16	WATER	32.73	
05-18	AP E0403846	PURITAN SPRINGS WATER	04/08/16 05/05/16	WATER	27.58	

480

05-25	AP	E0406061	ENGELHARDT, STEVEN B.	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	100.84
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	159.95
06-15	AP	E0411620	PURITAN SPRINGS WATER	04/22/16	05/19/16	WATER	20.65
06-15	AP	E0411926	PURITAN SPRINGS WATER	04/15/16	05/12/16	WATER	27.82
06-15	AP	E0411944	CULLIGAN OF ANNAPOLIS	07/01/16	07/31/16	WATER	32.73
06-16	AP	E0411947	HADZIC,JASMINA	04/25/16	04/28/16	FOOD & BEVERAGE	232.20
06-16	AP	E0411947	HADZIC,JASMINA	03/26/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	10.86
06-16	AP	E0411947	HADZIC,JASMINA	04/23/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	44.76
06-23	AP	00865653	BOISE CASCADE COMPANY	06/06/16	06/06/16	FOOD & BEVERAGE	3.22
06-23	AP	00865653	BOISE CASCADE COMPANY	06/09/16	06/09/16	FOOD & BEVERAGE	26.54
06-23	AP	00865653	BOISE CASCADE COMPANY	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	104.26
06-23	AP	00865653	BOISE CASCADE COMPANY	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	81.05
06-23	AP	00865653	BOISE CASCADE COMPANY	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	34.53
06-24	AP	E0415358	PURITAN SPRINGS WATER	05/13/16	06/09/16	WATER	52.39
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-17.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	848.03
						SUPPLIES AND MATERIALS TOTALS:	2,987.82
			EQUIPMENT				
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	679.00
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	679.00
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	679.00
						EQUIPMENT TOTALS:	2,037.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,641.72
						OFFICE TOTALS:	308,641.72
							<u>481</u>
			2015 HON. WILLIAM LACY CLAY				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	331.40
						FRANKED MAIL TOTALS:	331.40
			PRINTING AND REPRODUCTION				
04-20	AP	E0392692	DAVID L ANDRUKITIS INC	11/30/15	11/30/15	PRINTING & REPRODUCTION	1,447.50
04-26	AP	E0395369	SHARP BUSINESS SYSTEMS	10/01/15	01/01/16	PRINTING & REPRODUCTION	132.53
						PRINTING AND REPRODUCTION TOTALS:	1,580.03
			SUPPLIES AND MATERIALS				
04-21	AP	E0392694	GSA	12/02/15	12/02/15	OFFICE SUPPLIES (OUTSIDE)	26.89
						SUPPLIES AND MATERIALS TOTALS:	26.89
			EQUIPMENT				
05-31	AP	00860600	DELL MARKETING LP	03/02/16	03/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,293.81
						EQUIPMENT TOTALS:	1,293.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,232.13
						OFFICE TOTALS:	3,232.13
			2013 HON. WILLIAM LACY CLAY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-18	GL	GLA0058608		12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-49.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	-49.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WILLIAM LACY CLAY—Con.						
					OFFICE TOTALS:	-49.95
2016 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	482
					577,196.72	287,487.95
					577,196.72	287,487.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	278.75
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-20.80
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL	197.53
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-68.05
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	115.48
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-20.80
					FRANKED MAIL TOTALS:	482.11
PERSONNEL COMPENSATION						
		CAMERON,BREANNA	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,375.01
		FRIERSON,HEATHER R	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	16,250.01
		HAYES,DAMON K	04/01/16	06/30/16	COMMUNITY AFFAIRS LIAISON	11,250.00
		HERNANDEZ,JOYCE N	05/18/16	06/30/16	COMMUNITY AFFAIRS LIAISON	4,777.77
		JENKINS,HOLLY	04/01/16	06/30/16	DIRECTOR OF OPERATIONS	11,250.00
		JOLLEY, GEOFFREY	04/01/16	06/30/16	DISTRICT DIRECTOR	18,750.00
		JONES,JOHN H	04/01/16	06/30/16	CHIEF OF STAFF	30,000.00
		LESLEY,CIANNAN M	05/20/16	06/30/16	PAID INTERN	1,913.33
		LOW,PARKER C	04/01/16	06/30/16	STAFF ASSISTANT	8,250.00
		MAHONEY, CHRISTINA M	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSOCIATE	14,625.00
		MONTGOMERY,KELLI A	04/01/16	06/30/16	RURAL DEVELOPMENT SPECIALIST	10,500.00
		SALAS-ABARCA, MANUEL R	04/01/16	06/30/16	COMMUNITY AFFAIRS LIAISON	9,999.99
		SHAPIRO,JENNIFER G	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	20,499.99
		SMITH, VERNETTA F	04/01/16	06/30/16	EXECUTIVE ASSISTANT	4,749.99
		THAXTON,JUSTIN L	04/01/16	06/30/16	SCHEDULER	10,749.99
		VAUGHN,JAMES	04/01/16	06/30/16	SPECIAL PROJECT COORDINATOR	16,374.99
		WILKENS, KYLE E	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	14,375.01
					PERSONNEL COMPENSATION TOTALS:	215,691.08

TRAVEL							
04-14	AP	E0391269	CAMERON, BREANNA	01/04/16	01/31/16	PRIVATE AUTO MILEAGE	161.24
04-14	AP	E0391269	CAMERON, BREANNA	02/04/16	02/29/16	PRIVATE AUTO MILEAGE	117.29
04-14	AP	E0391274	CITIBANK GOV CARD SERVICE	03/22/16	03/25/16	LODGING	982.42
04-14	AP	E0391274	CITIBANK GOV CARD SERVICE	03/21/16	03/25/16	MEALS	234.11
04-14	AP	E0391274	CITIBANK GOV CARD SERVICE	03/21/16	03/25/16	TAXI/PARKING/TOLLS	89.94
04-15	AP	00850504	CITIBANK GOV CARD SERVICE	01/29/16	02/25/16	COMMERCIAL TRANSPORTATION	2,514.26
04-21	AP	E0392337	CITIBANK GOV CARD SERVICE	02/26/16	04/18/16	COMMERCIAL TRANSPORTATION	6,612.24
04-29	AP	E0396396	KANSAS CITY TRANSPORTATION GROUP	02/21/16	02/29/16	TAXI/PARKING/TOLLS	73.95
05-17	AP	E0402367	SALAS-ABARCA, MANUEL R.	03/03/16	03/30/16	PRIVATE AUTO MILEAGE	109.00
05-17	AP	E0402367	SALAS-ABARCA, MANUEL R.	04/28/16	04/28/16	PRIVATE AUTO MILEAGE	138.00
05-17	AP	E0402549	MAHONEY, CHRISTINA M.	04/07/16	04/07/16	COMMERCIAL TRANSPORTATION	25.00
05-17	AP	E0402549	MAHONEY, CHRISTINA M.	04/07/16	04/11/16	MEALS	127.93
05-17	AP	E0402553	THAXTON, JUSTIN L.	04/19/16	04/19/16	TAXI/PARKING/TOLLS	16.00
05-18	AP	E0402546	CITIBANK GOV CARD SERVICE	04/06/16	04/26/16	COMMERCIAL TRANSPORTATION	2,054.70
05-19	AP	E0404333	HAYES, DAMON K.	03/04/16	03/30/16	PRIVATE AUTO MILEAGE	220.49
05-19	AP	E0404333	HAYES, DAMON K.	04/05/16	04/26/16	PRIVATE AUTO MILEAGE	168.05
05-20	AP	00860111	CAMERON, BREANNA	04/09/16	05/05/16	PRIVATE AUTO MILEAGE	153.03
05-23	AP	E0405698	CAMERON, BREANNA	02/05/16	02/05/16	PRIVATE AUTO MILEAGE	8.85
05-23	AP	E0405698	CAMERON, BREANNA	03/07/16	03/31/16	PRIVATE AUTO MILEAGE	213.19
05-23	AP	E0405698	CAMERON, BREANNA	04/01/16	04/08/16	PRIVATE AUTO MILEAGE	62.85
06-01	AP	E0407319	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	438.10
06-14	AP	E0411409	CITIBANK GOV CARD SERVICE	05/24/16	05/24/16	MEALS	3.22
06-15	AP	E0413501	CITIBANK GOV CARD SERVICE	06/01/16	06/02/16	COMMERCIAL TRANSPORTATION	1,265.16
06-17	AP	E0413500	CITIBANK GOV CARD SERVICE	04/27/16	05/23/16	COMMERCIAL TRANSPORTATION	3,033.22
06-17	AP	E0413500	CITIBANK GOV CARD SERVICE	05/04/16	05/18/16	LODGING	328.59
06-24	AP	E0415691	JONES, JOHN H.	06/01/16	06/06/16	LODGING	1,159.69
06-24	AP	E0415691	JONES, JOHN H.	06/01/16	06/06/16	MEALS	176.09
06-24	AP	E0415691	JONES, JOHN H.	06/01/16	06/06/16	CAR RENTAL	30.80
06-24	AP	E0415691	JONES, JOHN H.	06/01/16	06/06/16	TAXI/PARKING/TOLLS	72.89
06-24	AP	E0415693	JONES, JOHN H.	05/11/16	05/11/16	TAXI/PARKING/TOLLS	9.20
06-24	AP	E0415694	MAHONEY, CHRISTINA M.	06/09/16	06/09/16	TAXI/PARKING/TOLLS	25.93
06-24	AP	E0415804	SALAS-ABARCA, MANUEL R.	05/01/16	05/23/16	PRIVATE AUTO MILEAGE	158.60
06-27	AP	E0415692	JENNIFER SHAPIRO	06/02/16	06/05/16	LODGING	547.74
06-27	AP	E0415692	JENNIFER SHAPIRO	06/02/16	06/05/16	MEALS	137.85
06-27	AP	E0415692	JENNIFER SHAPIRO	06/05/16	06/05/16	TAXI/PARKING/TOLLS	29.57
TRAVEL TOTALS:							21,499.19
RENT, COMMUNICATION, UTILITIES							
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	36.26
04-14	AP	E0391267	KANSAS CITY POWER & LIGHTS	02/16/16	03/16/16	UTILITIES	81.82
04-14	AP	E0391268	AT&T MOBILITY	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	96.53
04-14	AP	E0391271	DISH NETWORK	03/24/16	04/23/16	UTILITIES	57.69
04-14	AP	E0391273	MISSOURI GAS ENERGY	02/09/16	03/09/16	UTILITIES	64.50
04-14	AP	E0391274	CITIBANK GOV CARD SERVICE	03/22/16	03/22/16	UTILITIES	8.00
04-14	AP	E0391295	KCMO WATER SERVICES	02/16/16	03/19/16	UTILITIES	23.72
04-14	AP	E0391299	AT&T	02/03/16	03/02/16	TELECOMSRV/EQ/TOLL CHARGE	1,116.69
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	4.55
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	72.65
04-15	AP	E0391302	MISSOURI GAS ENERGY	02/06/16	03/08/16	UTILITIES	280.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EMANUEL CLEAVER—Con.						
04-16	AP 00850816	SCHLOMAN PROPERTIES	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-16	AP 00851586	PENN HILL PROPERTIES LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,886.97
04-16	AP 00851587	MCPROPERTIES LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-28	AP E0396215	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE		6.92
04-29	AP E0396807	TIME WARNER CABLE	04/09/16 05/08/16	UTILITIES		158.91
04-29	AP E0396811	MISSOURI GAS ENERGY	03/09/16 04/07/16	UTILITIES		62.05
04-29	AP E0396817	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		94.16
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		52.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		141.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,496.49
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		97.51
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		320.93
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		72.52
05-02	AP E0396804	MISSOURI GAS ENERGY	03/10/16 04/08/16	UTILITIES		54.85
05-02	AP E0396806	CITY OF INDEPENDENCE	03/01/16 03/31/16	UTILITIES		121.10
05-02	AP E0396810	MISSOURI GAS ENERGY	03/09/16 04/07/16	UTILITIES		134.14
05-02	AP E0396813	KANSAS CITY POWER & LIGHTS	03/16/16 04/14/16	UTILITIES		84.20
05-02	AP E0396815	DISH NETWORK	04/24/16 05/23/16	UTILITIES		57.69
05-02	AP E0396818	KANSAS CITY POWER & LIGHTS	03/16/16 04/14/16	UTILITIES		237.20
05-02	AP E0396819	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	04/01/16 04/30/16	UTILITIES		341.03
05-03	AP E0396808	HIGGINSVILLE MUNICIPAL UTILITIES	02/20/16 03/20/16	UTILITIES		53.51
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		4.55
05-16	AP 00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		55.77
05-16	AP 00856201	SCHLOMAN PROPERTIES	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-16	AP 00856971	PENN HILL PROPERTIES LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,886.97
05-16	AP 00856972	MCPROPERTIES LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-17	AP E0402362	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	05/01/16 05/31/16	UTILITIES		333.12
05-17	AP E0402365	HIGGINSVILLE MUNICIPAL UTILITIES	03/20/16 04/20/16	UTILITIES		48.92
05-17	AP E0402368	KCMO WATER SERVICES	03/19/16 04/18/16	UTILITIES		71.85
05-19	AP E0404325	TIME WARNER CABLE	05/09/16 06/08/16	UTILITIES		169.56
05-20	AP E0404336	MISSOURI GAS ENERGY	04/08/16 05/06/16	UTILITIES		73.82
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		47.48
05-23	AP 00860312	KYVON	07/01/15 01/02/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 18		720.00
05-23	AP E0405825	CITY OF INDEPENDENCE	03/31/16 05/02/16	UTILITIES		127.66
05-24	AP E0405855	MISSOURI GAS ENERGY	04/08/16 05/06/16	UTILITIES		54.78
05-24	AP E0405911	AT&T	03/03/16 04/02/16	TELECOMSRV/EQ/TOLL CHARGE		1,130.24
05-24	AP E0405913	DISH NETWORK	05/24/16 06/23/16	UTILITIES		115.38
05-24	AP E0405918	AT&T MOBILITY	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		92.74
05-24	AP E0405920	MISSOURI GAS ENERGY	04/09/16 05/09/16	UTILITIES		43.22
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		52.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		141.75
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,522.63
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)		97.51

05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	320.93
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	40.81
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	4.55
06-10	AP	E0411397	KANSAS CITY POWER & LIGHTS	04/14/16	05/13/16	UTILITIES	89.37
06-10	AP	E0411400	KANSAS CITY POWER & LIGHTS	04/14/16	05/13/16	UTILITIES	249.89
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	69.24
06-15	AP	E0411398	AT&T	04/03/16	05/02/16	TELECOMSRV/EQ/TOLL CHARGE	1,164.60
06-16	AP	00861553	SCHLOMAN PROPERTIES	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00862317	PENN HILL PROPERTIES LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,886.97
06-16	AP	00862318	MCPROPERTIES LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-20	AP	E0413488	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	06/01/16	06/30/16	UTILITIES	331.28
06-20	AP	E0413489	HIGGINSVILLE MUNICIPAL UTILITIES	04/20/16	05/20/16	UTILITIES	162.71
06-20	AP	E0413492	KCMO WATER SERVICES	04/18/16	05/18/16	UTILITIES	78.35
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	41.55
06-23	AP	E0415799	MISSOURI GAS ENERGY	05/07/16	06/08/16	UTILITIES	49.77
06-23	AP	E0415801	MISSOURI GAS ENERGY	05/07/16	06/07/16	UTILITIES	48.85
06-24	AP	E0415798	CITY OF INDEPENDENCE	05/02/16	06/02/16	UTILITIES	188.59
06-24	AP	E0415803	AT&T	05/03/16	06/02/16	TELECOMSRV/EQ/TOLL CHARGE	1,184.37
06-24	AP	E0415807	TIME WARNER CABLE	06/09/16	07/08/16	UTILITIES	169.56
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	46.07
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	141.75
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,529.07
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	97.51
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	320.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,875.52
		OTHER SERVICES					
04-16	AP	00851330	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856717	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-17	AP	E0402561	CDW GOVERNMENT INC. C/O ISM IN	02/02/16	02/02/16	TECHNOLOGY SERVICE CONTRACTS	152.87
06-16	AP	00862062	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,807.87
		SUPPLIES AND MATERIALS					
04-14	AP	E0391269	CAMERON, BREANNA	01/12/16	01/12/16	FOOD & BEVERAGE	15.00
04-14	AP	E0391270	OFFICE DEPOT INC	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	43.07
04-14	AP	E0391293	OFFICE DEPOT INC	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE)	102.99
04-14	AP	E0391296	OFFICE DEPOT INC	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	13.89
04-18	AP	E0391303	THE JACKSON COUNTY ADVOCATE	03/16/17	03/16/17	PUBLICATIONS/REFERENCE MAT'L	30.00
04-19	AP	00854766	CITI PCARD-BARNES & NOBLE	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	106.68
04-19	AP	00854766	CITI PCARD-KEURIG GREEN MOUNTAIN	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	139.91
04-19	AP	00854766	CITI PCARD-OFFICE DEPOT	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	297.49
04-19	AP	00854766	CITI PCARD-THE PEACHTREE LLC	03/01/16	03/28/16	FOOD & BEVERAGE	385.00
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-59.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	421.41
05-02	AP	E0396763	CDW GOVERNMENT INC. C/O ISM IN	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE)	663.69
05-02	AP	E0396809	HAGUE QUALITY WATER OF MD INC	04/09/16	04/09/16	WATER	63.00
05-02	AP	E0396820	THE INDEPENDENT	04/05/16	04/05/17	PUBLICATIONS/REFERENCE MAT'L	48.76
05-03	AP	E0396816	THE WALL STREET JOURNAL	04/02/16	04/02/17	PUBLICATIONS/REFERENCE MAT'L	150.00
05-03	AP	E0396821	PURE WATER DELIVERY INC	03/17/16	03/17/17	WATER	357.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EMANUEL CLEAVER—Con.						
05-17	AP E0402364	THE NORTHEAST NEWS	04/01/16 04/01/16	PUBLICATIONS/REFERENCE MAT'L	52.00	
05-17	AP E0402549	MAHONEY, CHRISTINA M.	04/24/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)	25.35	
05-17	AP E0402555	LOW, PARKER C.	03/19/16 03/19/16	OFFICE SUPPLIES (OUTSIDE)	7.49	
05-17	AP E0402560	CDW GOVERNMENT INC. C/O ISM IN	02/02/16 02/02/16	OFFICE SUPPLIES (OUTSIDE)	145.31	
05-19	AP 00860190	CITI PCARD-CREATIVE COLDSNOW	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	54.61	
05-19	AP 00860190	CITI PCARD-MARSH'S SUNFRESH	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	58.71	
05-19	AP 00860190	CITI PCARD-OFFICE DEPOT	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	153.65	
05-19	AP 00860190	CITI PCARD-THE HOME DEPOT	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	29.30	
05-20	AP E0404332	HAGUE QUALITY WATER OF MD INC	05/09/16 06/08/16	WATER	63.00	
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-177.00	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	745.20	
06-07	AP E0402361	COSENTINOS DOWNTOWN MARKET	04/09/16 04/09/16	FOOD & BEVERAGE	200.00	
06-15	AP E0411407	PURE WATER DELIVERY INC	05/25/16 05/25/16	WATER	536.25	
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	193.93	
06-20	AP 00865454	CITI PCARD-FIRST WATCH RESTAURANT	04/29/16 05/28/16	FOOD & BEVERAGE	100.96	
06-20	AP 00865454	CITI PCARD-KEURIG GREEN MOUNTAIN	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	157.90	
06-20	AP 00865454	CITI PCARD-MARSH'S SUNFRESH	04/29/16 05/28/16	FOOD & BEVERAGE	19.57	
06-20	AP 00865454	CITI PCARD-THE PEACHTREE LLC	04/29/16 05/28/16	FOOD & BEVERAGE	384.00	
06-20	AP E0413491	OFFICE DEPOT INC	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)	34.45	
06-23	AP E0415805	HAGUE QUALITY WATER OF MD INC	06/09/16 07/09/16	WATER	63.00	
06-24	AP E0415699	LOW, PARKER C.	06/17/16 06/17/16	OFFICE SUPPLIES (OUTSIDE)	73.18	
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-61.00	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	269.30	
				SUPPLIES AND MATERIALS TOTALS:	5,908.55	
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS	447.33	
04-29	GL RPY0058107	.....	04/01/16 04/30/16	EQUIPMENT PURCHASES	72.71	
05-03	AP E0396762	CDW GOVERNMENT INC. C/O ISM IN	01/06/16 01/06/16	WARRANTIES	152.87	
05-20	AP E0402564	CDW GOVERNMENT INC. C/O ISM IN	02/02/16 02/02/16	OFFICE EQUIP PURCH LESS THAN \$25,000	510.64	
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS	447.33	
05-31	GL RPY0058926	.....	05/01/16 05/31/16	EQUIPMENT PURCHASES	72.71	
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS	447.33	
06-30	GL RPY0059743	.....	06/01/16 06/30/16	EQUIPMENT PURCHASES	72.71	
				EQUIPMENT TOTALS:	2,223.63	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,487.95	
				OFFICE TOTALS:	287,487.95	
2015 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP E0396214	MONTGOMERY ,KELLI A	12/14/15 12/22/15	PRIVATE AUTO MILEAGE	57.57	
04-28	AP E0396216	SALAS-ABARCA, MANUEL R.	11/05/15 11/30/15	PRIVATE AUTO MILEAGE	188.16	
04-28	AP E0396216	SALAS-ABARCA, MANUEL R.	12/11/15 12/22/15	PRIVATE AUTO MILEAGE	99.81	

486

04-28	AP	E0396216	SALAS-ABARCA, MANUEL R.	11/06/15	11/06/15	TAXI/PARKING/TOLLS	7.35	
05-17	AP	E0402556	CAMERON, BREANNA	09/27/15	09/30/15	MEALS	63.37	
05-17	AP	E0402556	CAMERON, BREANNA	09/27/15	09/30/15	CAR RENTAL	100.58	
							TRAVEL TOTALS:	516.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	516.84
							OFFICE TOTALS:	<u>516.84</u>

2016 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	815.06	457.12
PERSONNEL COMPENSATION	425,584.42	214,280.05
TRAVEL	22,262.36	12,704.98
RENT, COMMUNICATION, UTILITIES	60,431.36	32,606.81
PRINTING AND REPRODUCTION	621.45	90.60
OTHER SERVICES	24,250.20	13,750.20
SUPPLIES AND MATERIALS	6,459.22	3,523.64
EQUIPMENT	2,916.00	1,458.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,340.07	278,871.40
OFFICE TOTALS:	<u>543,340.07</u>	<u>278,871.40</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	196.87	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	138.21	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-9.85
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	169.89	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-38.00
							FRANKED MAIL TOTALS:	457.12

PERSONNEL COMPENSATION

BARNES, KENNETH E.	04/01/16	06/30/16	CASEWORKER	21,166.74	
BISAILLON, CHRISTINA M	04/01/16	04/23/16	PAID INTERN	734.72	
BRUMFIELD, RENARD D	04/01/16	06/30/16	STAFF ASSISTANT	6,999.99	
CAMPBELL, DONNA C.	04/01/16	06/30/16	STAFF ASSISTANT	8,097.24	
ELLISON, MATTHEW B	04/01/16	05/31/16	LEGISLATIVE ASSISTANT	833.34	
KELLY, SARAH	04/01/16	06/30/16	SR LEGIS ASST/SPECIAL PROJ DIR	20,833.34	
LINDLER, MELISSA	04/01/16	06/30/16	DIR, DIST PLANNING & OUTREACH	18,650.01	
LINK, CRAIG C	04/01/16	05/31/16	LEGISLATIVE ASSISTANT	7,916.66	
LINK, CRAIG C	06/01/16	06/30/16	LEGISLATIVE DIRECTOR & COUNSEL	5,416.67	
NANCE, ROBERT M.	04/01/16	06/30/16	DISTRICT DIRECTOR	27,417.24	
RICKENBACKER, JOHN H	04/01/16	06/30/16	FIELD REPRESENTATIVE	15,000.00	
SAUNDERS, WILLIAM	04/01/16	06/30/16	DISTRICT VETERANS AIDE	15,000.00	
SMITH, CAROLYN A.	04/01/16	06/30/16	CASEWORK SUPERVISOR	18,125.01	
STUKES, GAIL P.	04/01/16	06/30/16	STAFF ASSISTANT	8,844.51	
TRESVANT, DALTON J.	04/01/16	06/30/16	MIDLANDS AREA DIRECTOR	21,166.74	
WARD, LARRY	04/01/16	06/30/16	DISTRICT AIDE	10,344.51	
WHITEHOUSE, LIN	04/01/16	05/08/16	LEGISLATIVE CORRESPONDENT	3,050.55	
WHITEHOUSE, LIN	05/09/16	06/30/16	LEGISLATIVE ASSISTANT	4,682.78	
				PERSONNEL COMPENSATION TOTALS:	214,280.05

TRAVEL

04-12	AP	E0390356	STUKES, GAIL P.	03/15/16	03/23/16	PRIVATE AUTO MILEAGE	71.40
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES E. CLYBURN—Con.						
04-12	AP E0390360	LINDLER, MELISSA	03/24/16 03/24/16	MEALS		5.41
04-12	AP E0390360	LINDLER, MELISSA	02/25/16 03/24/16	PRIVATE AUTO MILEAGE		358.02
04-12	AP E0390360	LINDLER, MELISSA	03/24/16 03/24/16	TAXI/PARKING/TOLLS		11.00
04-13	AP E0390344	CITIBANK GOV CARD SERVICE	03/03/16 04/07/16	COMMERCIAL TRANSPORTATION		1,163.50
04-13	AP E0390344	CITIBANK GOV CARD SERVICE	03/05/16 03/07/16	LODGING		167.25
04-16	AP 00850779	ALLY FINANCIAL INC.	04/01/16 04/30/16	AUTOMOBILE LEASE		999.55
04-25	AP E0393847	CITIBANK GOV CARD SERVICE	03/25/16 03/26/16	LODGING		178.28
04-25	AP E0393847	CITIBANK GOV CARD SERVICE	02/27/16 03/19/16	MEALS		72.61
04-25	AP E0393847	CITIBANK GOV CARD SERVICE	02/27/16 03/25/16	GASOLINE		274.38
04-29	AP E0396614	BARNES, KENNETH E.	01/11/16 01/29/16	PRIVATE AUTO MILEAGE		186.15
04-29	AP E0396614	BARNES, KENNETH E.	02/05/16 02/26/16	PRIVATE AUTO MILEAGE		271.32
04-29	AP E0396614	BARNES, KENNETH E.	03/08/16 03/30/16	PRIVATE AUTO MILEAGE		460.53
04-29	AP E0396614	BARNES, KENNETH E.	04/01/16 04/01/16	PRIVATE AUTO MILEAGE		12.24
05-02	AP E0396601	TRESVANT, DALTON J.	04/05/16 04/05/16	LODGING		160.95
05-02	AP E0396601	TRESVANT, DALTON J.	02/23/16 02/23/16	PRIVATE AUTO MILEAGE		28.25
05-02	AP E0396601	TRESVANT, DALTON J.	03/02/16 03/28/16	PRIVATE AUTO MILEAGE		297.75
05-02	AP E0396601	TRESVANT, DALTON J.	04/05/16 04/20/16	PRIVATE AUTO MILEAGE		346.92
05-16	AP 00856167	ALLY FINANCIAL INC.	05/01/16 05/31/16	AUTOMOBILE LEASE		999.55
05-18	AP E0404345	CITIBANK GOV CARD SERVICE	04/06/16 04/29/16	COMMERCIAL TRANSPORTATION		801.30
05-18	AP E0404345	CITIBANK GOV CARD SERVICE	04/07/16 04/11/16	LODGING		377.90
05-18	AP E0404345	CITIBANK GOV CARD SERVICE	03/28/16 04/12/16	GASOLINE		87.99
05-18	AP E0404348	CITIBANK GOV CARD SERVICE	03/30/16 04/01/16	LODGING		285.92
05-18	AP E0404348	CITIBANK GOV CARD SERVICE	03/30/16 04/22/16	MEALS		105.73
05-18	AP E0404348	CITIBANK GOV CARD SERVICE	03/30/16 04/22/16	GASOLINE		314.84
05-19	AP E0404380	STUKES, GAIL P.	04/19/16 04/27/16	PRIVATE AUTO MILEAGE		71.40
06-15	AP E0412834	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	LODGING		605.92
06-15	AP E0412834	CITIBANK GOV CARD SERVICE	05/01/16 05/23/16	MEALS		94.94
06-15	AP E0412834	CITIBANK GOV CARD SERVICE	04/29/16 05/23/16	GASOLINE		338.55
06-15	AP E0412834	CITIBANK GOV CARD SERVICE	05/06/16 05/06/16	TAXI/PARKING/TOLLS		10.00
06-16	AP 00861518	ALLY FINANCIAL INC.	06/01/16 06/30/16	AUTOMOBILE LEASE		999.55
06-16	AP E0412832	CITIBANK GOV CARD SERVICE	05/09/16 05/09/16	GASOLINE		50.46
06-17	AP E0412835	TRESVANT, DALTON J.	05/23/16 06/07/16	PRIVATE AUTO MILEAGE		388.62
06-17	AP E0412837	LINDLER, MELISSA	04/08/16 06/01/16	PRIVATE AUTO MILEAGE		453.90
06-17	AP E0412852	STUKES, GAIL P.	05/10/16 05/25/16	PRIVATE AUTO MILEAGE		71.40
06-17	AP E0413854	CITIBANK GOV CARD SERVICE	05/10/16 05/26/16	COMMERCIAL TRANSPORTATION		1,581.50
06-28	AP 00865751	LINDLER, MELISSA	04/08/16 04/09/16	PRIVATE AUTO MILEAGE		95.88
06-28	AP 00865751	LINDLER, MELISSA	04/08/16 06/01/16	PRIVATE AUTO MILEAGE		-453.90
06-28	AP 00865751	LINDLER, MELISSA	05/18/16 05/28/16	PRIVATE AUTO MILEAGE		238.68
06-28	AP 00865751	LINDLER, MELISSA	06/01/16 06/01/16	PRIVATE AUTO MILEAGE		119.34
					TRAVEL TOTALS:	12,704.98
RENT, COMMUNICATION, UTILITIES						
04-07	AP 00850153	VERIZON WIRELESS	02/22/16 03/23/16	TELECOMSRV/EQ/TOLL CHARGE		610.81
04-12	AP E0390346	FEDEX	03/14/16 03/14/16	POSTAGE / COURIER / BOX RENTAL		5.11

04-12	AP	E0390350	FEDEX	03/21/16	03/21/16	POSTAGE / COURIER / BOX RENTAL	5.11
04-12	AP	E0390352	TIME WARNER CABLE	04/04/16	05/03/16	UTILITIES	170.51
04-12	AP	E0390357	FEDEX	03/14/16	03/17/16	POSTAGE / COURIER / BOX RENTAL	8.83
04-13	AP	E0390341	AT & T	02/17/16	03/16/16	TELECOMSRV/EQ/TOLL CHARGE	779.35
04-13	AP	E0390351	FRONTIER COMMUNICATIONS	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	191.36
04-13	AP	E0390354	VERIZON WIRELESS	03/22/16	04/21/16	TELECOMSRV/EQ/TOLL CHARGE	613.33
04-15	AP	00850691	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	5.90
04-15	AP	E0390347	FARMERS TELEPHONE COOPERATIVE INC	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	274.38
04-16	AP	00850817	WILLIAMSBURG COUNTY DEVELOPMENT CORP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
04-16	AP	00851255	CITY OF COLUMBIA COLLECTIONS	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
04-16	AP	00852122	SANTEE WATEREE REGIONAL TRANS AUTHORITY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	164.45
04-28	AP	E0396602	TIME WARNER CABLE	04/21/16	05/20/16	UTILITIES	274.78
04-28	AP	E0396606	AT & T	02/28/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE	45.37
04-29	AP	E0396596	TIME WARNER CABLE	04/13/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	40.25
04-29	AP	E0396603	DISH NETWORK	04/02/16	05/01/16	UTILITIES	33.98
04-29	AP	E0396605	FEDEX	04/04/16	04/05/16	POSTAGE / COURIER / BOX RENTAL	9.66
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	20.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	150.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,029.20
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	56.57
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	22.41
04-29	GL	HRS0058118		03/01/16	03/31/16	RECORDING - (TRANSFER)	105.00
05-02	AP	00855299	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	8.05
05-03	AP	E0396549	SPRINT	04/05/16	05/04/16	TELECOMSRV/EQ/TOLL CHARGE	103.62
05-16	AP	00856202	WILLIAMSBURG COUNTY DEVELOPMENT CORP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
05-16	AP	00856637	CITY OF COLUMBIA COLLECTIONS	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
05-16	AP	00857512	SANTEE WATEREE REGIONAL TRANS AUTHORITY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	164.45
05-19	AP	E0404181	FEDEX	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	5.28
05-19	AP	E0404373	VERIZON BUSINESS SERVICES	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	12.62
05-19	AP	E0404374	TIME WARNER CABLE	05/13/16	06/12/16	UTILITIES	40.02
05-19	AP	E0404377	FRONTIER COMMUNICATIONS	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE	178.14
05-19	AP	E0404378	FEDEX	04/25/16	04/27/16	POSTAGE / COURIER / BOX RENTAL	9.10
05-19	AP	E0404381	FARMERS TELEPHONE COOPERATIVE INC	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	273.01
05-19	AP	E0404382	AT & T	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	45.85
05-19	AP	E0404383	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.61
05-19	AP	E0404386	AT & T	03/17/16	04/16/16	TELECOMSRV/EQ/TOLL CHARGE	781.77
05-19	AP	E0404389	VERIZON WIRELESS	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE	203.46
05-19	AP	E0404392	DISH NETWORK	05/02/16	06/01/16	UTILITIES	33.98
05-20	AP	E0404388	TIME WARNER CABLE	05/04/16	06/03/16	UTILITIES	242.23
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	4.55
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	20.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	150.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	989.65
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	56.57
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	28.49
06-03	AP	00860821	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	4.55
06-13	AP	00861279	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	102.33
06-16	AP	00861554	WILLIAMSBURG COUNTY DEVELOPMENT CORP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
06-16	AP	00861986	CITY OF COLUMBIA COLLECTIONS	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,367.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES E. CLYBURN—Con.						
06-16	AP 00862852	SANTEE WATEREE REGIONAL TRANS AUTHORITY	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	164.45	
06-17	AP E0412768	FEDEX	05/20/16 05/26/16	POSTAGE / COURIER / BOX RENTAL	73.65	
06-17	AP E0412836	TIME WARNER CABLE	06/13/16 07/12/16	TELECOMSRV/EQ/TOLL CHARGE	39.79	
06-17	AP E0412839	FEDEX	05/16/16 05/18/16	POSTAGE / COURIER / BOX RENTAL	11.55	
06-17	AP E0412841	AT & T	04/28/16 05/27/16	TELECOMSRV/EQ/TOLL CHARGE	45.85	
06-17	AP E0412843	FEDEX	05/02/16 05/03/16	POSTAGE / COURIER / BOX RENTAL	4.55	
06-17	AP E0412845	TIME WARNER CABLE	05/21/16 06/20/16	UTILITIES	281.39	
06-17	AP E0412848	AT & T	04/17/16 05/16/16	TELECOMSRV/EQ/TOLL CHARGE	779.19	
06-17	AP E0412849	FEDEX	05/24/16 05/25/16	POSTAGE / COURIER / BOX RENTAL	4.55	
06-17	AP E0412850	FEDEX	05/09/16 05/12/16	POSTAGE / COURIER / BOX RENTAL	38.02	
06-17	AP E0412851	TIME WARNER CABLE	06/04/16 07/03/16	UTILITIES	242.23	
06-17	AP E0412854	FRONTIER WIRELESS	05/22/16 06/21/16	TELECOMSRV/EQ/TOLL CHARGE	678.10	
06-17	AP E0412855	FRONTIER COMMUNICATIONS	05/28/16 06/27/16	TELECOMSRV/EQ/TOLL CHARGE	200.94	
06-17	AP E0412856	FARMERS TELEPHONE COOPERATIVE INC	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	274.09	
06-17	AP E0412857	DISH NETWORK	06/02/16 07/01/16	UTILITIES	26.49	
06-30	AP E0417611	DISH NETWORK	07/02/16 08/01/16	UTILITIES	19.00	
06-30	AP E0417612	TIME WARNER CABLE	06/21/16 07/20/16	UTILITIES	281.39	
06-30	AP E0417615	FEDEX	06/08/16 06/08/16	POSTAGE / COURIER / BOX RENTAL	5.11	
06-30	AP E0417618	FEDEX	06/04/16 06/09/16	POSTAGE / COURIER / BOX RENTAL	40.28	
06-30	AP E0417627	VERIZON BUSINESS SERVICES	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.60	
06-30	AP E0417632	FEDEX	06/13/16 06/13/16	POSTAGE / COURIER / BOX RENTAL	4.55	
06-30	AP E0417633	AT & T	05/17/16 06/16/16	TELECOMSRV/EQ/TOLL CHARGE	783.94	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	20.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	150.75	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	991.02	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	56.57	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	21.73	
06-30	GL HRS0059744	.....	05/01/16 05/31/16	RECORDING - (TRANSFER)	105.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,606.81
PRINTING AND REPRODUCTION						
05-24	GL PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	18.20	
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	72.40	
					PRINTING AND REPRODUCTION TOTALS:	90.60
OTHER SERVICES						
04-13	AP E0390349	B&C ASSOCIATES INC	04/01/16 04/30/16	JANITORIAL AND MAINT SERV	275.00	
04-14	AP E0390338	GOVERNMENT EMPLOYEES INSURANCE COMPANY	05/07/16 11/07/16	INSURANCE	1,627.60	
04-16	AP 00851507	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
05-16	AP 00856893	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
05-20	AP E0404372	B&C ASSOCIATES INC	05/01/16 05/31/16	JANITORIAL AND MAINT SERV	275.00	
06-14	AR AC-12040	GEICO	05/07/16 11/07/16	INSURANCE	-5.00	
06-16	AP 00862238	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
06-17	AP E0412847	GOVERNMENT EMPLOYEES INSURANCE COMPANY	05/07/16 11/07/16	INSURANCE	1,627.60	
06-17	AP E0412853	B&C ASSOCIATES INC	06/01/16 06/30/16	JANITORIAL AND MAINT SERV	275.00	
					OTHER SERVICES TOTALS:	13,750.20

490

SUPPLIES AND MATERIALS							
04-13	AP	E0390340	STATEHOUSE REPORT	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	800.00
04-13	AP	E0390343	PEE DEE FOOD SERVICE	03/01/16	03/31/16	WATER	10.80
04-13	AP	E0390361	SOUTH CAROLINA PRESS CLIPPING	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	245.05
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	59.00
04-29	AP	E0396600	PEE DEE FOOD SERVICE	04/01/16	05/01/16	WATER	10.80
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	208.18
05-02	AP	E0396597	VALLEY BEVERAGE LLC	04/01/16	05/01/16	WATER	13.99
05-02	AP	E0396611	VALLEY BEVERAGE LLC	04/12/16	04/12/16	WATER	61.56
05-03	AP	00855339	EXPRESS OFFICE PRODUCTS	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)	619.50
05-19	AP	E0404385	LORICK OFFICE PRODUCTS INC	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	38.98
05-19	AP	E0404387	LORICK OFFICE PRODUCTS INC	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE)	71.75
05-19	AP	E0404390	SOUTH CAROLINA PRESS CLIPPING	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	178.45
05-19	AP	E0404391	VALLEY BEVERAGE LLC	05/01/16	06/01/16	WATER	13.99
05-19	AP	E0404393	LORICK OFFICE PRODUCTS INC	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	249.96
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	59.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-92.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	154.94
06-02	AP	00860761	IMPACTOFFICE	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)	231.75
06-15	AP	E0412834	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	AUTO EXPENSES	28.99
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	59.00
06-17	AP	E0412840	SOUTH CAROLINA PRESS CLIPPING	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L	184.00
06-17	AP	E0412842	PEE DEE FOOD SERVICE	05/01/16	05/31/16	WATER	10.80
06-17	AP	E0412844	VALLEY BEVERAGE LLC	06/01/16	07/01/16	WATER	13.99
06-30	AP	E0417628	THE NEWS	06/01/16	01/01/17	PUBLICATIONS/REFERENCE MAT'L	13.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-129.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	407.16
SUPPLIES AND MATERIALS TOTALS:							3,523.64
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	486.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	486.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	486.00
EQUIPMENT TOTALS:							1,458.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							278,871.40
OFFICE TOTALS:							278,871.40
2013 HON. JAMES E. CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-41.95
RENT, COMMUNICATION, UTILITIES TOTALS:							-41.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-41.95
OFFICE TOTALS:							-41.95
2012 HON. HOWARD COBLE							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-07	AP	00849833	PUBLIC PRINTER	05/21/12	05/21/12	PRINTING & REPRODUCTION	229.04
PRINTING AND REPRODUCTION TOTALS:							229.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HOWARD COBLE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.04
					OFFICE TOTALS:	229.04
2016 HON. MIKE COFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,529.21
					PERSONNEL COMPENSATION	217,811.86
					TRAVEL	6,578.88
					RENT, COMMUNICATION, UTILITIES	24,619.83
					PRINTING AND REPRODUCTION	21,834.68
					OTHER SERVICES	9,675.00
					SUPPLIES AND MATERIALS	15,393.46
					EQUIPMENT	1,044.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,487.91
					OFFICE TOTALS:	308,487.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	419.65
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	10,841.85
04-30	GL	FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-94.25
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	202.07
05-31	GL	FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-71.55
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	319.34
06-30	GL	FLG0059795		06/20/16 06/30/16	FRANKED MAIL	-87.90
					FRANKED MAIL TOTALS:	11,529.21
PERSONNEL COMPENSATION						
		ALLEN,LAUREN E		04/01/16 06/30/16	OFFICE MANAGER / LA	10,625.01
		ALLEN,LAUREN E		06/01/16 06/30/16	OFFICE MANAGER / LA (OTHER COMPENSATION)	708.33
		ANFINSON, SUSAN		04/16/16 06/30/16	SHARED EMPLOYEE	2,250.00
		ANFINSON, THOMAS E.		04/01/16 06/15/16	SHARED EMPLOYEE	2,550.00
		CUERVO DE ROJAS,LEONOR		04/01/16 06/30/16	CONSTITUENT OUTREACH	2,700.00
		DONOVAN,MARGARET E		04/01/16 06/30/16	PART-TIME EMPLOYEE	3,120.00
		GRAF,MEGHAN E		04/01/16 06/30/16	LEG CORR/DEPUTY PRESS SEC	8,750.01
		GREEN,KATHLEEN M		04/01/16 06/30/16	CONSTITUENT SERVICES	7,083.33
		KERIN,DREW A		04/01/16 06/30/16	CONSTITUENT CORRESPONDENT	11,124.99
		LINTON-SMITH,STEPHEN A		04/01/16 06/30/16	CONSTITUENT SERVICES	10,625.01
		LIPPERT,JEREMY A		04/01/16 06/30/16	LEGISLATIVE COUNSEL	15,000.00
		MONREAL,MITCHELL N		04/01/16 06/30/16	STAFF ASSISTANT	6,624.99
		OGG,AURORA L		04/01/16 06/30/16	DIR OF CONSTITUENT OUTREACH	16,749.99
		PATRICK,MICHELLE S		04/01/16 06/30/16	SCHEDULER	11,250.00
		POTWIN,ALBERT F		05/02/16 06/30/16	CONSTITUENT ADVOCATE	7,293.05
		ROCHKIND,DINA E		04/01/16 06/30/16	WASHINGTON DIRECTOR	33,500.01

492

		STEIN,BENSON M	04/01/16	06/30/16	DISTRICT DIRECTOR	33,500.01	
		TEAL,LAUREL K	05/30/16	06/30/16	PAID INTERN	1,068.89	
		VANDORN, BENJAMIN J.	04/01/16	06/30/16	PART-TIME EMPLOYEE	1,038.24	
		WAKEFIELD,MICHAEL R	04/01/16	06/30/16	LEGISLATIVE COUNSEL	16,500.00	
		WATSON,CINAMON R	04/01/16	05/31/16	COMMUNICATIONS DIRECTOR	15,750.00	
					PERSONNEL COMPENSATION TOTALS:	217,811.86	
	TRAVEL						
04-08	AP	E0389079	OGG, AURORA L.	03/09/16	03/25/16	TAXI/PARKING/TOLLS	57.00
04-11	AP	E0389075	KERIN,DREW A	01/14/16	01/14/16	PRIVATE AUTO MILEAGE	37.50
04-11	AP	E0389075	KERIN,DREW A	02/17/16	02/17/16	PRIVATE AUTO MILEAGE	12.00
04-11	AP	E0389075	KERIN,DREW A	03/25/16	03/25/16	PRIVATE AUTO MILEAGE	22.00
04-11	AP	E0389075	KERIN,DREW A	03/11/16	03/18/16	TAXI/PARKING/TOLLS	30.00
04-13	AP	E0389995	CITIBANK GOV CARD SERVICE	01/21/16	01/21/16	COMMERCIAL TRANSPORTATION	75.00
04-18	AP	E0391410	CITIBANK GOV CARD SERVICE	03/25/16	03/25/16	COMMERCIAL TRANSPORTATION	382.10
04-18	AP	E0391410	CITIBANK GOV CARD SERVICE	03/14/16	03/21/16	TAXI/PARKING/TOLLS	89.19
04-19	AP	E0391407	OGG, AURORA L.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	268.00
04-20	AP	E0391408	CITIBANK GOV CARD SERVICE	03/13/16	03/17/16	LODGING	1,388.90
04-20	AP	E0391408	CITIBANK GOV CARD SERVICE	03/13/16	03/13/16	TAXI/PARKING/TOLLS	15.00
04-20	AP	E0391408	CITIBANK GOV CARD SERVICE	03/19/16	03/19/16	TAXI/PARKING/TOLLS	98.00
04-21	AP	E0394703	CITIBANK GOV CARD SERVICE	02/22/16	02/22/16	COMMERCIAL TRANSPORTATION	19.40
04-21	AP	E0394703	CITIBANK GOV CARD SERVICE	04/12/16	04/15/16	COMMERCIAL TRANSPORTATION	289.01
04-28	AP	E0396394	CITIBANK GOV CARD SERVICE	04/18/16	04/21/16	COMMERCIAL TRANSPORTATION	379.01
05-09	AP	E0398635	CITIBANK GOV CARD SERVICE	04/26/16	04/29/16	COMMERCIAL TRANSPORTATION	289.01
05-16	AP	E0401140	STEIN, BENSON M.	03/11/16	03/11/16	TAXI/PARKING/TOLLS	14.00
05-16	AP	E0401140	STEIN, BENSON M.	04/26/16	04/26/16	TAXI/PARKING/TOLLS	14.00
05-16	AP	E0401141	OGG, AURORA L.	04/26/16	04/26/16	TAXI/PARKING/TOLLS	12.00
05-16	AP	E0401161	GREEN, KATHLEEN M.	03/13/16	03/19/16	PRIVATE AUTO MILEAGE	27.25
05-16	AP	E0401161	GREEN, KATHLEEN M.	04/21/16	04/30/16	PRIVATE AUTO MILEAGE	15.00
05-16	AP	E0401161	GREEN, KATHLEEN M.	04/21/16	04/21/16	TAXI/PARKING/TOLLS	45.50
05-17	AP	E0401159	LINTON-SMITH, STEPHEN A.	01/12/16	01/30/16	PRIVATE AUTO MILEAGE	63.50
05-17	AP	E0401159	LINTON-SMITH, STEPHEN A.	02/20/16	02/20/16	PRIVATE AUTO MILEAGE	20.50
05-17	AP	E0401159	LINTON-SMITH, STEPHEN A.	04/22/16	04/28/16	PRIVATE AUTO MILEAGE	61.00
05-17	AP	E0401159	LINTON-SMITH, STEPHEN A.	01/27/16	01/27/16	TAXI/PARKING/TOLLS	11.00
05-17	AP	E0401159	LINTON-SMITH, STEPHEN A.	04/26/16	04/26/16	TAXI/PARKING/TOLLS	8.00
05-23	AP	E0402657	CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	COMMERCIAL TRANSPORTATION	99.00
05-23	AP	E0402657	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	129.50
05-23	AP	E0402657	CITIBANK GOV CARD SERVICE	04/21/16	04/26/16	TAXI/PARKING/TOLLS	44.36
05-25	AP	E0405983	CITIBANK GOV CARD SERVICE	05/16/16	05/19/16	COMMERCIAL TRANSPORTATION	364.01
06-03	AP	E0408115	STEIN, BENSON M.	03/02/16	03/30/16	PRIVATE AUTO MILEAGE	118.00
06-03	AP	E0408131	STEIN, BENSON M.	01/12/16	01/29/16	PRIVATE AUTO MILEAGE	95.50
06-03	AP	E0408131	STEIN, BENSON M.	02/04/16	02/25/16	PRIVATE AUTO MILEAGE	86.00
06-08	AP	E0408907	OGG, AURORA L.	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	312.50
06-10	AP	E0410408	OGG, AURORA L.	05/02/16	05/27/16	PRIVATE AUTO MILEAGE	306.00
06-10	AP	E0410408	OGG, AURORA L.	05/04/16	05/04/16	TAXI/PARKING/TOLLS	7.25
06-10	AP	E0410408	OGG, AURORA L.	05/04/16	05/25/16	TAXI/PARKING/TOLLS	36.00
06-10	AP	E0410412	CITIBANK GOV CARD SERVICE	05/23/16	05/26/16	COMMERCIAL TRANSPORTATION	121.20
06-15	AP	E0411979	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	223.81
06-15	AP	E0411979	CITIBANK GOV CARD SERVICE	04/29/16	05/19/16	TAXI/PARKING/TOLLS	107.68
06-15	AP	E0411979	CITIBANK GOV CARD SERVICE	05/04/16	05/04/16	TAXI/PARKING/TOLLS	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE COFFMAN—Con.						
06-27	AP E0416813	CITIBANK GOV CARD SERVICE	06/19/16 06/24/16	COMMERCIAL TRANSPORTATION		769.20
					TRAVEL TOTALS:	6,578.88
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00850404	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		5.90
04-16	AP 00850818	CHERRY CREEK PLACE IV	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,423.00
04-26	AP E0395128	PAETEC	04/01/16 04/30/16	UTILITIES		247.34
04-26	AP E0395129	CENTURYLINK BUSINESS SERVICES	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		60.96
04-26	AP E0395139	CENTURYLINK BUSINESS SERVICES	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		61.55
04-26	AP E0395148	CENTURYLINK BUSINESS SERVICES	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		60.35
04-27	AP 00855045	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		10.05
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		52.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		116.25
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,081.88
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		0.21
05-06	AP 00855717	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		9.41
05-06	AP E0398620	COMCAST	05/02/16 06/01/16	UTILITIES		178.38
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		3.69
05-16	AP 00856203	CHERRY CREEK PLACE IV	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,423.00
05-17	AP E0401159	LINTON-SMITH, STEPHEN A.	05/14/16 05/14/16	TEMPORARY SPACE RENTAL		75.00
05-17	AP E0402653	PAETEC	05/01/16 05/31/16	UTILITIES		201.05
05-18	AP E0402660	CENTURYLINK	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		59.73
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		12.16
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		52.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		116.25
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,057.12
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		0.79
06-03	AP E0408119	COMCAST	06/02/16 07/01/16	UTILITIES		178.38
06-13	AP 00861279	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		60.60
06-16	AP 00861555	CHERRY CREEK PLACE IV	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,423.00
06-18	AP E0413137	PAETEC	06/01/16 06/30/16	UTILITIES		200.36
06-27	AP E0415359	CENTURYLINK	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		56.04
06-30	AP E0417451	COMCAST	07/02/16 08/01/16	UTILITIES		178.38
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		52.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		116.25
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,046.34
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		0.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,619.83
PRINTING AND REPRODUCTION						
04-14	AP E0391393	ACCURATE WORD LLC	04/05/16 04/05/16	PRINTING & REPRODUCTION		29.95
04-26	AP E0395133	LEWAN & ASSOCIATES INC	03/01/16 04/01/16	PRINTING & REPRODUCTION		20.71
04-27	AP E0395127	LINCOLN STRATEGY GROUP	03/24/16 03/24/16	PRINTING & REPRODUCTION		5,852.34
04-29	AP E0396436	LINCOLN STRATEGY GROUP	03/24/16 03/24/16	PRINTING & REPRODUCTION		15,771.88
05-06	AP E0398632	ACCURATE WORD LLC	04/26/16 04/26/16	PRINTING & REPRODUCTION		29.95

494

05-19	AP	E0403906	PERMA GRAPHICS INC	05/08/16	05/08/16	PRINTING & REPRODUCTION	20.00
06-07	AP	E0410405	ACCURATE WORD LLC	05/24/16	05/24/16	PRINTING & REPRODUCTION	29.95
06-16	AP	E0413136	ACCURATE WORD LLC	06/08/16	06/08/16	PRINTING & REPRODUCTION	79.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	21,834.68
04-16	AP	00851416	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-16	AP	00856802	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-16	AP	00862147	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	9,675.00
			SUPPLIES AND MATERIALS				
04-08	AP	E0389079	OGG, AURORA L.	03/02/16	03/26/16	FOOD & BEVERAGE	235.50
04-08	AP	E0389079	OGG, AURORA L.	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE)	3.00
04-11	AP	E0389072	STAPLES ADVANTAGE	03/14/16	03/14/16	OFFICE SUPPLIES (OUTSIDE)	65.16
04-13	AP	E0389993	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/31/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	4,052.50
04-20	AP	E0392913	STAPLES ADVANTAGE	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)	86.99
04-20	AP	E0392914	DEEP ROCK WATER	04/04/16	04/04/16	WATER	36.38
04-26	AP	E0395132	LITTLETON INDEPENDENT	05/21/16	05/21/17	PUBLICATIONS/REFERENCE MAT'L	150.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-186.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	282.09
05-03	AP	E0397200	STAPLES ADVANTAGE	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)	77.27
05-03	AP	E0397201	STAPLES ADVANTAGE	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	51.69
05-03	AP	E0397203	METROWEST NEWSPAPERS	04/26/16	04/27/17	PUBLICATIONS/REFERENCE MAT'L	49.00
05-16	AP	00856017	EXPRESS OFFICE PRODUCTS	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	284.70
05-16	AP	E0401140	STEIN, BENSON M.	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE)	43.48
05-16	AP	E0401140	STEIN, BENSON M.	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE)	35.00
05-16	AP	E0401141	OGG, AURORA L.	04/11/16	04/26/16	FOOD & BEVERAGE	77.46
05-16	AP	E0401161	GREEN, KATHLEEN M.	04/29/16	04/29/16	FOOD & BEVERAGE	99.33
05-17	AP	00857601	BSL GEM LASER EXPRESS LLC	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	187.65
05-17	AP	E0401159	LINTON-SMITH, STEPHEN A.	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE)	69.03
05-18	AP	E0402656	CENTENNIAL CITIZEN	06/11/16	06/10/17	PUBLICATIONS/REFERENCE MAT'L	150.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-150.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	294.22
06-06	AP	00860920	LINTON-SMITH, STEPHEN A.	05/21/16	05/21/16	FOOD & BEVERAGE	2,305.28
06-07	AP	E0408111	STEIN, BENSON M.	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	51.78
06-07	AP	E0408910	QUENCH	06/01/16	08/31/16	WATER	108.00
06-09	AP	E0410410	POLITICO LLC	05/20/16	05/19/17	PUBLICATIONS/REFERENCE MAT'L	5,995.00
06-10	AP	E0410408	OGG, AURORA L.	05/03/16	05/27/16	FOOD & BEVERAGE	135.28
06-18	AP	E0413134	STAPLES ADVANTAGE	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)	84.87
06-18	AP	E0413135	STAPLES ADVANTAGE	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)	19.96
06-20	AP	E0413133	STAPLES ADVANTAGE	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	136.93
06-30	AP	00865893	EXPRESS OFFICE PRODUCTS	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	137.81
06-30	AP	E0417450	STAPLES ADVANTAGE	05/28/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	59.90
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-237.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	601.20
						SUPPLIES AND MATERIALS TOTALS:	15,393.46
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	202.50
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES	145.83
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	202.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. MIKE COFFMAN—Con.							
05-31	GL	RPY0058926	05/01/16	05/31/16	EQUIPMENT PURCHASES	145.83	
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTNANCE / REPAIRS	202.50	
06-30	GL	RPY0059743	06/01/16	06/30/16	EQUIPMENT PURCHASES	145.83	
					EQUIPMENT TOTALS:	1,044.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,487.91	
					OFFICE TOTALS:	308,487.91	
2015 HON. MIKE COFFMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-26	AP	E0395142	CENTURYLINK BUSINESS SERVICES	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	59.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	59.75	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	59.75	
					OFFICE TOTALS:	59.75	
2013 HON. MIKE COFFMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-18	GL	GLA0058608		12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-39.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	-39.96	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-39.96	
					OFFICE TOTALS:	-39.96	
2011 HON. MIKE COFFMAN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	01/06/11	01/06/11	PRINTING & REPRODUCTION	2,268.77
					PRINTING AND REPRODUCTION TOTALS:	2,268.77	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,268.77	
					OFFICE TOTALS:	2,268.77	
2016 HON. STEVE COHEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,401.30	6,282.22
					PERSONNEL COMPENSATION	426,928.83	217,021.93
					TRAVEL	14,290.04	9,643.26
					RENT, COMMUNICATION, UTILITIES	47,033.57	26,150.13
					PRINTING AND REPRODUCTION	3,663.84	2,960.49
					OTHER SERVICES	17,195.38	9,669.69
					SUPPLIES AND MATERIALS	3,187.80	1,933.16
					EQUIPMENT	312.00	156.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,012.76	273,816.88

496

OFFICE TOTALS: 521,012.76 273,816.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	215.75
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-11.35
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	629.06
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	930.02
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-44.10
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	221.78
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	4,348.41
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-7.35
FRANKED MAIL TOTALS:							6,282.22

PERSONNEL COMPENSATION

ARCHER, LINDA W	04/01/16	06/30/16	CASEWORK MANAGER	12,000.00
CASSIDY, PATRICK P	04/01/16	06/30/16	STAFF ASSISTANT/SCHEDULER	9,583.33
CITRON, LAUREN S	04/01/16	06/30/16	STAFF ASSISTANT	8,250.00
CONNOR IV, WILLIAM T	04/01/16	06/30/16	LEGISLATIVE ASST/LC	10,333.33
DILLIHAY, MARILYN J	04/01/16	06/30/16	CHIEF OF STAFF	42,102.75
DONALD, JONATHAN R	04/01/16	06/30/16	CONSTITUENT SERVICE REP.	8,250.00
DONCHES, MICHELLE M.	04/01/16	06/30/16	SHARED EMPLOYEE	1,585.86
EISENSTATT, MICHAEL R	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	11,250.00
FULTON, MICHAEL G	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	13,749.99
GREENFIELD, GEORGE R.	04/01/16	06/30/16	SHARED EMPLOYEE	3,750.00
HENRY JR, WILLIE L	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	12,500.01
JORDAN, JEREMY M.	04/01/16	06/30/16	CONSTITUENT SERVICES REP	9,249.99
LOBBINS, TONI Y	04/01/16	06/30/16	STAFF ASSISTANT	8,000.00
MAYNARD, RICK	04/01/16	06/30/16	PART-TIME EMPLOYEE	3,750.00
PINEAU, ROBERT J	04/01/16	06/30/16	STAFF ASSISTANT	8,250.00
SOWELL, SUSAN M	04/01/16	06/30/16	EXECUTIVE ASSISTANT/SCHEDULER	12,000.00
THOMAS, MARZIE	04/01/16	06/30/16	DISTRICT DIRECTOR	16,750.01
WEISMAN, MATTHEW P	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	25,666.66
PERSONNEL COMPENSATION TOTALS:				217,021.93

TRAVEL

04-04	AP	E0385234	DILLIHAY, MARILYN J	03/16/16	03/16/16	PRIVATE AUTO MILEAGE	5.24
04-04	AP	E0385234	DILLIHAY, MARILYN J	03/04/16	03/04/16	TAXI/PARKING/TOLLS	31.50
04-05	AP	E0387808	LOBBINS, TONI Y	03/24/16	03/24/16	PRIVATE AUTO MILEAGE	19.30
04-14	AP	E0389813	JORDAN, JEREMY	02/19/16	03/29/16	PRIVATE AUTO MILEAGE	75.18
04-14	AP	E0389813	JORDAN, JEREMY	02/19/16	03/29/16	PRIVATE AUTO MILEAGE	108.05
04-18	AP	E0391727	HON. STEVE COHEN	03/04/16	03/31/16	PRIVATE AUTO MILEAGE	35.74
04-20	AP	E0392658	CONNOR IV, WILLIAM T.	04/05/16	04/06/16	MEALS	71.35
04-20	AP	E0392658	CONNOR IV, WILLIAM T.	04/05/16	04/07/16	CAR RENTAL	120.83
04-20	AP	E0392658	CONNOR IV, WILLIAM T.	04/06/16	04/06/16	GASOLINE	10.00
04-20	AP	E0392658	CONNOR IV, WILLIAM T.	04/05/16	04/05/16	TAXI/PARKING/TOLLS	4.00
04-20	AP	E0392672	CITIBANK GOV CARD SERVICE	03/04/16	03/24/16	COMMERCIAL TRANSPORTATION	2,163.10
04-20	AP	E0392672	CITIBANK GOV CARD SERVICE	04/04/16	04/04/16	COMMERCIAL TRANSPORTATION	508.70
04-20	AP	E0392672	CITIBANK GOV CARD SERVICE	03/14/16	03/16/16	LODGING	1,552.62
04-20	AP	E0392673	ARCHER, LINDA W	03/24/16	03/24/16	PRIVATE AUTO MILEAGE	19.40
04-20	AP	E0392673	ARCHER, LINDA W	04/05/16	04/07/16	PRIVATE AUTO MILEAGE	18.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE COHEN—Con.						
04-20	AP E0392673	ARCHER, LINDA W	04/05/16 04/05/16	TAXI/PARKING/TOLLS	2.00	
04-22	AP E0394404	HON. STEVE COHEN	04/15/16 04/18/16	TAXI/PARKING/TOLLS	23.99	
04-26	AP E0395419	HON. STEVE COHEN	04/18/16 04/18/16	TAXI/PARKING/TOLLS	13.00	
05-02	AP E0397589	HON. STEVE COHEN	04/21/16 04/21/16	TAXI/PARKING/TOLLS	13.35	
05-02	AP E0397591	HON. STEVE COHEN	04/26/16 04/26/16	TAXI/PARKING/TOLLS	11.11	
05-10	AP E0399984	HON. STEVE COHEN	04/10/16 04/26/16	PRIVATE AUTO MILEAGE	21.49	
05-10	AP E0399984	HON. STEVE COHEN	05/01/16 05/01/16	TAXI/PARKING/TOLLS	31.21	
05-17	AP E0402835	HON. STEVE COHEN	05/09/16 05/09/16	TAXI/PARKING/TOLLS	33.14	
05-23	AP E0404646	HON. STEVE COHEN	05/13/16 05/16/16	TAXI/PARKING/TOLLS	36.99	
05-25	AP E0405942	JORDAN, JEREMY	04/04/16 04/28/16	PRIVATE AUTO MILEAGE	79.29	
05-25	AP E0405942	JORDAN, JEREMY	05/02/16 05/17/16	PRIVATE AUTO MILEAGE	50.54	
06-01	AP E0407575	LOBBINS, TONI Y	04/28/16 05/18/16	PRIVATE AUTO MILEAGE	42.44	
06-01	AP E0407580	HON. STEVE COHEN	05/21/16 05/21/16	TAXI/PARKING/TOLLS	28.89	
06-01	AP E0407582	HON. STEVE COHEN	04/11/16 04/14/16	TAXI/PARKING/TOLLS	15.47	
06-02	AP E0407613	CITIBANK GOV CARD SERVICE	04/11/16 04/11/16	COMMERCIAL TRANSPORTATION	245.00	
06-02	AP E0407613	CITIBANK GOV CARD SERVICE	04/11/16 04/26/16	COMMERCIAL TRANSPORTATION	1,044.94	
06-02	AP E0407613	CITIBANK GOV CARD SERVICE	05/01/16 05/01/16	COMMERCIAL TRANSPORTATION	588.60	
06-03	AP E0408352	HON. STEVE COHEN	05/27/16 05/27/16	TAXI/PARKING/TOLLS	16.56	
06-10	AP E0410228	HON. STEVE COHEN	05/01/16 05/31/16	PRIVATE AUTO MILEAGE	52.62	
06-15	AP E0412106	DONALD, JONATHAN R.	05/05/16 05/24/16	PRIVATE AUTO MILEAGE	55.53	
06-16	AP E0412104	HENRY JR, WILLIE L	05/03/16 05/23/16	PRIVATE AUTO MILEAGE	86.13	
06-16	AP E0412107	CITIBANK GOV CARD SERVICE	05/01/16 05/27/16	COMMERCIAL TRANSPORTATION	2,355.30	
06-22	AP E0414600	HON. STEVE COHEN	06/11/16 06/13/16	TAXI/PARKING/TOLLS	39.21	
06-23	AP E0415577	HON. STEVE COHEN	06/16/16 06/16/16	TAXI/PARKING/TOLLS	13.02	
				TRAVEL TOTALS:	9,643.26	
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00850404	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL	4.28	
04-11	AP 00850408	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL	8.56	
04-15	AP 00850691	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL	7.91	
04-16	AP 00851725	RIVERFRONT DEVELOPMENT	04/03/16 05/02/16	DISTRICT OFFICE PARKING	372.00	
04-20	AP 00854739	GENERAL SERVICES ADMIN.	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	426.29	
04-27	AP E0395418	COMCAST	04/24/16 05/23/16	UTILITIES	128.56	
04-27	AP E0395450	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE	323.30	
04-28	AP 00855021	GENERAL SERVICES ADMIN.	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	426.29	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	110.75	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	946.78	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	71.41	
04-30	GL GRP0058154	.....	04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)	31.00	
05-02	AP 00855093	GSA PUBLIC BUILDING SERVICE	04/01/16 04/30/16	DISTRICT OFFICE RENT (FEDERAL)	5,114.05	
05-02	AP 00855299	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL	7.91	
05-06	AP 00855717	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	19.31	
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	27.49	

498

05-16	AP	00857109	RIVERFRONT DEVELOPMENT	05/03/16	06/02/16	DISTRICT OFFICE PARKING	372.00
05-19	AP	00860146	GENERAL SERVICES ADMIN.	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	426.29
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)	5,114.05
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	8.56
05-23	AP	E0404647	COMCAST	05/24/16	06/23/16	UTILITIES	138.06
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	110.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	995.42
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	71.41
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	4.28
06-03	AP	E0408351	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	323.30
06-16	AP	00862453	RIVERFRONT DEVELOPMENT	06/03/16	07/02/16	DISTRICT OFFICE PARKING	372.00
06-17	AP	00862929	GENERAL SERVICES ADMIN.	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	426.29
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	5,114.05
06-22	AP	00865527	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	24.14
06-23	AP	E0414737	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/15/16	03/15/16	TELECOMSRV/EQ/TOLL CHARGE	2,890.96
06-23	AP	E0415579	COMCAST	06/24/16	07/23/16	UTILITIES	116.10
06-24	AP	E0415578	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	323.30
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	110.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	995.12
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	71.41
06-30	GL	GRP0059751	.....	06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,150.13
			PRINTING AND REPRODUCTION				
05-02	AP	E0397590	DAVID L ANDRUKITIS INC	04/15/16	04/15/16	PRINTING & REPRODUCTION	250.00
05-17	AP	E0402836	XEROX CORPORATION	12/27/15	03/20/16	PRINTING & REPRODUCTION	50.49
05-25	AP	E0405941	DAVID L ANDRUKITIS INC	05/05/16	05/05/16	PRINTING & REPRODUCTION	70.00
06-27	AP	E0415830	DIAMOND PRINTING CO	05/10/16	05/10/16	PRINTING & REPRODUCTION	2,190.00
06-28	AP	E0415831	BURKELAND GRAPHICS	05/10/16	05/10/16	PRINTING & REPRODUCTION	400.00
						PRINTING AND REPRODUCTION TOTALS:	2,960.49
			OTHER SERVICES				
04-16	AP	00851141	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE	1,079.23
05-16	AP	00856523	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE	1,079.23
06-16	AP	00861872	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE	1,079.23
						OTHER SERVICES TOTALS:	9,669.69
			SUPPLIES AND MATERIALS				
04-04	AP	E0385234	DILLIHAY, MARILYN J	03/04/16	03/04/16	FOOD & BEVERAGE	103.60
04-13	AP	E0390468	MEMPHIS COMMERCIAL APPEAL	04/28/16	04/27/17	PUBLICATIONS/REFERENCE MAT'L	250.32
04-14	AP	E0389813	JORDAN, JEREMY	03/31/16	03/31/16	FOOD & BEVERAGE	21.50
04-15	AP	00850561	BOISE CASCADE COMPANY	03/28/16	03/28/16	FOOD & BEVERAGE	39.70
04-15	AP	00850561	BOISE CASCADE COMPANY	03/28/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	79.80
04-15	AP	E0391728	QUENCH	04/01/16	06/30/16	WATER	121.27
04-20	AP	E0392673	ARCHER, LINDA W	04/06/16	04/06/16	FOOD & BEVERAGE	30.43
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-29.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	292.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE COHEN—Con.						
05-04	AP 00855444	CDW GOVERNMENT INC. C/O ISM IN	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		110.38
05-04	AP 00855444	CDW GOVERNMENT INC. C/O ISM IN	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)		293.76
05-13	AP 00856002	EXPRESS OFFICE PRODUCTS	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE)		23.48
05-16	AP E0394454	THE NATION	07/01/16 06/30/18	PUBLICATIONS/REFERENCE MAT'L		88.00
05-24	AP 00860379	IMPACTOFFICE	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE)		126.00
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-101.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		254.63
06-01	AP E0407581	QUENCH	06/01/16 08/31/16	WATER		74.91
06-03	AP E0408350	CITRON, LAUREN S.	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)		4.38
06-15	AP E0412105	DILLIHAY,MARILYN J	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)		17.88
06-17	AP 00865395	QUENCH	01/01/16 03/31/16	WATER		-121.27
06-23	AP E0414601	DILLIHAY,MARILYN J	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)		95.39
06-24	AP E0415576	JORDAN, JEREMY	06/16/16 06/16/16	OFFICE SUPPLIES (OUTSIDE)		29.77
06-27	GL FRM0059647	.....	05/17/16 06/07/16	FRAMING (TRANSFER)		9.00
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-29.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		146.68
				SUPPLIES AND MATERIALS TOTALS:		1,933.16
		EQUIPMENT				
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		52.00
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		52.00
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		52.00
				EQUIPMENT TOTALS:		156.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,816.88
				OFFICE TOTALS:		273,816.88
2015 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-17	AP 00865395	QUENCH	01/01/16 03/31/16	WATER		121.27
				SUPPLIES AND MATERIALS TOTALS:		121.27
		EQUIPMENT				
04-06	AP 00850087	CDW GOVERNMENT INC. C/O ISM IN	03/24/16 03/24/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,306.33
				EQUIPMENT TOTALS:		1,306.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,427.60
				OFFICE TOTALS:		1,427.60
2010 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-18	AP 00849825	PUBLIC PRINTER	09/27/10 09/27/10	PRINTING & REPRODUCTION		59.22
				PRINTING AND REPRODUCTION TOTALS:		59.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		59.22

500

2016 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 59.22

FRANKED MAIL	2,975.22	1,809.98
PERSONNEL COMPENSATION	462,718.87	230,530.05
TRAVEL	25,099.34	16,206.10
RENT, COMMUNICATION, UTILITIES	52,597.26	30,894.74
PRINTING AND REPRODUCTION	283.90	189.70
OTHER SERVICES	10,208.75	6,638.75
SUPPLIES AND MATERIALS	7,256.77	3,870.11
EQUIPMENT	1,339.20	669.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,479.31	290,809.03
OFFICE TOTALS:	562,479.31	290,809.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	834.07
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-48.60
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	667.76
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-40.35
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	453.45
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-56.35
						FRANKED MAIL TOTALS:	1,809.98

PERSONNEL COMPENSATION

			ANFINSON, SUSAN	04/01/16	06/10/16	SHARED EMPLOYEE	300.00
			ANFINSON, T E	04/01/16	06/30/16	SHARED EMPLOYEE	1,200.00
			BOWIE, MARIA R	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	34,000.00
			CORLEY, SARAH A	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	15,250.00
			DAVIS, TERESA F	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	10,500.00
			DILDINE, COTY W	04/01/16	06/30/16	CASEWORKER	12,000.01
			HEAD, LISA G	04/01/16	06/30/16	CASEWORKER	10,699.99
			HOMER, DEBE	04/01/16	06/30/16	LAWTON OFFICE MGR/CASEWORKER	17,500.00
			JACKSON, JOSHUA R	06/07/16	06/15/16	STAFF ASSISTANT	3,000.00
			LEWIS, THOMAS C	04/01/16	06/30/16	FIELD REPRESENTATIVE	10,000.00
			MCPHERSON, WILLIAM A	04/01/16	06/30/16	FIELD REPRESENTATIVE	11,250.01
			MURPHY, SEAN P	04/01/16	06/30/16	CHIEF OF STAFF	10,525.74
			NORRIE, ELIZABETH A	04/01/16	06/05/16	STAFF ASSISTANT	5,250.00
			PARKER, SABRINA	04/01/16	06/30/16	SCHEDULER	20,250.01
			PETERS, JEFF	04/01/16	06/30/16	DISTRICT DIRECTOR	13,375.00
			RALLS, KATHLEEN A	04/01/16	06/30/16	SHARED EMPLOYEE	2,400.00
			RINGER, KATIE C	04/01/16	06/30/16	DISTRICT SCHEDULER	12,000.01
			SAVAGE, MELISSA A	04/01/16	06/30/16	CASEWORKER	12,029.26
			WASKIEWICZ, STEVE	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	16,500.01
			WHALEN, EDWARD H	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,500.01
						PERSONNEL COMPENSATION TOTALS:	230,530.05
TRAVEL							
04-11	AP	E0390097	MURPHY, SEAN P	03/28/16	04/01/16	COMMERCIAL TRANSPORTATION	588.20
04-11	AP	E0390097	MURPHY, SEAN P	03/28/16	03/31/16	LODGING	794.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM COLE—Con.						
04-11	AP E0390097	MURPHY, SEAN P.	03/28/16 03/30/16	MEALS		47.80
04-11	AP E0390097	MURPHY, SEAN P.	03/28/16 04/01/16	CAR RENTAL		458.93
04-11	AP E0390097	MURPHY, SEAN P.	04/01/16 04/01/16	GASOLINE		36.12
04-11	AP E0390097	MURPHY, SEAN P.	03/28/16 04/01/16	TAXI/PARKING/TOLLS		128.00
04-11	AP E0390099	CITIBANK GOV CARD SERVICE	03/27/16 03/27/16	COMMERCIAL TRANSPORTATION		127.11
04-29	AP E0397285	MCPHERSON, WILLIAM A.	03/17/16 03/31/16	PRIVATE AUTO MILEAGE		265.50
04-29	AP E0397285	MCPHERSON, WILLIAM A.	04/04/16 04/18/16	PRIVATE AUTO MILEAGE		202.05
04-29	AP E0397285	MCPHERSON, WILLIAM A.	03/24/16 03/31/16	TAXI/PARKING/TOLLS		17.00
04-29	AP E0397285	MCPHERSON, WILLIAM A.	04/04/16 04/04/16	TAXI/PARKING/TOLLS		6.00
04-29	AP E0397294	PETERS, JEFF	03/10/16 03/31/16	PRIVATE AUTO MILEAGE		244.35
04-29	AP E0397294	PETERS, JEFF	04/05/16 04/16/16	PRIVATE AUTO MILEAGE		191.70
04-29	AP E0397294	PETERS, JEFF	03/31/16 03/31/16	TAXI/PARKING/TOLLS		4.50
04-29	AP E0397294	PETERS, JEFF	04/12/16 04/12/16	TAXI/PARKING/TOLLS		3.00
05-02	AP E0397268	LEWIS, THOMAS C.	03/17/16 03/31/16	PRIVATE AUTO MILEAGE		778.50
05-02	AP E0397268	LEWIS, THOMAS C.	04/01/16 04/18/16	PRIVATE AUTO MILEAGE		1,002.60
05-02	AP E0397268	LEWIS, THOMAS C.	04/06/16 04/12/16	TAXI/PARKING/TOLLS		2.80
05-11	AP E0401238	CITIBANK GOV CARD SERVICE	04/08/16 04/08/16	COMMERCIAL TRANSPORTATION		315.60
05-11	AP E0401238	CITIBANK GOV CARD SERVICE	04/15/16 04/17/16	COMMERCIAL TRANSPORTATION		305.70
05-11	AP E0401238	CITIBANK GOV CARD SERVICE	04/30/16 04/30/16	COMMERCIAL TRANSPORTATION		153.60
05-11	AP E0401238	CITIBANK GOV CARD SERVICE	05/06/16 05/06/16	COMMERCIAL TRANSPORTATION		315.60
05-11	AP E0401238	CITIBANK GOV CARD SERVICE	04/16/16 04/16/16	MEALS		39.79
05-11	AP E0401241	SAVAGE, MELISSA A.	03/17/16 03/29/16	PRIVATE AUTO MILEAGE		245.70
05-11	AP E0401241	SAVAGE, MELISSA A.	04/01/16 04/29/16	PRIVATE AUTO MILEAGE		697.95
05-11	AP E0401241	SAVAGE, MELISSA A.	05/02/16 05/04/16	PRIVATE AUTO MILEAGE		233.10
05-16	AP E0402642	CITIBANK GOV CARD SERVICE	04/19/16 04/19/16	COMMERCIAL TRANSPORTATION		245.10
05-16	AP E0402642	CITIBANK GOV CARD SERVICE	04/23/16 04/23/16	COMMERCIAL TRANSPORTATION		246.60
05-16	AP E0402642	CITIBANK GOV CARD SERVICE	04/19/16 04/22/16	LODGING		799.22
05-26	AP E0406815	PETERS, JEFF	04/29/16 04/29/16	PRIVATE AUTO MILEAGE		154.35
05-26	AP E0406815	PETERS, JEFF	05/17/16 05/17/16	PRIVATE AUTO MILEAGE		124.20
05-26	AP E0406815	PETERS, JEFF	04/22/16 04/22/16	TAXI/PARKING/TOLLS		18.00
05-26	AP E0406815	PETERS, JEFF	05/17/16 05/17/16	TAXI/PARKING/TOLLS		4.00
05-26	AP E0406836	HEAD,LISA G	02/24/16 02/24/16	PRIVATE AUTO MILEAGE		22.50
05-26	AP E0406836	HEAD,LISA G	03/03/16 03/31/16	PRIVATE AUTO MILEAGE		96.30
05-26	AP E0406836	HEAD,LISA G	04/04/16 04/20/16	PRIVATE AUTO MILEAGE		49.95
05-26	AP E0406836	HEAD,LISA G	05/12/16 05/12/16	PRIVATE AUTO MILEAGE		129.60
05-26	AP E0406836	HEAD,LISA G	04/20/16 04/20/16	TAXI/PARKING/TOLLS		8.00
05-26	AP E0406837	DILDINE, COTY W.	04/01/16 04/20/16	PRIVATE AUTO MILEAGE		434.25
05-26	AP E0406837	DILDINE, COTY W.	05/03/16 05/03/16	PRIVATE AUTO MILEAGE		72.45
05-26	AP E0406858	LEWIS, THOMAS C.	04/19/16 04/24/16	COMMERCIAL TRANSPORTATION		120.00
05-26	AP E0406858	LEWIS, THOMAS C.	04/21/16 04/22/16	LODGING		290.83
05-26	AP E0406858	LEWIS, THOMAS C.	04/19/16 04/29/16	PRIVATE AUTO MILEAGE		310.95
05-26	AP E0406858	LEWIS, THOMAS C.	05/02/16 05/17/16	PRIVATE AUTO MILEAGE		388.80
05-26	AP E0406858	LEWIS, THOMAS C.	04/19/16 04/24/16	TAXI/PARKING/TOLLS		61.00

06-01	AP	E0408132	MCPHERSON, WILLIAM A.	04/26/16	04/28/16	MEALS	20.54
06-01	AP	E0408132	MCPHERSON, WILLIAM A.	04/19/16	04/30/16	PRIVATE AUTO MILEAGE	173.70
06-01	AP	E0408132	MCPHERSON, WILLIAM A.	05/02/16	05/17/16	PRIVATE AUTO MILEAGE	237.15
06-01	AP	E0408132	MCPHERSON, WILLIAM A.	04/20/16	04/20/16	TAXI/PARKING/TOLLS	6.50
06-01	AP	E0408132	MCPHERSON, WILLIAM A.	05/17/16	05/17/16	TAXI/PARKING/TOLLS	1.50
06-08	AP	E0410296	LEWIS, THOMAS C.	05/18/16	05/31/16	PRIVATE AUTO MILEAGE	474.75
06-08	AP	E0410306	PETERS, JEFF	05/24/16	05/29/16	COMMERCIAL TRANSPORTATION	385.96
06-08	AP	E0410306	PETERS, JEFF	05/19/16	05/31/16	PRIVATE AUTO MILEAGE	104.40
06-08	AP	E0410306	PETERS, JEFF	06/01/16	06/02/16	PRIVATE AUTO MILEAGE	43.65
06-08	AP	E0410308	CITIBANK GOV CARD SERVICE	05/20/16	05/20/16	COMMERCIAL TRANSPORTATION	315.60
06-08	AP	E0410308	CITIBANK GOV CARD SERVICE	06/03/16	06/03/16	COMMERCIAL TRANSPORTATION	315.60
06-08	AP	E0410308	CITIBANK GOV CARD SERVICE	04/30/16	05/22/16	MEALS	120.22
06-08	AP	E0410312	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	153.60
06-08	AP	E0410312	CITIBANK GOV CARD SERVICE	05/14/16	05/14/16	COMMERCIAL TRANSPORTATION	153.60
06-08	AP	E0410312	CITIBANK GOV CARD SERVICE	05/28/16	05/28/16	COMMERCIAL TRANSPORTATION	153.60
06-08	AP	E0410318	SAVAGE, MELISSA A.	05/10/16	05/31/16	PRIVATE AUTO MILEAGE	261.90
06-08	AP	E0410318	SAVAGE, MELISSA A.	06/02/16	06/02/16	PRIVATE AUTO MILEAGE	149.40
06-20	AP	E0414184	CITIBANK GOV CARD SERVICE	06/12/16	06/12/16	COMMERCIAL TRANSPORTATION	314.10
06-21	AP	E0414249	BOWIE, MARIA R.	05/31/16	06/02/16	COMMERCIAL TRANSPORTATION	282.20
06-21	AP	E0414249	BOWIE, MARIA R.	05/31/16	06/03/16	LODGING	361.71
06-21	AP	E0414249	BOWIE, MARIA R.	05/31/16	06/02/16	MEALS	91.13
06-21	AP	E0414249	BOWIE, MARIA R.	05/31/16	06/03/16	CAR RENTAL	348.51
06-21	AP	E0414249	BOWIE, MARIA R.	06/01/16	06/02/16	TAXI/PARKING/TOLLS	6.50
06-27	AP	E0416240	HON. TOM COLE	03/18/16	03/18/16	TAXI/PARKING/TOLLS	6.00
06-27	AP	E0416240	HON. TOM COLE	03/26/16	03/26/16	TAXI/PARKING/TOLLS	18.00
06-27	AP	E0416240	HON. TOM COLE	04/08/16	04/30/16	TAXI/PARKING/TOLLS	74.00
06-27	AP	E0416240	HON. TOM COLE	05/06/16	05/28/16	TAXI/PARKING/TOLLS	111.00
06-27	AP	E0416240	HON. TOM COLE	06/03/16	06/12/16	TAXI/PARKING/TOLLS	54.00
06-30	AP	E0417422	HON. TOM COLE	05/07/16	05/07/16	TAXI/PARKING/TOLLS	6.00
06-30	AP	E0417429	LEWIS, THOMAS C.	06/02/16	06/18/16	PRIVATE AUTO MILEAGE	493.65
06-30	AP	E0417429	LEWIS, THOMAS C.	06/09/16	06/09/16	TAXI/PARKING/TOLLS	10.00
06-30	AP	E0417433	PETERS, JEFF	06/05/16	06/20/16	PRIVATE AUTO MILEAGE	169.65
06-30	AP	E0417433	PETERS, JEFF	06/09/16	06/11/16	TAXI/PARKING/TOLLS	6.00
						TRAVEL TOTALS:	16,206.10
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0388934	AT&T	02/09/16	03/08/16	TELECOMSRV/EQ/TOLL CHARGE	561.61
04-06	AP	E0388956	COX COMMUNICATIONS	02/22/16	03/21/16	UTILITIES	476.29
04-06	AP	E0388968	CABLE ONE INC	03/23/16	04/22/16	UTILITIES	207.95
04-07	AP	E0388959	CABLE ONE INC	03/23/16	04/22/16	UTILITIES	94.80
04-07	AP	E0388967	AT&T MOBILITY	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	541.74
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	4.55
04-16	AP	00851306	ENERGY SQUARE PARTNERS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
04-16	AP	00851685	WICHITA NATIONAL LIFE	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	320.00
04-16	AP	00851929	PONACO OIL COMPANY INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	775.00
04-18	AP	E0392896	AT&T	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,887.41
04-19	AP	E0392828	FIDELITY COMMUNICATIONS COMPANY	04/08/16	05/07/16	UTILITIES	77.34
04-22	AP	E0394857	AT&T	03/09/16	04/08/16	TELECOMSRV/EQ/TOLL CHARGE	576.76
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM COLE—Con.						
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	810.56	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	102.01	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	43.94	
05-03	AP	E0398594	04/23/16 05/22/16	CABLE ONE INC UTILITIES	94.80	
05-03	AP	E0398601	03/22/16 04/21/16	COX COMMUNICATIONS UTILITIES	476.29	
05-03	AP	E0398616	04/23/16 05/22/16	CABLE ONE INC UTILITIES	207.95	
05-03	AP	E0398631	03/07/16 04/06/16	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	541.49	
05-11	AP	E0401244	05/08/16 06/07/16	FIDELITY COMMUNICATIONS COMPANY UTILITIES	77.34	
05-11	AP	E0401369	05/01/16 05/31/16	AT&T TELECOMSRV/EQ/TOLL CHARGE	1,951.13	
05-16	AP	00856079	05/09/16 05/13/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	7.30	
05-16	AP	00856693	05/03/16 06/02/16	ENERGY SQUARE PARTNERS LLC DISTRICT OFFICE RENT (PRIVATE)	3,700.00	
05-16	AP	00857071	05/03/16 06/02/16	WICHITA NATIONAL LIFE DISTRICT OFFICE RENT (PRIVATE)	320.00	
05-16	AP	00857319	05/03/16 06/02/16	PONACO OIL COMPANY INC DISTRICT OFFICE RENT (PRIVATE)	775.00	
05-23	AP	00860304	05/16/16 05/20/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	65.77	
05-23	AP	E0404787	04/09/16 05/08/16	AT&T TELECOMSRV/EQ/TOLL CHARGE	568.30	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	98.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	754.24	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	102.01	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	47.20	
06-01	AP	E0408082	04/22/16 05/21/16	COX COMMUNICATIONS UTILITIES	228.55	
06-01	AP	E0408114	05/23/16 06/22/16	CABLE ONE INC UTILITIES	207.95	
06-01	AP	E0408117	05/23/16 06/22/16	CABLE ONE INC UTILITIES	94.80	
06-01	AP	E0408138	04/07/16 05/06/16	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	541.49	
06-10	AP	E0411546	06/08/16 07/07/16	FIDELITY COMMUNICATIONS COMPANY UTILITIES	77.34	
06-16	AP	00862038	06/03/16 07/02/16	ENERGY SQUARE PARTNERS LLC DISTRICT OFFICE RENT (PRIVATE)	3,700.00	
06-16	AP	00862416	06/03/16 07/02/16	WICHITA NATIONAL LIFE DISTRICT OFFICE RENT (PRIVATE)	320.00	
06-16	AP	00862660	06/03/16 07/02/16	PONACO OIL COMPANY INC DISTRICT OFFICE RENT (PRIVATE)	775.00	
06-20	AP	E0414245	06/01/16 06/30/16	AT&T TELECOMSRV/EQ/TOLL CHARGE	1,951.13	
06-22	AP	00865519	06/13/16 06/17/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	6.11	
06-27	AP	E0416240	02/05/16 03/04/16	HON. TOM COLE UTILITIES	152.49	
06-27	AP	E0416240	03/05/16 04/04/16	HON. TOM COLE UTILITIES	152.49	
06-27	AP	E0416240	04/05/16 05/04/16	HON. TOM COLE UTILITIES	152.49	
06-27	AP	E0416240	05/05/16 06/04/16	HON. TOM COLE UTILITIES	152.53	
06-27	AP	E0416240	06/05/16 07/04/16	HON. TOM COLE UTILITIES	152.49	
06-27	AP	E0416294	05/09/16 06/08/16	AT&T TELECOMSRV/EQ/TOLL CHARGE	568.30	
06-30	AP	E0417423	05/07/16 06/06/16	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	496.49	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	98.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	733.59	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	102.01	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	46.71	
RENT, COMMUNICATION, UTILITIES TOTALS:					30,894.74	

PRINTING AND REPRODUCTION							
04-06	AP	E0388942	ACCURATE WORD LLC	03/15/16	03/15/16	PRINTING & REPRODUCTION	29.95
04-22	AP	E0394866	ACCURATE WORD LLC	04/14/16	04/14/16	PRINTING & REPRODUCTION	29.95
05-05	AP	E0399680	ACCURATE WORD LLC	04/29/16	04/29/16	PRINTING & REPRODUCTION	39.95
06-09	AP	E0411557	ACCURATE WORD LLC	06/03/16	06/03/16	PRINTING & REPRODUCTION	59.90
06-17	AP	E0414254	ACCURATE WORD LLC	06/08/16	06/08/16	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							189.70
OTHER SERVICES							
04-06	AP	E0388962	SHRED OK INC	03/16/16	03/17/16	JANITORIAL AND MAINT SERV	70.00
04-16	AP	00851275	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-22	AP	E0394909	SHRED OK INC	02/17/16	02/17/16	JANITORIAL AND MAINT SERV	35.00
05-10	AP	E0401371	SHRED OK INC	04/13/16	04/13/16	JANITORIAL AND MAINT SERV	35.00
05-16	AP	00856657	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-23	AP	E0402644	WHALEN, EDWARD H.	06/06/16	06/06/16	TRAINING	980.00
06-08	AP	E0410307	SHRED OK INC	05/31/16	05/31/16	JANITORIAL AND MAINT SERV	70.00
06-16	AP	00862006	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-21	AP	E0414262	HOUSECALL	04/26/16	04/26/16	TECHNOLOGY SERVICE CONTRACTS	93.75
OTHER SERVICES TOTALS:							6,638.75
SUPPLIES AND MATERIALS							
04-06	AP	E0388929	PARKER, SABRINA	03/24/16	03/24/16	PUBLICATIONS/REFERENCE MAT'L	26.75
04-06	AP	E0388936	EUREKA WATER COMPANY	03/31/16	03/31/16	WATER	10.50
04-06	AP	E0388960	FIRST CHOICE COFFEE SERVICES	03/23/16	03/23/16	FOOD & BEVERAGE	56.85
04-06	AP	E0388961	FIRST CHOICE COFFEE SERVICES	03/30/16	03/30/16	FOOD & BEVERAGE	45.90
04-06	AP	E0388965	EUREKA WATER COMPANY	03/16/16	03/16/16	WATER	13.90
04-11	AP	E0390097	MURPHY, SEAN P.	03/29/16	03/31/16	FOOD & BEVERAGE	55.54
04-12	AP	E0388950	LAWTON FORT SILL CHAMBER OF COMMERCE	02/26/16	02/26/16	FOOD & BEVERAGE	20.00
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	41.91
04-15	AP	E0392895	COPELINS OFFICE CENTER	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	118.56
04-18	AP	E0392893	LAWTON FORT SILL CHAMBER OF COMMERCE	03/04/16	03/04/16	FOOD & BEVERAGE	20.00
04-19	AP	E0392824	EUREKA WATER COMPANY	04/01/16	04/30/16	WATER	10.50
04-19	AP	E0392897	THE RINGLING EAGLE	03/01/16	03/01/17	PUBLICATIONS/REFERENCE MAT'L	30.00
04-19	AP	E0392898	EUREKA WATER COMPANY	03/31/16	03/31/16	WATER	20.85
04-25	AP	E0394731	FIRST CHOICE COFFEE SERVICES	04/07/16	04/07/16	FOOD & BEVERAGE	81.75
04-25	AP	E0394858	FIRST CHOICE COFFEE SERVICES	04/13/16	04/13/16	FOOD & BEVERAGE	103.33
04-26	AP	E0394862	THE ECONOMIST	05/01/16	05/01/17	PUBLICATIONS/REFERENCE MAT'L	134.30
04-29	AP	E0397285	MCPHERSON, WILLIAM A.	03/25/16	03/25/16	FOOD & BEVERAGE	18.97
04-29	AP	E0397304	EUREKA WATER COMPANY	04/14/16	04/14/16	WATER	13.90
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-159.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	309.16
05-02	AP	E0397277	THE EXPRESS STAR	05/04/16	05/03/17	PUBLICATIONS/REFERENCE MAT'L	108.00
05-03	AP	E0398618	FIRST CHOICE COFFEE SERVICES	04/27/16	04/27/16	FOOD & BEVERAGE	73.13
05-03	AP	E0398636	FIRST CHOICE COFFEE SERVICES	04/21/16	04/21/16	FOOD & BEVERAGE	86.30
05-04	AP	E0398614	THE WALL STREET JOURNAL	08/07/16	08/07/17	PUBLICATIONS/REFERENCE MAT'L	444.15
05-11	AP	E0401240	COPELINS OFFICE CENTER	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)	141.99
05-11	AP	E0401241	SAVAGE, MELISSA A.	04/19/16	04/19/16	FOOD & BEVERAGE	35.00
05-11	AP	E0401241	SAVAGE, MELISSA A.	05/04/16	05/04/16	FOOD & BEVERAGE	10.00
05-11	AP	E0401243	EUREKA WATER COMPANY	05/01/16	05/31/16	WATER	10.50
05-11	AP	E0401247	EUREKA WATER COMPANY	04/27/16	04/27/16	WATER	13.90
05-12	AP	E0401368	THE DUNCAN BANNER	05/13/16	05/13/17	PUBLICATIONS/REFERENCE MAT'L	205.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM COLE—Con.						
05-13	AP E0402643	FIRST CHOICE COFFEE SERVICES	05/04/16 05/04/16	WATER	55.85	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	42.94	
05-23	AP E0406033	FIRST CHOICE COFFEE SERVICES	05/12/16 05/12/16	FOOD & BEVERAGE	58.00	
05-26	AP E0406847	EUREKA WATER COMPANY	05/12/16 05/12/16	WATER	20.85	
05-26	AP E0406858	LEWIS, THOMAS C.	04/28/16 04/28/16	FOOD & BEVERAGE	20.00	
05-26	AP E0406858	LEWIS, THOMAS C.	05/03/16 05/03/16	FOOD & BEVERAGE	39.00	
05-27	AP 00860548	FIRST CHOICE COFFEE SERVICES	03/10/16 03/10/16	FOOD & BEVERAGE	69.80	
05-27	AP E0406829	THE MARLOW REVIEW	05/31/16 05/31/17	PUBLICATIONS/REFERENCE MAT'L	38.00	
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-79.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	129.63	
06-01	AP E0408122	FIRST CHOICE COFFEE SERVICES	05/19/16 05/19/16	FOOD & BEVERAGE	69.80	
06-01	AP E0408132	MCPHERSON, WILLIAM A.	05/11/16 05/11/16	FOOD & BEVERAGE	10.00	
06-01	AP E0408137	FIRST CHOICE COFFEE SERVICES	03/17/16 03/17/16	FOOD & BEVERAGE	81.75	
06-08	AP E0410298	EUREKA WATER COMPANY	06/01/16 06/30/16	WATER	10.50	
06-08	AP E0410303	COPELINS OFFICE CENTER	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)	25.77	
06-08	AP E0410304	LEWIS, THOMAS C.	05/26/16 05/26/16	FOOD & BEVERAGE	45.00	
06-08	AP E0410305	EUREKA WATER COMPANY	05/26/16 05/26/16	WATER	20.85	
06-08	AP E0410306	PETERS, JEFF	05/31/16 05/31/16	FOOD & BEVERAGE	16.95	
06-08	AP E0410316	COPELINS OFFICE CENTER	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)	15.83	
06-09	AP E0410313	THE OKLAHOMAN	06/20/16 06/20/17	PUBLICATIONS/REFERENCE MAT'L	145.60	
06-09	AP E0411547	FIRST CHOICE COFFEE SERVICES	06/01/16 06/01/16	FOOD & BEVERAGE	295.95	
06-09	AP E0411554	FIRST CHOICE COFFEE SERVICES	05/26/16 05/26/16	FOOD & BEVERAGE	82.75	
06-10	AP E0411558	PARKER, SABRINA	04/21/16 04/21/16	PUBLICATIONS/REFERENCE MAT'L	9.43	
06-10	AP E0411558	PARKER, SABRINA	06/01/16 06/01/16	PUBLICATIONS/REFERENCE MAT'L	19.97	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	60.88	
06-24	AP 00865649	BSL GEM LASER EXPRESS LLC	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)	127.16	
06-30	AP E0417429	LEWIS, THOMAS C.	06/16/16 06/16/16	FOOD & BEVERAGE	5.00	
06-30	AP E0417433	PETERS, JEFF	06/20/16 06/20/16	FOOD & BEVERAGE	25.45	
06-30	AP E0417438	FIRST CHOICE COFFEE SERVICES	06/15/16 06/15/16	FOOD & BEVERAGE	45.90	
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-139.00	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	397.77	
					SUPPLIES AND MATERIALS TOTALS:	3,870.11
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	223.20	
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	223.20	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	223.20	
					EQUIPMENT TOTALS:	669.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,809.03
					OFFICE TOTALS:	290,809.03
2015 HON. TOM COLE OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL	42.39	

506

FRANKED MAIL TOTALS: 42.39
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 42.39
 OFFICE TOTALS: 42.39

2011 HON. TOM COLE
 OFFICIAL EXPENSES OF MEMBERS
 PRINTING AND REPRODUCTION
 04-08 AP 00849884 PUBLIC PRINTER 01/11/11 01/11/11 PRINTING & REPRODUCTION 92.04
 PRINTING AND REPRODUCTION TOTALS: 92.04
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 92.04
 OFFICE TOTALS: 92.04

2016 HON. CHRIS COLLINS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 13,989.07 8,227.96
 PERSONNEL COMPENSATION 389,147.93 200,531.91
 TRAVEL 18,504.54 15,667.36
 TRANSPORTATION OF THINGS 10.03 10.03
 RENT, COMMUNICATION, UTILITIES 37,176.64 24,692.27
 PRINTING AND REPRODUCTION 1,103.12 456.55
 OTHER SERVICES 9,524.90 5,754.90
 SUPPLIES AND MATERIALS 14,598.71 9,976.80
 EQUIPMENT 2,055.42 1,254.42
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 486,110.36 266,572.20
 OFFICE TOTALS: 486,110.36 266,572.20

507

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 04-26 AP 00854963 UNITED STATES POSTAL SERVICE 03/01/16 03/31/16 FRANKED MAIL 2,172.74
 04-30 GL FLG0058155 04/20/16 04/30/16 FRANKED MAIL -40.00
 05-25 AP 00860389 UNITED STATES POSTAL SERVICE 04/01/16 04/30/16 FRANKED MAIL 2,846.57
 05-31 GL FLG0059041 05/20/16 05/31/16 FRANKED MAIL -76.25
 06-21 AP 00865467 UNITED STATES POSTAL SERVICE 05/01/16 05/31/16 FRANKED MAIL 3,373.55
 06-30 GL FLG0059795 06/20/16 06/30/16 FRANKED MAIL -48.65
 FRANKED MAIL TOTALS: 8,227.96

PERSONNEL COMPENSATION

ALEXANDER,THEODORE 04/01/16 06/30/16 SENIOR LEGISLATIVE ASSISTANT 13,875.00
 ARMSTRONG, REBEKAH W. 05/01/16 05/31/16 SHARED EMPLOYEE 5,000.00
 BIENIEK,KRISTINE D 04/01/16 06/30/16 OFFICE MANAGER 10,250.01
 BROWN,SARAH J 04/01/16 06/30/16 SCHEDULER 10,500.00
 CATT,CHRISTOPHER M 04/01/16 06/30/16 FIELD DIRECTOR 13,125.00
 ELLIOTT,TAYLOR C 04/01/16 06/30/16 STAFF ASSISTANT 6,249.99
 FREELAND,JEFFREY K 04/01/16 06/30/16 DEPUTY CHIEF OF STAFF 20,000.01
 GOULD,ALEXANDRA J 04/01/16 06/30/16 CONSTITUENT SERVICES LIAISON 4,604.17
 HOOK,ERYNN D 04/01/16 06/30/16 LEGISLATIVE ASSISTANT 13,125.00
 HOOK,MICHAEL J 04/01/16 06/30/16 CHIEF OF STAFF 42,102.75
 KLOUSTIN,TAYLOR A 04/01/16 06/30/16 JR LEGISLATIVE ASSISTANT 8,874.99
 KRACKER,MICHAEL A 04/01/16 06/30/16 DEPUTY CHIEF OF STAFF 18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRIS COLLINS—Con.						
		MCADAMS, MICHAEL J	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		16,449.99
		PILIGRA, BRYAN T	04/01/16 06/30/16	FIELD REPRESENTATIVE		8,750.01
		REIDY, SAMANTHA R	04/01/16 06/30/16	CASE WORKER		8,874.99
					PERSONNEL COMPENSATION TOTALS:	200,531.91
TRAVEL						
04-05	AP 00850105	CITIBANK GOV CARD SERVICE	02/08/16 02/29/16	COMMERCIAL TRANSPORTATION		943.19
04-06	AP E0388907	CITIBANK GOV CARD SERVICE	03/03/16 03/14/16	COMMERCIAL TRANSPORTATION		850.06
04-06	AP E0389234	PILIGRA, BRYAN T.	03/01/16 03/17/16	PRIVATE AUTO MILEAGE		363.74
04-06	AP E0389234	PILIGRA, BRYAN T.	03/17/16 03/29/16	PRIVATE AUTO MILEAGE		260.39
04-06	AP E0389238	REIDY, SAMANTHA R.	03/22/16 03/22/16	PRIVATE AUTO MILEAGE		38.56
04-06	AP E0389239	CATT, CHRISTOPHER M.	03/02/16 03/16/16	PRIVATE AUTO MILEAGE		273.24
04-06	AP E0389239	CATT, CHRISTOPHER M.	03/18/16 03/29/16	PRIVATE AUTO MILEAGE		249.48
04-06	AP E0389239	CATT, CHRISTOPHER M.	03/31/16 03/31/16	PRIVATE AUTO MILEAGE		58.86
04-06	AP E0389246	BIENIEK, KRISTINE D.	03/15/16 03/15/16	PRIVATE AUTO MILEAGE		37.15
04-06	AP E0389247	KRACKER, MICHAEL A.	03/07/16 03/25/16	PRIVATE AUTO MILEAGE		247.00
04-06	AP E0389257	GOULD, ALEXANDRA J.	03/10/16 03/31/16	PRIVATE AUTO MILEAGE		67.50
04-19	AP E0393282	HOOK, ERYNN D.	04/13/16 04/13/16	COMMERCIAL TRANSPORTATION		190.10
04-20	AP E0393258	MCADAMS, MICHAEL J.	04/17/16 04/20/16	COMMERCIAL TRANSPORTATION		460.20
04-20	AP E0393258	MCADAMS, MICHAEL J.	04/17/16 04/20/16	LODGING		401.70
04-20	AP E0393258	MCADAMS, MICHAEL J.	04/17/16 04/20/16	CAR RENTAL		178.49
04-20	AP E0393270	HON CHRISTOPHER COLLINS	01/02/16 04/09/16	PRIVATE AUTO MILEAGE		299.70
04-28	AP E0396898	MCADAMS, MICHAEL J.	04/17/16 04/20/16	MEALS		78.14
04-28	AP E0396898	MCADAMS, MICHAEL J.	04/17/16 04/20/16	CAR RENTAL		24.32
04-28	AP E0396898	MCADAMS, MICHAEL J.	04/20/16 04/20/16	GASOLINE		13.61
04-28	AP E0396898	MCADAMS, MICHAEL J.	04/17/16 04/17/16	TAXI/PARKING/TOLLS		12.20
04-28	AP E0396906	HOOK, MICHAEL J.	04/05/16 04/10/16	COMMERCIAL TRANSPORTATION		980.20
04-28	AP E0396906	HOOK, MICHAEL J.	04/05/16 04/10/16	LODGING		881.15
04-28	AP E0396906	HOOK, MICHAEL J.	04/10/16 04/10/16	CAR RENTAL		397.79
04-28	AP E0396906	HOOK, MICHAEL J.	04/08/16 04/08/16	GASOLINE		39.00
04-28	AP E0396906	HOOK, MICHAEL J.	02/02/16 03/02/16	TAXI/PARKING/TOLLS		51.69
05-11	AP E0401214	CITIBANK GOV CARD SERVICE	04/25/16 04/26/16	COMMERCIAL TRANSPORTATION		1,208.60
05-11	AP E0401214	CITIBANK GOV CARD SERVICE	02/09/16 02/10/16	LODGING		127.40
05-11	AP E0401214	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	CAR RENTAL		59.35
05-11	AP E0401214	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	TAXI/PARKING/TOLLS		11.75
05-19	AP E0404815	KLOUSTIN, TAYLOR A.	05/12/16 05/12/16	MEALS		20.57
05-19	AP E0404815	KLOUSTIN, TAYLOR A.	05/12/16 05/12/16	CAR RENTAL		100.80
05-19	AP E0404815	KLOUSTIN, TAYLOR A.	05/12/16 05/12/16	GASOLINE		7.82
05-19	AP E0404815	KLOUSTIN, TAYLOR A.	05/12/16 05/12/16	TAXI/PARKING/TOLLS		27.75
05-19	AP E0404943	PILIGRA, BRYAN T.	04/06/16 04/21/16	PRIVATE AUTO MILEAGE		355.86
05-19	AP E0404943	PILIGRA, BRYAN T.	04/21/16 04/28/16	PRIVATE AUTO MILEAGE		288.74
05-19	AP E0404943	PILIGRA, BRYAN T.	04/28/16 04/28/16	PRIVATE AUTO MILEAGE		44.06
05-19	AP E0404946	GOULD, ALEXANDRA J.	04/06/16 04/26/16	PRIVATE AUTO MILEAGE		210.60
05-19	AP E0404947	KRACKER, MICHAEL A.	04/02/16 04/29/16	PRIVATE AUTO MILEAGE		283.18

05-19	AP	E0404948	CATT, CHRISTOPHER M.	03/30/16	04/30/16	PRIVATE AUTO MILEAGE	327.78
05-19	AP	E0404948	CATT, CHRISTOPHER M.	04/06/16	04/20/16	PRIVATE AUTO MILEAGE	282.42
05-19	AP	E0404990	BIENIEK, KRISTINE D.	04/02/16	04/14/16	PRIVATE AUTO MILEAGE	80.14
05-23	AP	E0404941	REIDY, SAMANTHA R.	03/22/16	03/22/16	PRIVATE AUTO MILEAGE	131.17
05-25	AP	E0406634	REIDY, SAMANTHA R.	05/20/16	05/20/16	MEALS	10.79
05-25	AP	E0406634	REIDY, SAMANTHA R.	05/20/16	05/20/16	TAXI/PARKING/TOLLS	30.67
06-10	AP	E0411374	CITIBANK GOV CARD SERVICE	05/10/16	05/26/16	COMMERCIAL TRANSPORTATION	2,019.20
06-10	AP	E0411374	CITIBANK GOV CARD SERVICE	05/19/16	05/20/16	LODGING	270.10
06-16	AP	E0413697	CATT, CHRISTOPHER M.	05/05/16	05/13/16	PRIVATE AUTO MILEAGE	235.98
06-16	AP	E0413697	CATT, CHRISTOPHER M.	05/18/16	05/30/16	PRIVATE AUTO MILEAGE	297.00
06-16	AP	E0413697	CATT, CHRISTOPHER M.	05/30/16	05/30/16	PRIVATE AUTO MILEAGE	36.72
06-16	AP	E0413701	KRACKER, MICHAEL A.	05/03/16	05/25/16	PRIVATE AUTO MILEAGE	238.14
06-16	AP	E0413705	REIDY, SAMANTHA R.	05/06/16	05/24/16	PRIVATE AUTO MILEAGE	39.91
06-16	AP	E0413706	GOULD, ALEXANDRA J.	05/12/16	05/25/16	PRIVATE AUTO MILEAGE	106.65
06-16	AP	E0413708	BIENIEK, KRISTINE D.	05/12/16	05/17/16	PRIVATE AUTO MILEAGE	54.86
06-16	AP	E0413708	BIENIEK, KRISTINE D.	06/10/16	06/10/16	TAXI/PARKING/TOLLS	19.02
06-16	AP	E0413709	PILIGRA, BRYAN T.	05/03/16	05/16/16	PRIVATE AUTO MILEAGE	355.64
06-16	AP	E0413709	PILIGRA, BRYAN T.	05/17/16	05/30/16	PRIVATE AUTO MILEAGE	148.07
06-20	AP	E0414324	HON CHRISTOPHER COLLINS	04/22/16	04/23/16	PRIVATE AUTO MILEAGE	113.40
06-20	AP	E0414324	HON CHRISTOPHER COLLINS	05/13/16	05/30/16	PRIVATE AUTO MILEAGE	504.90
06-20	AP	E0414324	HON CHRISTOPHER COLLINS	06/07/16	06/07/16	PRIVATE AUTO MILEAGE	220.86
						TRAVEL TOTALS:	15,667.36
TRANSPORTATION OF THINGS							
04-19	AP	E0393263	UNITED BUSINESS SYSTEMS	01/01/16	03/31/16	FREIGHT CHARGES	6.07
04-19	AP	E0393285	UNITED BUSINESS SYSTEMS	04/01/16	04/30/16	FREIGHT CHARGES	1.98
06-09	AP	E0411355	UNITED BUSINESS SYSTEMS	06/01/16	06/30/16	FREIGHT CHARGES	1.98
						TRANSPORTATION OF THINGS TOTALS:	10.03
RENT, COMMUNICATION, UTILITIES							
04-06	AP	E0388900	TIME WARNER CABLE	03/23/16	04/22/16	UTILITIES	0.54
04-06	AP	E0388908	NATIONAL FUEL RESOURCES INC	02/18/16	03/16/16	UTILITIES	39.53
04-12	AP	E0391237	UNITED BUSINESS SYSTEMS	02/01/16	02/29/16	POSTAGE / COURIER / BOX RENTAL	1.98
04-12	AP	E0391240	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	360.43
04-12	AP	E0391243	CATT, CHRISTOPHER M.	04/07/16	04/07/16	POSTAGE / COURIER / BOX RENTAL	147.00
04-16	AP	00850759	CHANLER AGENCY INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	675.00
04-16	AP	00850760	NORTH FOREST PROPERTIES 1 LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,218.11
04-20	AP	E0393275	RG&E	02/09/16	03/08/16	UTILITIES	216.81
04-20	AP	E0393280	FEDEX	03/31/16	03/31/16	POSTAGE / COURIER / BOX RENTAL	19.02
04-20	AP	E0393967	NYSEG	02/11/16	03/09/16	UTILITIES	52.22
04-20	AP	E0393976	NYSEG	03/10/16	04/12/16	UTILITIES	74.83
04-20	AP	E0393977	NYSEG	02/11/16	03/09/16	UTILITIES	86.49
04-20	AP	E0393981	NYSEG	03/10/16	04/12/16	UTILITIES	80.64
04-28	AP	E0396892	FEDEX	03/31/16	04/06/16	POSTAGE / COURIER / BOX RENTAL	75.40
04-28	AP	E0396897	CATT, CHRISTOPHER M.	03/24/16	03/24/16	POSTAGE / COURIER / BOX RENTAL	8.30
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	132.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	116.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	522.91
04-30	GL	GRP0058154		04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	10.00
05-10	AP	E0401189	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	360.23
05-10	AP	E0401190	VERIZON	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE	123.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRIS COLLINS—Con.						
05-10	AP E0401192	TIME WARNER CABLE	05/02/16 06/01/16	UTILITIES		143.50
05-10	AP E0401200	CHANLER AGENCY INC	02/01/16 04/30/16	UTILITIES		77.00
05-16	AP 00856147	CHANLER AGENCY INC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		675.00
05-16	AP 00856148	NORTH FOREST PROPERTIES 1 LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,218.11
05-19	AP 00860190	CITI PCARD-VERIZON WRLS	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		22.49
05-19	AP E0404811	CATT, CHRISTOPHER M.	05/05/16 05/05/16	POSTAGE / COURIER / BOX RENTAL		94.00
05-19	AP E0404825	NYSEG	04/13/16 05/11/16	UTILITIES		62.61
05-19	AP E0404826	NATIONAL FUEL RESOURCES INC	03/16/16 04/15/16	UTILITIES		48.97
05-19	AP E0404828	FEDEX	04/27/16 04/27/16	POSTAGE / COURIER / BOX RENTAL		9.23
05-19	AP E0404840	NYSEG	04/13/16 05/11/16	UTILITIES		82.82
05-19	AP E0404948	CATT, CHRISTOPHER M.	04/28/16 04/28/16	POSTAGE / COURIER / BOX RENTAL		70.50
05-24	AP E0404810	VASPIAN LLC	01/01/16 12/31/16	UTILITIES		6,588.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		116.25
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		522.58
05-25	AP E0406630	GOULD, ALEXANDRA J.	05/23/16 05/23/16	POSTAGE / COURIER / BOX RENTAL		376.00
05-25	AP E0406640	RG&E	03/09/16 04/08/16	UTILITIES		119.25
05-25	AP E0406642	TIME WARNER CABLE	05/23/16 06/22/16	UTILITIES		191.37
06-09	AP E0411352	VERIZON WIRELESS	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE		360.23
06-09	AP E0411367	VERIZON	05/22/16 06/21/16	TELECOMSRV/EQ/TOLL CHARGE		123.94
06-09	AP E0411375	NATIONAL FUEL RESOURCES INC	04/15/16 05/19/16	UTILITIES		31.58
06-09	AP E0411381	FEDEX	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL		77.72
06-16	AP 00861493	CHANLER AGENCY INC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		675.00
06-16	AP 00861494	NORTH FOREST PROPERTIES 1 LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,218.11
06-16	AP E0413698	NYSEG	05/12/16 06/09/16	UTILITIES		71.99
06-16	AP E0413700	NYSEG	05/12/16 06/09/16	UTILITIES		90.89
06-16	AP E0413710	TIME WARNER CABLE	06/02/16 07/01/16	UTILITIES		143.50
06-23	AP E0416362	FEDEX	06/09/16 06/09/16	POSTAGE / COURIER / BOX RENTAL		19.02
06-24	AP E0416363	TIME WARNER CABLE	06/23/16 07/22/16	UTILITIES		194.32
06-24	AP E0416386	CATT, CHRISTOPHER M.	06/16/16 06/16/16	POSTAGE / COURIER / BOX RENTAL		235.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		116.25
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		525.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,692.27
PRINTING AND REPRODUCTION						
04-19	AP E0393263	UNITED BUSINESS SYSTEMS	01/01/16 03/31/16	PRINTING & REPRODUCTION		136.49
05-19	AP E0404814	UNITED BUSINESS SYSTEMS	05/01/16 05/31/16	PRINTING & REPRODUCTION		1.98
05-19	AP E0404820	UNITED BUSINESS SYSTEMS	03/01/16 03/31/16	PRINTING & REPRODUCTION		1.98
05-19	AP E0404822	XEROX CORPORATION	12/21/15 03/21/16	PRINTING & REPRODUCTION		96.83
05-19	AP E0404824	UNITED BUSINESS SYSTEMS	12/01/15 02/29/16	PRINTING & REPRODUCTION		67.88
05-19	AP E0404836	ACCURATE WORD LLC	05/11/16 05/11/16	PRINTING & REPRODUCTION		69.95
06-09	AP E0411365	UNITED BUSINESS SYSTEMS	03/01/16 05/31/16	PRINTING & REPRODUCTION		81.44
					PRINTING AND REPRODUCTION TOTALS:	456.55

OTHER SERVICES									
04-16	AP	00851358	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-16	AP	00856745	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-19	AP	00860190	CITI PCARD-GOGOAIR.COM	03/29/16	04/28/16	NON-TECHNOLOGY SERVICE CONTR			49.95
06-16	AP	00862090	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-20	AP	00865454	CITI PCARD-GOGOAIR.COM	04/29/16	05/28/16	NON-TECHNOLOGY SERVICE CONTR			49.95
									OTHER SERVICES TOTALS:
									5,754.90
SUPPLIES AND MATERIALS									
04-06	AP	E0388898	OFFICE DEPOT INC	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE)			22.99
04-06	AP	E0388901	OFFICE DEPOT INC	01/29/16	01/29/16	FOOD & BEVERAGE			24.99
04-06	AP	E0388902	OFFICE DEPOT INC	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE)			37.40
04-06	AP	E0388903	OFFICE DEPOT INC	01/29/16	01/29/16	FOOD & BEVERAGE			41.99
04-06	AP	E0388904	OFFICE DEPOT INC	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE)			24.79
04-06	AP	E0388905	OFFICE DEPOT INC	02/03/16	02/03/16	FOOD & BEVERAGE			14.69
04-06	AP	E0388909	OFFICE DEPOT INC	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE)			13.04
04-06	AP	E0388911	OFFICE DEPOT INC	02/03/16	02/03/16	FOOD & BEVERAGE			74.64
04-06	AP	E0388912	OFFICE DEPOT INC	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE)			12.85
04-06	AP	E0388913	OFFICE DEPOT INC	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE)			6.99
04-06	AP	E0388914	OFFICE DEPOT INC	03/07/16	03/07/16	FOOD & BEVERAGE			20.31
04-06	AP	E0388918	OFFICE DEPOT INC	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE)			3.59
04-06	AP	E0389239	CATT, CHRISTOPHER M.	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)			4.08
04-06	AP	E0389309	HOOK, ERYNN D.	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)			8.50
04-12	AP	E0391218	OFFICE DEPOT INC	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)			10.98
04-12	AP	E0391223	QUENCH	04/01/16	06/30/16	WATER			126.90
04-12	AP	E0391224	ELLIOTT, TAYLOR C.	04/11/16	04/11/16	FOOD & BEVERAGE			31.08
04-12	AP	E0391225	STAPLES INC & SUBSIDIARIES	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)			16.16
04-12	AP	E0391227	STAPLES INC & SUBSIDIARIES	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)			22.58
04-12	AP	E0391228	OFFICE DEPOT INC	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)			19.99
04-12	AP	E0391229	AMAZON VENDING SERVICES INC	04/05/16	04/05/16	WATER			42.87
04-12	AP	E0391236	STAPLES INC & SUBSIDIARIES	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)			339.57
04-12	AP	E0391243	CATT, CHRISTOPHER M.	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)			13.40
04-12	AP	E0391244	STAPLES INC & SUBSIDIARIES	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)			0.66
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			90.40
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			54.97
04-19	AP	00854766	CITI PCARD-BUFFALO NEWS CIRCULATI	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L			247.00
04-19	AP	00854766	CITI PCARD-COMMUNITY PAPERS OF WE	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L			40.00
04-19	AP	00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L			61.32
04-19	AP	00854766	CITI PCARD-GOGOAIR.COM	03/01/16	03/28/16	SOFTWARE LESS THAN \$500			49.95
04-19	AP	00854766	CITI PCARD-JOHNSON NEWSPAPER CORP	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L			58.00
04-19	AP	00854766	CITI PCARD-KEURIG GREEN MOUNTAIN	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			106.37
04-19	AP	00854766	CITI PCARD-KWE KIPLINGER EDITORS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			83.54
04-19	AP	00854766	CITI PCARD-MESSENGER POST MEDIA	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L			232.50
04-19	AP	00854766	CITI PCARD-SAFEWAY STORE	03/01/16	03/28/16	FOOD & BEVERAGE			3.00
04-19	AP	00854766	CITI PCARD-SFDISPLAYCOM LLC	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			56.76
04-27	AP	E0396902	ACCURATE WORD LLC	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)			273.50
04-28	AP	E0396893	ACCURATE WORD LLC	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)			342.00
04-28	AP	E0396896	HOOK, ERYNN D.	04/22/16	04/22/16	FOOD & BEVERAGE			5.89
04-28	AP	E0396897	CATT, CHRISTOPHER M.	04/09/16	04/23/16	FOOD & BEVERAGE			163.22
04-28	AP	E0396897	CATT, CHRISTOPHER M.	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)			27.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRIS COLLINS—Con.						
04-28	AP E0396898	MCADAMS, MICHAEL J.	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE)	2.15	
04-28	AP E0396901	ELLIOTT, TAYLOR C.	04/26/16 04/26/16	FOOD & BEVERAGE	30.02	
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-189.00	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	483.82	
05-04	GL FRM0058229		04/20/16 04/20/16	FRAMING (TRANSFER)	124.00	
05-10	AP E0401191	OFFICE DEPOT INC	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE)	6.89	
05-10	AP E0401199	OFFICE DEPOT INC	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)	19.99	
05-10	AP E0401201	OFFICE DEPOT INC	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE)	24.99	
05-10	AP E0401207	OFFICE DEPOT INC	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE)	24.99	
05-10	AP E0401209	OFFICE DEPOT INC	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE)	3.99	
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	43.45	
05-19	AP 00860190	CITI PCARD-APL APPLEONLINESTOREUS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	112.36	
05-19	AP 00860190	CITI PCARD-AUDIO IMPLEMENTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	95.64	
05-19	AP 00860190	CITI PCARD-CRYSTAL FRAMING GALLER	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	254.91	
05-19	AP 00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	61.32	
05-19	AP 00860190	CITI PCARD-IN CUSTOME CREATIVE P	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	26.30	
05-19	AP 00860190	CITI PCARD-KEURIG GREEN MOUNTAIN	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	133.81	
05-19	AP E0404811	CATT, CHRISTOPHER M.	05/04/16 05/11/16	OFFICE SUPPLIES (OUTSIDE)	159.46	
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-534.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	2,062.99	
06-09	AP E0411358	STAPLES INC	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)	352.05	
06-09	AP E0411370	STAPLES INC	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)	9.19	
06-09	AP E0411376	STAPLES INC	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)	54.49	
06-09	AP E0411380	STAPLES INC	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)	25.17	
06-09	AP E0411385	OFFICE DEPOT INC	05/13/16 05/13/16	OFFICE SUPPLIES (OUTSIDE)	171.99	
06-16	AP E0413704	OFFICE DEPOT INC	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)	19.99	
06-16	AP E0413708	BIENIEK, KRISTINE D.	06/11/16 06/11/16	FOOD & BEVERAGE	137.30	
06-20	AP 00865454	CITI PCARD-D J WALL ST JOURNAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	111.30	
06-20	AP 00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	61.32	
06-20	AP 00865454	CITI PCARD-GENESEESUN.COM	04/29/16 05/28/16	SOFTWARE LESS THAN \$500	24.99	
06-20	AP 00865454	CITI PCARD-HARRISTEETER	04/29/16 05/28/16	FOOD & BEVERAGE	12.88	
06-20	AP 00865454	CITI PCARD-KEURIG GREEN MOUNTAIN	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	50.96	
06-20	AP 00865454	CITI PCARD-QVC	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	102.54	
06-20	AP 00865454	CITI PCARD-SAFEWAY STORE	04/29/16 05/28/16	FOOD & BEVERAGE	10.23	
06-20	AP 00865454	CITI PCARD-SFDISPLAYCOM LLC	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	78.44	
06-20	AP 00865454	CITI PCARD-STAPLS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	178.87	
06-24	AP E0416352	OFFICE DEPOT INC	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)	23.39	
06-24	AP E0416366	STAPLES INC	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)	39.19	
06-24	AP E0416371	STAPLES INC	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)	214.36	
06-24	AP E0416373	OFFICE DEPOT INC	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)	254.97	
06-24	AP E0416379	STAPLES INC	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)	8.88	
06-24	AP E0416381	STAPLES ADVANTAGE	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)	66.36	
06-28	AP E0416361	GOULD, ALEXANDRA J.	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)	115.45	

06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-268.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	2,341.02
							9,976.80
							SUPPLIES AND MATERIALS TOTALS:
							103.64
04-19	AP	00854766	CITI PCARD-AUDIO IMPLEMENTS	03/01/16	03/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000	349.78
04-19	AP	00854766	CITI PCARD-BESTBUYCOM	03/01/16	03/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000	267.00
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	267.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	267.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	267.00
							EQUIPMENT TOTALS:
							266,572.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							266,572.20
							OFFICE TOTALS:
							266,572.20

2015 HON. CHRIS COLLINS
OFFICIAL EXPENSES OF MEMBERS

							TRAVEL
05-02	AR	AC-11953	CITIBANK	10/02/15	10/02/15	COMMERCIAL TRANSPORTATION	-268.20
							TRAVEL TOTALS:
							-268.20
							RENT, COMMUNICATION, UTILITIES
04-12	AP	E0391219	UNITED BUSINESS SYSTEMS	10/01/15	12/31/15	POSTAGE / COURIER / BOX RENTAL	5.85
							RENT, COMMUNICATION, UTILITIES TOTALS:
							5.85
							PRINTING AND REPRODUCTION
04-12	AP	E0391219	UNITED BUSINESS SYSTEMS	10/01/15	12/31/15	PRINTING & REPRODUCTION	129.05
							PRINTING AND REPRODUCTION TOTALS:
							129.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							-133.30
							OFFICE TOTALS:
							-133.30

2016 HON. DOUG COLLINS
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	67,357.66	14,870.60
							PERSONNEL COMPENSATION	415,735.76	201,999.49
							TRAVEL	17,392.15	10,859.52
							RENT, COMMUNICATION, UTILITIES	57,130.47	14,872.51
							PRINTING AND REPRODUCTION	49,622.44	42,428.46
							OTHER SERVICES	30,497.00	2,357.00
							SUPPLIES AND MATERIALS	10,037.77	1,968.14
							EQUIPMENT	2,742.24	1,491.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	650,515.49	290,846.84
							OFFICE TOTALS:	650,515.49	290,846.84

OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	3,518.54
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	3,041.01
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	1,680.81
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	5,040.76
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	1,664.58
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-75.10
							FRANKED MAIL TOTALS:
							14,870.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DOUG COLLINS—Con.						
PERSONNEL COMPENSATION						
		ASHWORTH,DANIEL P	06/04/16 06/30/16	PAID INTERN		900.00
		BELAIR, BRENDAN M.	04/01/16 06/30/16	CHIEF OF STAFF	38,750.01	
		BURKETT,ROBERT E	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT	9,003.34	
		CARTER,SARAH H	06/04/16 06/30/16	PAID INTERN	900.00	
		DYER,CINDY S	04/01/16 06/30/16	SENIOR CONSTITUENT SERVICE REP	12,545.01	
		EVANS,KATHRYN E	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	11,295.00	
		GIBSON, LEEANN C.	04/01/16 06/30/16	DIR. OF CONSTITUENT OUTREACH	8,045.01	
		KATZ,JOEL N	04/01/16 06/30/16	DISTRICT DIRECTOR	22,223.33	
		KOKALY,WILLIAM M	04/01/16 06/30/16	FIELD REPRESENTATIVE	11,567.77	
		LARSON,SALLY R	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	20,878.34	
		MCDONALD JR,DAVID P	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT	10,295.01	
		PAYNE,HARRISON S	04/01/16 06/30/16	STAFF ASSISTANT	8,045.01	
		POOLE,BRANDON S	06/01/16 06/30/16	PAID INTERN	1,000.00	
		RILEY,ERNESTEEN	04/01/16 06/30/16	STAFF ASSISTANT	8,295.00	
		SUMMERLIN,KATY	04/01/16 06/30/16	PRESS SECRETARY	14,544.99	
		WALL, ERIN L	04/01/16 06/30/16	EXECUTIVE ASSISTANT	15,045.00	
		YATES,ELLA P	04/01/16 06/30/16	SPECIAL PROJECTS COORDINATOR	8,666.67	
				PERSONNEL COMPENSATION TOTALS:		201,999.49
		TRAVEL				
04-06	AP	00850022	CITIBANK GOV CARD SERVICE	01/15/16 01/15/16	MEALS	88.94
04-13	AP	00850257	CITIBANK GOV CARD SERVICE	01/29/16 02/24/16	COMMERCIAL TRANSPORTATION	1,296.01
04-19	AP	00850557	KATZ,JOEL N	04/01/16 04/01/16	MEALS	79.68
04-19	AP	00850566	WALL, ERIN	03/14/16 03/17/16	PRIVATE AUTO MILEAGE	308.88
04-22	AP	00852188	CITIBANK GOV CARD SERVICE	02/26/16 03/23/16	COMMERCIAL TRANSPORTATION	767.69
04-22	AP	00852191	CITIBANK GOV CARD SERVICE	03/02/16 03/25/16	COMMERCIAL TRANSPORTATION	284.20
04-22	AP	00852191	CITIBANK GOV CARD SERVICE	03/17/16 03/17/16	TAXI/PARKING/TOLLS	26.04
05-02	AP	00854839	KATZ,JOEL N	03/01/16 03/30/16	PRIVATE AUTO MILEAGE	339.12
05-02	AP	00855141	LARSON, SALLY R.	04/05/16 04/08/16	MEALS	27.20
05-02	AP	00855141	LARSON, SALLY R.	04/05/16 04/10/16	CAR RENTAL	474.73
05-02	AP	00855142	LARSON, SALLY R.	04/05/16 04/08/16	MEALS	27.20
05-02	AP	00855146	MCDONALD, JR. DAVID P.	04/20/16 04/20/16	PRIVATE AUTO MILEAGE	7.00
05-02	AP	00855146	MCDONALD, JR. DAVID P.	04/20/16 04/23/16	PRIVATE AUTO MILEAGE	172.75
05-02	AP	00855147	MCDONALD, JR. DAVID P.	04/20/16 04/20/16	TAXI/PARKING/TOLLS	7.00
05-19	AP	00857625	YATES, ELLA P.	05/02/16 05/09/16	MEALS	33.97
05-19	AP	00857625	YATES, ELLA P.	05/02/16 05/09/16	CAR RENTAL	651.38
05-19	AP	00857633	HON DOUGLAS A COLLINS	05/13/16 05/14/16	TAXI/PARKING/TOLLS	43.31
05-20	AP	E0404405	BELAIR, BRENDAN M.	04/05/16 04/10/16	CAR RENTAL	606.34
05-23	AP	00860088	HON DOUGLAS A COLLINS	03/23/16 05/16/16	PRIVATE AUTO MILEAGE	374.64
05-23	AP	00860089	HON DOUGLAS A COLLINS	01/05/16 03/21/16	PRIVATE AUTO MILEAGE	561.96
05-24	AP	00857624	CITIBANK GOV CARD SERVICE	04/05/16 05/12/16	COMMERCIAL TRANSPORTATION	1,935.10
05-24	AP	00857624	CITIBANK GOV CARD SERVICE	04/05/16 04/11/16	LODGING	316.71
05-24	AP	00857624	CITIBANK GOV CARD SERVICE	03/28/16 04/25/16	MEALS	145.65

514

05-31	AP	00857628	LUNAS RESTAURANT	04/07/16	04/08/16	MEALS	560.00
05-31	AP	00860134	CITIBANK GOV CARD SERVICE	04/05/16	04/10/16	COMMERCIAL TRANSPORTATION	346.20
05-31	AP	00860134	CITIBANK GOV CARD SERVICE	04/05/16	04/05/16	LODGING	211.14
05-31	AP	00860134	CITIBANK GOV CARD SERVICE	04/05/16	04/11/16	MEALS	197.35
05-31	AP	00860134	CITIBANK GOV CARD SERVICE	04/07/16	04/26/16	GASOLINE	34.20
06-06	AP	00860736	KOKALY, WILLIAM M.	05/27/16	06/01/16	PRIVATE AUTO MILEAGE	148.50
06-15	AP	00861268	WALL, ERIN	05/16/16	05/19/16	PRIVATE AUTO MILEAGE	308.88
06-21	AP	00861419	CITIBANK GOV CARD SERVICE	04/29/16	05/25/16	COMMERCIAL TRANSPORTATION	460.99
06-21	AP	00861419	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	MEALS	16.76
TRAVEL TOTALS:							10,859.52
RENT, COMMUNICATION, UTILITIES							
04-01	AP	00849485	AT & T	02/02/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE	647.80
04-12	AP	00850290	COX COMMUNICATIONS & ELECTRONICS INC	03/31/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	119.25
04-16	AP	00851559	TREYALE LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,227.50
04-20	AP	00854771	UNITED PARCEL SERVICE	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	14.26
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	100.25
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	728.27
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.23
05-02	AP	00855143	CHARTER COMMUNICATIONS	05/01/16	05/30/16	TELECOMSRV/EQ/TOLL CHARGE	115.06
05-16	AP	00856945	TREYALE LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,227.50
05-19	AP	00857632	VERIZON WIRELESS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	110.26
05-19	AP	00857636	AT & T	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE	647.80
05-20	AP	00857634	AT & T	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	647.62
05-23	AP	00860125	VERIZON BUSINESS	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	18.91
05-24	AP	00860351	UNITED PARCEL SERVICE	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL	20.72
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	24.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	100.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	708.89
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	11.12
05-31	AP	00857628	LUNAS RESTAURANT	04/07/16	04/07/16	EQUIP RENTAL (EFF 1/3/03)	40.00
05-31	AP	00860621	UNITED PARCEL SERVICE	05/25/16	05/25/16	POSTAGE / COURIER / BOX RENTAL	5.11
06-07	AP	00860733	CHARTER COMMUNICATIONS	05/31/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	115.06
06-15	AP	00861290	UNITED PARCEL SERVICE	06/08/16	06/08/16	POSTAGE / COURIER / BOX RENTAL	7.03
06-16	AP	00862290	TREYALE LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,227.50
06-21	AP	00861417	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	18.07
06-21	AP	00861418	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	18.52
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	116.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	100.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	699.53
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.75
RENT, COMMUNICATION, UTILITIES TOTALS:							14,872.51
PRINTING AND REPRODUCTION							
04-14	AP	00850476	PUBLIC PRINTER	02/08/16	02/08/16	PRINTING & REPRODUCTION	486.04
04-22	AP	00854861	AGENCY 7 INC	02/22/16	02/24/16	PRINTING & REPRODUCTION	36,325.00
05-06	AP	00855620	PUBLIC PRINTER	03/10/16	03/10/16	PRINTING & REPRODUCTION	284.42
06-08	AP	00860753	AGENCY 7 INC	05/18/16	05/18/16	PRINTING & REPRODUCTION	4,534.40
06-13	AP	00861269	PUBLIC PRINTER	03/04/16	03/04/16	PRINTING & REPRODUCTION	243.02
06-13	AP	00861269	PUBLIC PRINTER	04/27/16	04/27/16	PRINTING & REPRODUCTION	346.59

515

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DOUG COLLINS—Con.						
06-13	AP 00861269	PUBLIC PRINTER	05/13/16 05/13/16	PRINTING & REPRODUCTION		119.84
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		19.20
06-30	AP 00865726	ACCURATE WORD LLC	06/10/16 06/10/16	PRINTING & REPRODUCTION		69.95
					PRINTING AND REPRODUCTION TOTALS:	42,428.46
OTHER SERVICES						
04-14	AP 00850586	SUMMERLIN, KATY	04/12/16 04/13/16	TRAINING		107.00
04-16	AP 00851475	ICONSTITUENT LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		750.00
05-16	AP 00856861	ICONSTITUENT LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		750.00
06-16	AP 00862206	ICONSTITUENT LLC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		750.00
					OTHER SERVICES TOTALS:	2,357.00
SUPPLIES AND MATERIALS						
04-13	AP 00850280	THE HARTWELL SUN	05/30/16 05/29/17	PUBLICATIONS/REFERENCE MAT'L		30.00
04-15	AP 00850688	DEER PARK	02/29/16 02/29/16	WATER		-148.75
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		19.99
04-21	AP 00852312	THE TIMES	04/29/16 10/29/16	PUBLICATIONS/REFERENCE MAT'L		45.21
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		225.91
05-02	AP 00855144	THE NEWS OBSERVER	05/21/16 05/21/17	PUBLICATIONS/REFERENCE MAT'L		50.29
05-19	AP 00857631	DUPLICATING PRODUCTS INC	02/16/16 02/16/16	OFFICE SUPPLIES (OUTSIDE)		129.04
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		19.99
05-23	AP 00855933	MCGARITY S OFFICE SUPPLY	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)		149.99
05-25	AP 00860333	IMPACTOFFICE	05/17/16 05/18/16	OFFICE SUPPLIES (OUTSIDE)		124.94
05-25	AP 00860334	IMPACTOFFICE	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)		60.84
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		390.49
06-07	AP 00860737	THE CLAYTON TRIBUNE	06/28/16 06/28/17	PUBLICATIONS/REFERENCE MAT'L		37.00
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		19.99
06-16	AP 00862971	IMPACTOFFICE	06/14/16 06/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		237.00
06-17	AP 00861267	KOKALY, WILLIAM M.	02/29/16 02/29/16	FOOD & BEVERAGE		40.00
06-17	AP 00861267	KOKALY, WILLIAM M.	02/29/16 06/02/16	OFFICE SUPPLIES (OUTSIDE)		163.30
06-28	AP 00865623	KATZ, JOEL N	05/11/16 06/20/16	OFFICE SUPPLIES (OUTSIDE)		144.89
06-30	AP 00865728	THE DAHLONEGA NUGGET	08/28/16 08/28/17	PUBLICATIONS/REFERENCE MAT'L		39.00
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-624.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		813.02
					SUPPLIES AND MATERIALS TOTALS:	1,968.14
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		240.00
04-29	GL RPY0058107	.....	04/01/16 04/30/16	EQUIPMENT PURCHASES		177.04
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		240.00
05-31	GL RPY0058926	.....	05/01/16 05/31/16	EQUIPMENT PURCHASES		177.04
06-30	AP 00865731	WHITAKER BROTHERS INC	05/31/16 06/24/16	MAINTENANCE / REPAIRS		240.00
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		240.00
06-30	GL RPY0059743	.....	06/01/16 06/30/16	EQUIPMENT PURCHASES		177.04
					EQUIPMENT TOTALS:	1,491.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,846.84

516

						OFFICE TOTALS:	290,846.84
2015 HON. DOUG COLLINS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	926.59
						FRANKED MAIL TOTALS:	926.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	926.59
						OFFICE TOTALS:	926.59

2016 HON. BARBARA COMSTOCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,770.13	63,582.23
PERSONNEL COMPENSATION	412,275.04	212,284.47
TRAVEL	6,534.40	5,596.36
RENT, COMMUNICATION, UTILITIES	31,935.03	14,807.12
PRINTING AND REPRODUCTION	29,308.12	5,893.92
OTHER SERVICES	9,425.00	5,655.00
SUPPLIES AND MATERIALS	19,928.13	14,799.96
EQUIPMENT	3,214.72	1,331.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,390.57	323,950.29
OFFICE TOTALS:	577,390.57	323,950.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	565.38
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	60,148.41
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-104.60
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	1,525.74
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-118.40
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	1,743.20
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-177.50
						FRANKED MAIL TOTALS:	63,582.23

PERSONNEL COMPENSATION

ALEXANDER, THOMAS B	04/01/16	06/30/16	CONSTITUENT SERVICES REP	12,500.01
ANFINSON, T E	04/01/16	06/30/16	SHARED EMPLOYEE	4,800.00
BATES, BRIAN S	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,416.67
BRYANT, ARTHUR H	04/01/16	06/30/16	PRESS ASSISTANT	8,499.99
CANNON, MARY A	04/01/16	06/30/16	DIRECTOR OF COMMUNITY OUTREACH	12,750.00
COCHRAN, CANON T	05/19/16	06/30/16	STAFF ASSISTANT	2,240.00
DE LUCA, SEBASTIAN P	04/29/16	06/30/16	STAFF ASSISTANT	4,477.78
FALCONER, SUSAN L	04/01/16	06/30/16	CHIEF OF STAFF	35,333.34
MANSOUR, MICHAEL	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	18,750.00
MARSCHNER, JEFFREY C	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	30,250.00
MCMANUS, RYAN A	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	9,616.67
NORMENT, LUCYNA B	04/01/16	06/30/16	DISTRICT DIRECTOR	20,000.01
SOWICK, PATRICIA M	04/01/16	05/31/16	PART-TIME EMPLOYEE	6,000.00
STEGMAIER, DAVID	04/01/16	06/30/16	DIR OF COMMUNITY OUTREACH	12,500.01
TARDIF, NICOLE L	04/01/16	06/30/16	SCHEDULER	9,366.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BARBARA COMSTOCK—Con.						
		TUCKER, MATTHEW W	04/01/16 06/09/16	LEGISLATIVE AIDE	6,900.00	
		TUCKER, MATTHEW W	06/10/16 06/30/16	LEGISLATIVE ASSISTANT	2,216.67	
		WORRELL, CHRISTOPHER C	04/01/16 05/31/16	LEGISLATIVE ASSISTANT	6,666.66	
					PERSONNEL COMPENSATION TOTALS:	212,284.47
TRAVEL						
04-18	AP E0392569	MANSOUR, MICHAEL	04/12/16 04/12/16	TAXI/PARKING/TOLLS	158.68	
04-22	AP E0395391	MCMANUS, RYAN A.	03/12/16 03/16/16	PRIVATE AUTO MILEAGE	200.39	
04-22	AP E0395391	MCMANUS, RYAN A.	04/07/16 04/09/16	PRIVATE AUTO MILEAGE	68.26	
05-03	AP E0398587	NORMENT, LUCYNA B.	04/02/16 04/21/16	PRIVATE AUTO MILEAGE	143.75	
05-04	AP E0399101	MANSOUR, MICHAEL	04/27/16 04/27/16	TAXI/PARKING/TOLLS	85.87	
05-13	AP E0402595	CANNON, MARY A	03/01/16 03/26/16	PRIVATE AUTO MILEAGE	158.76	
05-13	AP E0402595	CANNON, MARY A	04/02/16 04/30/16	PRIVATE AUTO MILEAGE	272.70	
05-13	AP E0402596	NORMENT, LUCYNA B.	04/23/16 04/29/16	PRIVATE AUTO MILEAGE	78.57	
05-13	AP E0402596	NORMENT, LUCYNA B.	05/02/16 05/05/16	PRIVATE AUTO MILEAGE	62.05	
05-13	AP E0402603	HON BARBARA COMSTOCK	03/06/16 03/31/16	PRIVATE AUTO MILEAGE	417.42	
05-13	AP E0402603	HON BARBARA COMSTOCK	04/01/16 04/23/16	PRIVATE AUTO MILEAGE	325.08	
05-13	AP E0402603	HON BARBARA COMSTOCK	05/03/16 05/10/16	PRIVATE AUTO MILEAGE	170.64	
05-13	AP E0402611	STEGMAIER, DAVID	01/05/16 01/29/16	PRIVATE AUTO MILEAGE	288.84	
05-13	AP E0402611	STEGMAIER, DAVID	02/01/16 02/27/16	PRIVATE AUTO MILEAGE	395.93	
05-24	AP E0406013	SOWICK, PATRICIA M.	02/10/16 02/27/16	PRIVATE AUTO MILEAGE	94.07	
05-24	AP E0406013	SOWICK, PATRICIA M.	03/08/16 03/30/16	PRIVATE AUTO MILEAGE	162.43	
05-24	AP E0406013	SOWICK, PATRICIA M.	04/09/16 04/27/16	PRIVATE AUTO MILEAGE	124.96	
05-24	AP E0406013	SOWICK, PATRICIA M.	05/07/16 05/07/16	PRIVATE AUTO MILEAGE	27.32	
05-26	AP E0406958	BRYANT, ARTHUR H.	05/02/16 05/02/16	PRIVATE AUTO MILEAGE	38.99	
05-26	AP E0407100	BATES, BRIAN S.	04/29/16 04/29/16	PRIVATE AUTO MILEAGE	31.32	
05-26	AP E0407100	BATES, BRIAN S.	05/13/16 05/21/16	PRIVATE AUTO MILEAGE	66.96	
05-26	AP E0407103	TARDIF, NICOLE L.	02/06/16 02/06/16	PRIVATE AUTO MILEAGE	18.79	
05-26	AP E0407103	TARDIF, NICOLE L.	03/27/16 03/27/16	PRIVATE AUTO MILEAGE	11.88	
05-26	AP E0407103	TARDIF, NICOLE L.	04/15/16 04/23/16	PRIVATE AUTO MILEAGE	34.78	
05-26	AP E0407103	TARDIF, NICOLE L.	05/05/16 05/14/16	PRIVATE AUTO MILEAGE	31.10	
05-26	AP E0407104	MCMANUS, RYAN A.	04/09/16 04/30/16	PRIVATE AUTO MILEAGE	169.02	
05-26	AP E0407104	MCMANUS, RYAN A.	05/07/16 05/21/16	PRIVATE AUTO MILEAGE	135.97	
06-07	AP E0410272	STEGMAIER, DAVID	03/01/16 03/31/16	PRIVATE AUTO MILEAGE	439.83	
06-07	AP E0410272	STEGMAIER, DAVID	04/02/16 04/30/16	PRIVATE AUTO MILEAGE	554.63	
06-07	AP E0410280	NORMENT, LUCYNA B.	05/13/16 05/24/16	PRIVATE AUTO MILEAGE	69.71	
06-08	AP E0410270	DE LUCA, SEBASTIAN P.	05/21/16 05/21/16	PRIVATE AUTO MILEAGE	15.98	
06-10	AP E0411596	CANNON, MARY A	05/01/16 05/26/16	PRIVATE AUTO MILEAGE	125.82	
06-22	AP E0415412	NORMENT, LUCYNA B.	05/03/16 05/03/16	TAXI/PARKING/TOLLS	7.00	
06-30	AP E0417472	STEGMAIER, DAVID	05/02/16 05/30/16	PRIVATE AUTO MILEAGE	608.86	
					TRAVEL TOTALS:	5,596.36
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0388921	VERIZON	02/19/16 03/18/16	TELECOMSRV/EQ/TOLL CHARGE	312.25	
04-16	AP 00851019	RICHLAND INVESTMENT GROUP	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	

518

04-16	AP	00851924	DAVE HOLLIDAY RENTALS	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-22	AP	E0395390	DOMINION VIRGINIA POWER	02/29/16	03/30/16	UTILITIES	140.87
04-27	AP	E0396444	COMCAST	03/21/16	04/20/16	UTILITIES	69.90
04-29	AP	E0397307	VERIZON	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	330.21
04-29	AP	E0397308	COMCAST	04/24/16	05/23/16	UTILITIES	103.80
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	101.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	913.09
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.74
04-30	GL	GRP0058154		04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	210.00
05-04	AP	E0398615	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	0.17
05-04	AP	E0398619	COMCAST COMMUNICATIONS	04/21/16	05/20/16	UTILITIES	73.40
05-13	AP	E0402591	DOMINION VIRGINIA POWER	03/30/16	04/28/16	UTILITIES	153.35
05-13	AP	E0402595	CANNON, MARY A	01/16/16	03/10/16	POSTAGE / COURIER / BOX RENTAL	179.05
05-16	AP	00856400	RICHLAND INVESTMENT GROUP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	00857314	DAVE HOLLIDAY RENTALS	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-24	AP	E0406003	VERIZON BUSINESS SERVICES	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	12.92
05-24	AP	E0406004	COMCAST COMMUNICATIONS	05/21/16	06/20/16	UTILITIES	73.40
05-24	AP	E0406014	COUNTY OF LOUDOUN	04/02/16	04/02/16	TEMPORARY SPACE RENTAL	452.20
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	101.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,074.20
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	4.24
05-26	AP	E0407099	FALCONER, SUSAN L.	05/24/16	05/24/16	POSTAGE / COURIER / BOX RENTAL	34.35
06-03	AP	E0408853	VERIZON	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	312.35
06-07	AP	E0410277	COMCAST	05/24/16	06/23/16	UTILITIES	103.80
06-08	AP	E0410270	DE LUCA, SEBASTIAN P.	05/26/16	05/26/16	POSTAGE / COURIER / BOX RENTAL	36.15
06-09	AP	E0411597	DOMINION VIRGINIA POWER	04/28/16	05/27/16	UTILITIES	143.03
06-13	AP	E0411595	FALCONER, SUSAN L.	06/02/16	06/02/16	TEMPORARY SPACE RENTAL	125.00
06-16	AP	00861749	RICHLAND INVESTMENT GROUP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	00862655	DAVE HOLLIDAY RENTALS	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-20	AP	E0414219	FALCONER, SUSAN L.	06/08/16	06/08/16	POSTAGE / COURIER / BOX RENTAL	13.45
06-22	AP	E0415414	COMCAST	06/21/16	07/20/16	UTILITIES	69.90
06-22	AP	E0415419	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.90
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	101.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,002.59
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	5.31
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	140.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,807.12
			PRINTING AND REPRODUCTION				
04-08	AP	E0390100	ACCURATE WORD LLC	03/21/16	03/21/16	PRINTING & REPRODUCTION	137.95
04-22	AR	AC-11843	LOCAL MEDIA CONNECTION, LLC	01/20/16	01/20/16	ADVERTISEMENTS	-997.22
04-26	GL	PIX0057958		04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	13.00
05-03	AP	E0398588	ACCURATE WORD LLC	04/21/16	04/21/16	PRINTING & REPRODUCTION	197.95
05-03	AP	E0398617	FALCONER, SUSAN L.	01/20/16	01/26/16	ADVERTISEMENTS	962.32
05-05	AP	E0399682	FALCONER, SUSAN L.	01/26/16	01/29/16	ADVERTISEMENTS	249.73
05-05	AP	E0399684	FALCONER, SUSAN L.	02/02/16	02/27/16	ADVERTISEMENTS	273.72
05-05	AP	E0399684	FALCONER, SUSAN L.	03/06/16	03/14/16	ADVERTISEMENTS	750.22

519

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BARBARA COMSTOCK—Con.						
05-05	AP E0399684	FALCONER, SUSAN L.	03/12/16 03/15/16	ADVERTISEMENTS		750.04
05-05	AP E0399687	FALCONER, SUSAN L.	01/21/16 01/28/16	ADVERTISEMENTS		750.27
05-05	AP E0399693	FALCONER, SUSAN L.	03/13/16 03/15/16	ADVERTISEMENTS		251.39
05-24	GL PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		33.80
05-25	AP E0406959	ACCURATE WORD LLC	05/13/16 05/13/16	PRINTING & REPRODUCTION		701.75
06-02	AP E0408852	ACCURATE WORD LLC	05/20/16 05/20/16	PRINTING & REPRODUCTION		137.95
06-02	AP E0408866	ACCURATE WORD LLC	05/24/16 05/24/16	PRINTING & REPRODUCTION		29.95
06-22	AP E0415420	THE FRANKING GROUP	05/23/16 05/23/16	PRINTING & REPRODUCTION		1,318.00
06-28	GL PIX0059651		06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		333.10
				PRINTING AND REPRODUCTION TOTALS:		5,893.92
OTHER SERVICES						
04-16	AP 00851332	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00856719	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00862064	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,655.00
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/01/16 03/01/16	OFFICE SUPPLIES (OUTSIDE)		1,456.24
04-05	AP 00849746	BOISE CASCADE COMPANY	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE)		-778.80
04-06	AP E0388922	MANSOUR, MICHAEL	03/20/16 03/20/16	FOOD & BEVERAGE		36.89
04-11	AP E0390103	FALCONER, SUSAN L.	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE)		89.14
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		60.95
04-15	AP E0392566	FALCONER, SUSAN L.	02/29/16 02/28/17	PUBLICATIONS/REFERENCE MAT'L		361.88
04-18	AP E0392613	GRASSROOTS TARGETING	04/01/16 04/01/16	PUBLICATIONS/REFERENCE MAT'L		937.33
04-22	AP E0395378	NORMENT, LUCYNA B.	04/07/16 04/12/16	WATER		269.56
04-22	AP E0395386	TVEYES INC	04/15/16 10/31/16	PUBLICATIONS/REFERENCE MAT'L		650.00
04-27	AP E0396517	SHENANDOAH VALLEY WATER	03/21/16 04/01/16	WATER		5.50
04-29	AP E0397305	FALCONER, SUSAN L.	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE)		20.10
04-29	AP E0397306	MANSOUR, MICHAEL	04/19/16 04/19/16	FOOD & BEVERAGE		36.89
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-352.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		2,467.31
05-03	AP E0398587	NORMENT, LUCYNA B.	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE)		82.69
05-03	AP E0398625	FALCONER, SUSAN L.	01/12/16 01/12/16	OFFICE SUPPLIES (OUTSIDE)		597.82
05-04	AP E0399102	READYREFRESH BY NESTLE	03/21/16 04/20/16	WATER		27.81
05-05	AP 00855548	BOISE CASCADE COMPANY	04/22/16 04/22/16	OFFICE SUPPLIES (OUTSIDE)		423.10
05-05	AP 00855548	BOISE CASCADE COMPANY	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)		237.00
05-05	AP E0399104	FALCONER, SUSAN L.	04/28/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		315.00
05-05	AP E0399105	FALCONER, SUSAN L.	04/28/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		553.63
05-13	AP E0402595	CANNON, MARY A	03/31/16 03/31/16	FOOD & BEVERAGE		41.16
05-13	AP E0402595	CANNON, MARY A	04/02/16 04/02/16	FOOD & BEVERAGE		28.81
05-13	AP E0402595	CANNON, MARY A	03/04/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)		148.88
05-13	AP E0402595	CANNON, MARY A	04/02/16 04/06/16	OFFICE SUPPLIES (OUTSIDE)		53.49
05-13	AP E0402596	NORMENT, LUCYNA B.	04/24/16 04/24/16	FOOD & BEVERAGE		14.74
05-13	AP E0402609	SHENANDOAH VALLEY WATER	05/01/16 05/01/16	WATER		5.50

520

05-13	AP	E0402620	NORMENT, LUCYNA B.	04/26/16	04/26/16	FOOD & BEVERAGE	38.32
05-13	AP	E0402620	NORMENT, LUCYNA B.	05/01/16	05/01/16	OFFICE SUPPLIES (OUTSIDE)	69.84
05-17	AP	E0403746	FALCONER, SUSAN L.	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	89.85
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	65.90
05-24	AP	E0406013	SOWICK, PATRICIA M.	02/09/16	02/09/16	FOOD & BEVERAGE	65.00
05-26	AP	00860513	CAPITOL MARKING PRODUCTS INC	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	77.50
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-386.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	5,196.92
06-07	AP	E0410271	READYREFRESH BY NESTLE	04/21/16	05/20/16	WATER	27.81
06-07	AP	E0410274	MANSOUR, MICHAEL	05/31/16	05/31/16	FOOD & BEVERAGE	90.18
06-09	AP	E0411600	SHENANDOAH VALLEY WATER	06/01/16	06/01/16	WATER	5.50
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	65.90
06-17	AP	00865408	CAPITOL MARKING PRODUCTS INC	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	41.50
06-22	AP	E0415412	NORMENT, LUCYNA B.	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	6.67
06-22	AP	E0415427	BRYANT, ARTHUR H.	05/18/16	05/22/16	OFFICE SUPPLIES (OUTSIDE)	105.92
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-526.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	1,974.53
						SUPPLIES AND MATERIALS TOTALS:	14,799.96
			EQUIPMENT				
04-29	GL	MNT0058108	.....	03/18/16	03/31/16	MAINTENANCE / REPAIRS	-72.26
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	155.83
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES	312.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	155.83
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES	312.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	155.83
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES	312.00
						EQUIPMENT TOTALS:	1,331.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,950.29
						OFFICE TOTALS:	323,950.29
			2015 HON. BARBARA COMSTOCK				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	829.84
						FRANKED MAIL TOTALS:	829.84
			RENT, COMMUNICATION, UTILITIES				
05-09	AP	E0399111	KYVON	02/17/15	02/17/15	TELECOMSRV/EQ/TOLL CHARGE	175.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	175.00
			SUPPLIES AND MATERIALS				
06-30	AP	E0417483	SHENANDOAH VALLEY WATER	10/01/15	10/01/15	WATER	5.50
						SUPPLIES AND MATERIALS TOTALS:	5.50
			EQUIPMENT				
05-05	AP	00855501	PC MALL GOV INC	04/25/16	04/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,997.29
05-05	AP	00855501	PC MALL GOV INC	04/25/16	04/25/16	WARRANTIES	88.46
						EQUIPMENT TOTALS:	4,085.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,096.09
						OFFICE TOTALS:	5,096.09
			2016 HON. K. MICHAEL CONAWAY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	3,382.97
							1,512.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2016 HON. K. MICHAEL CONAWAY—Con.								
					PERSONNEL COMPENSATION	426,918.23	215,677.77	
					TRAVEL	16,723.48	10,272.51	
					RENT, COMMUNICATION, UTILITIES	38,578.17	25,430.38	
					PRINTING AND REPRODUCTION	187.76	141.41	
					OTHER SERVICES	9,482.28	5,663.64	
					SUPPLIES AND MATERIALS	9,641.58	8,422.05	
					EQUIPMENT	1,011.06	505.53	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,925.53	267,625.86	
					OFFICE TOTALS:	505,925.53	267,625.86	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	731.97		
04-30	GL	FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL	-47.50		
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	-140.90		
05-31	GL	FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL	-51.65		
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	1,130.90		
06-30	GL	FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL	-110.25		
					FRANKED MAIL TOTALS:	1,512.57		
PERSONNEL COMPENSATION								
					APOLINARIO, GLORIA G	04/01/16 06/30/16	REGIONAL DIRECTOR	10,250.01
					BARBER, JACKIE	04/01/16 06/30/16	SHARED EMPLOYEE	300.00
					CHRISTENSEN, LEAH T	04/01/16 06/30/16	SHARED EMPLOYEE	300.00
					GRAVES, SCOTT C.	04/01/16 06/30/16	SHARED EMPLOYEE	300.00
					HORDER, MICHAEL	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	13,250.01
					HYTHA, EMILY M	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	18,750.00
					KEENER, EMILY A	04/01/16 06/30/16	STAFF ASSISTANT	12,500.01
					LESTER, DEAN A.	04/01/16 06/30/16	SHARED EMPLOYEE	5,250.00
					PADILLA, CORBETTE S	04/01/16 06/30/16	REGIONAL DIRECTOR	11,250.00
					POWELL, JO A.	04/01/16 06/30/16	REGIONAL DIRECTOR	13,775.01
					RUSSELL, MATTHEW	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	20,499.99
					SAUVAGE IV, CHARLES C.	04/01/16 06/30/16	STAFF ASSISTANT	9,000.00
					SIDDIQUI, FAISAL	04/01/16 06/30/16	SHARED EMPLOYEE	4,200.00
					STEGEMOLLER, HILARY H	04/01/16 06/30/16	REGIONAL DIRECTOR	11,250.00
					THOMAS, EVAN	04/01/16 06/30/16	DISTRICT DIRECTOR	20,499.99
					WATSON, NANCY A.	04/01/16 06/30/16	REGIONAL DIRECTOR	11,250.00
					WILLIAMS, DIANE D	04/01/16 06/30/16	REGIONAL DIRECTOR	11,250.00
					WILLIAMS, MARK R	04/01/16 06/30/16	CHIEF OF STAFF	41,802.75
					PERSONNEL COMPENSATION TOTALS:		215,677.77	
TRAVEL								
04-08	AP	E0389493	CITIBANK GOV CARD SERVICE	03/23/16 03/25/16	LODGING	375.92		
04-13	AP	E0390982	HON. K. MICHAEL CONAWAY	02/26/16 03/13/16	COMMERCIAL TRANSPORTATION	1,494.90		
04-13	AP	E0390982	HON. K. MICHAEL CONAWAY	02/17/16 03/12/16	LODGING	230.47		

522

04-26	AP	E0395789	STEGEMOLLER,HILARY H	02/22/16	02/22/16	PRIVATE AUTO MILEAGE	36.72
04-26	AP	E0395789	STEGEMOLLER,HILARY H	03/11/16	03/14/16	PRIVATE AUTO MILEAGE	118.83
04-26	AP	E0395789	STEGEMOLLER,HILARY H	04/12/16	04/12/16	PRIVATE AUTO MILEAGE	35.70
04-26	AP	E0395791	WATSON, NANCY A.	03/02/16	03/23/16	PRIVATE AUTO MILEAGE	93.53
04-26	AP	E0395791	WATSON, NANCY A.	04/07/16	04/18/16	PRIVATE AUTO MILEAGE	177.74
04-26	AP	E0395792	WILLIAMS, DIANE	03/15/16	03/17/16	PRIVATE AUTO MILEAGE	44.47
04-26	AP	E0395793	THOMAS, EVAN	03/10/16	03/11/16	LODGING	134.47
04-26	AP	E0395793	THOMAS, EVAN	03/08/16	03/11/16	CAR RENTAL	221.40
04-26	AP	E0395793	THOMAS, EVAN	03/10/16	03/11/16	GASOLINE	54.11
04-26	AP	E0395793	THOMAS, EVAN	03/28/16	03/29/16	PRIVATE AUTO MILEAGE	234.60
04-26	AP	E0395796	HON. K. MICHAEL CONAWAY	03/23/16	03/25/16	PRIVATE AUTO MILEAGE	257.04
04-26	AP	E0395811	WATSON, NANCY A.	04/07/16	04/08/16	LODGING	218.65
04-26	AP	E0395811	WATSON, NANCY A.	04/09/16	04/09/16	MEALS	8.92
05-05	AP	E0399471	THOMAS, EVAN	04/08/16	04/22/16	LODGING	280.24
05-05	AP	E0399471	THOMAS, EVAN	04/21/16	04/23/16	CAR RENTAL	143.42
05-05	AP	E0399471	THOMAS, EVAN	04/21/16	04/23/16	GASOLINE	54.77
05-05	AP	E0399471	THOMAS, EVAN	04/05/16	04/27/16	PRIVATE AUTO MILEAGE	522.24
05-17	AP	E0403308	WILLIAMS, DIANE	04/09/16	04/26/16	PRIVATE AUTO MILEAGE	300.39
05-17	AP	E0403309	WILLIAMS, DIANE	03/31/16	03/31/16	PRIVATE AUTO MILEAGE	14.28
05-17	AP	E0403309	WILLIAMS, DIANE	05/03/16	05/03/16	PRIVATE AUTO MILEAGE	14.28
05-18	AP	E0403685	HON. K. MICHAEL CONAWAY	03/18/16	04/17/16	COMMERCIAL TRANSPORTATION	2,681.70
05-18	AP	E0403685	HON. K. MICHAEL CONAWAY	03/24/16	04/10/16	LODGING	260.03
06-08	AP	E0410195	STEGEMOLLER,HILARY H	05/05/16	05/25/16	PRIVATE AUTO MILEAGE	136.68
06-14	AP	E0412286	WILLIAMS, DIANE	05/13/16	05/30/16	PRIVATE AUTO MILEAGE	173.20
06-28	AP	E0416857	HON. K. MICHAEL CONAWAY	04/21/16	05/16/16	COMMERCIAL TRANSPORTATION	1,434.40
06-28	AP	E0416857	HON. K. MICHAEL CONAWAY	04/21/16	04/26/16	LODGING	351.04
06-30	AP	E0416856	KEENER, EMILY A.	06/10/16	06/11/16	LODGING	168.37
						TRAVEL TOTALS:	10,272.51
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0389488	VERIZON	03/16/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE	339.02
04-06	AP	E0389492	VERIZON WIRELESS	03/17/16	04/16/16	TELECOMSRV/EQ/TOLL CHARGE	422.98
04-06	AP	E0389530	VERIZON	02/28/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	206.44
04-06	AP	E0389531	VERIZON	03/25/16	04/24/16	TELECOMSRV/EQ/TOLL CHARGE	79.99
04-06	AP	E0389532	VERIZON	02/25/16	03/25/16	TELECOMSRV/EQ/TOLL CHARGE	52.01
04-08	AP	E0389527	SUDDENLINK	04/01/16	04/30/16	UTILITIES	102.43
04-08	AP	E0389533	AT&T	02/25/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE	1,320.24
04-11	AP	00850408	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	12.34
04-11	AP	E0389528	SUDDENLINK	04/01/16	04/30/16	UTILITIES	189.58
04-12	AP	E0390583	FIRESIDE21	03/21/16	03/21/16	TELECOMSRV/EQ/TOLL CHARGE	3,300.00
04-13	AP	E0390978	CHARTER COMMUNICATIONS	04/15/16	05/14/16	TELECOMSRV/EQ/TOLL CHARGE	271.22
04-13	AP	E0390979	AT&T MOBILITY	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE	53.82
04-13	AP	E0390980	AT&T MOBILITY	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	53.82
04-13	AP	E0390981	WILLIAMS, MARK R.	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	117.62
04-15	AP	00850691	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	10.04
04-16	AP	00850757	CLAYDESTA BUILDINGS LLP	04/03/16	05/02/16	DISTRICT OFFICE PARKING	86.60
04-16	AP	00851035	CLAYDESTA BUILDINGS LLP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
04-16	AP	00851712	TOMMYS PROPERTIES	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-19	AP	E0393578	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	20.28
04-20	AP	E0393577	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	53.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. K. MICHAEL CONAWAY—Con.						
04-20	AP	E0393901	DIRECTV	04/11/16 05/10/16	UTILITIES	39.41
04-26	AP	E0395786	FIRESIDE21	04/20/16 04/20/16	TELECOMSRV/EQ/TOLL CHARGE	49.35
04-27	AP	00855045	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL	52.26
04-29	GL	EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	16.00
04-29	GL	EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	108.00
04-29	GL	EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	1,193.32
04-29	GL	EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)	80.38
04-29	GL	EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	26.77
05-02	AP	00855093	GSA PUBLIC BUILDING SERVICE	04/01/16 04/30/16	DISTRICT OFFICE RENT (FEDERAL)	673.50
05-02	AP	00855299	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL	14.93
05-11	AP	E0401550	VERIZON	03/20/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE	42.78
05-11	AP	E0401552	VERIZON WIRELESS	04/17/16 05/16/16	TELECOMSRV/EQ/TOLL CHARGE	422.80
05-11	AP	E0401553	FRONTIER COMMUNICATIONS	04/16/16 05/15/16	TELECOMSRV/EQ/TOLL CHARGE	335.85
05-11	AP	E0401555	FRONTIER COMMUNICATIONS	03/20/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE	154.09
05-11	AP	E0401556	AT&T	03/25/16 04/24/16	TELECOMSRV/EQ/TOLL CHARGE	1,324.04
05-11	AP	E0401558	SUDDENLINK	05/01/16 05/31/16	UTILITIES	189.58
05-11	AP	E0401559	SUDDENLINK	05/01/16 05/31/16	UTILITIES	102.43
05-16	AP	00856071	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	28.35
05-16	AP	00856145	CLAYDESTA BUILDINGS LLP	05/03/16 06/02/16	DISTRICT OFFICE PARKING	86.60
05-16	AP	00856417	CLAYDESTA BUILDINGS LLP	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
05-16	AP	00857096	TOMMYS PROPERTIES	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	E0403306	CHARTER COMMUNICATIONS	05/15/16 06/14/16	TELECOMSRV/EQ/TOLL CHARGE	271.22
05-17	AP	E0403307	VERIZON BUSINESS SERVICES	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	22.41
05-18	AP	E0403684	WILLIAMS, MARK R.	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE	117.61
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE	05/01/16 05/31/16	DISTRICT OFFICE RENT (FEDERAL)	673.50
05-19	AP	E0405245	DIRECTV	05/11/16 06/10/16	UTILITIES	39.41
05-20	AP	E0405240	POWELL, JO A.	04/25/16 04/25/16	POSTAGE / COURIER / BOX RENTAL	12.99
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	39.79
05-24	GL	EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	16.00
05-24	GL	EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	108.00
05-24	GL	EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	792.33
05-24	GL	EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)	80.38
05-24	GL	EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	20.49
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	27.97
06-07	AP	E0410185	VERIZON WIRELESS	05/17/16 06/16/16	TELECOMSRV/EQ/TOLL CHARGE	295.32
06-07	AP	E0410186	VERIZON	04/20/16 05/19/16	UTILITIES	79.99
06-07	AP	E0410187	VERIZON	04/20/16 05/19/16	TELECOMSRV/EQ/TOLL CHARGE	50.94
06-07	AP	E0410188	FRONTIER COMMUNICATIONS	05/16/16 06/15/16	TELECOMSRV/EQ/TOLL CHARGE	335.85
06-07	AP	E0410189	FRONTIER COMMUNICATIONS	04/20/16 05/19/16	TELECOMSRV/EQ/TOLL CHARGE	209.68
06-07	AP	E0410190	AT&T	04/25/16 05/24/16	TELECOMSRV/EQ/TOLL CHARGE	1,324.02
06-08	AP	E0410191	SUDDENLINK	06/01/16 06/30/16	UTILITIES	102.43
06-08	AP	E0410192	SUDDENLINK	06/01/16 06/30/16	UTILITIES	189.58
06-10	AP	E0412282	CHARTER COMMUNICATIONS	06/15/16 07/14/16	TELECOMSRV/EQ/TOLL CHARGE	270.77

06-14	AP	E0412274	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	18.44
06-14	AP	E0412284	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	53.80
06-14	AP	E0412285	WILLIAMS, MARK R.	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	117.61
06-15	AP	E0412635	FIRESIDE21	05/31/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	165.51
06-15	AP	E0412636	FIRESIDE21	05/30/16	05/30/16	TELECOMSRV/EQ/TOLL CHARGE	27.51
06-15	AP	E0412637	FIRESIDE21	05/30/16	05/30/16	TELECOMSRV/EQ/TOLL CHARGE	41.49
06-16	AP	00861491	CLAYDESTA BUILDINGS LLP	06/03/16	07/02/16	DISTRICT OFFICE PARKING	86.60
06-16	AP	00861766	CLAYDESTA BUILDINGS LLP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
06-16	AP	00862440	TOMMYS PROPERTIES	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-20	AP	E0413728	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	53.80
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	673.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	16.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	108.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,313.21
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	80.38
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	26.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,430.38
PRINTING AND REPRODUCTION							
04-06	AP	E0389529	ACCURATE WORD LLC	03/24/16	03/24/16	PRINTING & REPRODUCTION	39.95
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	12.80
06-07	AP	E0410193	ACCURATE WORD LLC	05/19/16	05/19/16	PRINTING & REPRODUCTION	39.95
06-08	AP	E0410196	WILLIAMS, DIANE	04/21/16	04/21/16	PRINTING & REPRODUCTION	48.71
						PRINTING AND REPRODUCTION TOTALS:	141.41
OTHER SERVICES							
04-16	AP	00851372	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-26	AP	E0395790	SAUVAGE IV, CHARLES C.	04/12/16	04/12/16	TRAINING	60.00
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE	82.88
05-16	AP	00856759	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE	82.88
06-16	AP	00862104	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE	82.88
						OTHER SERVICES TOTALS:	5,663.64
SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	47.66
04-08	AP	E0389526	FIRESIDE21	02/29/16	02/28/17	PUBLICATIONS/REFERENCE MAT'L	3,500.00
04-19	AP	E0393579	CULLIGAN WATER OF W TEXAS INC	04/01/16	04/30/16	WATER	16.25
04-20	AP	E0393581	ANGELO WATER SERVICE CO	03/01/16	03/31/16	WATER	11.61
04-20	AP	E0393582	ANGELO WATER SERVICE CO	04/01/16	04/30/16	WATER	17.61
04-26	AP	E0395788	ANGELO WATER SERVICE CO	04/06/16	04/21/16	WATER	36.81
04-26	AP	E0395811	WATSON, NANCY A.	04/05/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	179.56
04-29	AP	E0395787	STEPHENVILLE EMPIRE-TRIBUNE	05/17/16	05/16/17	PUBLICATIONS/REFERENCE MAT'L	200.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-1,881.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	2,217.59
05-02	AP	E0395785	ODESSA AMERICAN	04/22/16	04/21/17	PUBLICATIONS/REFERENCE MAT'L	228.80
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	FOOD & BEVERAGE	29.79
05-05	AP	00855548	BOISE CASCADE COMPANY	04/20/16	04/20/16	FOOD & BEVERAGE	56.36
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	57.61
05-05	AP	E0399470	IMPACTOFFICE	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE)	1,009.00
05-11	AP	E0401561	CULLIGAN WATER OF W TEXAS INC	05/01/16	05/31/16	WATER	16.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. K. MICHAEL CONAWAY—Con.						
05-17	AP E0403308	WILLIAMS, DIANE	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)	8.66	
05-17	AP E0403681	IMPACTOFFICE	05/06/16 05/06/16	OFFICE SUPPLIES (OUTSIDE)	241.00	
05-17	AP E0403682	IMPACTOFFICE	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)	126.00	
05-17	AP E0403683	THE EDEN ECHO	05/30/16 05/29/17	PUBLICATIONS/REFERENCE MAT'L	28.00	
05-17	AP E0403720	IMPACTOFFICE	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE)	810.00	
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-112.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	399.90	
06-08	AP E0410194	ANGELO WATER SERVICE CO	06/01/16 06/30/16	WATER	14.61	
06-14	AP E0412283	CULLIGAN WATER OF W TEXAS INC	06/01/16 06/30/16	WATER	16.25	
06-14	AP E0412287	LESTER, DEAN A.	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)	299.80	
06-16	AP E0413730	IMPACTOFFICE	06/10/16 06/10/16	OFFICE SUPPLIES (OUTSIDE)	204.00	
06-17	AP E0413731	LESTER, DEAN A.	06/10/16 06/10/16	FOOD & BEVERAGE	56.11	
06-20	AP E0413729	CULLIGAN WATER OF W TEXAS INC	03/08/16 03/08/16	WATER	22.35	
06-27	AP E0416855	IMPACTOFFICE	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE)	359.73	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)	7.34	
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-279.00	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	475.40	
					SUPPLIES AND MATERIALS TOTALS:	8,422.05
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	168.51	
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	168.51	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	168.51	
					EQUIPMENT TOTALS:	505.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,625.86
					OFFICE TOTALS:	267,625.86
2015 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL	57.26	
					FRANKED MAIL TOTALS:	57.26
RENT, COMMUNICATION, UTILITIES						
05-12	AP 00855926	AT&T	02/25/15 03/24/15	TELECOMSRV/EQ/TOLL CHARGE	1,121.23	
05-12	AP E0266324	AT&T	02/25/15 03/24/15	TELECOMSRV/EQ/TOLL CHARGE	-1,121.23	
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
EQUIPMENT						
05-24	AP 00860410	IMPACTOFFICE	04/08/16 04/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000	825.00	
05-25	AP 00860411	ERGO DESKTOP LLC	04/14/16 04/14/16	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	1,908.00	
05-27	AP 00860565	IMPACTOFFICE	04/11/16 04/11/16	OFFICE EQUIP PURCH LESS THAN \$25,000	628.00	
06-16	AP 00862978	IMPACTOFFICE	05/04/16 05/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000	729.00	
06-16	AP 00862978	IMPACTOFFICE	05/04/16 05/04/16	WARRANTIES	99.00	
					EQUIPMENT TOTALS:	4,189.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,246.26

526

							OFFICE TOTALS:	4,246.26
2014 HON. K. MICHAEL CONAWAY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-02	AP	E0387476	VERIZON SOUTH	11/29/11	12/28/11	TELECOMSRV/EQ/TOLL CHARGE	221.50	
05-02	AP	E0387477	VERIZON SOUTHWEST	12/25/10	01/25/11	TELECOMSRV/EQ/TOLL CHARGE	40.61	
							RENT, COMMUNICATION, UTILITIES TOTALS:	262.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	262.11
							OFFICE TOTALS:	262.11
2013 HON. K. MICHAEL CONAWAY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-409.59	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-409.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-409.59
							OFFICE TOTALS:	-409.59
2011 HON. K. MICHAEL CONAWAY								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER	01/09/11	01/09/11	PRINTING & REPRODUCTION	46.02	
							PRINTING AND REPRODUCTION TOTALS:	46.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.02
							OFFICE TOTALS:	46.02
2016 HON. GERALD E. "GERRY" CONNOLLY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							552.65	212.70
PERSONNEL COMPENSATION							382,352.81	201,797.24
TRAVEL							2,993.16	1,668.30
RENT, COMMUNICATION, UTILITIES							36,355.57	19,841.07
PRINTING AND REPRODUCTION							603.31	183.31
OTHER SERVICES							9,782.40	6,012.40
SUPPLIES AND MATERIALS							4,073.09	2,316.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,712.99
							OFFICE TOTALS:	436,712.99
							232,031.32	232,031.32
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	156.40	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-209.45	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	325.08	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-144.10	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	231.27	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-146.50	
							FRANKED MAIL TOTALS:	212.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GERALD E. "GERRY" CONNOLLY—Con.						
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	04/01/16 06/30/16	SHARED EMPLOYEE		3,750.00
		BASCUMBE, ANDRES W.	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		13,749.99
		BONAIUTO, DOMINIC J.	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		24,462.51
		COVINGTON, LAUREN M.	04/01/16 05/31/16	STAFF ASSISTANT		6,333.34
		COVINGTON, LAUREN M.	06/01/16 06/30/16	SCHEDULER/LEGISLATIVE CORRES		3,750.00
		DAVENPORT, COLLIN G.	04/01/16 06/30/16	PRINCE WILLIAM DIRECTOR		17,000.01
		GILLIS, RHONDA C.	04/01/16 05/27/16	SCHEDULER		11,241.67
		GILLIS, RHONDA C.	05/01/16 05/27/16	SCHEDULER (OTHER COMPENSATION)		1,972.22
		KAAL, KRISTAL C.	06/01/16 06/30/16	SHARED EMPLOYEE		1,000.00
		MONTGOMERY, BILLY C.	04/01/16 06/30/16	CONSTITUENT SERVICE REP.		9,500.01
		PARKER, KATHERINE M.	04/01/16 06/30/16	CONSTITUENT SERVICE REP.		9,000.00
		ROBBINS, ROBERT A.	04/01/16 06/30/16	FAIRFAX OUTREACH REP.		11,825.01
		SEWELL, BRIANA D.	04/01/16 06/30/16	PRINCE WILLIAM DIRECTOR		12,099.99
		SMITH, PETER J.	04/01/16 05/31/16	SPEC ASST TO CONG/DEPUTY COM		11,691.66
		SMITH, PETER J.	06/01/16 06/30/16	COMMUNICATIONS DIRECTOR		5,845.83
		STARK, SHARON E.	04/01/16 06/30/16	DISTRICT DIRECTOR		23,137.50
		WALKINSHAW, JAMES R.	04/01/16 06/30/16	CHIEF OF STAFF		35,437.50
				PERSONNEL COMPENSATION TOTALS:		201,797.24
TRAVEL						
04-13	AP	E0391507	ROBBINS, ROBERT A.	03/01/16 03/31/16	PRIVATE AUTO MILEAGE	175.50
04-13	AP	E0391507	ROBBINS, ROBERT A.	03/04/16 03/31/16	TAXI/PARKING/TOLLS	25.20
05-06	AP	E0399783	ROBBINS, ROBERT A.	04/06/16 04/28/16	PRIVATE AUTO MILEAGE	193.00
05-06	AP	E0399783	ROBBINS, ROBERT A.	04/07/16 04/14/16	TAXI/PARKING/TOLLS	35.60
05-10	AP	E0401258	SEWELL, BRIANA D.	04/01/16 04/27/16	PRIVATE AUTO MILEAGE	174.05
06-01	AP	E0408253	SMITH, PETER J.	04/05/16 04/15/16	PRIVATE AUTO MILEAGE	187.22
06-01	AP	E0408253	SMITH, PETER J.	04/18/16 05/07/16	PRIVATE AUTO MILEAGE	181.71
06-01	AP	E0408253	SMITH, PETER J.	05/10/16 05/20/16	PRIVATE AUTO MILEAGE	198.34
06-06	AP	E0409368	ROBBINS, ROBERT A.	05/04/16 05/23/16	PRIVATE AUTO MILEAGE	223.40
06-06	AP	E0409368	ROBBINS, ROBERT A.	05/05/16 05/26/16	TAXI/PARKING/TOLLS	23.55
06-06	AP	E0409369	SEWELL, BRIANA D.	05/03/16 05/27/16	PRIVATE AUTO MILEAGE	250.73
				TRAVEL TOTALS:		1,668.30
RENT, COMMUNICATION, UTILITIES						
04-13	AP	E0391523	VERIZON	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	380.76
04-16	AP	00851328	TACKETTS MILL CENTER LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-16	AP	00851588	4115 ANNANDALE ROAD LIMITED	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,978.38
04-21	AP	E0394283	COX COMMUNICATIONS INC	04/07/16 05/06/16	UTILITIES	79.99
04-27	AP	E0396484	COMCAST	04/23/16 05/22/16	UTILITIES	223.84
04-29	GL	EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	450.53
04-29	GL	EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	156.97
04-29	GL	EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.43

528

05-16	AP	00856715	TACKETTS MILL CENTER LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	00856973	4115 ANNANDALE ROAD LIMITED	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,978.38
05-16	AP	E0403395	VERIZON	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	383.76
05-18	AP	E0404083	COX COMMUNICATIONS INC	05/07/16	06/06/16	UTILITIES	79.99
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	160.38
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	156.97
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	9.17
06-01	AP	E0408254	COMCAST	05/23/16	06/22/16	UTILITIES	223.84
06-15	AP	E0413305	VERIZON	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	381.57
06-16	AP	00862060	TACKETTS MILL CENTER LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	00862319	4115 ANNANDALE ROAD LIMITED	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,978.38
06-20	AP	E0414835	COX COMMUNICATIONS INC	06/07/16	07/06/16	UTILITIES	79.99
06-20	AP	E0414837	STARK,SHARON E	05/31/16	05/31/16	TEMPORARY SPACE RENTAL	172.50
06-27	AP	E0416724	COMCAST	06/23/16	07/22/16	UTILITIES	223.84
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	100.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	445.66
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	156.97
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.52
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,841.07
			PRINTING AND REPRODUCTION				
04-13	AP	E0391519	DAVID L ANDRUKITIS INC	03/28/16	03/28/16	PRINTING & REPRODUCTION	70.00
04-14	AP	00850476	PUBLIC PRINTER	02/19/16	02/19/16	PRINTING & REPRODUCTION	33.88
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	32.00
05-02	AP	E0397821	FASTECH BUSINESS SOLUTIONS INC	09/30/15	01/14/16	PRINTING & REPRODUCTION	193.52
05-06	AP	00855620	PUBLIC PRINTER	04/06/16	04/06/16	PRINTING & REPRODUCTION	22.95
05-31	AP	00860796	FASTECH BUSINESS SOLUTIONS INC	01/03/16	01/14/16	PRINTING & REPRODUCTION	24.48
05-31	AP	00860801	FASTECH BUSINESS SOLUTIONS INC	09/30/15	01/14/16	PRINTING & REPRODUCTION	-193.52
05-31	AP	00860801	FASTECH BUSINESS SOLUTIONS INC	01/03/16	01/14/16	PRINTING & REPRODUCTION	24.48
06-17	AP	00865416	FASTECH BUSINESS SOLUTIONS INC	01/03/16	01/14/16	PRINTING & REPRODUCTION	-24.48
						PRINTING AND REPRODUCTION TOTALS:	183.31
			OTHER SERVICES				
04-11	AP	E0390479	ADT SECURITY SERVICES	03/28/16	04/27/16	SECURITY SERVICE	238.60
04-16	AP	00851121	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-26	AP	E0395697	ADT SECURITY SERVICES	04/28/16	05/27/16	SECURITY SERVICE	39.60
05-16	AP	00856503	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-23	AP	E0405758	ADT SECURITY SERVICES	05/28/16	06/27/16	SECURITY SERVICE	39.60
06-16	AP	00861852	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-22	AP	E0415490	ADT SECURITY SERVICES	06/28/16	07/27/16	SECURITY SERVICE	39.60
						OTHER SERVICES TOTALS:	6,012.40
			SUPPLIES AND MATERIALS				
04-15	AP	00850561	BOISE CASCADE COMPANY	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)	567.42
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-639.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	687.69
05-05	AP	00855548	BOISE CASCADE COMPANY	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	16.85
05-10	AP	E0401258	SEWELL, BRIANA D.	03/25/16	03/25/16	OFFICE SUPPLIES (OUTSIDE)	20.13

529

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GERALD E. "GERRY" CONNOLLY—Con.						
05-11	AP 00855872	BSL GEM LASER EXPRESS LLC	02/08/16 02/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	132.70	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)	255.48	
05-16	AP E0403385	STARK,SHARON E	05/07/16 05/07/16	FOOD & BEVERAGE	113.95	
05-16	AP E0403385	STARK,SHARON E	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)	85.10	
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-447.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	895.89	
06-01	AP E0408241	BEANETICS COFFEE ROASTERS	03/09/16 04/18/16	FOOD & BEVERAGE	238.50	
06-06	AP E0409369	SEWELL, BRIANA D.	05/06/16 05/06/16	FOOD & BEVERAGE	75.00	
06-24	AP 00865626	BSL GEM LASER EXPRESS LLC	04/07/16 04/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	132.70	
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-524.20	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	705.09	
					SUPPLIES AND MATERIALS TOTALS:	2,316.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,031.32
					OFFICE TOTALS:	<u>232,031.32</u>
2015 HON. GERALD E. "GERRY" CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-02	AP E0397824	FASTECH BUSINESS SOLUTIONS INC	01/03/16 01/14/16	PRINTING & REPRODUCTION	24.48	
05-31	AP 00860796	FASTECH BUSINESS SOLUTIONS INC	01/03/16 01/14/16	PRINTING & REPRODUCTION	-24.48	
05-31	AP 00860801	FASTECH BUSINESS SOLUTIONS INC	09/30/15 01/02/16	PRINTING & REPRODUCTION	169.04	
06-17	AP 00865416	FASTECH BUSINESS SOLUTIONS INC	09/30/15 01/02/16	PRINTING & REPRODUCTION	24.48	
					PRINTING AND REPRODUCTION TOTALS:	193.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	193.52
					OFFICE TOTALS:	<u>193.52</u>
2011 HON. GERALD E. "GERRY" CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	12/05/11 12/05/11	PRINTING & REPRODUCTION	97.90	
04-18	AP 00849825	PUBLIC PRINTER	01/07/11 01/07/11	PRINTING & REPRODUCTION	29.61	
					PRINTING AND REPRODUCTION TOTALS:	127.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	127.51
					OFFICE TOTALS:	<u>127.51</u>
2010 HON. GERALD E. "GERRY" CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-18	AP 00849825	PUBLIC PRINTER	09/28/10 09/28/10	PRINTING & REPRODUCTION	146.69	
					PRINTING AND REPRODUCTION TOTALS:	146.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	146.69
					OFFICE TOTALS:	<u>146.69</u>

530

2016 HON. JOHN CONYERS, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	110.35	53.58
PERSONNEL COMPENSATION	489,712.11	247,787.17
TRAVEL	19,095.66	16,329.71
RENT, COMMUNICATION, UTILITIES	69,881.17	31,645.27
PRINTING AND REPRODUCTION	660.20	487.90
OTHER SERVICES	14,432.44	7,934.32
SUPPLIES AND MATERIALS	11,938.42	8,333.87
EQUIPMENT	3,242.87	1,057.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,073.22	313,629.73
OFFICE TOTALS:	609,073.22	313,629.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	22.16
04-30	GL FLG0058155	UNITED STATES POSTAL SERVICE	04/20/16	04/30/16	FRANKED MAIL	-13.55
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	22.78
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	22.19
					FRANKED MAIL TOTALS:	53.58

PERSONNEL COMPENSATION

AMEEN,FAWZIEH S	04/01/16	06/30/16	CONSTITUENT WORKER	9,500.01
ARMSTRONG,DEVIN G	04/01/16	04/29/16	TEMPORARY EMPLOYEE	676.67
BAEZ,STEPHANIE	04/01/16	04/15/16	SHARED EMPLOYEE	83.33
CAMPBELL, SHAWNDERIC L.	04/01/16	06/30/16	STAFF ASSISTANT	11,960.49
DARBY, DAVONNE E.	04/01/16	06/30/16	ASSISTANT FOR CONST. SERV.	12,000.00
DIEGUEZ,ANGELIQUE M	04/01/16	06/30/16	CASEWORKER	8,750.01
DYE-DIGGS,BRIANA M	06/13/16	06/30/16	TEMPORARY EMPLOYEE	1,200.00
GARRETT,SUNCERIA	04/01/16	06/30/16	STAFF ASSISTANT	14,049.99
GORNO,KATHERINE E	04/01/16	06/30/16	CONGRESSIONAL AIDE	14,499.99
HERVIG,DANIEL A	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	20,000.01
LAWSON,DION A	04/01/16	05/31/16	SHARED EMPLOYEE	3,583.34
LAWSON,DION A	06/01/16	06/30/16	FINANCIAL ADMINISTRATOR	1,833.33
LIPSEY,YOLONDA L.	04/01/16	06/30/16	DISTRICT DIRECTOR	26,900.00
MARTIN, CYNTHIA A.	04/01/16	06/30/16	CHIEF OF STAFF	33,333.33
PETRENZ,BETTY D	04/01/16	05/31/16	STAFF ASSISTANT	9,833.34
PETRENZ,BETTY D	06/01/16	06/30/16	PART-TIME EMPLOYEE	3,750.00
PLOWDEN,RAYMOND G	06/01/16	06/30/16	CHIEF OF STAFF	5,833.33
REDDICK,MARIA D	04/01/16	06/30/16	SCHEDULER	18,250.00
RIFFLE,DANIEL	04/01/16	06/30/16	SR LEGISLATIVE ASSISTANT	18,750.00
SAUNDERS,NELSON W	04/01/16	06/30/16	CONGRESSIONAL AIDE	9,999.99
SPERLING,ERIK A	04/01/16	05/31/16	LEGISLATIVE ASSISTANT	8,333.34
SPERLING,ERIK A	06/01/16	06/30/16	LEGISLATIVE COUNSEL	4,166.67
ZAMAR,YVESNER H	04/01/16	05/31/16	STAFF ASSISTANT	7,000.00
ZAMAR,YVESNER H	06/01/16	06/30/16	LEGISLATIVE COUNSEL	3,500.00
			PERSONNEL COMPENSATION TOTALS:	247,787.17

TRAVEL						
04-01	AP E0387001	DARBY, DAVONNE E.	03/11/16	03/21/16	PRIVATE AUTO MILEAGE	59.08
04-16	AP 00851726	ALLY FINANCIAL INC	04/01/16	04/30/16	AUTOMOBILE LEASE	718.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN CONYERS, JR.—Con.						
04-19	AP E0391843	GARRETT, SUNCERIA	03/01/16 03/02/16	PRIVATE AUTO MILEAGE		24.84
04-25	AP E0394718	CITIBANK GOV CARD SERVICE	02/26/16 03/23/16	COMMERCIAL TRANSPORTATION		3,793.90
04-25	AP E0394718	CITIBANK GOV CARD SERVICE	03/03/16 03/16/16	LODGING		827.13
04-25	AP E0394718	CITIBANK GOV CARD SERVICE	03/04/16 03/05/16	TAXI/PARKING/TOLLS		286.00
05-10	AP E0398829	DARBY, DAVONNE E.	04/04/16 04/22/16	PRIVATE AUTO MILEAGE		113.62
05-11	AP E0399622	CITIBANK GOV CARD SERVICE	04/03/16 04/26/16	COMMERCIAL TRANSPORTATION		4,351.10
05-11	AP E0399622	CITIBANK GOV CARD SERVICE	04/02/16 04/03/16	TAXI/PARKING/TOLLS		135.00
05-16	AP 00857110	ALLY FINANCIAL INC	05/01/16 05/31/16	AUTOMOBILE LEASE		718.30
05-21	AP E0404553	LIPSEY,YOLONDA L.	04/28/16 04/29/16	TAXI/PARKING/TOLLS		27.85
05-26	AP E0405557	DIEGUEZ, ANGELIQUE M.	02/02/16 02/28/16	PRIVATE AUTO MILEAGE		73.44
05-26	AP E0405557	DIEGUEZ, ANGELIQUE M.	02/02/16 02/02/16	TAXI/PARKING/TOLLS		15.00
05-26	AP E0405558	DIEGUEZ, ANGELIQUE M.	04/19/16 04/19/16	PRIVATE AUTO MILEAGE		22.68
06-07	AP E0408639	DARBY, DAVONNE E.	05/02/16 05/24/16	PRIVATE AUTO MILEAGE		82.51
06-07	AP E0408721	AMEEN, FAWZIEH S.	05/02/16 05/24/16	PRIVATE AUTO MILEAGE		68.53
06-16	AP 00862454	ALLY FINANCIAL INC	06/01/16 06/30/16	AUTOMOBILE LEASE		718.30
06-16	AP E0412299	LIPSEY,YOLONDA L.	06/02/16 06/02/16	MEALS		5.75
06-16	AP E0412299	LIPSEY,YOLONDA L.	05/01/16 05/26/16	PRIVATE AUTO MILEAGE		126.85
06-16	AP E0412299	LIPSEY,YOLONDA L.	06/02/16 06/02/16	TAXI/PARKING/TOLLS		26.91
06-28	AP E0414060	CITIBANK GOV CARD SERVICE	04/28/16 05/23/16	COMMERCIAL TRANSPORTATION		3,329.68
06-28	AP E0414060	CITIBANK GOV CARD SERVICE	04/28/16 04/29/16	LODGING		239.31
06-28	AP E0414060	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	TAXI/PARKING/TOLLS		360.00
06-30	AP E0416456	REDDICK, MARIA D.	06/10/16 06/14/16	MEALS		82.93
06-30	AP E0416456	REDDICK, MARIA D.	06/12/16 06/13/16	TAXI/PARKING/TOLLS		31.89
06-30	AP E0416457	HERVIG, DANIEL A.	03/03/16 03/04/16	MEALS		90.81
				TRAVEL TOTALS:		16,329.71
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00850429	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		70.00
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		4.39
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		5.74
04-16	AP 00851180	BEACON COMMERCIAL PROPERTIES LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		790.00
04-19	AP 00854766	CITI PCARD-ARAMARK DETROIT MI	03/01/16 03/28/16	EQUIP RENTAL (EFF 1/3/03)		119.33
04-19	AP 00854766	CITI PCARD-COMCAST OF CNP	03/01/16 03/28/16	UTILITIES		422.05
04-19	AP 00854766	CITI PCARD-COMCAST OF DETROIT	03/01/16 03/28/16	UTILITIES		187.45
04-19	AP 00854766	CITI PCARD-STERICYCLECOMMUNICATIO	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		282.23
04-19	AP 00854766	CITI PCARD-TIV TIVO SERVICE	03/01/16 03/28/16	RECORDING (OUTSIDE)		15.85
04-19	AP 00854766	CITI PCARD-VZWLSS APOCC VISB	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		923.75
04-19	AP 00854766	CITI PCARD-VZWLSS APOCC VISB	03/01/16 03/28/16	UTILITIES		149.50
04-20	AP 00854739	GENERAL SERVICES ADMIN.	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		42.90
04-27	AP 00855045	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		33.33
04-28	AP 00855021	GENERAL SERVICES ADMIN.	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		42.90
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		155.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,024.95

04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	.....	33.83
05-02	AP	00855093	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)	.....	5,927.63
05-02	AP	00855299	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	.....	42.79
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	.....	4.53
05-03	AP	00855389	UNITED PARCEL SERVICE	04/06/16	04/06/16	POSTAGE / COURIER / BOX RENTAL	.....	9.32
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	.....	4.22
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	.....	11.64
05-16	AP	00856562	BEACON COMMERCIAL PROPERTIES LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	790.00
05-19	AP	00860146	GENERAL SERVICES ADMIN.	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	.....	42.90
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)	.....	5,927.63
05-19	AP	00860190	CITI PCARD-ARAMARK DETROIT MI	03/29/16	04/28/16	EQUIP RENTAL (EFF 1/3/03)	.....	119.33
05-19	AP	00860190	CITI PCARD-COMCAST OF CNP	03/29/16	04/28/16	UTILITIES	.....	422.05
05-19	AP	00860190	CITI PCARD-COMCAST OF DETROIT	03/29/16	04/28/16	UTILITIES	.....	1,414.99
05-19	AP	00860190	CITI PCARD-STERICYCLECOMMUNICATIO	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	.....	676.57
05-19	AP	00860190	CITI PCARD-VZWLSS APOCC VISB	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	.....	498.28
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	.....	16.35
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	.....	32.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	.....	155.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	.....	1,014.72
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	.....	33.83
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	.....	103.04
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	.....	35.59
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	.....	37.15
06-16	AP	00861911	BEACON COMMERCIAL PROPERTIES LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	790.00
06-17	AP	00862929	GENERAL SERVICES ADMIN.	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	.....	42.90
06-20	AP	00865454	CITI PCARD-ARAMARK DETROIT MI	04/29/16	05/28/16	EQUIP RENTAL (EFF 1/3/03)	.....	119.33
06-20	AP	00865454	CITI PCARD-COMCAST OF CNP	04/29/16	05/28/16	UTILITIES	.....	422.02
06-20	AP	00865454	CITI PCARD-COMCAST OF DETROIT	04/29/16	05/28/16	UTILITIES	.....	754.15
06-20	AP	00865454	CITI PCARD-VZWLSS APOCC VISB	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	.....	698.10
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	.....	5,927.63
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	.....	70.00
06-22	AP	00865527	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	.....	44.14
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	.....	32.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	.....	155.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	.....	901.41
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	.....	33.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,645.27
			PRINTING AND REPRODUCTION					
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	.....	72.40
05-27	AP	E0407271	DAVID L ANDRUKITIS INC	05/11/16	05/11/16	PRINTING & REPRODUCTION	.....	127.50
06-13	AP	E0411906	DAVID L ANDRUKITIS INC	06/02/16	06/02/16	PRINTING & REPRODUCTION	.....	80.50
06-22	AP	E0414089	DAVID L ANDRUKITIS INC	06/08/16	06/08/16	PRINTING & REPRODUCTION	.....	127.50
06-28	AP	E0416453	DAVID L ANDRUKITIS INC	06/15/16	06/15/16	PRINTING & REPRODUCTION	.....	40.00
06-28	AP	E0416454	DAVID L ANDRUKITIS INC	06/15/16	06/15/16	PRINTING & REPRODUCTION	.....	40.00
			OTHER SERVICES					
04-16	AP	00851465	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
04-19	AP	00854766	CITI PCARD-AIC ALLSTATE INS	03/01/16	03/28/16	INSURANCE	.....	1,969.50
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE	.....	281.04
						PRINTING AND REPRODUCTION TOTALS:		487.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN CONYERS, JR.—Con.						
05-16	AP 00856851	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-24	AP 00860392	DEPT OF HOMELAND SECURITY	05/01/16 05/31/16	SECURITY SERVICE	14.39	
06-16	AP 00862196	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-23	AP 00865646	DEPT OF HOMELAND SECURITY	06/01/16 06/30/16	SECURITY SERVICE	14.39	
					OTHER SERVICES TOTALS:	7,934.32
SUPPLIES AND MATERIALS						
04-19	AP 00854766	CITI PCARD-ABSOPURE WATER COMPANY	03/01/16 03/28/16	WATER	87.84	
04-19	AP 00854766	CITI PCARD-ARAMARK DETROIT MI	03/01/16 03/28/16	FOOD & BEVERAGE	130.30	
04-19	AP 00854766	CITI PCARD-GAN DETNEWS/FREE PRESS	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	185.23	
04-19	AP 00854766	CITI PCARD-LES STANFORD - SALES	03/01/16 03/28/16	AUTO EXPENSES	92.89	
04-19	AP 00854766	CITI PCARD-OFFICE DEPOT	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	393.26	
04-19	AP 00854766	CITI PCARD-QUENCH USA INC	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	24.97	
04-19	AP 00854766	CITI PCARD-USGOVT PRINT OFC	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	562.50	
04-19	AP 00854766	CITI PCARD-VARIDESK	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	3,590.00	
04-19	AP 00854766	CITI PCARD-WALMART.COM	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	310.55	
04-28	AP E0396311	OFFICE DEPOT INC	03/10/16 03/10/16	OFFICE SUPPLIES (OUTSIDE)	112.57	
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-87.00	
05-19	AP 00860190	CITI PCARD-ABSOPURE WATER COMPANY	03/29/16 04/28/16	WATER	40.39	
05-19	AP 00860190	CITI PCARD-ARAMARK DETROIT MI	03/29/16 04/28/16	FOOD & BEVERAGE	94.76	
05-19	AP 00860190	CITI PCARD-QUENCH USA INC	03/29/16 04/28/16	WATER	24.97	
05-19	AP 00860190	CITI PCARD-WASHPOS SUBSCRIPTION	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	15.69	
05-21	AP E0404553	LIPSEY,YOLONDA L.	05/12/16 05/12/16	FOOD & BEVERAGE	50.88	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	226.39	
06-20	AP 00865454	CITI PCARD-ABSOPURE WATER COMPANY	04/29/16 05/28/16	WATER	40.39	
06-20	AP 00865454	CITI PCARD-ARAMARK BALTIMOREMARYL	04/29/16 05/28/16	FOOD & BEVERAGE	435.75	
06-20	AP 00865454	CITI PCARD-ATC THE ATLANTIC MNTLY	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	24.95	
06-20	AP 00865454	CITI PCARD-CNP THE NEW YORKER	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	89.99	
06-20	AP 00865454	CITI PCARD-NY TIMES NATL SALES	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	516.91	
06-20	AP 00865454	CITI PCARD-QUENCH USA INC	04/29/16 05/28/16	WATER	24.97	
06-20	AP 00865454	CITI PCARD-VARIDESK	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	140.00	
06-27	GL FRM0059647	.....	06/15/16 06/15/16	FRAMING (TRANSFER)	65.00	
06-30	AP E0416455	RICOH USA INC	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)	936.27	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	203.45	
					SUPPLIES AND MATERIALS TOTALS:	8,333.87
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS	290.00	
04-29	GL RPY0058107	.....	04/01/16 04/30/16	EQUIPMENT PURCHASES	187.91	
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS	290.00	
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS	290.00	
					EQUIPMENT TOTALS:	1,057.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,629.73
					OFFICE TOTALS:	313,629.73

2015 HON. JOHN CONYERS, JR.							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-20	AP E0403829	DIVERSIFIED REPORTING SERVICES INC	11/20/15	11/20/15	PUBLICATIONS/REFERENCE MAT'L		559.30
						SUPPLIES AND MATERIALS TOTALS:	559.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	559.30
						OFFICE TOTALS:	559.30

2016 HON. PAUL COOK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	82,195.52	82,105.54
PERSONNEL COMPENSATION	393,363.02	181,470.80
TRAVEL	33,666.24	24,953.64
RENT, COMMUNICATION, UTILITIES	20,747.99	10,776.47
PRINTING AND REPRODUCTION	17,384.74	17,324.84
OTHER SERVICES	16,710.00	8,355.00
SUPPLIES AND MATERIALS	27,571.07	8,146.17
EQUIPMENT	480.00	240.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,372.46
	OFFICE TOTALS:	592,118.58
		333,372.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL		233.48
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL		34,102.39
04-30	GL FLG0058155	UNITED STATES POSTAL SERVICE	04/20/16	04/30/16	FRANKED MAIL		-32.45
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL		234.04
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL		1.16
05-31	GL FLG0059041	UNITED STATES POSTAL SERVICE	05/20/16	05/31/16	FRANKED MAIL		-7.85
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL		146.82
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL		47,486.05
06-30	GL FLG0059795	UNITED STATES POSTAL SERVICE	06/20/16	06/30/16	FRANKED MAIL		-58.10
					FRANKED MAIL TOTALS:		82,105.54

PERSONNEL COMPENSATION

ACORNLEY, MARK A	04/01/16	06/30/16	SHARED EMPLOYEE	1,500.00
COZAD,CLAIRE C	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	13,000.00
FRESQUEZ,MICHAEL A	04/01/16	06/30/16	SENIOR ADVISOR	20,000.00
GROVES,MATTHEW M	04/01/16	06/30/16	LEGISLATIVE COUNSEL	14,499.99
HARTL, KELLIE J.	04/01/16	06/30/16	EXECUTIVE ASSISTANT	13,000.00
HIGGINS,DAKOTA J	04/01/16	06/30/16	FIELD REPRESENTATIVE	5,833.34
ITNYRE,TIMOTHY J	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	18,750.00
JOHNSON,BRETT D	04/01/16	06/30/16	PART-TIME EMPLOYEE	7,200.00
KNOX,MATTHEW A	04/01/16	06/30/16	DISTRICT DIRECTOR	10,600.00
LEJA,JANICE C	04/01/16	06/30/16	PART-TIME EMPLOYEE	5,250.00
LESOVSKY,DILLON M	04/01/16	06/30/16	FIELD REPRESENTATIVE	6,708.34
LINN,WALLACE D	04/01/16	06/30/16	PART-TIME EMPLOYEE	3,999.99
MOSQUEDA-CABRERA,LINETH D	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00
NOORI,WASEY A	04/01/16	06/30/16	FIELD REPRESENTATIVE	8,750.01
ROWE,DAWN M	04/01/16	06/30/16	FIELD REPRESENTATIVE	5,250.00

535

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL COOK—Con.						
		SOBEL, JOHN A	04/01/16 06/30/16	CHIEF OF STAFF		24,559.67
		STEINBECK, MERLENE L	04/01/16 06/30/16	CASEWORKER		8,750.01
		WHITE, BRANDON M	04/26/16 06/30/16	DC SCHEDULER		6,319.45
					PERSONNEL COMPENSATION TOTALS:	181,470.80
TRAVEL						
04-11	AP E0390212	COUNTY OF SAN BERNARDINO	02/18/16 02/18/16	LODGING		130.00
04-11	AP E0390217	STEINBECK, MERLENE L	02/25/16 02/25/16	PRIVATE AUTO MILEAGE		55.30
04-11	AP E0390220	SOBEL, JOHN A	03/21/16 03/21/16	TAXI/PARKING/TOLLS		10.54
04-11	AP E0390220	SOBEL, JOHN A	03/22/16 03/22/16	TAXI/PARKING/TOLLS		6.13
04-21	AP E0394592	NOORI, WASEY A	03/01/16 03/11/16	PRIVATE AUTO MILEAGE		233.33
04-21	AP E0394592	NOORI, WASEY A	03/11/16 03/12/16	PRIVATE AUTO MILEAGE		65.72
04-21	AP E0394605	STEINBECK, MERLENE L	03/16/16 03/29/16	PRIVATE AUTO MILEAGE		32.40
04-22	AP E0394584	CITIBANK GOV CARD SERVICE	02/26/16 03/22/16	COMMERCIAL TRANSPORTATION		5,129.30
04-22	AP E0394585	COZAD, CLAIRE C	04/14/16 04/14/16	TAXI/PARKING/TOLLS		25.45
04-22	AP E0394586	HARTL, KELLIE J	04/04/16 04/08/16	MEALS		184.27
04-22	AP E0394586	HARTL, KELLIE J	04/04/16 04/08/16	CAR RENTAL		422.72
04-22	AP E0394586	HARTL, KELLIE J	04/04/16 04/08/16	GASOLINE		112.88
04-22	AP E0394586	HARTL, KELLIE J	04/04/16 04/13/16	TAXI/PARKING/TOLLS		122.81
04-22	AP E0394589	LINN, WALLACE D	03/01/16 03/21/16	PRIVATE AUTO MILEAGE		301.10
04-22	AP E0394593	MOSQUEDA-CABRERA, LINETH D	03/02/16 03/17/16	PRIVATE AUTO MILEAGE		178.20
04-22	AP E0394604	ITNYRE, TIMOTHY J	04/13/16 04/13/16	TAXI/PARKING/TOLLS		6.82
05-12	AP E0402239	ROWE, DAWN M	05/01/16 05/01/16	PRIVATE AUTO MILEAGE		106.38
05-13	AP E0402232	LINN, WALLACE D	04/05/16 04/27/16	PRIVATE AUTO MILEAGE		407.81
05-13	AP E0402234	HARTL, KELLIE J	05/01/16 05/08/16	MEALS		207.15
05-13	AP E0402234	HARTL, KELLIE J	05/03/16 05/08/16	GASOLINE		137.41
05-13	AP E0402234	HARTL, KELLIE J	05/01/16 05/08/16	TAXI/PARKING/TOLLS		114.40
05-13	AP E0402243	HARTL, KELLIE J	04/27/16 04/27/16	COMMERCIAL TRANSPORTATION		574.20
05-13	AP E0402251	HIGGINS, DAKOTA J	04/05/16 04/21/16	PRIVATE AUTO MILEAGE		258.43
05-13	AP E0402253	MOSQUEDA-CABRERA, LINETH D	04/16/16 04/30/16	PRIVATE AUTO MILEAGE		101.74
05-18	AP E0404344	CITIBANK GOV CARD SERVICE	03/29/16 04/25/16	COMMERCIAL TRANSPORTATION		3,638.90
05-18	AP E0404351	CITIBANK GOV CARD SERVICE	03/31/16 03/31/16	COMMERCIAL TRANSPORTATION		25.00
05-18	AP E0404351	CITIBANK GOV CARD SERVICE	04/01/16 04/07/16	LODGING		604.09
05-18	AP E0404351	CITIBANK GOV CARD SERVICE	03/31/16 04/07/16	MEALS		118.54
05-18	AP E0404351	CITIBANK GOV CARD SERVICE	04/01/16 04/07/16	CAR RENTAL		270.61
05-18	AP E0404351	CITIBANK GOV CARD SERVICE	04/06/16 04/06/16	GASOLINE		31.28
05-18	AP E0404375	HARTL, KELLIE J	05/07/16 05/07/16	CAR RENTAL		533.36
05-18	AP E0404375	HARTL, KELLIE J	05/11/16 05/11/16	TAXI/PARKING/TOLLS		50.96
05-18	AP E0404384	NOORI, WASEY A	04/05/16 04/22/16	PRIVATE AUTO MILEAGE		247.16
05-18	AP E0404384	NOORI, WASEY A	04/23/16 04/29/16	PRIVATE AUTO MILEAGE		64.26
06-20	AP E0414351	CITIBANK GOV CARD SERVICE	04/27/16 05/25/16	COMMERCIAL TRANSPORTATION		4,506.50
06-27	AP E0416631	STEINBECK, MERLENE L	05/18/16 05/24/16	PRIVATE AUTO MILEAGE		43.96
06-27	AP E0416634	LINN, WALLACE D	05/02/16 05/19/16	PRIVATE AUTO MILEAGE		697.03
06-27	AP E0416634	LINN, WALLACE D	05/19/16 05/27/16	PRIVATE AUTO MILEAGE		94.28

536

06-27	AP	E0416635	MOSQUEDA-CABRERA, LINETH D.	05/04/16	05/13/16	PRIVATE AUTO MILEAGE	109.84
06-30	AP	E0413490	HARTL, KELLIE J.	05/27/16	06/09/16	COMMERCIAL TRANSPORTATION	485.20
06-30	AP	E0413490	HARTL, KELLIE J.	05/27/16	06/08/16	LODGING	1,691.58
06-30	AP	E0413490	HARTL, KELLIE J.	05/27/16	06/09/16	MEALS	375.26
06-30	AP	E0413490	HARTL, KELLIE J.	05/27/16	06/06/16	CAR RENTAL	2,106.37
06-30	AP	E0413490	HARTL, KELLIE J.	05/27/16	06/08/16	GASOLINE	304.35
06-30	AP	E0413490	HARTL, KELLIE J.	06/07/16	06/07/16	TAXI/PARKING/TOLLS	30.62
TRAVEL TOTALS:							24,953.64
RENT, COMMUNICATION, UTILITIES							
04-11	AP	E0390214	CYBERTIME NETWORK COMMUNICATIONS	04/01/16	04/30/16	UTILITIES	99.00
04-16	AP	00850774	TOWN OF APPLE VALLEY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	997.93
04-16	AP	00851842	CITY OF YUCAIPA	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	650.00
04-19	AP	00854766	CITI PCARD-VERIZON RECURRING PAY	03/01/16	03/28/16	UTILITIES	692.99
04-27	AP	E0394591	HARTL, KELLIE J.	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	471.45
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	129.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	140.76
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	132.94
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	34.28
05-10	AP	E0400815	CYBERTIME NETWORK COMMUNICATIONS	05/01/16	05/31/16	UTILITIES	99.00
05-12	AP	E0402240	VERIZON WIRELESS	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	779.00
05-13	AP	E0402243	HARTL, KELLIE J.	04/25/16	04/25/16	POSTAGE / COURIER / BOX RENTAL	461.72
05-16	AP	00856162	TOWN OF APPLE VALLEY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	997.93
05-16	AP	00857226	CITY OF YUCAIPA	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	650.00
05-18	AP	00857611	UNITED PARCEL SERVICE	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	8.99
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	129.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	147.97
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	132.94
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	29.17
05-26	AP	E0407004	NOORI, WASEY A.	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL	45.81
05-26	AP	E0407005	HARTL, KELLIE J.	05/16/16	05/16/16	POSTAGE / COURIER / BOX RENTAL	40.15
05-26	AP	E0407015	CYBERTIME NETWORK COMMUNICATIONS	06/01/16	06/30/16	UTILITIES	99.00
05-26	AP	E0407283	VERIZON WIRELESS	05/11/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE	1,045.25
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	1.00
06-16	AP	00861513	TOWN OF APPLE VALLEY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	997.93
06-16	AP	00862570	CITY OF YUCAIPA	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	650.00
06-20	AP	00865454	CITI PCARD-CTS FRONTIER ONLINEPAY	04/29/16	05/28/16	UTILITIES	524.95
06-30	AP	E0413490	HARTL, KELLIE J.	05/26/16	05/26/16	UTILITIES	7.96
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	129.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	147.33
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	132.94
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	38.08
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	1.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,776.47
PRINTING AND REPRODUCTION							
04-11	AP	E0390211	THE FRANKING GROUP	03/01/16	03/01/16	PRINTING & REPRODUCTION	17,030.00
04-11	AP	E0390219	ACCURATE WORD LLC	02/26/16	02/26/16	PRINTING & REPRODUCTION	59.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL COOK—Con.						
05-06	AP 00855620	PUBLIC PRINTER	03/28/16 03/28/16	PRINTING & REPRODUCTION	48.84	
05-12	AP E0402248	ACCURATE WORD LLC	04/29/16 04/29/16	PRINTING & REPRODUCTION	29.95	
05-24	GL PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	6.40	
05-25	AP E0407001	ACCURATE WORD LLC	05/13/16 05/13/16	PRINTING & REPRODUCTION	29.95	
05-25	AP E0407002	ACCURATE WORD LLC	05/24/16 05/24/16	PRINTING & REPRODUCTION	59.90	
06-27	AP E0416633	ACCURATE WORD LLC	06/02/16 06/02/16	PRINTING & REPRODUCTION	59.90	
					PRINTING AND REPRODUCTION TOTALS:	17,324.84
OTHER SERVICES						
04-16	AP 00851519	HOUSECALL	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
04-16	AP 00851705	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP 00856905	HOUSECALL	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
05-16	AP 00857089	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP 00862250	HOUSECALL	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
06-16	AP 00862434	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	8,355.00
SUPPLIES AND MATERIALS						
04-11	AP E0390210	LINN, WALLACE D.	03/12/16 03/12/16	FOOD & BEVERAGE	75.00	
04-11	AP E0390215	NOORI, WASEY A.	03/08/16 03/08/16	FOOD & BEVERAGE	19.00	
04-11	AP E0390221	LESOVSKY, DILLON M.	03/01/16 03/01/16	OFFICE SUPPLIES (OUTSIDE)	35.00	
04-11	AP E0390223	MOSQUEDA-CABRERA, LINETH D.	03/22/16 03/22/16	OFFICE SUPPLIES (OUTSIDE)	8.09	
04-11	AP E0390224	HARTL, KELLIE J.	03/15/16 03/15/16	FOOD & BEVERAGE	18.68	
04-11	AP E0390224	HARTL, KELLIE J.	03/28/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	12.99	
04-12	AP E0390213	NOORI, WASEY A.	03/28/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	134.99	
04-19	AP 00854766	CITI PCARD-TME TIME STORE	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	12.66	
04-21	AP E0394590	NOORI, WASEY A.	04/12/16 04/12/16	FOOD & BEVERAGE	19.00	
04-21	AP E0394607	NOORI, WASEY A.	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE)	21.59	
04-22	AP E0394586	HARTL, KELLIE J.	04/08/16 04/08/16	OFFICE SUPPLIES (OUTSIDE)	810.62	
04-22	AP E0394586	HARTL, KELLIE J.	04/09/16 04/09/16	OFFICE SUPPLIES (OUTSIDE)	231.10	
04-27	AP E0394591	HARTL, KELLIE J.	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE)	550.22	
04-27	AP E0396608	HARTL, KELLIE J.	04/21/16 04/21/16	FOOD & BEVERAGE	19.80	
04-27	AP E0396608	HARTL, KELLIE J.	04/21/16 04/21/16	PUBLICATIONS/REFERENCE MAT'L	34.89	
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-57.00	
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	1,259.09	
05-10	AP E0400813	NOORI, WASEY A.	04/26/16 04/26/16	FOOD & BEVERAGE	19.00	
05-10	AP E0400813	NOORI, WASEY A.	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE)	26.99	
05-10	AP E0400813	NOORI, WASEY A.	04/28/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	72.33	
05-12	AP E0402245	JOHNSON, BRETT D.	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE)	89.96	
05-12	AP E0402252	HARTL, KELLIE J.	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)	118.55	
05-13	AP E0402234	HARTL, KELLIE J.	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)	1,386.84	
05-13	AP E0402243	HARTL, KELLIE J.	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)	378.14	
05-13	AP E0402243	HARTL, KELLIE J.	04/27/16 04/27/16	OFFICE SUPPLIES (OUTSIDE)	231.34	
05-17	AP E0402244	NOORI, WASEY A.	04/28/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	6.22	
05-17	AP E0402244	NOORI, WASEY A.	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)	364.14	

538

05-18	AP	E0404376	NOORI, WASEY A	05/10/16	05/10/16	FOOD & BEVERAGE	19.00
05-18	AP	E0404379	HARTL, KELLIE J.	05/12/16	05/12/16	FOOD & BEVERAGE	166.06
05-26	AP	E0407016	STEINBECK, MERLENE L	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	32.39
05-31	AP	E0407009	HARTL, KELLIE J.	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	75.84
05-31	AP	E0407009	HARTL, KELLIE J.	05/21/16	05/21/16	PUBLICATIONS/REFERENCE MAT'L	34.89
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-16.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	142.13
06-27	AP	E0416632	MOSQUEDA-CABRERA, LINETH D.	05/10/16	05/10/16	FOOD & BEVERAGE	15.00
06-30	AP	E0413490	HARTL, KELLIE J.	05/16/16	05/16/16	WATER	90.83
06-30	AP	E0413490	HARTL, KELLIE J.	06/01/16	06/01/16	FOOD & BEVERAGE	1,476.82
06-30	AP	E0413490	HARTL, KELLIE J.	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	116.82
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-93.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	186.16
						SUPPLIES AND MATERIALS TOTALS:	8,146.17

			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	80.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	80.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,372.46
						OFFICE TOTALS:	333,372.46

			2015 HON. PAUL COOK				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	34.90
						FRANKED MAIL TOTALS:	34.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34.90
						OFFICE TOTALS:	34.90

			2014 HON. PAUL COOK				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
06-27	AR	AC-12068	ABILENE CHAMBER OF COMMERCE	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE)	-30.00
06-27	AR	AC-12068	ABILENE CHAMBER OF COMMERCE	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE)	-20.00
06-27	AR	AC-12068	ABILENE CHAMBER OF COMMERCE	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE)	-9.00
06-27	AR	AC-12069	ABILENE CHAMBER OF COMMERCE	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE)	-5.00
						SUPPLIES AND MATERIALS TOTALS:	-64.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-64.00
						OFFICE TOTALS:	-64.00

			2016 HON. JIM COOPER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	3,249.87
						PERSONNEL COMPENSATION	494,177.81
						TRAVEL	16,182.89
						RENT, COMMUNICATION, UTILITIES	43,353.97
						PRINTING AND REPRODUCTION	653.43
							3,097.68
							244,331.80
							10,308.72
							26,640.62
							494.15

539

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. JIM COOPER—Con.							
				OTHER SERVICES	24,210.58	12,594.78	
				SUPPLIES AND MATERIALS	8,029.36	4,640.07	
				EQUIPMENT	1,980.00	285.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,837.91	302,392.82	
				OFFICE TOTALS:	591,837.91	302,392.82	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	146.53	
04-30	GL	FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL	-51.10
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	170.42	
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	2,741.68	
05-31	GL	FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL	-7.75
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	115.35	
06-30	GL	FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL	-17.45
				FRANKED MAIL TOTALS:		3,097.68	
PERSONNEL COMPENSATION							
				BRASSEL,ALANDIS K	04/01/16 06/30/16	COUNSEL	14,666.67
				CARROLL,CHRISTOPHER D	04/01/16 06/30/16	PRESS SECRETARY	15,000.00
				CONNERY,ANDREW T	06/01/16 06/30/16	SHARED EMPLOYEE	3,500.00
				CURTIS,ANN W	04/01/16 05/06/16	LEGISLATIVE ASSISTANT	6,000.00
				CURTIS,ANN W	05/01/16 05/06/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
				DARNALL,SAVANNAH G	04/01/16 06/30/16	DC SCHEDULER	9,500.01
				DAVIDSON, LAURA	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	11,333.33
				FELDHAUS,MARY K	04/01/16 06/30/16	DISTRICT SCHEDULER	11,000.01
				FISCHER,JOHANNES F	04/01/16 05/31/16	PART-TIME EMPLOYEE	1,540.15
				FLOYD-BUGGS, KATHY	04/01/16 06/30/16	DIR OF OFFICE & COMM SERVICE	14,500.01
				GOETZ,VICTOR V	04/01/16 05/08/16	LEGISLATIVE CORRESPONDENT	4,961.11
				GOETZ,VICTOR V	05/09/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT	7,944.44
				GRIFFETH,CARLEE R	05/01/16 05/31/16	SHARED EMPLOYEE	1,500.00
				JERROLD,CHRISTOPHER B	04/01/16 05/08/16	STAFF ASSISTANT	4,011.11
				JERROLD,CHRISTOPHER B	05/09/16 06/30/16	LEG ASST/LEG CORRESPONDENT	6,355.56
				LUMIA, JASON J.	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	32,833.33
				MCDONALD,MIRANDA D	04/01/16 06/30/16	STAFF ASSISTANT	8,499.99
				QUIGLEY,LISA	04/01/16 06/30/16	CHIEF OF STAFF	42,102.75
				SURRATT,GABRIEL G	04/01/16 06/30/16	MILITARY LEGISLATIVE ASSISTANT	17,833.34
				TOOLEY,JUSTIN D	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	13,749.99
				WOOD, JOHN G.	04/01/16 06/30/16	CONSTITUENT LIAISON	15,500.00
				PERSONNEL COMPENSATION TOTALS:		244,331.80	
TRAVEL							
04-05	AP	E0388288	HON. JIM COOPER	03/14/16 03/22/16	TAXI/PARKING/TOLLS	67.01	
04-05	AP	E0388291	FLOYD-BUGGS, KATHY	03/02/16 03/30/16	PRIVATE AUTO MILEAGE	101.52	
04-14	AP	E0389513	CITIBANK GOV CARD SERVICE	03/03/16 03/24/16	COMMERCIAL TRANSPORTATION	1,085.04	

540

04-20	AP	E0389512	CITIBANK GOV CARD SERVICE	03/01/16	03/01/16	COMMERCIAL TRANSPORTATION	157.10
04-20	AP	E0389512	CITIBANK GOV CARD SERVICE	03/03/16	03/04/16	GASOLINE	27.63
04-20	AP	E0389512	CITIBANK GOV CARD SERVICE	03/04/16	03/04/16	TAXI/PARKING/TOLLS	47.50
04-25	AP	E0394677	CITIBANK GOV CARD SERVICE	03/03/16	03/03/16	LODGING	181.82
04-25	AP	E0394677	CITIBANK GOV CARD SERVICE	03/04/16	03/04/16	CAR RENTAL	957.77
04-29	AP	E0396269	FLOYD-BUGGS, KATHY	04/13/16	04/13/16	MEALS	13.38
04-29	AP	E0396269	FLOYD-BUGGS, KATHY	04/14/16	04/14/16	MEALS	9.73
04-29	AP	E0396291	FLOYD-BUGGS, KATHY	04/12/16	04/12/16	TAXI/PARKING/TOLLS	7.00
04-29	AP	E0396301	CARROLL, CHRISTOPHER D.	04/04/16	04/07/16	LODGING	468.46
04-29	AP	E0396301	CARROLL, CHRISTOPHER D.	04/04/16	04/07/16	CAR RENTAL	210.35
05-06	AP	E0398574	CARROLL, CHRISTOPHER D.	04/04/16	04/07/16	MEALS	63.70
05-09	AP	E0398563	CARROLL, CHRISTOPHER D.	04/04/16	04/07/16	TAXI/PARKING/TOLLS	82.67
05-09	AP	E0398571	CARROLL, CHRISTOPHER D.	04/04/16	04/07/16	CAR RENTAL	210.35
05-09	AP	E0398576	CARROLL, CHRISTOPHER D.	04/04/16	04/11/16	COMMERCIAL TRANSPORTATION	271.20
05-09	AP	E0399136	FLOYD-BUGGS, KATHY	04/06/16	04/28/16	PRIVATE AUTO MILEAGE	114.48
05-09	AP	E0399137	FLOYD-BUGGS, KATHY	04/28/16	04/28/16	TAXI/PARKING/TOLLS	15.00
05-10	AP	E0399139	CITIBANK GOV CARD SERVICE	04/12/16	04/29/16	COMMERCIAL TRANSPORTATION	1,509.20
05-12	AP	E0400804	CITIBANK GOV CARD SERVICE	04/12/16	05/10/16	COMMERCIAL TRANSPORTATION	824.06
05-12	AP	E0400804	CITIBANK GOV CARD SERVICE	04/14/16	04/15/16	LODGING	311.87
05-12	AP	E0400804	CITIBANK GOV CARD SERVICE	04/15/16	04/18/16	CAR RENTAL	263.67
05-12	AP	E0400804	CITIBANK GOV CARD SERVICE	03/31/16	04/15/16	TAXI/PARKING/TOLLS	39.44
05-13	AP	E0398573	CARROLL, CHRISTOPHER D.	04/07/16	04/07/16	GASOLINE	16.53
05-17	AP	E0396296	SP PLUS	03/08/16	03/08/16	TAXI/PARKING/TOLLS	3.50
05-24	AP	E0405168	FELDBAUS, MARY K.	05/09/16	05/09/16	PRIVATE AUTO MILEAGE	35.28
06-06	AP	E0408605	FLOYD-BUGGS, KATHY	04/29/16	05/18/16	PRIVATE AUTO MILEAGE	81.00
06-06	AP	E0408607	FLOYD-BUGGS, KATHY	05/16/16	05/25/16	PRIVATE AUTO MILEAGE	19.44
06-17	AP	E0413018	CITIBANK GOV CARD SERVICE	05/19/16	06/07/16	COMMERCIAL TRANSPORTATION	2,241.18
06-28	AP	E0412951	CITIBANK GOV CARD SERVICE	05/24/16	05/24/16	COMMERCIAL TRANSPORTATION	405.08
06-28	AP	E0412951	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	25.00
06-28	AP	E0412951	CITIBANK GOV CARD SERVICE	05/10/16	05/12/16	CAR RENTAL	155.61
06-28	AP	E0412951	CITIBANK GOV CARD SERVICE	05/24/16	05/26/16	CAR RENTAL	188.25
06-28	AP	E0412951	CITIBANK GOV CARD SERVICE	05/10/16	05/12/16	TAXI/PARKING/TOLLS	63.00
06-28	AP	E0412951	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	TAXI/PARKING/TOLLS	34.90
						TRAVEL TOTALS:	10,308.72
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	4.28
04-16	AP	00851072	NASHVILLE PUBLIC LIBRARY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,197.01
04-20	AP	00854739	GENERAL SERVICES ADMIN.	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	144.90
04-28	AP	00855021	GENERAL SERVICES ADMIN.	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	142.23
04-28	AP	E0396294	AT & T	02/28/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE	128.52
04-29	AP	E0396299	COMCAST	04/20/16	05/19/16	UTILITIES	91.95
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	116.25
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,087.39
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	80.33
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.67
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	97.01
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	8.61
05-09	AP	E0399135	KYVON	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM COOPER—Con.						
05-16	AP 00856454	NASHVILLE PUBLIC LIBRARY	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,197.01	
05-16	AP 00857578	SP PLUS CORPORATION	05/03/16 06/02/16	DISTRICT OFFICE PARKING	1,375.00	
05-19	AP 00860146	GENERAL SERVICES ADMIN.	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	142.23	
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	9.10	
05-24	AP E0405201	AT & T	03/28/16 04/27/16	TELECOMSRV/EQ/TOLL CHARGE	129.17	
05-24	AP E0405205	CENTRAL PARKING SYSTEMS 2	04/08/16 04/21/16	DISTRICT OFFICE PARKING	22.50	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	48.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	116.25	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,032.47	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	80.33	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.25	
05-31	AP 00860636	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	63.33	
06-01	AP 00861045	SP PLUS CORPORATION	01/03/16 02/02/16	DISTRICT OFFICE PARKING	1,375.00	
06-01	AP 00861046	SP PLUS CORPORATION	02/03/16 03/02/16	DISTRICT OFFICE PARKING	1,375.00	
06-01	AP 00861047	SP PLUS CORPORATION	03/03/16 04/02/16	DISTRICT OFFICE PARKING	1,375.00	
06-01	AP 00861048	SP PLUS CORPORATION	04/03/16 05/02/16	DISTRICT OFFICE PARKING	1,375.00	
06-03	AP 00860826	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	72.68	
06-03	AP E0408536	COMCAST	05/20/16 06/19/16	UTILITIES	101.45	
06-03	AP E0408621	KYVON	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	250.00	
06-16	AP 00861803	NASHVILLE PUBLIC LIBRARY	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,197.01	
06-16	AP 00862918	SP PLUS CORPORATION	06/03/16 07/02/16	DISTRICT OFFICE PARKING	1,375.00	
06-17	AP 00862929	GENERAL SERVICES ADMIN.	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	142.23	
06-27	AP 00865707	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL	4.55	
06-30	AP E0417998	COMCAST	06/20/16 07/19/16	UTILITIES	101.45	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	48.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	116.25	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	958.04	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	80.33	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.84	
06-30	GL GRP0059751	.....	06/01/16 06/30/16	HIR GRAPHICS (TRANSFER)	29.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,640.62	
PRINTING AND REPRODUCTION						
04-14	AP 00850476	PUBLIC PRINTER	02/10/16 02/10/16	PRINTING & REPRODUCTION	97.68	
04-26	GL PIX0057958	.....	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	16.60	
04-27	AP E0395968	ACCURATE WORD LLC	03/18/16 03/18/16	PRINTING & REPRODUCTION	29.95	
04-28	AP E0395961	ACCURATE WORD LLC	03/21/16 03/21/16	PRINTING & REPRODUCTION	29.95	
05-24	AP E0405199	DAVID L ANDRUKITIS INC	04/25/16 04/25/16	PRINTING & REPRODUCTION	57.50	
05-24	AP E0405204	ACCURATE WORD LLC	05/05/16 05/05/16	PRINTING & REPRODUCTION	29.95	
06-03	AP E0408616	ACCURATE WORD LLC	05/16/16 05/16/16	PRINTING & REPRODUCTION	29.95	
06-06	AP E0408614	ACCURATE WORD LLC	05/17/16 05/17/16	PRINTING & REPRODUCTION	29.95	
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	115.12	
06-30	AP E0417986	DAVID L ANDRUKITIS INC	05/20/16 05/20/16	PRINTING & REPRODUCTION	57.50	
				PRINTING AND REPRODUCTION TOTALS:	494.15	

OTHER SERVICES									
04-05	AP	E0388267	CSS ALARM AND SERVICES	04/01/16	04/30/16	SECURITY SERVICE			28.00
04-16	AP	00851387	HOUSECALL	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,615.00
04-16	AP	00851397	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
04-28	AP	E0395966	JANI KING OF NASHVILLE	04/01/16	04/30/16	JANITORIAL AND MAINT SERV			475.49
04-28	AP	E0396295	SHRED IT USA - NEW YORK	04/15/16	04/15/16	JANITORIAL AND MAINT SERV			54.41
05-10	AP	E0396297	CSS ALARM AND SERVICES	05/01/16	05/31/16	SECURITY SERVICE			28.00
05-10	AP	E0399133	JANI KING OF NASHVILLE	01/01/16	01/31/16	JANITORIAL AND MAINT SERV			475.49
05-10	AP	E0399134	JANI KING OF NASHVILLE	05/01/16	05/31/16	JANITORIAL AND MAINT SERV			475.49
05-16	AP	00856774	HOUSECALL	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			1,615.00
05-16	AP	00856784	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-24	AP	E0405167	SHRED IT USA - NEW YORK	05/12/16	05/12/16	JANITORIAL AND MAINT SERV			54.41
06-06	AP	E0408608	CSS ALARM AND SERVICES	06/01/16	06/30/16	SECURITY SERVICE			28.00
06-06	AP	E0408617	JANI KING OF NASHVILLE	06/01/16	06/30/16	JANITORIAL AND MAINT SERV			475.49
06-16	AP	00862119	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			1,615.00
06-16	AP	00862129	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
OTHER SERVICES TOTALS:									12,594.78
SUPPLIES AND MATERIALS									
04-05	AP	E0388286	THE NEW YORK TIMES	03/28/16	03/26/17	PUBLICATIONS/REFERENCE MAT'L			1,196.00
04-05	AP	E0388287	KYVON	04/01/16	04/30/16	OFFICE SUPPLIES (OUTSIDE)			250.00
04-05	AP	E0388289	OFFICE DEPOT INC	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)			36.95
04-05	AP	E0388290	OFFICE DEPOT INC	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)			19.93
04-05	AP	E0388292	FELDHaus, MARY K	03/15/16	03/18/16	OFFICE SUPPLIES (OUTSIDE)			44.65
04-28	AP	E0395967	READYREFRESH BY NESTLE	03/01/16	03/31/16	WATER			151.79
04-28	AP	E0396293	GANNETT TENNESSEE PAPERS	02/25/16	02/24/17	PUBLICATIONS/REFERENCE MAT'L			45.61
04-29	AP	E0396270	FINANCIAL TIMES	05/09/16	05/08/17	PUBLICATIONS/REFERENCE MAT'L			466.82
04-29	AP	E0396290	FLOYD-BUGGS, KATHY	04/23/16	04/23/16	FOOD & BEVERAGE			7.55
04-29	AP	E0396298	NASHVILLE BUSINESS JOURNAL	05/01/16	05/01/17	PUBLICATIONS/REFERENCE MAT'L			100.00
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)			-125.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)			192.73
05-24	AP	E0405198	FELDHaus, MARY K	05/11/16	05/11/16	FOOD & BEVERAGE			70.08
05-24	AP	E0405202	FINANCIAL TIMES	05/08/16	05/08/17	PUBLICATIONS/REFERENCE MAT'L			466.82
05-24	AP	E0405203	READYREFRESH BY NESTLE	04/01/16	04/30/16	WATER			21.14
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)			-17.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)			144.64
06-06	AP	E0408609	OFFICE DEPOT INC	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)			9.40
06-06	AP	E0408610	THE TENNESSEAN	05/27/16	05/27/16	PUBLICATIONS/REFERENCE MAT'L			7.09
06-06	AP	E0408611	OFFICE DEPOT INC	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)			74.39
06-06	AP	E0408612	OFFICE DEPOT INC	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)			10.39
06-06	AP	E0408613	OFFICE DEPOT INC	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)			23.78
06-10	AP	E0408619	THE NEW YORK TIMES	04/21/16	04/19/17	PUBLICATIONS/REFERENCE MAT'L			988.00
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)			-298.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)			752.31
SUPPLIES AND MATERIALS TOTALS:									4,640.07
EQUIPMENT									
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS			565.00
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS			565.00
06-30	GL	MNT0059742		01/01/16	01/31/16	MAINTENANCE / REPAIRS			-235.00
06-30	GL	MNT0059742		02/01/16	02/29/16	MAINTENANCE / REPAIRS			-235.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM COOPER—Con.						
06-30	GL	MNT0059742	03/01/16 03/31/16	MAINTENANCE / REPAIRS		-235.00
06-30	GL	MNT0059742	04/01/16 04/30/16	MAINTENANCE / REPAIRS		-235.00
06-30	GL	MNT0059742	05/01/16 05/31/16	MAINTENANCE / REPAIRS		-235.00
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		330.00
					EQUIPMENT TOTALS:	285.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,392.82
					OFFICE TOTALS:	302,392.82
2015 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-30	GL	MNT0059742	04/01/15 04/30/15	MAINTENANCE / REPAIRS		-235.00
06-30	GL	MNT0059742	05/01/15 05/31/15	MAINTENANCE / REPAIRS		-235.00
06-30	GL	MNT0059742	06/01/15 06/30/15	MAINTENANCE / REPAIRS		-235.00
06-30	GL	MNT0059742	07/01/15 07/31/15	MAINTENANCE / REPAIRS		-235.00
06-30	GL	MNT0059742	08/01/15 08/31/15	MAINTENANCE / REPAIRS		-235.00
06-30	GL	MNT0059742	09/01/15 09/30/15	MAINTENANCE / REPAIRS		-235.00
06-30	GL	MNT0059742	10/01/15 10/31/15	MAINTENANCE / REPAIRS		-235.00
06-30	GL	MNT0059742	11/01/15 11/30/15	MAINTENANCE / REPAIRS		-235.00
06-30	GL	MNT0059742	12/01/15 12/31/15	MAINTENANCE / REPAIRS		-235.00
					EQUIPMENT TOTALS:	-2,115.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,115.00
					OFFICE TOTALS:	-2,115.00
2011 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP	00849884	01/05/11 01/05/11	PUBLIC PRINTER		1,438.79
04-08	AP	00849884	10/25/11 10/25/11	PUBLIC PRINTER		27.05
					PRINTING AND REPRODUCTION TOTALS:	1,465.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,465.84
					OFFICE TOTALS:	1,465.84
2010 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-18	AP	00849825	09/30/10 09/30/10	PUBLIC PRINTER		87.84
					PRINTING AND REPRODUCTION TOTALS:	87.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	87.84
					OFFICE TOTALS:	87.84
2016 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	524.75
						283.81

544

PERSONNEL COMPENSATION	459,513.93	228,552.80
TRAVEL	27,071.53	22,032.16
RENT, COMMUNICATION, UTILITIES	68,298.42	36,147.79
PRINTING AND REPRODUCTION	374.30	225.00
OTHER SERVICES	11,445.00	7,675.00
SUPPLIES AND MATERIALS	9,135.20	7,450.54
EQUIPMENT	3,240.00	2,796.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,603.13	305,163.10
OFFICE TOTALS:	579,603.13	305,163.10

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			108.14
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL			-25.80
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			126.11
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			136.54
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL			-114.95
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			53.77
								FRANKED MAIL TOTALS:	283.81

PERSONNEL COMPENSATION									
			ALTOUNIAN, DENISE N	04/01/16	06/30/16	STAFF ASSISTANT			7,083.33
			AWAN, ABID A	04/01/16	06/30/16	SHARED EMPLOYEE			5,199.99
			AWAN, IMRAN	04/01/16	06/30/16	SHARED EMPLOYEE			300.00
			BOURBON, CHRISTY M	04/01/16	06/30/16	EXEC ASST/DIST SCHEDULER			15,000.00
			BROWN, ELIZABETH A	06/08/16	06/30/16	PAID INTERN			1,150.00
			CHAHIL, GURJINDER S	04/01/16	06/30/16	DISTRICT DIRECTOR			20,000.01
			CISNEROS, DANIEL R.	04/01/16	06/30/16	DISTRICT REPRESENTATIVE			7,486.11
			CROASDALE, GRETHEL M	04/14/16	05/31/16	PART-TIME EMPLOYEE			1,958.33
			CROASDALE, GRETHEL M	06/01/16	06/30/16	DISTRICT REPRESENTATIVE			2,500.00
			FUNKHOUSER, MEGAN L	04/01/16	06/30/16	LEGISLATIVE ASSISTANT			12,500.01
			GARCIA, SANDRA	04/01/16	06/30/16	DISTRICT REPRESENTATIVE			11,250.00
			GILL, KELLY S.	04/01/16	06/30/16	DIR OF CONSTITUENT SVCS			17,874.99
			GRADY, DONALD F	04/01/16	06/30/16	LEGISLATIVE ASSISTANT			12,500.01
			LIPMAN, JARED	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT			8,750.01
			LOPEZ, JUAN E	04/01/16	06/30/16	CHIEF OF STAFF			33,750.00
			MARTINEZ-PERALTA, DANIEL A	04/01/16	04/30/16	DISTRICT REPRESENTATIVE			3,333.33
			PETERSEN, JEREMY S	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF/LEG DIR			27,500.01
			RODRIGUEZ, FABIOLA	04/01/16	06/30/16	STAFF ASSISTANT			7,500.00
			SANTIAGO, CLAUDIA L	04/01/16	06/30/16	SCHEDULER			9,999.99
			SOLBERG, KRISTINA S	04/01/16	06/30/16	PRESS SECRETARY			12,500.01
			WAINWRIGHT, MATTHEW W	04/01/16	06/30/16	DISTRICT REPRESENTATIVE			10,416.67
								PERSONNEL COMPENSATION TOTALS:	228,552.80

TRAVEL									
04-06	AP	E0389200	ALTOUNIAN, DENISE N.	02/24/16	02/24/16	MEALS			19.54
04-07	AP	E0389195	PETERSEN, JEREMY S.	03/06/16	03/12/16	MEALS			213.99
04-07	AP	E0389195	PETERSEN, JEREMY S.	03/06/16	03/12/16	CAR RENTAL			469.25
04-07	AP	E0389195	PETERSEN, JEREMY S.	03/06/16	03/06/16	TAXI/PARKING/TOLLS			32.14
04-07	AP	E0389196	HON JAMES COSTA	01/15/16	01/15/16	TAXI/PARKING/TOLLS			20.00
04-07	AP	E0389202	SOLBERG, KRISTINA S.	01/18/16	01/26/16	COMMERCIAL TRANSPORTATION			50.00

545

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM COSTA—Con.						
04-07	AP E0389202	SOLBERG, KRISTINA S.	01/18/16 01/26/16	MEALS		35.68
04-07	AP E0389202	SOLBERG, KRISTINA S.	01/18/16 01/26/16	CAR RENTAL		334.95
04-07	AP E0389208	LOPEZ, JUAN E.	03/28/16 04/01/16	COMMERCIAL TRANSPORTATION		938.20
04-07	AP E0389208	LOPEZ, JUAN E.	03/28/16 04/01/16	LODGING		408.96
04-07	AP E0389208	LOPEZ, JUAN E.	03/28/16 04/01/16	MEALS		92.21
04-07	AP E0389208	LOPEZ, JUAN E.	03/28/16 04/01/16	CAR RENTAL		207.03
04-07	AP E0389208	LOPEZ, JUAN E.	03/28/16 04/01/16	PRIVATE AUTO MILEAGE		12.00
04-25	AP E0395874	CITIBANK GOV CARD SERVICE	03/06/16 03/06/16	COMMERCIAL TRANSPORTATION		244.60
04-25	AP E0395874	CITIBANK GOV CARD SERVICE	03/12/16 03/12/16	COMMERCIAL TRANSPORTATION		478.60
04-25	AP E0395874	CITIBANK GOV CARD SERVICE	03/13/16 03/17/16	COMMERCIAL TRANSPORTATION		993.20
04-25	AP E0395874	CITIBANK GOV CARD SERVICE	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION		478.60
04-25	AP E0395874	CITIBANK GOV CARD SERVICE	03/20/16 03/20/16	COMMERCIAL TRANSPORTATION		478.60
04-25	AP E0395874	CITIBANK GOV CARD SERVICE	03/06/16 03/12/16	LODGING		626.52
04-25	AP E0395874	CITIBANK GOV CARD SERVICE	03/13/16 03/17/16	LODGING		1,305.32
04-25	AP E0395878	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION		736.60
04-27	AP E0396155	WAINWRIGHT, MATTHEW W.	02/17/16 02/29/16	PRIVATE AUTO MILEAGE		115.50
04-27	AP E0396155	WAINWRIGHT, MATTHEW W.	03/02/16 03/30/16	PRIVATE AUTO MILEAGE		277.50
05-18	AP E0403928	SANTIAGO, CLAUDIA L.	05/01/16 05/06/16	COMMERCIAL TRANSPORTATION		50.00
05-18	AP E0403928	SANTIAGO, CLAUDIA L.	05/01/16 05/06/16	MEALS		138.71
05-18	AP E0403928	SANTIAGO, CLAUDIA L.	05/03/16 05/03/16	TAXI/PARKING/TOLLS		23.03
05-18	AP E0403950	FUNKHOUSER, MEGAN L.	05/01/16 05/06/16	LODGING		449.45
05-18	AP E0403950	FUNKHOUSER, MEGAN L.	05/08/16 05/10/16	LODGING		187.59
05-18	AP E0403950	FUNKHOUSER, MEGAN L.	05/10/16 05/10/16	MEALS		85.38
05-18	AP E0403950	FUNKHOUSER, MEGAN L.	05/06/16 05/06/16	CAR RENTAL		232.13
05-18	AP E0403950	FUNKHOUSER, MEGAN L.	05/06/16 05/06/16	GASOLINE		39.24
05-18	AP E0403950	FUNKHOUSER, MEGAN L.	05/10/16 05/10/16	TAXI/PARKING/TOLLS		77.55
05-25	AP E0406649	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION		478.60
05-25	AP E0406649	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION		478.60
05-25	AP E0406649	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		736.60
05-25	AP E0406650	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION		736.60
05-25	AP E0406650	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION		361.60
05-25	AP E0406650	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		736.60
05-25	AP E0406650	CITIBANK GOV CARD SERVICE	05/01/16 05/01/16	COMMERCIAL TRANSPORTATION		244.60
05-25	AP E0406650	CITIBANK GOV CARD SERVICE	05/01/16 05/06/16	COMMERCIAL TRANSPORTATION		489.20
05-25	AP E0406650	CITIBANK GOV CARD SERVICE	05/02/16 05/09/16	COMMERCIAL TRANSPORTATION		616.20
05-27	AP E0407495	GARCIA, SANDRA	01/06/16 01/27/16	PRIVATE AUTO MILEAGE		115.00
05-27	AP E0407505	HON JAMES COSTA	01/18/16 01/20/16	PRIVATE AUTO MILEAGE		143.00
05-27	AP E0407505	HON JAMES COSTA	03/08/16 03/11/16	PRIVATE AUTO MILEAGE		234.00
05-27	AP E0407505	HON JAMES COSTA	05/24/16 05/24/16	TAXI/PARKING/TOLLS		18.00
05-27	AP E0407507	GILL, KELLY S.	01/14/16 01/26/16	PRIVATE AUTO MILEAGE		32.50
05-31	AP E0407491	MARTINEZ-PERALTA, DANIEL A.	02/01/16 02/29/16	PRIVATE AUTO MILEAGE		68.50
05-31	AP E0407491	MARTINEZ-PERALTA, DANIEL A.	03/02/16 03/24/16	PRIVATE AUTO MILEAGE		210.00
05-31	AP E0407492	CROASDALE, GRETHER M.	04/28/16 04/30/16	PRIVATE AUTO MILEAGE		78.50

546

05-31	AP	E0407493	CHAHIL, GURJINDER S.	02/04/16	02/19/16	PRIVATE AUTO MILEAGE	117.00
05-31	AP	E0407499	WAINWRIGHT, MATTHEW W.	01/03/16	01/31/16	PRIVATE AUTO MILEAGE	96.00
05-31	AP	E0407499	WAINWRIGHT, MATTHEW W.	04/11/16	04/30/16	PRIVATE AUTO MILEAGE	266.00
06-21	AP	E0412882	PETERSEN, JEREMY S.	05/31/16	06/04/16	LODGING	517.58
06-21	AP	E0412882	PETERSEN, JEREMY S.	05/31/16	06/04/16	MEALS	140.59
06-21	AP	E0412882	PETERSEN, JEREMY S.	05/31/16	06/04/16	CAR RENTAL	190.07
06-21	AP	E0412882	PETERSEN, JEREMY S.	06/03/16	06/03/16	GASOLINE	30.09
06-21	AP	E0412882	PETERSEN, JEREMY S.	05/31/16	06/04/16	TAXI/PARKING/TOLLS	32.29
06-22	AP	E0414270	SOLBERG, KRISTINA S.	05/02/16	05/09/16	COMMERCIAL TRANSPORTATION	50.00
06-22	AP	E0414270	SOLBERG, KRISTINA S.	05/02/16	05/09/16	MEALS	116.36
06-22	AP	E0414270	SOLBERG, KRISTINA S.	05/02/16	05/06/16	CAR RENTAL	221.66
06-22	AP	E0414270	SOLBERG, KRISTINA S.	05/04/16	05/04/16	GASOLINE	16.04
06-27	AP	E0416671	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	736.60
06-27	AP	E0416671	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	736.60
06-27	AP	E0416671	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	736.60
06-27	AP	E0416671	CITIBANK GOV CARD SERVICE	05/20/16	05/20/16	COMMERCIAL TRANSPORTATION	463.60
06-27	AP	E0416671	CITIBANK GOV CARD SERVICE	05/01/16	05/06/16	LODGING	505.10
06-27	AP	E0416678	LOPEZ, JUAN E.	05/31/16	06/08/16	LODGING	822.23
06-27	AP	E0416678	LOPEZ, JUAN E.	05/31/16	06/08/16	CAR RENTAL	299.99
06-27	AP	E0416681	HON JAMES COSTA	06/21/16	06/21/16	TAXI/PARKING/TOLLS	92.47
06-27	AP	E0416691	CHAHIL, GURJINDER S.	03/13/16	03/18/16	MEALS	110.61
06-27	AP	E0416691	CHAHIL, GURJINDER S.	03/13/16	03/18/16	TAXI/PARKING/TOLLS	104.51
						TRAVEL TOTALS:	22,032.16
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0389197	VERIZON WIRELESS	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE	595.97
04-07	AP	E0389212	COMCAST	03/14/16	04/13/16	UTILITIES	804.04
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	14.70
04-16	AP	00851874	M L STREET PROPERTIES	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
04-16	AP	00851971	DEPARTMENT OF PUBLIC WORKS	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	12.25
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	23.73
04-20	AP	00854771	UNITED PARCEL SERVICE	04/14/16	04/14/16	POSTAGE / COURIER / BOX RENTAL	9.95
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	5.90
04-27	AP	00855083	UNITED PARCEL SERVICE	04/14/16	04/14/16	POSTAGE / COURIER / BOX RENTAL	8.30
04-28	AP	E0396505	VERIZON WIRELESS	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE	891.72
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	113.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,460.11
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	61.05
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.38
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	197.45
05-10	AP	00855799	UNITED PARCEL SERVICE	04/28/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	9.31
05-10	AP	00855799	UNITED PARCEL SERVICE	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	33.61
05-16	AP	00857258	M L STREET PROPERTIES	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
05-16	AP	00857361	DEPARTMENT OF PUBLIC WORKS	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
05-17	AP	E0403936	COMCAST	04/03/16	05/02/16	UTILITIES	430.59
05-17	AP	E0403937	COMCAST	05/03/16	06/02/16	UTILITIES	435.34
05-18	AP	00857611	UNITED PARCEL SERVICE	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	4.52
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	25.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM COSTA—Con.						
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	113.50	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,541.77	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	61.05	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.17	
05-27	AP	E0407494	05/10/16 06/09/16	TELECOMSRV/EQ/TOLL CHARGE	59.79	
05-27	AP	E0407503	05/14/16 06/13/16	UTILITIES	801.24	
05-31	AP	00860621	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	57.72	
05-31	AP	00860636	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	4.55	
06-03	AP	00860826	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	4.55	
06-07	AP	00860962	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL	20.04	
06-13	AP	00861283	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	29.12	
06-15	AP	00861290	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL	3.10	
06-15	AP	00861290	06/09/16 06/09/16	POSTAGE / COURIER / BOX RENTAL	5.11	
06-16	AP	00862602	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,469.30	
06-16	AP	00862702	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,620.00	
06-21	AP	E0412882	05/31/16 05/31/16	UTILITIES	7.50	
06-27	AP	E0416676	06/03/16 07/02/16	UTILITIES	430.59	
06-27	AP	E0416687	06/10/16 07/09/16	TELECOMSRV/EQ/TOLL CHARGE	777.27	
06-27	AP	E0416692	06/14/16 07/13/16	UTILITIES	801.24	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	113.50	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,729.06	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	61.05	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.14	
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,147.79
PRINTING AND REPRODUCTION						
04-06	AP	E0389205	03/31/16 03/31/16	PRINTING & REPRODUCTION	40.00	
04-07	AP	E0389198	11/01/15 02/01/16	PRINTING & REPRODUCTION	18.78	
05-27	AP	E0407510	12/21/15 03/21/16	PRINTING & REPRODUCTION	86.22	
06-27	AP	E0416694	04/12/16 04/12/16	PRINTING & REPRODUCTION	40.00	
06-27	AP	E0416697	05/05/16 05/05/16	PRINTING & REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	225.00
OTHER SERVICES						
04-07	AP	E0389272	03/31/16 04/01/16	TRAINING	60.00	
04-16	AP	00851512	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-05	AP	E0396144	06/06/16 06/17/16	TRAINING	980.00	
05-05	AP	E0396146	06/06/16 06/17/16	TRAINING	980.00	
05-16	AP	00856898	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP	00862243	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	7,675.00
SUPPLIES AND MATERIALS						
04-05	AP	00849746	03/10/16 03/10/16	FOOD & BEVERAGE	84.29	

548

04-05	AP	00849746	BOISE CASCADE COMPANY	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE)	164.13	
04-06	GL	GFT0057471	.....	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	153.50
04-07	AP	E0389215	ALHAMBRA	02/01/16	02/29/16	WATER	145.48	
04-15	AP	00850561	BOISE CASCADE COMPANY	03/10/16	03/10/16	FOOD & BEVERAGE	41.23	
04-15	AP	00850561	BOISE CASCADE COMPANY	03/14/16	03/14/16	FOOD & BEVERAGE	118.12	
04-15	AP	00850561	BOISE CASCADE COMPANY	03/14/16	03/14/16	OFFICE SUPPLIES (OUTSIDE)	248.65	
04-15	AP	00850561	BOISE CASCADE COMPANY	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	166.93	
04-20	AP	00854751	BOISE CASCADE COMPANY	03/31/16	03/31/16	FOOD & BEVERAGE	77.02	
04-20	AP	00854751	BOISE CASCADE COMPANY	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	949.94	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-45.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	267.67
05-05	AP	00855548	BOISE CASCADE COMPANY	04/26/16	04/26/16	FOOD & BEVERAGE	42.45	
05-05	AP	00855548	BOISE CASCADE COMPANY	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	41.06	
05-05	AP	00855548	BOISE CASCADE COMPANY	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	150.48	
05-16	AP	00857591	BOISE CASCADE COMPANY	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)	81.76	
05-16	AP	00857591	BOISE CASCADE COMPANY	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	245.43	
05-31	AP	E0407499	WAINWRIGHT, MATTHEW W.	04/26/16	04/26/16	FOOD & BEVERAGE	30.00	
05-31	AP	E0407816	ALHAMBRA	04/06/16	04/11/16	WATER	100.03	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-535.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	537.47
06-03	AP	E0407822	MAIN STREET UPHOLSTERY	05/04/16	05/04/16	HABITATION EXPENSE	1,321.99	
06-23	AP	00865653	BOISE CASCADE COMPANY	06/09/16	06/09/16	FOOD & BEVERAGE	79.50	
06-23	AP	00865653	BOISE CASCADE COMPANY	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	181.88	
06-27	AP	E0416677	CDW GOVERNMENT INC. C/O ISM IN	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	258.42	
06-27	AP	E0416679	CDW GOVERNMENT INC. C/O ISM IN	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	1,460.97	
06-27	AP	E0416688	AWAN, ABID A.	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	140.92	
06-27	AP	E0416690	HON JAMES COSTA	06/23/16	06/23/16	FOOD & BEVERAGE	124.00	
06-27	AP	E0416696	CDW GOVERNMENT INC. C/O ISM IN	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	252.67	
06-27	AP	E0416698	ALHAMBRA	05/02/16	05/31/16	WATER	212.58	
06-30	AP	00865851	BOISE CASCADE COMPANY	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	3.50	
06-30	AP	00865851	BOISE CASCADE COMPANY	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	122.72	
06-30	AP	00865851	BOISE CASCADE COMPANY	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	50.35	
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	175.40
							SUPPLIES AND MATERIALS TOTALS:	7,450.54
EQUIPMENT								
04-27	AP	E0393541	SHARP BUSINESS SYSTEMS	02/01/16	01/31/17	MAINTENANCE / REPAIRS	2,352.00	
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	148.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	148.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	148.00
							EQUIPMENT TOTALS:	2,796.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,163.10
							OFFICE TOTALS:	305,163.10
2015 HON. JIM COSTA								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-06	AP	E0389201	HON JAMES COSTA	11/30/15	11/30/15	TAXI/PARKING/TOLLS	18.66	
04-07	AP	E0389204	LOPEZ, JUAN E.	12/17/15	12/17/15	TRAVEL SUBSISTENCE	7.34	
							TRAVEL TOTALS:	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JIM COSTA—Con.						
		RENT, COMMUNICATION, UTILITIES				
06-01	AR AC-12016	AT & T	12/08/15 12/24/15	TELECOMSRV/EQ/TOLL CHARGE		-27.61
		PRINTING AND REPRODUCTION				
04-06	AP E0389199	DAVID L ANDRUKITIS INC	12/29/15 12/29/15	PRINTING & REPRODUCTION		1,427.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		-27.61
				PRINTING AND REPRODUCTION TOTALS:		1,427.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,425.89
				OFFICE TOTALS:		1,425.89
2016 HON. RYAN A. COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	25,197.80	3,729.47
				PERSONNEL COMPENSATION	390,708.04	208,959.06
				TRAVEL	8,486.68	5,994.34
				RENT, COMMUNICATION, UTILITIES	51,923.65	24,553.72
				PRINTING AND REPRODUCTION	37,868.16	9,421.05
				OTHER SERVICES	10,430.51	6,180.00
				SUPPLIES AND MATERIALS	6,648.76	2,973.46
				EQUIPMENT	1,963.20	981.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,226.80	262,792.70
				OFFICE TOTALS:	533,226.80	262,792.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		271.94
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		1,411.91
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-63.80
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		138.57
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		1,075.48
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-45.35
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		242.75
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		757.27
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-59.30
				FRANKED MAIL TOTALS:		3,729.47
PERSONNEL COMPENSATION						
		ANFINSON, T E	04/01/16 06/30/16	SHARED EMPLOYEE		4,800.00
		BECK, PATRICK M	05/02/16 06/30/16	DISTRICT REPRESENTATIVE		6,555.55
		BRUCE, KATHARINE D	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,250.00
		CARVER, JASON E	04/01/16 06/30/16	DIRECTOR OF CONSTITUENT SVCS		22,626.75
		CIAPCIAK, MARY E	04/01/16 06/30/16	STAFF ASSISTANT		8,250.00
		CUTRONA, DANTE C	04/01/16 05/05/16	LEGISLATIVE DIRECTOR		8,277.78
		CUTRONA, DANTE C	05/06/16 06/30/16	LEGISLATIVE DIR/DEPUTY COS		14,722.23
		EIDSON, TYLER J	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		8,625.00

550

ERCOLE, KATHRYN	04/01/16	06/30/16	DISTRICT EXECUTIVE ASSISTANT	13,250.01
GILLAM, NATALIE A	04/04/16	06/30/16	COMMUNICATIONS DIRECTOR	15,225.00
HIBBS, WILLIAM P	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,750.01
LOUGHEAD, KATHERINE E	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,500.01
O'CONNOR, MARY M	04/01/16	06/30/16	SERVICE ACADEMY LIAISON	2,499.99
REYNOLDS, LISA E	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	9,999.99
SCHOTHORST, LAURYN BERNIER	04/01/16	06/30/16	CHIEF OF STAFF	30,000.00
WALTER, KORI A	04/01/16	06/30/16	DISTRICT DIRECTOR	22,626.75
WOOMER, NAYSA K	04/01/16	06/30/16	EXECUTIVE ASSISTANT	9,999.99

PERSONNEL COMPENSATION TOTALS: 208,959.06

TRAVEL							
04-06	AP	E0388915	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	122.00
04-06	AP	E0388915	CITIBANK GOV CARD SERVICE	03/01/16	03/01/16	COMMERCIAL TRANSPORTATION	158.00
04-06	AP	E0388915	CITIBANK GOV CARD SERVICE	03/02/16	03/02/16	COMMERCIAL TRANSPORTATION	140.00
04-06	AP	E0388915	CITIBANK GOV CARD SERVICE	03/07/16	03/07/16	COMMERCIAL TRANSPORTATION	154.00
04-06	AP	E0388915	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	104.00
04-06	AP	E0388915	CITIBANK GOV CARD SERVICE	03/15/16	03/15/16	COMMERCIAL TRANSPORTATION	179.00
04-06	AP	E0388915	CITIBANK GOV CARD SERVICE	03/16/16	03/16/16	COMMERCIAL TRANSPORTATION	158.00
04-06	AP	E0388915	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	179.00
04-06	AP	E0388915	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	TAXI/PARKING/TOLLS	55.00
04-07	AP	E0388919	EIDSON, TYLER J.	03/09/16	03/16/16	PRIVATE AUTO MILEAGE	96.66
04-25	AP	E0395377	CARVER, JASON E.	03/08/16	03/29/16	PRIVATE AUTO MILEAGE	59.94
04-25	AP	E0395379	HIBBS, WILLIAM P.	04/08/16	04/08/16	PRIVATE AUTO MILEAGE	25.65
04-25	AP	E0395383	BRUCE, KATHARINE D.	03/29/16	03/29/16	PRIVATE AUTO MILEAGE	129.06
05-05	AP	E0399683	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	122.00
05-05	AP	E0399683	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	104.00
05-05	AP	E0399683	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	175.00
05-05	AP	E0399683	CITIBANK GOV CARD SERVICE	04/19/16	04/19/16	COMMERCIAL TRANSPORTATION	158.00
05-05	AP	E0399683	CITIBANK GOV CARD SERVICE	04/20/16	04/20/16	COMMERCIAL TRANSPORTATION	179.00
05-05	AP	E0399683	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	122.00
05-05	AP	E0399683	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	140.00
05-05	AP	E0399688	CARVER, JASON E.	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	114.48
05-13	AP	E0402593	REYNOLDS, LISA E.	04/26/16	04/26/16	PRIVATE AUTO MILEAGE	18.58
05-13	AP	E0402604	O'CONNOR, MARY M.	04/08/16	04/08/16	MEALS	16.01
05-13	AP	E0402604	O'CONNOR, MARY M.	04/08/16	04/08/16	PRIVATE AUTO MILEAGE	152.28
05-13	AP	E0402604	O'CONNOR, MARY M.	04/08/16	04/08/16	TAXI/PARKING/TOLLS	4.00
05-13	AP	E0402607	O'CONNOR, MARY M.	04/22/16	04/22/16	MEALS	23.07
05-13	AP	E0402607	O'CONNOR, MARY M.	04/22/16	04/22/16	PRIVATE AUTO MILEAGE	140.40
05-13	AP	E0402607	O'CONNOR, MARY M.	04/22/16	04/22/16	TAXI/PARKING/TOLLS	16.00
05-13	AP	E0402622	O'CONNOR, MARY M.	04/29/16	04/29/16	MEALS	9.90
05-13	AP	E0402622	O'CONNOR, MARY M.	04/29/16	04/29/16	PRIVATE AUTO MILEAGE	132.84
05-13	AP	E0402622	O'CONNOR, MARY M.	04/29/16	04/29/16	TAXI/PARKING/TOLLS	16.00
06-07	AP	E0410273	HON RYAN A COSTELLO	03/12/16	03/29/16	PRIVATE AUTO MILEAGE	203.31
06-07	AP	E0410273	HON RYAN A COSTELLO	04/05/16	04/21/16	PRIVATE AUTO MILEAGE	137.76
06-08	AP	E0410275	HON RYAN A COSTELLO	05/04/16	05/26/16	PRIVATE AUTO MILEAGE	345.44
06-08	AP	E0410276	CITIBANK GOV CARD SERVICE	04/28/16	04/28/16	COMMERCIAL TRANSPORTATION	179.00
06-08	AP	E0410276	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	263.00
06-08	AP	E0410276	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	104.00
06-08	AP	E0410276	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	122.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RYAN A. COSTELLO—Con.						
06-08	AP E0410276	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION	158.00	
06-08	AP E0410276	CITIBANK GOV CARD SERVICE	05/24/16 05/24/16	COMMERCIAL TRANSPORTATION	122.00	
06-08	AP E0410276	CITIBANK GOV CARD SERVICE	05/25/16 05/25/16	COMMERCIAL TRANSPORTATION	122.00	
06-08	AP E0410276	CITIBANK GOV CARD SERVICE	05/14/16 05/14/16	TAXI/PARKING/TOLLS	55.00	
06-20	AP E0414220	REYNOLDS, LISA E.	05/19/16 05/27/16	PRIVATE AUTO MILEAGE	116.26	
06-20	AP E0414220	REYNOLDS, LISA E.	06/07/16 06/07/16	PRIVATE AUTO MILEAGE	47.03	
06-20	AP E0414222	CARVER, JASON E.	05/07/16 05/27/16	PRIVATE AUTO MILEAGE	111.24	
06-24	AP E0416271	WALTER,KORI A	03/01/16 03/30/16	PRIVATE AUTO MILEAGE	242.08	
06-24	AP E0416271	WALTER,KORI A	04/02/16 04/21/16	PRIVATE AUTO MILEAGE	196.61	
06-24	AP E0416271	WALTER,KORI A	05/03/16 05/27/16	PRIVATE AUTO MILEAGE	265.74	
					TRAVEL TOTALS:	5,994.34
RENT, COMMUNICATION, UTILITIES						
04-11	AP E0390101	MET-ED	02/27/16 03/29/16	UTILITIES	526.75	
04-16	AP 00851012	WINSTON CORPORATION	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,656.25	
04-16	AP 00851555	COUNTY OF CHESTER	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,812.40	
04-20	AP 00854764	UNITED PARCEL SERVICE	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL	9.72	
04-25	AP E0395373	VERIZON PENNSYLVANIA	02/25/16 03/24/16	TELECOMSRV/EQ/TOLL CHARGE	263.65	
04-25	AP E0395374	UGI UTILITIES	03/01/16 03/31/16	UTILITIES	38.02	
04-25	AP E0395375	VERIZON WIRELESS	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE	396.24	
04-27	AP 00855083	UNITED PARCEL SERVICE	04/20/16 04/20/16	POSTAGE / COURIER / BOX RENTAL	6.49	
04-27	AP E0396514	IMPERIAL PARKING LLC	05/01/16 05/31/16	DISTRICT OFFICE PARKING	250.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	100.25	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	681.13	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	400.34	
04-30	GL GRP0058154	.....	04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)	8.00	
05-03	AP 00855389	UNITED PARCEL SERVICE	04/26/16 04/26/16	POSTAGE / COURIER / BOX RENTAL	4.86	
05-05	AP E0399685	VERIZON PENNSYLVANIA	03/25/16 04/24/16	TELECOMSRV/EQ/TOLL CHARGE	262.55	
05-05	AP E0399690	MET-ED	03/30/16 04/27/16	UTILITIES	152.04	
05-10	AP 00855799	UNITED PARCEL SERVICE	05/03/16 05/03/16	POSTAGE / COURIER / BOX RENTAL	4.72	
05-13	AP E0402590	VERIZON PENNSYLVANIA	03/16/16 04/15/16	TELECOMSRV/EQ/TOLL CHARGE	214.61	
05-13	AP E0402621	UGI UTILITIES	03/31/16 04/29/16	UTILITIES	25.87	
05-13	AP E0402650	VERIZON WIRELESS	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE	390.43	
05-16	AP 00856393	WINSTON CORPORATION	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,656.25	
05-16	AP 00856941	COUNTY OF CHESTER	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,812.40	
05-18	AP 00857611	UNITED PARCEL SERVICE	05/06/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	4.72	
05-19	AP 00860190	CITI PCARD-GROWING ROOTS PARTNERS	03/29/16 04/28/16	TEMPORARY SPACE RENTAL	50.00	
05-24	AP 00860351	UNITED PARCEL SERVICE	05/13/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	9.58	
05-24	AP 00860351	UNITED PARCEL SERVICE	05/19/16 05/19/16	POSTAGE / COURIER / BOX RENTAL	5.50	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	100.25	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	691.81	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	396.51	

05-25	AP	E0406953	IMPERIAL PARKING LLC	06/01/16	06/30/16	DISTRICT OFFICE PARKING	250.00
05-26	AP	E0406954	UPPER UWCHLAN TOWNSHIP	06/18/16	06/18/16	TEMPORARY SPACE RENTAL	35.00
05-31	AP	00860621	UNITED PARCEL SERVICE	05/24/16	05/24/16	POSTAGE / COURIER / BOX RENTAL	6.35
05-31	AP	00860621	UNITED PARCEL SERVICE	05/25/16	05/25/16	POSTAGE / COURIER / BOX RENTAL	7.13
05-31	GL	GRP0058930	.....	05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	10.00
06-01	AP	E0408110	VERIZON PENNSYLVANIA	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE	213.41
06-02	AP	E0408854	ERCOLE, KATHRYN	05/20/16	05/20/16	TEMPORARY SPACE RENTAL	10.00
06-07	AP	00860962	UNITED PARCEL SERVICE	06/03/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	2.05
06-09	AP	E0411599	VERIZON PENNSYLVANIA	04/25/16	05/24/16	TELECOMSRV/EQ/TOLL CHARGE	260.64
06-15	AP	00861290	UNITED PARCEL SERVICE	06/01/16	06/01/16	POSTAGE / COURIER / BOX RENTAL	28.87
06-15	AP	00861290	UNITED PARCEL SERVICE	06/03/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	4.86
06-15	AP	00861290	UNITED PARCEL SERVICE	06/10/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	2.05
06-15	AP	E0413162	UGI UTILITIES	04/29/16	05/31/16	UTILITIES	11.63
06-15	AP	E0413174	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	390.43
06-16	AP	00861742	WINSTON CORPORATION	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,656.25
06-16	AP	00862286	COUNTY OF CHESTER	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,812.40
06-20	AP	E0414221	MET-ED	04/28/16	05/28/16	UTILITIES	152.74
06-20	AP	E0414226	ERCOLE, KATHRYN	06/18/16	06/18/16	TEMPORARY SPACE RENTAL	100.00
06-22	AP	00865528	UNITED PARCEL SERVICE	06/07/16	06/07/16	POSTAGE / COURIER / BOX RENTAL	7.41
06-22	AP	00865528	UNITED PARCEL SERVICE	06/09/16	06/09/16	POSTAGE / COURIER / BOX RENTAL	3.80
06-22	AP	00865528	UNITED PARCEL SERVICE	06/10/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	3.80
06-22	AP	00865528	UNITED PARCEL SERVICE	06/13/16	06/13/16	POSTAGE / COURIER / BOX RENTAL	2.05
06-23	AP	E0416290	IMPERIAL PARKING LLC	07/01/16	07/31/16	DISTRICT OFFICE PARKING	250.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	100.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	684.31
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	391.95
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,553.72
			PRINTING AND REPRODUCTION				
04-14	AP	00850476	PUBLIC PRINTER	02/16/16	02/16/16	PRINTING & REPRODUCTION	22.97
04-21	AP	E0395380	ACCURATE WORD LLC	03/30/16	03/30/16	PRINTING & REPRODUCTION	29.95
05-12	AP	E0402592	ACCURATE WORD LLC	04/25/16	04/25/16	PRINTING & REPRODUCTION	524.50
05-25	AP	E0406960	ACCURATE WORD LLC	05/11/16	05/11/16	PRINTING & REPRODUCTION	29.95
06-01	AP	E0408134	ACCURATE WORD LLC	05/17/16	05/17/16	PRINTING & REPRODUCTION	101.85
06-30	AP	E0417465	HOMETOWN CONNECTIONS INC	06/01/16	06/01/16	PRINTING & REPRODUCTION	8,669.93
06-30	AP	E0418169	ACCURATE WORD LLC	06/17/16	06/17/16	PRINTING & REPRODUCTION	41.90
						PRINTING AND REPRODUCTION TOTALS:	9,421.05
			OTHER SERVICES				
04-11	AP	E0390102	J CARLOS CLEANING	03/02/16	03/30/16	JANITORIAL AND MAINT SERV	225.00
04-16	AP	00851031	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856412	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-19	AP	E0404988	J CARLOS CLEANING	04/13/16	04/27/16	JANITORIAL AND MAINT SERV	150.00
06-15	AP	E0413188	J CARLOS CLEANING	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	150.00
06-16	AP	00861761	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,180.00
			SUPPLIES AND MATERIALS				
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	194.96
04-06	AP	E0388916	SHINN SPRING WATER COMPANY	03/22/16	03/22/16	WATER	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RYAN A. COSTELLO—Con.						
04-06	AP E0388920	SHINN SPRING WATER COMPANY	03/29/16 03/29/16	WATER		12.48
04-08	AP E0390104	SHINN SPRING WATER COMPANY	03/24/16 03/24/16	WATER		53.45
04-15	AP 00850561	BOISE CASCADE COMPANY	03/21/16 03/21/16	FOOD & BEVERAGE		22.54
04-15	AP 00850561	BOISE CASCADE COMPANY	03/23/16 03/23/16	FOOD & BEVERAGE		5.64
04-15	AP 00850561	BOISE CASCADE COMPANY	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE)		68.79
04-15	AP 00850561	BOISE CASCADE COMPANY	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)		7.76
04-19	AP 00852219	CAPITOL MARKING PRODUCTS INC	03/22/16 03/22/16	OFFICE SUPPLIES (OUTSIDE)		7.75
04-20	AP 00854751	BOISE CASCADE COMPANY	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)		75.52
04-25	AP E0395371	THE DAILY LOCAL	05/07/16 05/06/17	PUBLICATIONS/REFERENCE MAT'L		416.00
04-25	AP E0395384	READYREFRESH BY NESTLE	02/27/16 03/26/16	WATER		33.79
04-27	AP E0396452	ERCOLE, KATHRYN	03/22/16 03/26/16	FOOD & BEVERAGE		40.49
04-27	AP E0396453	SHINN SPRING WATER COMPANY	04/14/16 04/14/16	WATER		39.49
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-203.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		145.54
05-05	AP 00855548	BOISE CASCADE COMPANY	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE)		6.04
05-10	AP E0399689	SHINN SPRING WATER COMPANY	04/21/16 04/21/16	WATER		35.47
05-13	AP E0402598	SHINN SPRING WATER COMPANY	04/19/16 04/19/16	WATER		12.47
05-13	AP E0402605	SHINN SPRING WATER COMPANY	05/03/16 05/03/16	WATER		12.48
05-13	AP E0402623	READYREFRESH BY NESTLE	03/27/16 04/26/16	WATER		86.67
05-16	AP 00857591	BOISE CASCADE COMPANY	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)		58.40
05-19	AP 00860190	CITI PCARD-PHOENIXVILLE REGIONAL	03/29/16 04/28/16	FOOD & BEVERAGE		65.00
05-26	AP E0406952	LOUGHEAD, KATHERINE E.	03/31/16 04/01/16	FOOD & BEVERAGE		60.00
05-26	AP E0406955	HIBBS, WILLIAM P.	03/31/16 04/01/16	FOOD & BEVERAGE		60.00
05-26	AP E0406957	SHINN SPRING WATER COMPANY	05/17/16 05/17/16	WATER		12.48
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-234.20
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		277.53
06-01	AP E0408120	SHINN SPRING WATER COMPANY	05/19/16 05/19/16	WATER		53.45
06-02	AP E0408854	ERCOLE, KATHRYN	05/21/16 05/21/16	OFFICE SUPPLIES (OUTSIDE)		29.99
06-13	AP E0411602	FAXPLUS INC /MARKET DEV	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)		428.00
06-14	AP 00861275	DELL MARKETING LP	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		584.97
06-15	AP E0413163	READYREFRESH BY NESTLE	04/27/16 05/26/16	WATER		70.80
06-20	AP 00865454	CITI PCARD-ARC RED CROSS DONATION	04/29/16 05/28/16	FOOD & BEVERAGE		40.00
06-20	AP 00865454	CITI PCARD-LEBANON FAMILY HEALTH	04/29/16 05/28/16	FOOD & BEVERAGE		40.00
06-20	AP E0414227	SHINN SPRING WATER COMPANY	06/07/16 06/07/16	WATER		21.47
06-23	AP 00865653	BOISE CASCADE COMPANY	06/07/16 06/07/16	FOOD & BEVERAGE		12.41
06-23	AP 00865653	BOISE CASCADE COMPANY	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)		50.79
06-23	AP 00865653	BOISE CASCADE COMPANY	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE)		11.92
06-24	AP E0416278	SHINN SPRING WATER COMPANY	06/15/16 06/15/16	WATER		12.48
06-30	AP 00865851	BOISE CASCADE COMPANY	05/24/16 05/24/16	FOOD & BEVERAGE		15.22
06-30	AP 00865851	BOISE CASCADE COMPANY	05/25/16 05/25/16	FOOD & BEVERAGE		16.77
06-30	AP 00865851	BOISE CASCADE COMPANY	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)		29.15
06-30	AP 00865851	BOISE CASCADE COMPANY	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)		156.79
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-272.20

06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	283.91
		EQUIPMENT					
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	294.00
04-29	GL	RPY0058107		04/01/16	04/30/16	EQUIPMENT PURCHASES	33.20
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	294.00
05-31	GL	RPY0058926		05/01/16	05/31/16	EQUIPMENT PURCHASES	33.20
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	294.00
06-30	GL	RPY0059743		06/01/16	06/30/16	EQUIPMENT PURCHASES	33.20
						SUPPLIES AND MATERIALS TOTALS:	2,973.46
						EQUIPMENT TOTALS:	981.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,792.70
						OFFICE TOTALS:	262,792.70

2016 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,985.45	1,416.88
PERSONNEL COMPENSATION	423,636.13	214,799.94
TRAVEL	16,678.85	9,414.33
RENT, COMMUNICATION, UTILITIES	42,816.71	24,991.24
PRINTING AND REPRODUCTION	1,284.34	850.34
OTHER SERVICES	13,047.00	6,569.00
SUPPLIES AND MATERIALS	12,574.12	3,626.19
EQUIPMENT	3,404.25	2,322.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,426.85	263,990.67
OFFICE TOTALS:	515,426.85	263,990.67

555

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	781.64
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-58.75
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	456.40
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-63.40
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	361.74
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-60.75
						FRANKED MAIL TOTALS:	1,416.88
						PERSONNEL COMPENSATION	
				05/16/16	06/30/16	CONSTITUENT SERVICES REP	3,875.00
				04/01/16	06/30/16	STAFF ASSISTANT	10,305.34
				04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	15,000.00
				04/14/16	06/30/16	LEGISLATIVE ASSISTANT	8,555.55
				04/01/16	06/30/16	LEGISLATIVE DIRECTOR	17,499.99
				04/01/16	06/30/16	SCHEDULE COORDINATOR	9,999.99
				04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,499.99
				06/08/16	06/30/16	STAFF ASSISTANT	1,736.05
				04/01/16	06/30/16	DISTRICT DIRECTOR	23,499.99
				04/01/16	06/30/16	SHARED EMPLOYEE	4,901.01
				04/01/16	06/30/16	LEGISLATIVE ASSISTANT	13,749.99
				05/01/16	05/31/16	SHARED EMPLOYEE	3,500.00
				04/01/16	05/20/16	STAFF ASSISTANT	4,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOE COURTNEY—Con.						
		HOLMES, GLENN L	05/01/16 05/20/16	STAFF ASSISTANT (OTHER COMPENSATION)		166.67
		MCKIERNAN, NEIL P.	04/01/16 06/30/16	CHIEF OF STAFF		35,000.01
		MENESES, MANUEL F.	04/01/16 06/30/16	CASEWORKER		10,500.00
		O'SULLIVAN, MEGHAN E.	04/01/16 06/30/16	STAFF ASSISTANT		7,855.56
		OLIVER, CUTTER W.	04/01/16 04/30/16	DISTRICT SCHEDULE COORD		1,319.44
		REUTTER, MATTHEW D.	04/01/16 05/31/16	CASEWORKER		4,855.56
		REUTTER, MATTHEW D.	06/13/16 06/30/16	PART-TIME EMPLOYEE		760.00
		SUNDAHL, ALAN L.	04/01/16 06/30/16	SHARED EMPLOYEE		4,901.01
		TEWKSBURY, EUGENE A.	04/01/16 06/30/16	LABOR LIAISON		10,735.50
		WELCH, BRENDAN D.	06/16/16 06/30/16	STAFF ASSISTANT		1,416.62
		WESELIZA, KAREN	04/01/16 06/30/16	CASEWORKER		12,000.00
				PERSONNEL COMPENSATION TOTALS:		214,799.94
TRAVEL						
04-04	AP E0388002	REUTTER, MATTHEW D.	03/02/16 03/31/16	PRIVATE AUTO MILEAGE		296.52
04-04	AP E0388002	REUTTER, MATTHEW D.	03/15/16 03/15/16	TAXI/PARKING/TOLLS		8.00
04-06	AP E0389137	MCKIERNAN, NEIL P.	03/31/16 04/02/16	MEALS		75.39
04-06	AP E0389137	MCKIERNAN, NEIL P.	03/31/16 04/02/16	CAR RENTAL		161.43
04-06	AP E0389137	MCKIERNAN, NEIL P.	04/02/16 04/02/16	GASOLINE		24.23
04-06	AP E0389137	MCKIERNAN, NEIL P.	03/31/16 04/02/16	TAXI/PARKING/TOLLS		29.56
04-11	AP E0390538	OLIVER, CUTTER W.	03/07/16 04/04/16	PRIVATE AUTO MILEAGE		380.16
04-11	AP E0390554	MENESES, MANUEL F.	03/07/16 04/01/16	PRIVATE AUTO MILEAGE		438.48
04-20	AP E0393271	CITIBANK GOV CARD SERVICE	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION		101.10
04-20	AP E0393271	CITIBANK GOV CARD SERVICE	03/17/16 04/15/16	COMMERCIAL TRANSPORTATION		1,255.60
04-20	AP E0393277	ANDERSON, TAJAH J.	02/10/16 02/17/16	PRIVATE AUTO MILEAGE		75.33
04-20	AP E0393277	ANDERSON, TAJAH J.	03/08/16 03/30/16	PRIVATE AUTO MILEAGE		72.58
04-20	AP E0393277	ANDERSON, TAJAH J.	03/31/16 04/10/16	PRIVATE AUTO MILEAGE		99.41
04-20	AP E0393329	GRANT, AYANTI E.	03/09/16 03/25/16	PRIVATE AUTO MILEAGE		269.46
05-09	AP E0400423	REUTTER, MATTHEW D.	04/15/16 04/29/16	PRIVATE AUTO MILEAGE		167.94
05-09	AP E0400434	MENESES, MANUEL F.	04/09/16 04/29/16	PRIVATE AUTO MILEAGE		299.70
05-11	AP E0401568	GRANT, AYANTI E.	04/08/16 04/28/16	PRIVATE AUTO MILEAGE		316.98
05-11	AP E0401568	GRANT, AYANTI E.	04/19/16 04/19/16	TAXI/PARKING/TOLLS		38.00
05-16	AP E0403403	CITIBANK GOV CARD SERVICE	04/11/16 05/09/16	COMMERCIAL TRANSPORTATION		1,248.70
05-18	AP E0404411	REUTTER, MATTHEW D.	05/02/16 05/13/16	PRIVATE AUTO MILEAGE		123.17
05-23	AP E0405676	HOLMES, GLENN L.	02/02/16 02/29/16	PRIVATE AUTO MILEAGE		40.18
05-23	AP E0405676	HOLMES, GLENN L.	03/03/16 03/23/16	PRIVATE AUTO MILEAGE		33.48
05-23	AP E0405676	HOLMES, GLENN L.	04/11/16 04/29/16	PRIVATE AUTO MILEAGE		66.91
05-23	AP E0405676	HOLMES, GLENN L.	05/10/16 05/19/16	PRIVATE AUTO MILEAGE		38.45
05-25	AP E0406374	BROWN, TIMOTHY P.	05/12/16 05/12/16	TAXI/PARKING/TOLLS		22.00
05-25	AP E0406387	MCKIERNAN, NEIL P.	05/09/16 05/10/16	MEALS		20.47
05-25	AP E0406387	MCKIERNAN, NEIL P.	05/09/16 05/10/16	CAR RENTAL		67.04
05-25	AP E0406387	MCKIERNAN, NEIL P.	05/10/16 05/10/16	GASOLINE		13.43
05-31	AP E0407800	GREENHALGH, MICHELLE R.	05/24/16 05/24/16	TAXI/PARKING/TOLLS		27.83
06-06	AP E0409529	MENESES, MANUEL F.	05/03/16 05/25/16	PRIVATE AUTO MILEAGE		318.49

556

06-06	AP	E0409593	WESELIZA,KAREN	01/16/16	01/16/16	PRIVATE AUTO MILEAGE	31.32
06-06	AP	E0409593	WESELIZA,KAREN	02/15/16	02/15/16	PRIVATE AUTO MILEAGE	43.20
06-06	AP	E0409593	WESELIZA,KAREN	04/05/16	04/21/16	PRIVATE AUTO MILEAGE	88.02
06-06	AP	E0409593	WESELIZA,KAREN	05/02/16	05/29/16	PRIVATE AUTO MILEAGE	106.38
06-14	AP	E0412474	ANDERSON, TAJAH J.	04/15/16	05/04/16	PRIVATE AUTO MILEAGE	137.48
06-14	AP	E0412474	ANDERSON, TAJAH J.	05/04/16	06/03/16	PRIVATE AUTO MILEAGE	159.73
06-14	AP	E0412474	ANDERSON, TAJAH J.	06/03/16	06/06/16	PRIVATE AUTO MILEAGE	44.98
06-14	AP	E0412479	BROWN, TIMOTHY P.	05/12/16	05/12/16	TAXI/PARKING/TOLLS	22.00
06-14	AP	E0412486	COMBELIC,ALEXA	06/01/16	06/03/16	MEALS	17.44
06-14	AP	E0412486	COMBELIC,ALEXA	05/28/16	06/06/16	CAR RENTAL	370.46
06-14	AP	E0412486	COMBELIC,ALEXA	05/31/16	06/06/16	GASOLINE	103.56
06-14	AP	E0412486	COMBELIC,ALEXA	06/03/16	06/06/16	TAXI/PARKING/TOLLS	48.04
06-15	AP	E0413378	CITIBANK GOV CARD SERVICE	04/29/16	05/26/16	COMMERCIAL TRANSPORTATION	2,111.70
						TRAVEL TOTALS:	9,414.33
RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0388049	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	131.92
04-13	AP	E0391723	COMCAST CORPORATION	04/07/16	05/06/16	UTILITIES	103.66
04-13	AP	E0391724	FRONTIER COMMUNICATIONS	04/05/16	05/04/16	TELECOMSRV/EQ/TOLL CHARGE	451.15
04-16	AP	00851799	NORWICH COMMUNITY DEVELOPMENT CORP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,432.55
04-16	AP	00851800	RICHARD M TATOIAN	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00
04-18	AP	E0391699	EVERSOURCE	03/07/16	04/06/16	UTILITIES	172.06
04-18	AP	E0391704	EVERSOURCE	03/07/16	04/06/16	UTILITIES	92.31
04-21	AP	E0394461	FRONTIER COMMUNICATIONS	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	572.78
04-26	AP	E0395755	DIRECTV	04/16/16	05/15/16	UTILITIES	135.18
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	121.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	955.51
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	52.04
04-30	GL	GRP0058154		04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	120.00
05-04	AP	E0398834	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	123.37
05-04	AP	E0398836	COX COMMUNICATIONS INC	04/21/16	05/20/16	UTILITIES	144.71
05-11	AP	E0401567	EVERSOURCE	04/06/16	05/05/16	UTILITIES	120.42
05-11	AP	E0401569	COMCAST CORPORATION	05/07/16	06/06/16	UTILITIES	103.66
05-11	AP	E0401570	EVERSOURCE	04/06/16	05/05/16	UTILITIES	86.56
05-16	AP	00857183	NORWICH COMMUNITY DEVELOPMENT CORP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,432.55
05-16	AP	00857184	RICHARD M TATOIAN	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-16	AP	E0403444	FRONTIER COMMUNICATIONS	05/05/16	06/04/16	TELECOMSRV/EQ/TOLL CHARGE	451.15
05-18	AP	E0404408	FRONTIER COMMUNICATIONS	05/11/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE	572.78
05-24	AP	00860351	UNITED PARCEL SERVICE	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	10.66
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	121.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	968.01
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	40.92
05-25	AP	E0406390	DIRECTV	05/16/16	06/15/16	UTILITIES	114.63
05-31	AP	E0407770	COX COMMUNICATIONS INC	05/21/16	06/20/16	UTILITIES	144.71
06-06	AP	E0409560	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	123.37
06-08	AP	E0410417	COMCAST CORPORATION	06/07/16	07/06/16	UTILITIES	103.66
06-15	AP	E0413330	EVERSOURCE	05/05/16	06/07/16	UTILITIES	88.83
06-15	AP	E0413385	EVERSOURCE	05/05/16	06/07/16	UTILITIES	135.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOE COURTNEY—Con.						
06-15	AP E0413389	FRONTIER COMMUNICATIONS	06/05/16 07/04/16	TELECOMSRV/EQ/TOLL CHARGE		451.15
06-16	AP 00862527	NORWICH COMMUNITY DEVELOPMENT CORP	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,432.55
06-16	AP 00862528	RICHARD M TATOIAN	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		900.00
06-20	AP E0414943	FRONTIER COMMUNICATIONS	06/11/16 07/10/16	TELECOMSRV/EQ/TOLL CHARGE		572.78
06-27	AP E0417036	DIRECTV	06/16/16 07/15/16	UTILITIES		130.18
06-30	AP E0417757	COX COMMUNICATIONS INC	06/21/16 07/20/16	UTILITIES		144.71
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		121.25
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		900.55
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		48.88
06-30	GL HRS0059744	.....	05/01/16 05/31/16	RECORDING - (TRANSFER)		130.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,991.24
PRINTING AND REPRODUCTION						
04-06	AP E0389113	DAVID L ANDRUKITIS INC	03/29/16 03/29/16	PRINTING & REPRODUCTION		195.00
04-14	AP 00850476	PUBLIC PRINTER	03/14/16 03/14/16	PRINTING & REPRODUCTION		48.84
05-16	AP E0403383	DAVID L ANDRUKITIS INC	05/03/16 05/03/16	PRINTING & REPRODUCTION		62.50
05-16	AP E0403438	DAVID L ANDRUKITIS INC	04/29/16 04/29/16	PRINTING & REPRODUCTION		187.50
05-24	GL PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		81.50
06-01	AP E0408265	DAVID L ANDRUKITIS INC	05/16/16 05/16/16	PRINTING & REPRODUCTION		87.50
06-08	AP E0410465	DAVID L ANDRUKITIS INC	05/31/16 05/31/16	PRINTING & REPRODUCTION		187.50
				PRINTING AND REPRODUCTION TOTALS:		850.34
OTHER SERVICES						
04-06	AP E0389126	BARTHOLOMEW ELECTRIC LLC	03/01/16 03/31/16	SECURITY SERVICE		17.00
04-16	AP 00851430	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		2,144.00
05-16	AP 00856816	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		2,144.00
05-16	AP E0403437	BARTHOLOMEW ELECTRIC LLC	05/04/16 05/04/16	NON-TECHNOLOGY SERVICE CONTR		120.00
06-16	AP 00862161	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		2,144.00
				OTHER SERVICES TOTALS:		6,569.00
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/07/16 03/07/16	FOOD & BEVERAGE		46.78
04-11	AP E0390538	OLIVER,CUTTER W	03/29/16 03/29/16	FOOD & BEVERAGE		20.00
04-13	AP E0391726	CRYSTAL ROCK LLC	03/02/16 03/31/16	WATER		67.70
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		4.99
04-20	AP 00854751	BOISE CASCADE COMPANY	04/01/16 04/01/16	OFFICE SUPPLIES (OUTSIDE)		10.54
04-20	AP E0393329	GRANT,AYANTI E	03/09/16 03/10/16	FOOD & BEVERAGE		61.42
04-21	AP E0394459	STAPLES CREDIT PLAN	03/11/16 04/01/16	OFFICE SUPPLIES (OUTSIDE)		409.47
04-28	AR AC-11937	THE SUN PUBLISHING COMPANY	03/17/16 06/16/16	PUBLICATIONS/REFERENCE MAT'L		-135.00
04-28	AR AC-11938	THE SUN PUBLISHING COMPANY	03/16/16 06/16/16	PUBLICATIONS/REFERENCE MAT'L		-90.00
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-220.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		486.13
05-11	AP E0401568	GRANT,AYANTI E	04/29/16 04/29/16	FOOD & BEVERAGE		64.80
05-11	AP E0401571	CRYSTAL ROCK LLC	04/28/16 04/30/16	WATER		31.90
05-16	AP 00857591	BOISE CASCADE COMPANY	05/12/16 05/12/16	FOOD & BEVERAGE		84.30

558

05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	208.69
05-23	AP	E0405680	STAPLES CREDIT PLAN	04/13/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	543.49
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-207.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	498.56
06-13	AP	E0412427	CRYSTAL ROCK LLC	05/31/16	05/31/16	WATER	40.85
06-14	AP	E0412479	BROWN, TIMOTHY P.	03/26/16	03/26/16	PUBLICATIONS/REFERENCE MAT'L	0.99
06-14	AP	E0412479	BROWN, TIMOTHY P.	05/03/16	05/03/16	PUBLICATIONS/REFERENCE MAT'L	9.96
06-14	AP	E0412479	BROWN, TIMOTHY P.	05/24/16	05/24/16	PUBLICATIONS/REFERENCE MAT'L	9.96
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	156.91
06-20	AP	E0414905	STAPLES CREDIT PLAN	05/18/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	260.26
06-20	AP	E0414942	CRYSTAL SPRINGS	05/25/16	06/09/16	WATER	154.97
06-20	AP	E0414944	THE DAY PUBLISHING COMPANY	07/09/16	07/08/17	PUBLICATIONS/REFERENCE MAT'L	312.90
06-22	AP	00865573	CDW GOVERNMENT INC. C/O ISM IN	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	39.88
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-200.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	952.74
						SUPPLIES AND MATERIALS TOTALS:	3,626.19
			EQUIPMENT				
04-29	GL	MNT0058108	.....	03/09/16	03/31/16	MAINTENANCE / REPAIRS	145.42
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	556.50
05-18	AP	00860093	CDW GOVERNMENT INC. C/O ISM IN	05/04/16	05/04/16	OFFICE EQUIP PURCH LESS THAN \$25,000	507.83
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	556.50
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	556.50
						EQUIPMENT TOTALS:	2,322.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,990.67
						OFFICE TOTALS:	263,990.67
							559
			2015 HON. JOE COURTNEY				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-21	AP	E0387999	HARTFORD COURANT	12/08/15	03/08/16	PUBLICATIONS/REFERENCE MAT'L	51.83
						SUPPLIES AND MATERIALS TOTALS:	51.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51.83
						OFFICE TOTALS:	51.83
			2012 HON. JOE COURTNEY				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-07	AP	00849833	PUBLIC PRINTER	04/13/12	04/13/12	PRINTING & REPRODUCTION	92.04
04-29	AR	AC-11957	GPO SHIPPING AND RECEIVING	04/13/12	04/13/12	PRINTING & REPRODUCTION	-92.04
						PRINTING AND REPRODUCTION TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00
			2011 HON. JOE COURTNEY				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER	02/01/11	02/01/11	PRINTING & REPRODUCTION	46.02
04-08	AP	00849884	PUBLIC PRINTER	02/07/11	02/07/11	PRINTING & REPRODUCTION	46.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE COURTNEY—Con.						
					PRINTING AND REPRODUCTION TOTALS:	92.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.04
					OFFICE TOTALS:	92.04
2016 HON. KEVIN CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	416.99
					PERSONNEL COMPENSATION	398,017.42
					TRAVEL	34,246.79
					RENT, COMMUNICATION, UTILITIES	35,976.75
					PRINTING AND REPRODUCTION	3,198.16
					OTHER SERVICES	19,103.20
					SUPPLIES AND MATERIALS	9,421.28
					EQUIPMENT	2,148.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,529.49
					OFFICE TOTALS:	502,529.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		161.99
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-10.25
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		215.32
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		6.91
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-20.15
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		82.35
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-7.05
					FRANKED MAIL TOTALS:	429.12
PERSONNEL COMPENSATION						
	BABB,ALISON		04/01/16 06/30/16	FINANCE ADMINISTRATOR		5,499.99
	BOLAND,CONOR J		04/01/16 05/06/16	PART-TIME EMPLOYEE		581.95
	BUENING,RACHEL N		04/01/16 06/30/16	DC SCHEDULER		12,500.01
	COLLIN,ANDREA W		04/04/16 06/30/16	COMMUNICATIONS DIRECTOR		14,500.00
	COLLIN,RICHARD E		04/01/16 06/30/16	SENIOR POLICY ADVISOR		20,000.01
	CUSTER,EMILY G		06/14/16 06/30/16	STAFF ASSISTANT		765.00
	DICKERSON,MATTHEW		05/01/16 05/31/16	SHARED EMPLOYEE		5,000.00
	GIBBENS,LISA B		04/01/16 06/30/16	STATE DIRECTOR		21,249.99
	GRUMAN,MARK E		04/01/16 06/30/16	CHIEF OF STAFF		30,000.00
	JASPERSE,DIRK D		04/01/16 04/30/16	STAFF ASSISTANT		960.00
	JORDE,ADAM J		04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,500.01
	KLINE,KAITLYN M		04/01/16 06/30/16	FIELD REPRESENTATIVE		9,750.00
	LIES,SAMANTHA A		04/01/16 06/30/16	OFFICE MANAGER		8,750.01
	MAROHL,CHRISTOPHER A		04/01/16 06/30/16	LEGISLATIVE DIRECTOR		21,249.99
	MCINTYRE,ALEXANDER J		04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,500.01

		NELSON, RYAN P.	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,999.99	
		RICHARDS,RANDY J	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	13,749.99	
		SPIERING,JOSEPH D	04/01/16	04/30/16	WESTERN CAUCUS COMM DIRECTOR	2,000.00	
		STVERAK,JASON W	04/01/16	04/01/16	COMMUNICATIONS DIRECTOR	208.33	
		WEGNER,ALEX D	04/01/16	06/30/16	STAFF ASSISTANT	1,940.00	
		WELLS,EMILY A	04/01/16	05/31/16	PAID INTERN	619.66	
		WELLS,JOHANNA G	04/01/16	05/31/16	PAID INTERN	619.66	
					PERSONNEL COMPENSATION TOTALS:	204,944.60	
	TRAVEL						
04-04	AP	00849786	KLINE, KAITLYN M.	03/28/16	03/29/16	PRIVATE AUTO MILEAGE	32.40
04-11	AP	00850112	CITIBANK GOV CARD SERVICE	03/08/16	03/09/16	LODGING	89.00
04-11	AP	00850112	CITIBANK GOV CARD SERVICE	03/02/16	03/17/16	CAR RENTAL	528.11
04-11	AP	00850113	EXECUTIVE AIR TAXI CORPORATION	03/30/16	03/30/16	COMMERCIAL TRANSPORTATION	836.01
04-11	AP	00850114	HON KEVIN J CRAMER	02/26/16	03/24/16	COMMERCIAL TRANSPORTATION	2,303.80
04-12	AP	00850111	JASPERSE, DIRK D.	04/01/16	04/01/16	GASOLINE	19.55
04-19	AP	00850511	CITIBANK GOV CARD SERVICE	03/10/16	03/10/16	MEALS	8.80
04-19	AP	00850511	CITIBANK GOV CARD SERVICE	02/26/16	03/24/16	TAXI/PARKING/TOLLS	495.02
04-19	AP	00850513	RICHARDS, RANDY J.	04/07/16	04/07/16	MEALS	7.42
04-19	AP	00850513	RICHARDS, RANDY J.	04/07/16	04/07/16	PRIVATE AUTO MILEAGE	82.62
04-19	AP	00850514	COLLIN, RICHARD E.	04/06/16	04/06/16	MEALS	5.35
04-19	AP	00850514	COLLIN, RICHARD E.	04/06/16	04/06/16	GASOLINE	42.45
04-19	AP	00850522	BUENING, RACHEL N.	03/28/16	04/08/16	GASOLINE	101.19
04-19	AP	00850523	KLINE, KAITLYN M.	04/07/16	04/07/16	MEALS	5.13
04-19	AP	00850523	KLINE, KAITLYN M.	04/06/16	04/08/16	GASOLINE	102.08
04-19	AP	00850524	LIES, SAMANTHA A.	04/07/16	04/07/16	MEALS	6.72
04-19	AP	00850524	LIES, SAMANTHA A.	04/07/16	04/07/16	GASOLINE	33.00
04-20	AP	00850510	CITIBANK GOV CARD SERVICE	03/24/16	04/10/16	COMMERCIAL TRANSPORTATION	1,849.60
04-20	AP	00850510	CITIBANK GOV CARD SERVICE	03/03/16	03/10/16	GASOLINE	67.65
04-20	AP	00852190	GIBBENS, LISA B.	04/13/16	04/13/16	PRIVATE AUTO MILEAGE	103.68
04-27	AP	00854882	RICHARDS, RANDY J.	03/29/16	03/29/16	PRIVATE AUTO MILEAGE	111.24
04-27	AP	00854883	KLINE, KAITLYN M.	04/15/16	04/15/16	PRIVATE AUTO MILEAGE	81.00
05-03	AP	00855210	GIBBENS, LISA B.	04/16/16	04/19/16	PRIVATE AUTO MILEAGE	113.40
05-04	AP	00855215	KLINE, KAITLYN M.	04/21/16	04/21/16	MEALS	13.32
05-04	AP	00855215	KLINE, KAITLYN M.	04/21/16	04/21/16	GASOLINE	15.92
05-05	AP	00855218	RICHARDS, RANDY J.	04/20/16	04/20/16	MEALS	6.98
05-05	AP	00855218	RICHARDS, RANDY J.	04/20/16	04/21/16	GASOLINE	34.61
05-05	AP	00855218	RICHARDS, RANDY J.	04/27/16	04/27/16	PRIVATE AUTO MILEAGE	79.92
05-10	AP	00855461	LIES, SAMANTHA A.	04/28/16	04/28/16	PRIVATE AUTO MILEAGE	66.96
05-10	AP	00855463	KLINE, KAITLYN M.	04/26/16	04/28/16	MEALS	20.55
05-10	AP	00855463	KLINE, KAITLYN M.	04/26/16	04/28/16	GASOLINE	55.55
05-11	AP	00855465	HON KEVIN J CRAMER	04/12/16	04/26/16	COMMERCIAL TRANSPORTATION	1,121.53
05-17	AP	00855890	LIES, SAMANTHA A.	05/04/16	05/04/16	PRIVATE AUTO MILEAGE	66.96
05-17	AP	00855892	RICHARDS, RANDY J.	05/05/16	05/05/16	PRIVATE AUTO MILEAGE	81.22
05-17	AP	00855893	KLINE, KAITLYN M.	05/05/16	05/05/16	PRIVATE AUTO MILEAGE	261.36
05-17	AP	00855894	CITIBANK GOV CARD SERVICE	04/05/16	04/06/16	LODGING	89.00
05-17	AP	00855894	CITIBANK GOV CARD SERVICE	04/06/16	04/06/16	MEALS	19.90
05-17	AP	00855894	CITIBANK GOV CARD SERVICE	04/13/16	04/26/16	TAXI/PARKING/TOLLS	304.71
05-18	AP	00855887	CITIBANK GOV CARD SERVICE	03/28/16	03/29/16	LODGING	83.00
05-18	AP	00855887	CITIBANK GOV CARD SERVICE	04/01/16	04/21/16	CAR RENTAL	1,662.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN CRAMER—Con.						
05-18	AP 00855888	CITIBANK GOV CARD SERVICE	04/25/16 04/30/16	COMMERCIAL TRANSPORTATION		1,044.40
05-18	AP 00855888	CITIBANK GOV CARD SERVICE	04/25/16 04/25/16	MEALS		9.09
05-24	AP 00860192	COLLIN, RICHARD E.	05/14/16 05/14/16	MEALS		1.92
05-24	AP 00860192	COLLIN, RICHARD E.	05/14/16 05/14/16	PRIVATE AUTO MILEAGE		48.60
05-25	AP 00860186	LIES, SAMANTHA A.	05/15/16 05/15/16	PRIVATE AUTO MILEAGE		211.68
05-25	AP 00860193	MAROHL, CHRISTOPHER A.	05/18/16 05/19/16	PRIVATE AUTO MILEAGE		297.00
05-31	AP 00860504	RICHARDS, RANDY J.	05/19/16 05/19/16	MEALS		11.47
05-31	AP 00860504	RICHARDS, RANDY J.	05/19/16 05/25/16	PRIVATE AUTO MILEAGE		193.97
05-31	AP 00860518	LIES, SAMANTHA A.	05/25/16 05/25/16	PRIVATE AUTO MILEAGE		110.16
05-31	AP 00860522	BUENING, RACHEL N.	05/23/16 05/23/16	TAXI/PARKING/TOLLS		5.99
06-01	AP 00860183	KLINE, KAITLYN M.	05/11/16 05/11/16	MEALS		17.45
06-01	AP 00860183	KLINE, KAITLYN M.	05/12/16 05/12/16	CAR RENTAL		44.23
06-01	AP 00860183	KLINE, KAITLYN M.	04/28/16 04/28/16	PRIVATE AUTO MILEAGE		16.20
06-01	AP 00860183	KLINE, KAITLYN M.	05/12/16 05/12/16	TAXI/PARKING/TOLLS		10.00
06-03	AP 00860503	KLINE, KAITLYN M.	05/19/16 05/23/16	MEALS		29.73
06-03	AP 00860503	KLINE, KAITLYN M.	05/16/16 05/19/16	GASOLINE		32.13
06-03	AP 00860503	KLINE, KAITLYN M.	05/23/16 05/23/16	PRIVATE AUTO MILEAGE		116.64
06-06	AP 00860619	KLINE, KAITLYN M.	05/25/16 05/26/16	MEALS		19.97
06-06	AP 00860619	KLINE, KAITLYN M.	05/26/16 05/26/16	GASOLINE		31.53
06-10	AP 00860953	RICHARDS, RANDY J.	06/01/16 06/03/16	PRIVATE AUTO MILEAGE		146.56
06-11	AP 00860950	COLLIN, RICHARD E.	05/30/16 05/30/16	GASOLINE		26.16
06-11	AP 00860952	LIES, SAMANTHA A.	05/12/16 05/13/16	MEALS		13.86
06-11	AP 00860952	LIES, SAMANTHA A.	05/13/16 06/06/16	GASOLINE		54.95
06-11	AP 00860952	LIES, SAMANTHA A.	06/04/16 06/04/16	PRIVATE AUTO MILEAGE		110.16
06-16	AP 00860951	HON KEVIN J CRAMER	04/29/16 05/26/16	COMMERCIAL TRANSPORTATION		1,868.20
06-20	AP 00861106	CITIBANK GOV CARD SERVICE	05/11/16 05/12/16	LODGING		119.00
06-20	AP 00861106	CITIBANK GOV CARD SERVICE	04/25/16 05/26/16	CAR RENTAL		942.99
06-20	AP 00861107	CITIBANK GOV CARD SERVICE	04/29/16 05/26/16	TAXI/PARKING/TOLLS		270.24
06-20	AP 00861111	CITIBANK GOV CARD SERVICE	05/16/16 05/19/16	COMMERCIAL TRANSPORTATION		369.20
06-20	AP 00861111	CITIBANK GOV CARD SERVICE	04/25/16 05/19/16	LODGING		1,927.66
06-20	AP 00861349	HON KEVIN J CRAMER	06/07/16 06/10/16	COMMERCIAL TRANSPORTATION		561.20
06-20	AP 00861358	WEGNER, ALEX D.	06/09/16 06/09/16	PRIVATE AUTO MILEAGE		143.64
06-21	AP 00861112	COLLIN, RICHARD E.	06/05/16 06/05/16	MEALS		12.03
06-21	AP 00861112	COLLIN, RICHARD E.	06/03/16 06/05/16	GASOLINE		50.89
06-21	AP 00861112	COLLIN, RICHARD E.	06/07/16 06/07/16	PRIVATE AUTO MILEAGE		123.12
06-21	AP 00861113	KLINE, KAITLYN M.	06/02/16 06/06/16	MEALS		37.34
06-21	AP 00861113	KLINE, KAITLYN M.	06/03/16 06/06/16	GASOLINE		64.46
06-21	AP 00861359	KLINE, KAITLYN M.	06/08/16 06/08/16	MEALS		10.69
06-21	AP 00861359	KLINE, KAITLYN M.	06/09/16 06/09/16	GASOLINE		31.41
06-24	AP 00861362	FARGO JET CENTER INC	06/06/16 06/06/16	COMMERCIAL TRANSPORTATION		6,843.48
06-27	AP 00861360	COLLIN, RICHARD E.	06/10/16 06/10/16	MEALS		9.20
06-27	AP 00861360	COLLIN, RICHARD E.	06/10/16 06/10/16	GASOLINE		57.25
06-27	AP 00865556	KLINE, KAITLYN M.	06/16/16 06/16/16	MEALS		7.00

562

06-27	AP	00865556	KLING, KAITLYN M.	06/16/16	06/16/16	GASOLINE	19.10
06-27	AP	00865565	WEGNER, ALEX D.	06/21/16	06/21/16	PRIVATE AUTO MILEAGE	71.28
06-30	AP	00865557	GIBBENS, LISA B.	06/17/16	06/17/16	PRIVATE AUTO MILEAGE	132.84
06-30	AP	00865558	HON KEVIN J CRAMER	06/13/16	06/16/16	COMMERCIAL TRANSPORTATION	1,186.20
06-30	AP	00865564	KLING, KAITLYN M.	06/21/16	06/21/16	MEALS	15.72
06-30	AP	00865564	KLING, KAITLYN M.	06/21/16	06/21/16	GASOLINE	35.00
06-30	AP	00865564	KLING, KAITLYN M.	06/20/16	06/20/16	PRIVATE AUTO MILEAGE	24.84
06-30	AP	00865567	COLLIN, RICHARD E.	06/16/16	06/16/16	PRIVATE AUTO MILEAGE	70.20
						TRAVEL TOTALS:	28,617.48
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	00849788	SRT COMMUNICATIONS INC	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	99.38
04-11	AP	00850115	GIBBENS, LISA B.	03/31/16	03/31/16	POSTAGE / COURIER / BOX RENTAL	18.70
04-11	AP	00850408	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	33.90
04-16	AP	00850904	UND CENTER FOR INNOVATION FOUNDATION	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	00850933	IPM INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	571.00
04-16	AP	00852036	MCINNES PROPERTIES LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,217.40
04-19	AP	00850518	CONSOLIDATED COMMUNICATIONS INC	04/01/16	04/30/16	UTILITIES	246.02
04-20	AP	00850516	UND CENTER FOR INNOVATION FOUNDATION	03/16/16	04/15/16	DISTRICT OFFICE PARKING	45.00
04-20	AP	00850516	UND CENTER FOR INNOVATION FOUNDATION	02/10/16	03/04/16	TELECOMSRV/EQ/TOLL CHARGE	22.64
04-20	AP	00852186	CABLE ONE INC	04/08/16	05/07/16	UTILITIES	90.88
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	19.94
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	16.18
04-20	AP	00854771	UNITED PARCEL SERVICE	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	12.04
04-20	AP	00854771	UNITED PARCEL SERVICE	04/13/16	04/13/16	POSTAGE / COURIER / BOX RENTAL	31.69
04-20	AP	00854771	UNITED PARCEL SERVICE	04/14/16	04/14/16	POSTAGE / COURIER / BOX RENTAL	6.49
04-25	AP	00854887	VERIZON WIRELESS	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	404.88
04-26	AP	00854886	GIBBENS, LISA B.	04/15/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	6.45
04-27	AP	00854885	MIDCONTINENT COMMUNICATIONS	04/08/16	05/07/16	UTILITIES	299.44
04-27	AP	00855045	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	57.00
04-27	AP	00855083	UNITED PARCEL SERVICE	04/15/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	9.72
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	118.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	793.59
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	78.62
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.41
05-02	AP	00855093	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)	1,561.40
05-03	AP	00855211	CENTURYLINK	03/13/16	04/12/16	UTILITIES	150.31
05-03	AP	00855389	UNITED PARCEL SERVICE	04/22/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	10.00
05-03	AP	00855389	UNITED PARCEL SERVICE	04/28/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	12.71
05-06	AP	00855212	SRT COMMUNICATIONS INC	04/01/16	04/30/16	UTILITIES	99.36
05-06	AP	00855717	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	13.09
05-10	AP	00855799	UNITED PARCEL SERVICE	04/28/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	11.24
05-10	AP	00855799	UNITED PARCEL SERVICE	04/29/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	4.86
05-10	AP	00855799	UNITED PARCEL SERVICE	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	5.60
05-16	AP	00856071	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	4.39
05-16	AP	00856288	UND CENTER FOR INNOVATION FOUNDATION	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	00856316	IPM INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	571.00
05-16	AP	00857427	MCINNES PROPERTIES LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,217.40
05-18	AP	00855888	CITIBANK GOV CARD SERVICE	04/25/16	04/25/16	UTILITIES	8.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN CRAMER—Con.						
05-18	AP 00855891	CONSOLIDATED COMMUNICATIONS INC	05/01/16 05/31/16	UTILITIES	245.25	
05-18	AP 00857611	UNITED PARCEL SERVICE	05/09/16 05/09/16	POSTAGE / COURIER / BOX RENTAL	4.86	
05-18	AP 00857611	UNITED PARCEL SERVICE	05/10/16 05/10/16	POSTAGE / COURIER / BOX RENTAL	5.75	
05-19	AP 00860157	GSA PUBLIC BUILDING SERVICE	05/01/16 05/31/16	DISTRICT OFFICE RENT (FEDERAL)	1,561.40	
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	90.94	
05-24	AP 00860184	VERIZON WIRELESS	05/11/16 06/10/16	TELECOMSRV/EQ/TOLL CHARGE	340.82	
05-24	AP 00860194	CABLE ONE INC	05/08/16 06/07/16	UTILITIES	90.88	
05-24	AP 00860351	UNITED PARCEL SERVICE	05/16/16 05/16/16	POSTAGE / COURIER / BOX RENTAL	9.72	
05-24	AP 00860351	UNITED PARCEL SERVICE	05/17/16 05/17/16	POSTAGE / COURIER / BOX RENTAL	8.81	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	4.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	118.50	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	699.20	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)	78.62	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	11.26	
05-25	AP 00860188	MIDCONTINENT COMMUNICATIONS	05/08/16 06/07/16	UTILITIES	299.44	
05-26	AP 00860191	UND CENTER FOR INNOVATION FOUNDATION	04/16/16 05/15/16	DISTRICT OFFICE PARKING	45.00	
05-26	AP 00860191	UND CENTER FOR INNOVATION FOUNDATION	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE	20.53	
05-27	AP 00860507	SRT COMMUNICATIONS INC	05/01/16 05/31/16	UTILITIES	99.36	
05-27	AP 00860526	CENTURYLINK	04/13/16 05/12/16	UTILITIES	150.31	
05-27	GL HRS0058882	.....	04/01/16 04/30/16	RECORDING - (TRANSFER)	140.00	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	5.68	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/23/16 05/23/16	POSTAGE / COURIER / BOX RENTAL	4.86	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/24/16 05/24/16	POSTAGE / COURIER / BOX RENTAL	4.86	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/25/16 05/25/16	POSTAGE / COURIER / BOX RENTAL	15.81	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL	15.12	
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	100.83	
06-03	AP 00860821	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	65.60	
06-07	AP 00860962	UNITED PARCEL SERVICE	05/25/16 05/25/16	POSTAGE / COURIER / BOX RENTAL	-0.95	
06-13	AP 00861279	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	59.33	
06-16	AP 00861638	UND CENTER FOR INNOVATION FOUNDATION	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-16	AP 00861666	IPM INC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	571.00	
06-16	AP 00862766	MCINNES PROPERTIES LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,217.40	
06-20	AP 00861353	CABLE ONE INC	06/08/16 07/07/16	UTILITIES	90.88	
06-20	AP 00861355	UND CENTER FOR INNOVATION FOUNDATION	05/16/16 06/15/16	DISTRICT OFFICE PARKING	45.00	
06-20	AP 00861355	UND CENTER FOR INNOVATION FOUNDATION	05/16/16 06/15/16	TELECOMSRV/EQ/TOLL CHARGE	15.93	
06-21	AP 00861109	CONSOLIDATED COMMUNICATIONS INC	05/02/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	260.42	
06-21	AP 00865492	GSA PUBLIC BUILDING SERVICE	06/01/16 06/30/16	DISTRICT OFFICE RENT (FEDERAL)	1,561.40	
06-22	AP 00865527	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL	20.90	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/09/16 06/09/16	POSTAGE / COURIER / BOX RENTAL	5.88	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/10/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	18.43	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/13/16 06/13/16	POSTAGE / COURIER / BOX RENTAL	4.07	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/15/16 06/15/16	POSTAGE / COURIER / BOX RENTAL	14.41	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/16/16 06/16/16	POSTAGE / COURIER / BOX RENTAL	9.72	

06-27	AP	00865559	MIDCONTINENT COMMUNICATIONS	05/18/16	06/07/16	UTILITIES	304.87
06-27	AP	00865703	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	16.52
06-30	AP	00865566	VERIZON WIRELESS	06/11/16	07/10/16	TELECOMSRV/EQ/TOLL CHARGE	421.12
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	118.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	702.38
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	78.62
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.93
RENT, COMMUNICATION, UTILITIES TOTALS:							19,474.35
PRINTING AND REPRODUCTION							
04-20	AP	00850516	UND CENTER FOR INNOVATION FOUNDATION	03/01/16	03/31/16	PRINTING & REPRODUCTION	6.02
04-29	AP	00855217	ACCURATE WORD LLC	04/26/16	04/26/16	PRINTING & REPRODUCTION	39.06
05-03	AP	00855214	BUENING, RACHEL N.	04/20/16	04/20/16	PRINTING & REPRODUCTION	3.98
05-03	AP	00855216	UNITED PRINTING	04/14/16	04/14/16	PRINTING & REPRODUCTION	190.90
05-21	AP	00860185	ACCURATE WORD LLC	05/12/16	05/12/16	PRINTING & REPRODUCTION	38.00
05-25	AP	00860187	UNITED PRINTING	05/03/16	05/03/16	PRINTING & REPRODUCTION	316.75
05-26	AP	00860191	UND CENTER FOR INNOVATION FOUNDATION	03/01/16	03/31/16	PRINTING & REPRODUCTION	9.49
05-31	AP	00860505	ACCURATE WORD LLC	05/25/16	05/25/16	PRINTING & REPRODUCTION	470.00
05-31	AP	00860524	UNITED PRINTING	05/12/16	05/12/16	PRINTING & REPRODUCTION	176.38
06-16	AP	00861357	ACCURATE WORD LLC	06/10/16	06/10/16	PRINTING & REPRODUCTION	166.00
06-20	AP	00861355	UND CENTER FOR INNOVATION FOUNDATION	05/16/16	06/15/16	PRINTING & REPRODUCTION	15.33
06-20	AP	00865454	CITI PCARD-IN CHARLESTON BLUEPRI	04/29/16	05/28/16	PRINTING & REPRODUCTION	92.22
06-21	AP	00861351	BUENING, RACHEL N.	06/10/16	06/10/16	PRINTING & REPRODUCTION	27.86
06-30	AP	00865568	ACCURATE WORD LLC	06/15/16	06/15/16	PRINTING & REPRODUCTION	86.95
PRINTING AND REPRODUCTION TOTALS:							1,638.94
OTHER SERVICES							
04-16	AP	00850941	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
04-19	AP	00854766	CITI PCARD-IN CRITICAL MENTION,	03/01/16	03/28/16	TECHNOLOGY SERVICE CONTRACTS	375.00
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE	121.50
05-16	AP	00856323	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-19	AP	00860190	CITI PCARD-IN CRITICAL MENTION,	03/29/16	04/28/16	TECHNOLOGY SERVICE CONTRACTS	375.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE	121.50
06-16	AP	00861672	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE	121.50
06-30	AP	00865557	GIBBENS, LISA B.	06/01/16	06/01/16	TRAINING	159.24
OTHER SERVICES TOTALS:							10,948.74
SUPPLIES AND MATERIALS							
04-04	AP	00849787	RICHARDS, RANDY J.	03/29/16	03/30/16	FOOD & BEVERAGE	16.84
04-04	AP	00849789	GIBBENS, LISA B.	03/30/16	03/30/16	FOOD & BEVERAGE	13.65
04-04	AP	00849789	GIBBENS, LISA B.	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)	58.67
04-05	AP	00849746	BOISE CASCADE COMPANY	03/02/16	03/02/16	FOOD & BEVERAGE	5.00
04-05	AP	00849746	BOISE CASCADE COMPANY	03/10/16	03/10/16	FOOD & BEVERAGE	150.00
04-05	AP	00849746	BOISE CASCADE COMPANY	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE)	55.32
04-15	AP	00850561	BOISE CASCADE COMPANY	03/29/16	03/29/16	FOOD & BEVERAGE	20.09
04-15	AP	00850561	BOISE CASCADE COMPANY	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	22.10
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	57.95
04-19	AP	00850521	GIBBENS, LISA B.	04/06/16	04/06/16	WATER	7.47
04-19	AP	00850521	GIBBENS, LISA B.	04/05/16	04/05/16	FOOD & BEVERAGE	60.00
04-19	AP	00850522	BUENING, RACHEL N.	03/30/16	03/30/16	FOOD & BEVERAGE	11.00

565

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN CRAMER—Con.						
04-19	AP 00854766	CITI PCARD-ADOBE	03/01/16 03/28/16	SOFTWARE LESS THAN \$500	264.36	
04-19	AP 00854766	CITI PCARD-ADOBE ACROPRO SUBS	03/01/16 03/28/16	SOFTWARE LESS THAN \$500	15.85	
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	423.14	
04-19	AP 00854766	CITI PCARD-AMAZON.COM	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	35.50	
04-19	AP 00854766	CITI PCARD-OFFICEMAX/OFFICEDEPOT	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	589.44	
04-20	AP 00852187	KLINE, KAITLYN M.	03/28/16 03/28/16	FOOD & BEVERAGE	28.00	
04-20	AP 00854751	BOISE CASCADE COMPANY	03/24/16 03/24/16	FOOD & BEVERAGE	23.47	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/11/16 04/11/16	FOOD & BEVERAGE	-6.03	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/12/16 04/12/16	FOOD & BEVERAGE	19.32	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/01/16 04/01/16	OFFICE SUPPLIES (OUTSIDE)	55.23	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE)	37.54	
04-26	AP 00854886	GIBBENS, LISA B.	04/17/16 04/17/16	OFFICE SUPPLIES (OUTSIDE)	4.29	
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-20.00	
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	147.15	
05-05	AP 00855218	RICHARDS, RANDY J.	04/27/16 04/27/16	FOOD & BEVERAGE	13.65	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/19/16 04/19/16	FOOD & BEVERAGE	19.03	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/20/16 04/20/16	FOOD & BEVERAGE	17.11	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/25/16 04/25/16	FOOD & BEVERAGE	32.36	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)	15.72	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE)	153.40	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE)	147.42	
05-10	AP 00855464	COMMUNICATIONS DAILY	05/02/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,743.84	
05-13	AP 00855462	VALLEY CITY AREA CHAMBER OF COMMERCE	04/27/16 04/27/16	FOOD & BEVERAGE	25.00	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)	9.79	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/06/16 05/06/16	OFFICE SUPPLIES (OUTSIDE)	103.98	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)	56.80	
05-19	AP 00860190	CITI PCARD-ADOBE	03/29/16 04/28/16	SOFTWARE LESS THAN \$500	179.76	
05-19	AP 00860190	CITI PCARD-ADOBE ACROPRO SUBS	03/29/16 04/28/16	SOFTWARE LESS THAN \$500	15.85	
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	-301.10	
05-19	AP 00860190	CITI PCARD-AMAZON.COM	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	145.35	
05-20	AP 00855889	GIBBENS, LISA B.	05/03/16 05/03/16	FOOD & BEVERAGE	25.00	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	47.95	
05-31	AP 00860523	GIBBENS, LISA B.	05/20/16 05/20/16	FOOD & BEVERAGE	35.00	
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-58.00	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	104.54	
06-01	AP 00860183	KLINE, KAITLYN M.	04/28/16 05/12/16	FOOD & BEVERAGE	75.00	
06-01	AP 00860183	KLINE, KAITLYN M.	05/13/16 05/13/16	HABITATION EXPENSE	127.07	
06-10	AP 00860949	GIBBENS, LISA B.	06/02/16 06/02/16	HABITATION EXPENSE	118.74	
06-10	AP 00860949	GIBBENS, LISA B.	05/29/16 05/29/16	OFFICE SUPPLIES (OUTSIDE)	10.31	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	37.95	
06-20	AP 00861110	GIBBENS, LISA B.	06/07/16 06/07/16	FOOD & BEVERAGE	20.00	
06-20	AP 00861110	GIBBENS, LISA B.	06/06/16 06/06/16	PUBLICATIONS/REFERENCE MAT'L	5.85	
06-20	AP 00861350	GIBBENS, LISA B.	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE)	26.28	

566

06-20	AP	00865454	CITI PCARD-ADOBE	04/29/16	05/28/16	SOFTWARE LESS THAN \$500	179.76
06-20	AP	00865454	CITI PCARD-ADOBE ACROPRO SUBS	04/29/16	05/28/16	SOFTWARE LESS THAN \$500	15.85
06-20	AP	00865454	CITI PCARD-AMAZON.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	67.99
06-20	AP	00865454	CITI PCARD-BESTBUY.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	211.49
06-23	AP	00865653	BOISE CASCADE COMPANY	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	89.12
06-23	AP	00865653	BOISE CASCADE COMPANY	06/03/16	06/03/16	OFFICE SUPPLIES (OUTSIDE)	5.91
06-23	AP	00865653	BOISE CASCADE COMPANY	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	10.61
06-30	AP	00865851	BOISE CASCADE COMPANY	05/20/16	05/20/16	FOOD & BEVERAGE	5.59
06-30	AP	00865851	BOISE CASCADE COMPANY	05/24/16	05/24/16	FOOD & BEVERAGE	10.00
06-30	AP	00865851	BOISE CASCADE COMPANY	05/27/16	05/27/16	FOOD & BEVERAGE	112.29
06-30	AP	00865851	BOISE CASCADE COMPANY	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)	52.85
06-30	AP	00865851	BOISE CASCADE COMPANY	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	132.51
06-30	AP	00865851	BOISE CASCADE COMPANY	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	34.19
06-30	AP	00865851	BOISE CASCADE COMPANY	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)	59.16
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-16.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	43.32
SUPPLIES AND MATERIALS TOTALS:							6,063.64
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	358.15
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	358.15
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	358.15
EQUIPMENT TOTALS:							1,074.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							273,191.32
OFFICE TOTALS:							<u>273,191.32</u>
567							
2015 HON. KEVIN CRAMER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-05	AP	00855254	POLITICO LLC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	90.00
SUPPLIES AND MATERIALS TOTALS:							90.00
EQUIPMENT							
04-12	AP	00850443	OFFICEMAX	12/23/15	12/23/15	FURNITURE AND FIXTURE LESS THAN \$25,000	722.16
EQUIPMENT TOTALS:							722.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							812.16
OFFICE TOTALS:							<u>812.16</u>
2011 HON. CHIP CRAVAACK							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	02/06/11	02/06/11	PRINTING & REPRODUCTION	732.08
04-08	AP	00849884	PUBLIC PRINTER	12/22/11	12/22/11	PRINTING & REPRODUCTION	458.08
PRINTING AND REPRODUCTION TOTALS:							1,190.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,190.16
OFFICE TOTALS:							<u>1,190.16</u>
2016 HON. ERIC A. "RICK" CRAWFORD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							1,365.51
							1,021.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ERIC A. "RICK" CRAWFORD—Con.						
				PERSONNEL COMPENSATION	475,631.84	245,890.62
				TRAVEL	28,068.43	18,613.28
				RENT, COMMUNICATION, UTILITIES	37,002.79	18,863.51
				PRINTING AND REPRODUCTION	331.43	138.93
				OTHER SERVICES	10,658.64	6,261.82
				SUPPLIES AND MATERIALS	15,520.38	12,898.07
				EQUIPMENT	11,367.65	9,583.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,946.67	313,271.62
				OFFICE TOTALS:	579,946.67	313,271.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		203.75
04-30	GL FLG0058155	UNITED STATES POSTAL SERVICE	04/20/16 04/30/16	FRANKED MAIL		-33.00
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		756.30
05-31	GL FLG0059041	UNITED STATES POSTAL SERVICE	05/20/16 05/31/16	FRANKED MAIL		-81.65
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		195.24
06-30	GL FLG0059795	UNITED STATES POSTAL SERVICE	06/20/16 06/30/16	FRANKED MAIL		-18.90
				FRANKED MAIL TOTALS:		1,021.74
PERSONNEL COMPENSATION						
		ALLEN, ANDREA L	04/01/16 06/30/16	DISTRICT DIRECTOR		21,000.00
		ANFINSON, SUSAN	04/21/16 06/30/16	SHARED EMPLOYEE		2,750.01
		ANFINSON, T E	04/01/16 06/10/16	SHARED EMPLOYEE		1,500.00
		ANFINSON, THOMAS E.	04/11/16 06/20/16	SHARED EMPLOYEE		1,500.00
		ARMSTRONG, REBEKAH W.	06/01/16 06/30/16	SHARED EMPLOYEE		5,000.00
		ARNOLD, JAMES S	04/01/16 06/30/16	COMMUNICATIONS MANAGER		12,250.00
		BURGESS, ABBIGAIL L	04/01/16 06/30/16	LEGISLATIVE ASST & CORRESP MGR		13,124.99
		DAVENPORT, TAMMY J	04/01/16 06/30/16	CASEWORKER		13,749.99
		DIDDEN, JOSEPH C	04/01/16 06/30/16	FIELD REPRESENTATIVE		12,093.75
		HANDEY, COURTNEY K.	04/01/16 06/30/16	OFFICE MANAGER & SCHEDULER		15,474.99
		HICKS, ALLISON E	04/01/16 06/30/16	STAFF ASSISTANT		8,250.00
		JONES, CHRISTOPHER E	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		20,000.01
		LANDRUM, CHARLES W	04/01/16 06/30/16	FIELD REPRESENTATIVE		10,749.99
		MITCHELL, SHERRIE D	04/01/16 06/30/16	CASEWORKER		12,093.75
		NAIL, MITCHELL L	04/01/16 06/30/16	PRESS SEC/AGR OUTREACH		12,500.01
		SHELTON, ASHLEY N	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT		13,453.12
		SHERROD, JAY E	04/01/16 06/30/16	FIELD REPRESENTATIVE		12,900.00
		SHUMATE, JONAH C	04/01/16 06/30/16	CHIEF OF STAFF		36,249.99
		THOMSEN, MARK E	04/01/16 06/30/16	CASEWORKER MANAGER		12,500.01
		WALKER, RACHEL L	04/01/16 06/30/16	STAFF ASST/LEGISLATIVE CORRES		8,750.01
				PERSONNEL COMPENSATION TOTALS:		245,890.62
TRAVEL						
04-06	AP E0388930	ALLEN, ANDREA	02/12/16 02/26/16	PRIVATE AUTO MILEAGE		191.04

568

04-06	AP	E0388930	ALLEN, ANDREA	03/10/16	03/23/16	PRIVATE AUTO MILEAGE	183.36
04-11	AP	E0390067	LANDRUM, CHARLES W.	03/31/16	03/31/16	PRIVATE AUTO MILEAGE	64.61
04-11	AP	E0390069	DIDDEN, JOSEPH C.	03/04/16	03/31/16	PRIVATE AUTO MILEAGE	210.24
04-11	AP	E0390072	SHERROD JAY E.	03/28/16	03/28/16	PRIVATE AUTO MILEAGE	163.20
04-11	AP	E0390072	SHERROD JAY E.	04/01/16	04/01/16	PRIVATE AUTO MILEAGE	124.80
04-13	AP	E0391433	HANDEY, COURTNEY K.	01/05/16	01/27/16	PRIVATE AUTO MILEAGE	28.80
04-13	AP	E0391433	HANDEY, COURTNEY K.	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	33.60
04-13	AP	E0391433	HANDEY, COURTNEY K.	03/03/16	03/17/16	PRIVATE AUTO MILEAGE	14.40
04-18	AP	E0392804	LANDRUM, CHARLES W.	04/07/16	04/07/16	PRIVATE AUTO MILEAGE	164.16
04-19	AP	E0391440	HON. ERIC CRAWFORD	03/04/16	03/30/16	PRIVATE AUTO MILEAGE	1,519.58
04-19	AP	E0392805	MITCHELL, SHERRIE	04/05/16	04/06/16	MEALS	27.61
04-19	AP	E0392805	MITCHELL, SHERRIE	04/07/16	04/07/16	PRIVATE AUTO MILEAGE	88.80
04-19	AP	E0392817	DAVENPORT, TAMMY J.	04/01/16	04/01/16	PRIVATE AUTO MILEAGE	123.84
04-21	AP	E0393786	NAIL, MITCHELL L.	04/11/16	04/11/16	PRIVATE AUTO MILEAGE	124.80
04-21	AP	E0393786	NAIL, MITCHELL L.	04/11/16	04/11/16	TAXI/PARKING/TOLLS	2.00
04-21	AP	E0394702	CITIBANK GOV CARD SERVICE	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION	197.60
04-21	AP	E0394702	CITIBANK GOV CARD SERVICE	03/07/16	03/08/16	COMMERCIAL TRANSPORTATION	285.70
04-21	AP	E0394702	CITIBANK GOV CARD SERVICE	03/10/16	03/10/16	COMMERCIAL TRANSPORTATION	145.10
04-21	AP	E0394702	CITIBANK GOV CARD SERVICE	03/13/16	03/13/16	COMMERCIAL TRANSPORTATION	276.10
04-21	AP	E0394702	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	314.10
04-21	AP	E0394702	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	7.00
04-21	AP	E0394702	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	140.60
04-21	AP	E0394702	CITIBANK GOV CARD SERVICE	03/19/16	03/24/16	LODGING	523.26
04-21	AP	E0394702	CITIBANK GOV CARD SERVICE	03/15/16	03/15/16	TAXI/PARKING/TOLLS	47.76
04-25	AP	E0394750	LANDRUM, CHARLES W.	04/14/16	04/15/16	PRIVATE AUTO MILEAGE	155.33
04-25	AP	E0394755	HICKS, ALLISON E.	04/13/16	04/13/16	PRIVATE AUTO MILEAGE	124.80
04-25	AP	E0394768	SHERROD JAY E.	04/12/16	04/14/16	PRIVATE AUTO MILEAGE	182.40
04-26	AP	E0396468	SHELTON, ASHLEY N.	04/13/16	04/13/16	TAXI/PARKING/TOLLS	12.85
04-29	AP	E0397267	NAIL, MITCHELL L.	04/12/16	04/18/16	PRIVATE AUTO MILEAGE	105.12
04-29	AP	E0397270	LANDRUM, CHARLES W.	04/19/16	04/19/16	PRIVATE AUTO MILEAGE	100.80
04-29	AP	E0397296	SHUMATE, JONAH	04/13/16	04/14/16	TAXI/PARKING/TOLLS	20.45
05-02	AP	E0397274	JONES, CHRISTOPHER E.	04/05/16	04/09/16	MEALS	40.35
05-02	AP	E0397274	JONES, CHRISTOPHER E.	04/05/16	04/09/16	TAXI/PARKING/TOLLS	79.61
05-03	AP	E0398597	LANDRUM, CHARLES W.	04/21/16	04/21/16	PRIVATE AUTO MILEAGE	44.16
05-03	AP	E0398604	LANDRUM, CHARLES W.	04/22/16	04/22/16	PRIVATE AUTO MILEAGE	20.06
05-06	AP	E0399681	HON. ERIC CRAWFORD	04/05/16	04/28/16	PRIVATE AUTO MILEAGE	308.74
05-11	AP	E0401235	DIDDEN, JOSEPH C.	04/23/16	04/29/16	PRIVATE AUTO MILEAGE	315.36
05-16	AP	E0402634	MITCHELL, SHERRIE	04/15/16	04/15/16	MEALS	37.20
05-16	AP	E0402634	MITCHELL, SHERRIE	05/04/16	05/04/16	MEALS	5.73
05-16	AP	E0402634	MITCHELL, SHERRIE	04/22/16	04/22/16	PRIVATE AUTO MILEAGE	22.08
05-16	AP	E0402634	MITCHELL, SHERRIE	05/04/16	05/04/16	PRIVATE AUTO MILEAGE	87.36
05-17	AP	E0403764	SHELTON, ASHLEY N.	05/03/16	05/03/16	TAXI/PARKING/TOLLS	13.00
05-18	AP	E0404776	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	140.60
05-19	AP	E0404769	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	315.60
05-19	AP	E0404769	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	197.60
05-19	AP	E0404769	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	140.60
05-19	AP	E0404769	CITIBANK GOV CARD SERVICE	04/28/16	04/28/16	COMMERCIAL TRANSPORTATION	145.10
05-19	AP	E0404769	CITIBANK GOV CARD SERVICE	05/05/16	05/05/16	COMMERCIAL TRANSPORTATION	733.30
05-19	AP	E0404769	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	140.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ERIC A. "RICK" CRAWFORD—Con.						
05-23	AP E0406002	SHUMATE, JONAH	05/03/16 05/04/16	LODGING	101.02	
05-23	AP E0406002	SHUMATE, JONAH	05/03/16 05/04/16	MEALS	55.25	
05-23	AP E0406002	SHUMATE, JONAH	05/03/16 05/04/16	CAR RENTAL	180.00	
05-23	AP E0406012	ALLEN, ANDREA	04/02/16 04/27/16	PRIVATE AUTO MILEAGE	210.24	
05-23	AP E0406012	ALLEN, ANDREA	05/17/16 05/17/16	PRIVATE AUTO MILEAGE	21.12	
05-23	AP E0406017	SHELTON, ASHLEY N.	03/10/16 03/11/16	LODGING	101.47	
05-23	AP E0406017	SHELTON, ASHLEY N.	03/10/16 03/11/16	CAR RENTAL	156.65	
05-24	AP E0406016	LANDRUM, CHARLES W.	05/13/16 05/13/16	PRIVATE AUTO MILEAGE	56.26	
06-03	AP E0408882	LANDRUM, CHARLES W.	05/21/16 05/21/16	PRIVATE AUTO MILEAGE	48.48	
06-03	AP E0408888	BURGESS, ABBIGAIL L.	05/20/16 05/20/16	LODGING	126.82	
06-03	AP E0408888	BURGESS, ABBIGAIL L.	05/20/16 05/20/16	CAR RENTAL	124.77	
06-08	AP E0410300	NAIL, MITCHELL L.	05/25/16 05/25/16	MEALS	10.00	
06-08	AP E0410300	NAIL, MITCHELL L.	05/25/16 05/26/16	PRIVATE AUTO MILEAGE	253.92	
06-10	AP E0411537	SHUMATE, JONAH	05/25/16 05/27/16	LODGING	224.74	
06-10	AP E0411537	SHUMATE, JONAH	05/26/16 05/26/16	MEALS	25.17	
06-10	AP E0411537	SHUMATE, JONAH	05/25/16 05/27/16	CAR RENTAL	211.08	
06-10	AP E0411537	SHUMATE, JONAH	05/24/16 05/24/16	TAXI/PARKING/TOLLS	16.00	
06-10	AP E0411540	SHERROD JAY E.	05/04/16 05/13/16	PRIVATE AUTO MILEAGE	211.20	
06-10	AP E0411555	LANDRUM, CHARLES W.	05/28/16 05/28/16	PRIVATE AUTO MILEAGE	49.44	
06-16	AP E0413158	SHUMATE, JONAH	05/25/16 05/25/16	MEALS	27.65	
06-17	AP E0413180	NAIL, MITCHELL L.	06/06/16 06/06/16	MEALS	5.24	
06-17	AP E0413180	NAIL, MITCHELL L.	06/06/16 06/06/16	PRIVATE AUTO MILEAGE	144.00	
06-17	AP E0413184	HON. ERIC CRAWFORD	05/02/16 05/26/16	PRIVATE AUTO MILEAGE	493.20	
06-17	AP E0414113	CITIBANK GOV CARD SERVICE	05/05/16 05/07/16	LODGING	700.60	
06-17	AP E0414225	SHERROD JAY E.	05/26/16 05/26/16	PRIVATE AUTO MILEAGE	105.60	
06-17	AP E0414225	SHERROD JAY E.	06/01/16 06/10/16	PRIVATE AUTO MILEAGE	499.20	
06-20	AP E0414105	CITIBANK GOV CARD SERVICE	05/02/16 05/05/16	COMMERCIAL TRANSPORTATION	685.20	
06-20	AP E0414105	CITIBANK GOV CARD SERVICE	05/25/16 05/27/16	COMMERCIAL TRANSPORTATION	1,052.68	
06-20	AP E0414105	CITIBANK GOV CARD SERVICE	05/05/16 05/05/16	TAXI/PARKING/TOLLS	60.03	
06-20	AP E0414117	CITIBANK GOV CARD SERVICE	05/06/16 05/06/16	COMMERCIAL TRANSPORTATION	393.60	
06-20	AP E0414117	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION	314.10	
06-20	AP E0414117	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION	140.60	
06-20	AP E0414117	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	315.60	
06-20	AP E0414117	CITIBANK GOV CARD SERVICE	05/19/16 05/22/16	COMMERCIAL TRANSPORTATION	366.20	
06-20	AP E0414117	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION	302.60	
06-20	AP E0414117	CITIBANK GOV CARD SERVICE	05/25/16 05/25/16	COMMERCIAL TRANSPORTATION	16.69	
06-20	AP E0414117	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION	616.60	
06-20	AP E0414117	CITIBANK GOV CARD SERVICE	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION	140.60	
06-20	AP E0414117	CITIBANK GOV CARD SERVICE	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION	302.60	
06-20	AP E0414117	CITIBANK GOV CARD SERVICE	05/13/16 05/17/16	CAR RENTAL	279.11	
06-21	AP E0414224	LANDRUM, CHARLES W.	06/07/16 06/09/16	PRIVATE AUTO MILEAGE	157.25	
06-24	AP E0416226	DAVENPORT, TAMMY J.	05/11/16 05/25/16	PRIVATE AUTO MILEAGE	115.68	
06-24	AP E0416226	DAVENPORT, TAMMY J.	06/16/16 06/16/16	PRIVATE AUTO MILEAGE	72.00	

570

06-27	AP	E0416229	THOMSEN, MARK E.	01/28/16	01/28/16	PRIVATE AUTO MILEAGE	80.64
06-27	AP	E0416229	THOMSEN, MARK E.	02/02/16	02/02/16	PRIVATE AUTO MILEAGE	167.04
06-27	AP	E0416229	THOMSEN, MARK E.	05/11/16	05/11/16	PRIVATE AUTO MILEAGE	156.00
06-27	AP	E0416229	THOMSEN, MARK E.	06/15/16	06/15/16	PRIVATE AUTO MILEAGE	172.32
06-30	AP	E0417417	NAIL, MITCHELL L.	06/15/16	06/15/16	MEALS	12.00
06-30	AP	E0418142	LANDRUM, CHARLES W.	06/23/16	06/23/16	PRIVATE AUTO MILEAGE	44.16
						TRAVEL TOTALS:	18,613.28
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0388937	CENTURY LINK	03/16/16	04/15/16	UTILITIES	252.72
04-06	AP	E0388941	SUDDENLINK	03/27/16	04/26/16	UTILITIES	198.74
04-11	AP	00850404	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	22.51
04-16	AP	00851840	COLLIERS INTERNATIONAL	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-16	AP	00851841	CITY OF CABOT	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-16	AP	00852054	DAWN PROPERTIES LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-21	AP	E0394702	CITIBANK GOV CARD SERVICE	02/27/16	03/27/16	UTILITIES	100.00
04-28	AP	E0396466	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	100.00
04-29	AP	E0396450	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	628.87
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	928.53
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	66.36
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	21.32
04-30	GL	GRP0058154		04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	53.00
05-02	AP	E0397301	CENTURY LINK	04/14/16	05/13/16	UTILITIES	435.28
05-04	AP	E0398586	WALKER, RACHEL L.	04/22/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	35.20
05-16	AP	00856071	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	8.68
05-16	AP	00857224	COLLIERS INTERNATIONAL	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	00857225	CITY OF CABOT	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	00857445	DAWN PROPERTIES LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-19	AP	00860190	CITI PCARD-USPS	03/29/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	49.00
05-19	AP	E0404769	CITIBANK GOV CARD SERVICE	04/27/16	04/27/16	UTILITIES	50.00
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	19.52
05-23	AP	E0406007	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	628.87
05-23	AP	E0406022	FEDEX	02/24/16	02/24/16	POSTAGE / COURIER / BOX RENTAL	86.70
05-23	AP	E0406028	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	100.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,009.69
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	66.36
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	16.05
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	26.91
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	1.00
06-02	AP	E0408878	CENTURYLINK	05/14/16	06/13/16	UTILITIES	435.28
06-03	AP	E0408884	CENTURY LINK	05/16/16	06/15/16	UTILITIES	269.14
06-16	AP	00862568	COLLIERS INTERNATIONAL	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-16	AP	00862569	CITY OF CABOT	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-16	AP	00862784	DAWN PROPERTIES LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-20	AP	00865454	CITI PCARD-USPS	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	3.79
06-27	AP	E0416215	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	99.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ERIC A. "RICK" CRAWFORD—Con.						
06-27	AP E0416233	AT&T MOBILITY	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE	628.73	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	100.75	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	918.22	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	66.36	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.45	
06-30	GL GRP0059751		06/01/16 06/30/16	HIR GRAPHICS (TRANSFER)	25.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,863.51
PRINTING AND REPRODUCTION						
04-29	AP E0397279	ACCURATE WORD LLC	04/14/16 04/14/16	PRINTING & REPRODUCTION	29.95	
05-05	AP E0399656	ACCURATE WORD LLC	04/22/16 04/22/16	PRINTING & REPRODUCTION	29.95	
05-06	AP 00855620	PUBLIC PRINTER	03/04/16 03/04/16	PRINTING & REPRODUCTION	9.25	
05-06	AP 00855620	PUBLIC PRINTER	03/23/16 03/23/16	PRINTING & REPRODUCTION	9.88	
05-18	AP E0404677	ACCURATE WORD LLC	05/10/16 05/10/16	PRINTING & REPRODUCTION	59.90	
					PRINTING AND REPRODUCTION TOTALS:	138.93
OTHER SERVICES						
04-16	AP 00851202	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00856584	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-01	AP E0408069	ADVANTEL INC	04/01/16 04/30/16	NON-TECHNOLOGY SERVICE CONTR	606.82	
06-16	AP 00861933	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	6,261.82
SUPPLIES AND MATERIALS						
04-06	AP E0388931	THE STOREHOUSE INC	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)	681.56	
04-11	AP E0390073	THE STOREHOUSE INC	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)	41.97	
04-13	AP E0391441	NEWPORT DAILY INDEPENDENT	03/25/16 03/25/17	PUBLICATIONS/REFERENCE MAT'L	36.00	
04-13	AP E0391442	OSCEOLA TIMES	04/17/16 04/17/17	PUBLICATIONS/REFERENCE MAT'L	48.00	
04-13	AP E0391446	TIMES HERALD PUBLISHING	03/31/16 03/31/17	PUBLICATIONS/REFERENCE MAT'L	169.00	
04-13	AP E0391454	THE BAXTER BULLETIN	04/01/16 04/30/16	PUBLICATIONS/REFERENCE MAT'L	17.80	
04-13	AP E0391456	EAST ARKANSAS CROSSROADS COALITION	03/31/16 03/31/16	FOOD & BEVERAGE	35.00	
04-13	AP E0391458	HICKS, ALLISON E.	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)	19.52	
04-18	AP E0392813	CLARK OFFICE PRODUCTS INC	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE)	6.29	
04-19	AP 00854766	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	49.99	
04-19	AP 00854766	CITI PCARD-ADY SOUNDCLLOUD	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	135.00	
04-19	AP 00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	418.64	
04-21	AP E0393761	READYREFRESH BY NESTLE	03/19/16 03/26/16	WATER	36.14	
04-25	AP E0394737	HICKS, ALLISON E.	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE)	78.12	
04-26	AP E0394754	THE SUN	04/27/16 04/26/17	PUBLICATIONS/REFERENCE MAT'L	207.09	
04-26	AP E0396464	HICKS, ALLISON E.	04/16/16 04/16/16	OFFICE SUPPLIES (OUTSIDE)	24.76	
04-28	AP E0396458	PAULINE MELKOVITZ	04/17/16 04/17/16	FOOD & BEVERAGE	316.14	
04-28	AP E0396470	HON. ERIC CRAWFORD	04/01/16 04/01/16	OFFICE SUPPLIES (OUTSIDE)	21.69	
04-29	AP E0397296	SHUMATE, JONAH	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE)	21.18	
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-78.00	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	917.68	

572

05-02	AP	E0397271	THE BAXTER BULLETIN	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	17.80
05-02	AP	E0397273	THE BAXTER BULLETIN	02/01/16	02/29/16	PUBLICATIONS/REFERENCE MAT'L	17.80
05-02	AP	E0397284	THE STOREHOUSE INC	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	64.65
05-03	AP	E0397291	PHILLIPS COUNTY CHAMBER OF COMMERCE	04/01/16	04/01/16	FOOD & BEVERAGE	50.00
05-16	AP	E0402640	THE NEWS	05/12/16	05/12/17	PUBLICATIONS/REFERENCE MAT'L	38.00
05-16	AP	E0402646	THE STOREHOUSE INC	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	47.67
05-18	AP	E0404700	READYREFRESH BY NESTLE	04/21/16	04/26/16	WATER	103.56
05-19	AP	00860190	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	49.99
05-19	AP	00860190	CITI PCARD-OFFICEMAX/OFFICEDEPOT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	42.00
05-19	AP	E0404689	THE STOREHOUSE INC	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)	15.29
05-23	AP	E0403750	THE STOREHOUSE INC	03/08/16	05/04/16	FOOD & BEVERAGE	1,170.60
05-23	AP	E0406002	SHUMATE, JONAH	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	21.19
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-37.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	118.37
06-01	AP	E0408282	PARAGOULD DAILY PRESS SUBSCRIBER RENEWAL	06/10/16	06/10/17	PUBLICATIONS/REFERENCE MAT'L	240.00
06-08	AP	00861085	JONESBORO REGIONAL CHAMBER OF COMMERCE	03/08/16	05/04/16	FOOD & BEVERAGE	1,170.60
06-08	AP	E0410315	CLARK OFFICE PRODUCTS INC	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)	7.99
06-10	AP	E0411534	THE STOREHOUSE INC	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	18.39
06-10	AP	E0411535	THE STOREHOUSE INC	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	8.38
06-10	AP	E0411553	THE BAXTER BULLETIN	05/06/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	15.85
06-17	AP	E0413177	THE STOREHOUSE INC	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	47.98
06-20	AP	00865454	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/16	05/28/16	SOFTWARE LESS THAN \$500	49.99
06-21	AP	E0414196	HON. ERIC CRAWFORD	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	54.55
06-22	AP	E0415468	READYREFRESH BY NESTLE	05/20/16	05/26/16	WATER	36.14
06-23	AP	E0416214	CLAY COUNTY TIMES	07/06/16	07/06/17	PUBLICATIONS/REFERENCE MAT'L	38.00
06-30	AP	E0416222	WOODRUFF COUNTY MONITOR LEADER ADVOCATE	06/01/16	06/01/17	PUBLICATIONS/REFERENCE MAT'L	32.00
06-30	AP	E0416236	BLOOMBERG LP	04/13/16	04/12/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-34.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	628.71
SUPPLIES AND MATERIALS TOTALS:							12,898.07
EQUIPMENT							
04-26	AP	00855037	DELL MARKETING LP	02/08/16	02/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000	9,280.65
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	101.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	101.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	101.00
EQUIPMENT TOTALS:							9,583.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							313,271.62
OFFICE TOTALS:							313,271.62

573

2015 HON. ERIC A. "RICK" CRAWFORD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	117.78
FRANKED MAIL TOTALS:							117.78
RENT, COMMUNICATION, UTILITIES							
04-14	AP	E0388939	ADVANTEL INC	08/07/15	09/04/15	TELECOMSRV/EQ/TOLL CHARGE	7,576.00
RENT, COMMUNICATION, UTILITIES TOTALS:							7,576.00
OTHER SERVICES							
05-03	AP	E0398592	ADVANTEL INC	09/17/15	09/30/15	NON-TECHNOLOGY SERVICE CONTR	262.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ERIC A. "RICK" CRAWFORD—Con.						
					OTHER SERVICES TOTALS:	262.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,956.73
					OFFICE TOTALS:	7,956.73
2012 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER	04/25/12 04/25/12	PRINTING & REPRODUCTION		136.40
					PRINTING AND REPRODUCTION TOTALS:	136.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	136.40
					OFFICE TOTALS:	136.40
2011 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	10/27/11 10/27/11	PRINTING & REPRODUCTION		108.20
04-08	AP 00849884	PUBLIC PRINTER	11/28/11 11/28/11	PRINTING & REPRODUCTION		162.81
					PRINTING AND REPRODUCTION TOTALS:	271.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271.01
					OFFICE TOTALS:	271.01
2016 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	999.49
					PERSONNEL COMPENSATION	231,652.77
					TRAVEL	4,134.10
					RENT, COMMUNICATION, UTILITIES	12,396.08
					PRINTING AND REPRODUCTION	238.30
					OTHER SERVICES	31,331.39
					SUPPLIES AND MATERIALS	6,233.19
					EQUIPMENT	2,061.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,046.43
					OFFICE TOTALS:	289,046.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		906.26
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-44.85
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		62.07
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-65.25
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		186.41
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-45.15
					FRANKED MAIL TOTALS:	999.49

574

PERSONNEL COMPENSATION							
		BAYLOR,CHRISTOPHER S	04/01/16	06/30/16	SHARED EMPLOYEE		750.00
		DALO, CLAIRE B.	04/01/16	06/30/16	SENIOR CASEWORKER		17,100.00
		DEBES,JENNIFER	04/01/16	06/30/16	LEGISLATIVE DIRECTOR		300.00
		DICKERSON, CAROL	04/01/16	06/30/16	STAFF ASSISTANT		9,000.00
		GOLONKA,NICOLE M	04/01/16	06/30/16	LEGISLATIVE ASSISTANT		12,500.01
		MALSPEIS, LEIMOMI C.	04/01/16	06/30/16	DISTRICT REP/CASEWORKER		17,100.00
		MILLER, AUDREY L.	04/01/16	06/30/16	OFFICE MANAGER/SCHEDULER		22,749.99
		MOORE,MATTHEW B	04/01/16	06/30/16	STAFF ASSISTANT		8,000.01
		MORAN, JOHN A.	04/01/16	06/30/16	DISTRICT REP/LEG CORRESPONDENT		12,500.01
		RILEY,BARBARA JEAN	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR		28,749.99
		SADLER,CATHERINE W	04/01/16	06/30/16	INFORMATION SYSTEMS ANALYST		14,499.99
		SKITSKO,CATHERINE E	04/01/16	06/30/16	LEGISLATIVE ASSISTANT		12,500.01
		SMITH, JACQUELYN E.	04/01/16	06/30/16	DISTRICT DIRECTOR		31,250.01
		SOWERS,PATRICK J	04/01/16	06/30/16	SHARED EMPLOYEE		2,550.00
		STRIEBEL PRIEST,ERICA A	04/01/16	06/30/16	CHIEF OF STAFF		42,102.75
					PERSONNEL COMPENSATION TOTALS:		231,652.77
		TRAVEL					
04-13	AP	E0390599 DEBES, JENNIFER	03/29/16	03/30/16	MEALS		53.50
04-13	AP	E0390610 SMITH, JACQUELYN E.	02/01/16	02/29/16	PRIVATE AUTO MILEAGE		239.11
04-13	AP	E0390611 DEBES, JENNIFER	03/31/16	03/31/16	COMMERCIAL TRANSPORTATION		164.10
04-13	AP	E0390612 DEBES, JENNIFER	03/29/16	03/29/16	COMMERCIAL TRANSPORTATION		104.10
04-13	AP	E0390613 DEBES, JENNIFER	03/29/16	03/31/16	CAR RENTAL		140.66
04-13	AP	E0390615 DEBES, JENNIFER	03/29/16	03/30/16	LODGING		100.57
04-13	AP	E0390616 DEBES, JENNIFER	04/01/16	04/01/16	TAXI/PARKING/TOLLS		9.50
04-13	AP	E0390662 DEBES, JENNIFER	03/30/16	03/31/16	LODGING		100.57
04-19	AP	E0390598 DEBES, JENNIFER	03/31/16	03/31/16	GASOLINE		12.92
04-21	AP	E0390606 MORAN, JOHN A.	03/01/16	03/29/16	PRIVATE AUTO MILEAGE		290.52
04-21	AP	E0390609 SMITH, JACQUELYN E.	04/04/16	04/04/16	TAXI/PARKING/TOLLS		15.50
05-02	AP	E0397234 SMITH, JACQUELYN E.	03/09/16	03/09/16	TAXI/PARKING/TOLLS		4.00
05-03	AP	E0397233 SMITH, JACQUELYN E.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE		402.52
05-03	AP	E0397241 RILEY,BARBARA JEAN	04/04/16	04/04/16	TAXI/PARKING/TOLLS		80.80
05-03	AP	E0397243 RILEY,BARBARA JEAN	03/26/16	03/26/16	TAXI/PARKING/TOLLS		63.52
05-03	AP	E0397244 CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION		16.96
05-03	AP	E0397245 CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION		145.10
05-03	AP	E0397248 CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION		19.07
05-03	AP	E0397249 CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION		145.10
05-03	AP	E0397250 CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION		145.10
05-03	AP	E0397251 CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION		16.96
06-01	AP	E0407924 SADLER, CATHERINE W.	05/25/16	05/25/16	TAXI/PARKING/TOLLS		7.60
06-01	AP	E0407928 MORAN, JOHN A.	04/01/16	04/27/16	PRIVATE AUTO MILEAGE		178.74
06-01	AP	E0407928 MORAN, JOHN A.	04/15/16	04/15/16	TAXI/PARKING/TOLLS		26.28
06-02	AP	E0407916 CITIBANK GOV CARD SERVICE	05/20/16	05/20/16	COMMERCIAL TRANSPORTATION		307.10
06-02	AP	E0407917 CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION		145.10
06-02	AP	E0407918 CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION		145.10
06-02	AP	E0407919 CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION		307.10
06-17	AP	E0412732 SMITH, JACQUELYN E.	04/21/16	04/21/16	TAXI/PARKING/TOLLS		4.50
06-17	AP	E0412747 CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION		145.10
06-17	AP	E0412749 CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION		145.10

575

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDER CRENSHAW—Con.						
06-17	AP E0412750	CITIBANK GOV CARD SERVICE	06/05/16 06/05/16	COMMERCIAL TRANSPORTATION	145.10	
06-17	AP E0412758	CITIBANK GOV CARD SERVICE	06/12/16 06/12/16	COMMERCIAL TRANSPORTATION	307.10	
					TRAVEL TOTALS:	4,134.10
RENT, COMMUNICATION, UTILITIES						
04-13	AP E0390618	FEDEX	03/15/16 03/15/16	POSTAGE / COURIER / BOX RENTAL	6.46	
04-13	AP E0390621	VERIZON WIRELESS	03/14/16 04/13/16	TELECOMSRV/EQ/TOLL CHARGE	110.30	
04-15	AP E0390620	VERIZON WIRELESS	03/05/16 04/04/16	TELECOMSRV/EQ/TOLL CHARGE	52.88	
04-16	AP 00851307	BRYAN SIMPSON JR	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,330.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	134.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	965.28	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	45.15	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.37	
04-29	GL HRS0058118	.....	03/01/16 03/31/16	RECORDING - (TRANSFER)	140.00	
05-02	AP E0397265	AT & T	03/10/16 04/09/16	TELECOMSRV/EQ/TOLL CHARGE	391.74	
05-03	AP E0397237	VERIZON WIRELESS	04/14/16 05/13/16	TELECOMSRV/EQ/TOLL CHARGE	110.26	
05-03	AP E0397257	FEDEX	03/24/16 03/25/16	POSTAGE / COURIER / BOX RENTAL	6.53	
05-03	AP E0397258	FEDEX	03/28/16 03/28/16	POSTAGE / COURIER / BOX RENTAL	6.74	
05-03	AP E0397259	FEDEX	04/08/16 04/09/16	POSTAGE / COURIER / BOX RENTAL	12.65	
05-03	AP E0397264	VERIZON WIRELESS	04/05/16 05/04/16	TELECOMSRV/EQ/TOLL CHARGE	53.50	
05-16	AP 00856694	BRYAN SIMPSON JR	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,330.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	129.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,063.01	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	45.15	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	14.69	
06-01	AP E0407922	VERIZON WIRELESS	05/14/16 06/13/16	TELECOMSRV/EQ/TOLL CHARGE	110.26	
06-01	AP E0407925	AT & T	04/10/16 05/09/16	TELECOMSRV/EQ/TOLL CHARGE	391.50	
06-01	AP E0407940	VERIZON WIRELESS	05/05/16 06/04/16	TELECOMSRV/EQ/TOLL CHARGE	53.49	
06-16	AP 00862039	BRYAN SIMPSON JR	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,330.00	
06-17	AP E0412739	FEDEX	05/24/16 05/24/16	POSTAGE / COURIER / BOX RENTAL	32.61	
06-17	AP E0412746	FEDEX	05/18/16 05/19/16	POSTAGE / COURIER / BOX RENTAL	5.11	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	129.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,001.23	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	45.15	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.02	
06-30	GL HRS0059744	.....	05/01/16 05/31/16	RECORDING - (TRANSFER)	200.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,396.08
PRINTING AND REPRODUCTION						
05-02	AP E0397256	ACCURATE WORD LLC	04/08/16 04/08/16	PRINTING & REPRODUCTION	69.90	
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	168.40	
					PRINTING AND REPRODUCTION TOTALS:	238.30

576

OTHER SERVICES									
04-16	AP	00851848	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-03	AP	E0397247	FRANKING GRID LLC	01/06/16	04/14/16	WEB DEV HST,EMAIL & RLTD SERV			24,856.39
05-16	AP	00857232	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-18	AP	E0397236	GSL SOLUTIONS INC	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV			75.00
06-01	AP	E0407926	HOLY HANDS CLEANING SERVICE LLC	04/01/16	04/29/16	JANITORIAL AND MAINT SERV			321.00
06-16	AP	00862576	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-17	AP	E0412740	HOLY HANDS CLEANING SERVICE LLC	05/28/16	05/28/16	JANITORIAL AND MAINT SERV			214.00
06-17	AP	E0412757	GSL SOLUTIONS INC	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV			135.00
06-17	AP	E0412759	GSL SOLUTIONS INC	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV			75.00
									OTHER SERVICES TOTALS:
									31,331.39
SUPPLIES AND MATERIALS									
04-13	AP	E0390600	READYREFRESH BY NESTLE	02/27/16	03/26/16	WATER			179.81
04-13	AP	E0390601	READYREFRESH BY NESTLE	02/27/16	03/26/16	WATER			23.25
04-13	AP	E0390602	SUNSHINE FRAMES	03/25/16	03/25/16	HABITATION EXPENSE			185.87
04-13	AP	E0390603	READYREFRESH BY NESTLE	03/01/16	03/31/16	WATER			66.67
04-13	AP	E0390605	MORAN, JOHN A.	03/04/16	03/14/16	FOOD & BEVERAGE			72.00
04-13	AP	E0390607	SMITH, JACQUELYN E.	01/30/16	01/30/16	OFFICE SUPPLIES (OUTSIDE)			19.45
04-13	AP	E0390608	SMITH, JACQUELYN E.	01/08/16	02/29/16	FOOD & BEVERAGE			127.00
04-15	AP	00850561	BOISE CASCADE COMPANY	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)			194.13
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)			-171.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)			330.06
05-03	AP	E0397232	SMITH, JACQUELYN E.	03/02/16	03/28/16	FOOD & BEVERAGE			332.00
05-03	AP	E0397235	POLITICO LLC	03/02/16	06/01/16	PUBLICATIONS/REFERENCE MAT'L			2,298.75
05-03	AP	E0397240	RILEY, BARBARA JEAN	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)			56.23
05-03	AP	E0397246	OFFICE DEPOT INC	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)			74.47
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)			-162.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)			160.03
06-01	AP	E0407923	MORE DIRECT INC	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)			90.00
06-01	AP	E0407927	READYREFRESH BY NESTLE	04/01/16	04/30/16	WATER			51.67
06-01	AP	E0407938	READYREFRESH BY NESTLE	03/27/16	04/26/16	WATER			143.83
06-01	AP	E0407939	READYREFRESH BY NESTLE	03/27/16	04/26/16	WATER			23.25
06-02	AP	E0407929	THE WASHINGTON POST	04/12/16	05/10/17	PUBLICATIONS/REFERENCE MAT'L			559.00
06-02	AP	E0407930	THE NEW YORK TIMES	04/29/16	04/27/17	PUBLICATIONS/REFERENCE MAT'L			522.41
06-03	AP	E0407941	JACKSONVILLE BUSINESS JOURNAL	05/19/16	05/19/17	PUBLICATIONS/REFERENCE MAT'L			105.00
06-17	AP	E0412736	SMITH, JACQUELYN E.	04/19/16	04/19/16	PUBLICATIONS/REFERENCE MAT'L			25.68
06-17	AP	E0412737	MORAN, JOHN A.	05/17/16	05/17/16	HABITATION EXPENSE			131.95
06-17	AP	E0412753	READYREFRESH BY NESTLE	05/01/16	05/31/16	WATER			66.67
06-17	AP	E0412755	READYREFRESH BY NESTLE	04/27/16	05/26/16	WATER			251.77
06-17	AP	E0412756	READYREFRESH BY NESTLE	04/27/16	05/26/16	WATER			23.25
06-21	AP	E0412733	SMITH, JACQUELYN E.	04/01/16	04/27/16	FOOD & BEVERAGE			220.16
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)			-136.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)			367.83
									SUPPLIES AND MATERIALS TOTALS:
									6,233.19
EQUIPMENT									
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS			392.00
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS			392.00
06-09	AP	00860982	MORE DIRECT INC	03/23/16	03/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000			885.11
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS			392.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDER CRENSHAW—Con.						
					EQUIPMENT TOTALS:	2,061.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,046.43
					OFFICE TOTALS:	289,046.43
2011 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/10/11 01/10/11	PRINTING & REPRODUCTION		685.00
					PRINTING AND REPRODUCTION TOTALS:	685.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	685.00
					OFFICE TOTALS:	685.00
2011 HON. MARK S. CRITZ						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/06/11 01/06/11	PRINTING & REPRODUCTION		229.04
					PRINTING AND REPRODUCTION TOTALS:	229.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.04
					OFFICE TOTALS:	229.04
2016 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	668.76
					PERSONNEL COMPENSATION	224,374.96
					TRAVEL	3,171.08
					RENT, COMMUNICATION, UTILITIES	36,774.50
					PRINTING AND REPRODUCTION	298.80
					OTHER SERVICES	5,817.50
					SUPPLIES AND MATERIALS	4,108.26
					EQUIPMENT	1,140.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,851.23
					OFFICE TOTALS:	275,851.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		68.79
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		37.90
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		58.79
					FRANKED MAIL TOTALS:	165.48
PERSONNEL COMPENSATION						
					ANZALONE, ANNE M.	32,499.99
					BACKEMEYER,COURTNEY G	11,750.01

578

		CASEY, KEVIN	04/01/16	06/30/16	COUNSELOR	7,749.99	
		CHAWLA,NIRUN R	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	7,500.00	
		COLON,HECTOR I	06/27/16	06/30/16	STAFF ASSISTANT	333.33	
		CROSWELL,SEATON D	04/01/16	05/31/16	SCHEDULER/EXECUTIVE ASSISTANT	5,666.66	
		DEN DEKKER, ANGELA D.	04/01/16	06/30/16	DISTRICT EXECUTIVE ASSISTANT	12,999.99	
		FLOREZ,ALEX J	04/01/16	06/30/16	PRESS SECRETARY	15,000.00	
		GILLESPIE, EILEEN	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	5,499.99	
		GOLDBERG, NICOLE E.	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	15,500.01	
		JACKSON, BARBARA J.	04/01/16	06/30/16	PART-TIME EMPLOYEE	2,250.00	
		KEATING, KATHERINE E.	04/01/16	06/30/16	CHIEF OF STAFF	17,250.00	
		MADRID, ANGELITA	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	12,249.99	
		MESSINA, THOMAS P.	04/01/16	06/30/16	PART-TIME EMPLOYEE	6,999.99	
		MOODY,KAITLIN D	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	8,750.01	
		PAPA, KATHERINE A.	04/01/16	06/30/16	SHARED EMPLOYEE	4,125.00	
		SCHWARTZ, ELANA	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	10,500.00	
		SLOVES,TODD B	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,499.99	
		SMITH,SHANE T	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,000.01	
		VALLEJO,JESSICA	04/01/16	05/31/16	STAFF ASSISTANT	5,000.00	
		VALLEJO,JESSICA	06/01/16	06/30/16	SCHEDULER	3,000.00	
		VELASQUEZ,MIRNA	04/01/16	06/30/16	DIRECTOR OF IMMIGRATION AFFAIR	10,250.01	
		WOODRUM,JEREMY S	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	224,374.96		
	TRAVEL						
04-18	AP	E0392588	CITIBANK GOV CARD SERVICE	03/04/16	03/23/16	COMMERCIAL TRANSPORTATION	373.40
04-18	AP	E0392588	CITIBANK GOV CARD SERVICE	03/04/16	03/23/16	LODGING	132.25
04-18	AP	E0392588	CITIBANK GOV CARD SERVICE	03/09/16	03/09/16	TAXI/PARKING/TOLLS	30.44
05-11	AP	E0401469	CITIBANK GOV CARD SERVICE	04/01/16	04/26/16	COMMERCIAL TRANSPORTATION	1,837.50
05-11	AP	E0401469	CITIBANK GOV CARD SERVICE	04/01/16	04/26/16	TAXI/PARKING/TOLLS	131.27
06-01	AP	E0408276	HON JOSEPH F CROWLEY	05/14/16	05/23/16	TAXI/PARKING/TOLLS	109.92
06-10	AP	E0411655	CITIBANK GOV CARD SERVICE	04/29/16	05/16/16	COMMERCIAL TRANSPORTATION	556.30
					TRAVEL TOTALS:	3,171.08	
	RENT, COMMUNICATION, UTILITIES						
04-11	AP	00850404	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	5.74
04-11	AP	E0390120	TIME WARNER CABLE	04/03/16	05/02/16	UTILITIES	457.36
04-11	AP	E0390122	UNITED PARCEL SERVICE	03/18/16	03/18/16	POSTAGE / COURIER / BOX RENTAL	2.50
04-16	AP	00851073	OFFICE SUITES NYC LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
04-16	AP	00851074	82-11 37TH AVENUE LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,800.00
04-20	AP	E0393973	VERIZON	02/04/16	03/03/16	TELECOMSRV/EQ/TOLL CHARGE	923.17
04-25	AP	E0395291	VERIZON WIRELESS	04/04/16	05/03/16	TELECOMSRV/EQ/TOLL CHARGE	214.86
04-29	GL	EMS0058112	VERIZON WIRELESS	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	110.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	599.57
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	145.97
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	26.65
05-04	AP	00855432	OPTIMUM	04/08/16	05/07/16	TELECOMSRV/EQ/TOLL CHARGE	85.44
05-04	AP	E0398808	TIME WARNER CABLE	05/03/16	06/02/16	UTILITIES	457.36
05-04	AP	E0399197	UNITED PARCEL SERVICE	04/21/16	04/21/16	POSTAGE / COURIER / BOX RENTAL	2.50
05-13	AP	E0402865	UNITED PARCEL SERVICE	04/21/16	04/21/16	POSTAGE / COURIER / BOX RENTAL	0.05
05-16	AP	00856455	OFFICE SUITES NYC LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,900.00

579

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH CROWLEY—Con.						
05-16	AP 00856456	82-11 37TH AVENUE LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		7,800.00
05-16	AP E0402891	CABLEVISION	05/08/16 06/07/16	UTILITIES		85.44
05-18	AP E0404279	VERIZON	03/04/16 04/03/16	TELECOMSRV/EQ/TOLL CHARGE		884.32
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		17.55
05-23	AP E0405256	VERIZON WIRELESS	05/04/16 06/03/16	TELECOMSRV/EQ/TOLL CHARGE		214.86
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		110.25
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		562.37
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)		145.97
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		34.59
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		5.88
06-02	AP E0408932	TIME WARNER CABLE	06/03/16 07/02/16	UTILITIES		458.16
06-15	AP E0413205	VERIZON	04/04/16 05/03/16	TELECOMSRV/EQ/TOLL CHARGE		888.96
06-16	AP 00861804	OFFICE SUITES NYC LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
06-16	AP 00861805	82-11 37TH AVENUE LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		7,800.00
06-22	AP 00865527	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		4.98
06-22	AP E0415330	VERIZON WIRELESS	06/04/16 07/03/16	TELECOMSRV/EQ/TOLL CHARGE		214.86
06-27	AP 00865703	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL		4.39
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		110.25
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		598.38
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		145.97
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		23.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,774.50
PRINTING AND REPRODUCTION						
04-08	AP E0390124	ACCURATE WORD LLC	04/01/16 04/01/16	PRINTING & REPRODUCTION		190.45
04-13	AP E0391700	ACCURATE WORD LLC	04/06/16 04/06/16	PRINTING & REPRODUCTION		51.90
04-27	AP E0396502	ACCURATE WORD LLC	04/20/16 04/20/16	PRINTING & REPRODUCTION		49.95
06-28	GL PIX0059651		06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		6.50
				PRINTING AND REPRODUCTION TOTALS:		298.80
OTHER SERVICES						
04-16	AP 00851192	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-06	AP E0399750	HOUSECALL	04/25/16 04/25/16	TECHNOLOGY SERVICE CONTRACTS		78.75
05-16	AP 00856574	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-03	AP E0408933	HOUSECALL	05/24/16 05/24/16	TECHNOLOGY SERVICE CONTRACTS		83.75
06-16	AP 00861923	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,817.50
SUPPLIES AND MATERIALS						
04-06	AP E0389249	FLOREZ, ALEX J.	04/04/16 04/04/16	PUBLICATIONS/REFERENCE MAT'L		46.25
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		171.99
04-25	AP E0395281	STAPLES CREDIT PLAN	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)		44.86
04-29	AP E0397298	VALLEJO, JESSICA	04/21/16 04/21/16	OFFICE SUPPLIES (OUTSIDE)		75.97
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		46.54

580

05-02	AP	E0397288	THE NEW YORK TIMES	04/13/16	04/11/17	PUBLICATIONS/REFERENCE MAT'L	1,715.69
05-04	AP	E0398819	FLOREZ, ALEX J.	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	36.50
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	145.85
05-20	AP	E0405254	NATIONAL NEWS AGENCY INC	07/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	674.10
05-20	AP	E0405263	VALLEJO, JESSICA	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)	16.97
05-24	AP	E0406429	STAPLES CREDIT PLAN	04/12/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	639.08
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	44.28
06-02	AP	E0408938	FLOREZ, ALEX J.	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L	39.50
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	163.58
06-23	AP	E0415348	STAPLES CREDIT PLAN	05/23/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	158.87
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	88.23
						SUPPLIES AND MATERIALS TOTALS:	4,108.26
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	369.80
05-02	AP	E0397280	HOUSECALL	01/11/16	01/11/16	MAINTENANCE / REPAIRS	31.25
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	369.80
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	369.80
						EQUIPMENT TOTALS:	1,140.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,851.23
						OFFICE TOTALS:	275,851.23
			2015 HON. JOSEPH CROWLEY				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	112.02
						FRANKED MAIL TOTALS:	112.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	112.02
						OFFICE TOTALS:	112.02
			2013 HON. JOSEPH CROWLEY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-49.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	-49.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-49.95
						OFFICE TOTALS:	-49.95
			2011 HON. JOSEPH CROWLEY				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER	01/09/11	01/09/11	PRINTING & REPRODUCTION	137.00
						PRINTING AND REPRODUCTION TOTALS:	137.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.00
						OFFICE TOTALS:	137.00
			2016 HON. HENRY CUELLAR				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	9,000.48

581

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. HENRY CUELLAR—Con.							
					PERSONNEL COMPENSATION	370,251.23	192,811.84
					TRAVEL	42,730.40	21,578.75
					RENT, COMMUNICATION, UTILITIES	63,840.38	36,314.32
					PRINTING AND REPRODUCTION	20,329.68	20,033.48
					OTHER SERVICES	29,231.45	16,398.78
					SUPPLIES AND MATERIALS	17,383.69	13,390.73
					EQUIPMENT	312.00	156.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,818.67	309,684.38
					OFFICE TOTALS:	554,818.67	309,684.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	507.46	
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-65.55	
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL	50.99	
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-101.85	
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	310.27	
06-30	AP	00865771	05/01/16	05/31/16	FRANKED MAIL	8,317.86	
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-18.70	
					FRANKED MAIL TOTALS:	9,000.48	
PERSONNEL COMPENSATION							
		ARAYA,MARCOS E	05/16/16	05/31/16	PAID INTERN	500.00	
		ARGUELLO,PETE J	04/01/16	06/30/16	CONSTITUENT SERVICES	9,481.26	
		ATWELL,FRANCIS M	04/11/16	06/30/16	LAREDO OUTREACH COORDINATOR	6,666.67	
		BENAVIDES,RAFAEL G	04/01/16	06/30/16	PRESS SECRETARY	9,999.99	
		BENTSEN,LOUISE C	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	8,750.01	
		BRANDS,WILLIAM R	04/01/16	06/20/16	PRESS SECRETARY	8,888.88	
		CARRANZA,VALERIA	06/01/16	06/30/16	SHARED EMPLOYEE	4,400.00	
		EHLY,RYAN T	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	15,000.00	
		GAONA, CYNTHIA	04/01/16	06/30/16	CHIEF OF STAFF	31,775.01	
		GAONA,MADISON L	06/06/16	06/30/16	PAID INTERN	1,000.00	
		GARCIA,KARLA I	06/06/16	06/30/16	PAID INTERN	1,000.00	
		GROM, JOHN D.	06/01/16	06/30/16	NDC EXECUTIVE DIRECTOR	3,500.00	
		HERNANDEZ,VANESSA N	04/01/16	06/30/16	OUTREACH COORDINATOR	8,300.01	
		ISLAM,NADIA	04/01/16	06/30/16	CONSTITUENT SERVICE REP.	7,500.00	
		LAFUENTE, GILBERT	04/01/16	06/30/16	OUTREACH COORDINATOR	11,787.51	
		MARTINEZ,ALEC J	04/01/16	04/06/16	LAREDO OUTREACH COORDINATOR	466.67	
		MORA,JASMINE	05/01/16	05/31/16	SHARED EMPLOYEE	2,800.00	
		O'CONNOR,PATRICK M	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00	
		PETTIGO,BREANNA M	04/01/16	06/30/16	EXECUTIVE ASST/SCHEDULER	8,000.01	
		ROSAS,EMILY A	06/01/16	06/30/16	PAID INTERN	1,000.00	
		SEGOVIA, SYLVIA M.	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	7,500.00	
		TERRONES,NARDA J	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	6,583.33	

582

		TRAVIESO,AMY	04/01/16	06/30/16	DEPUTY CHEIF OF STAFF	23,062.50
		WETHERALD,MARGARET E	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR	4,749.99
		ZAVALA,LUIS E	04/01/16	05/31/16	SPECIAL PROJECTS COORDINATOR	2,600.00
					PERSONNEL COMPENSATION TOTALS:	192,811.84
		TRAVEL				
04-04	AP	E0388015 GAONA, CYNTHIA	03/01/16	03/11/16	PRIVATE AUTO MILEAGE	487.35
04-04	AP	E0388024 ARGUELLO,PETE J	03/17/16	03/30/16	PRIVATE AUTO MILEAGE	37.19
04-05	AP	E0388022 TERRONES, NARDA J.	03/24/16	03/24/16	PRIVATE AUTO MILEAGE	35.34
04-05	AP	E0388023 LAFUENTE, GILBERT	03/17/16	03/24/16	PRIVATE AUTO MILEAGE	90.25
04-05	AP	E0388025 HERNANDEZ, VANESSA N.	03/22/16	03/31/16	PRIVATE AUTO MILEAGE	125.40
04-16	AP	00851919 NISSAN MOTOR ACCEPTANCE CORPORATION	04/01/16	04/30/16	AUTOMOBILE LEASE	516.49
04-20	AP	E0393477 GAONA, CYNTHIA	03/08/16	03/08/16	TAXI/PARKING/TOLLS	15.00
04-25	AP	E0394813 ISLAM, NADIA	04/07/16	04/16/16	PRIVATE AUTO MILEAGE	39.43
04-25	AP	E0394816 ARGUELLO,PETE J	04/05/16	04/09/16	PRIVATE AUTO MILEAGE	87.97
04-25	AP	E0394817 TERRONES, NARDA J.	04/11/16	04/11/16	PRIVATE AUTO MILEAGE	14.39
04-25	AP	E0394818 HERNANDEZ, VANESSA N.	04/05/16	04/14/16	PRIVATE AUTO MILEAGE	223.73
04-25	AP	E0394819 GAONA, CYNTHIA	03/22/16	04/16/16	PRIVATE AUTO MILEAGE	518.23
04-25	AP	E0394820 LAFUENTE, GILBERT	04/07/16	04/14/16	PRIVATE AUTO MILEAGE	188.08
04-26	AP	E0394812 ATWELL, FRANCIS M.	04/12/16	04/14/16	PRIVATE AUTO MILEAGE	27.65
04-28	AP	E0396528 CITIBANK GOV CARD SERVICE	03/17/16	03/23/16	COMMERCIAL TRANSPORTATION	1,116.21
04-28	AP	E0396528 CITIBANK GOV CARD SERVICE	02/24/16	02/25/16	LODGING	199.00
04-28	AP	E0396528 CITIBANK GOV CARD SERVICE	02/27/16	03/02/16	MEALS	17.98
04-28	AP	E0396528 CITIBANK GOV CARD SERVICE	02/13/16	02/24/16	CAR RENTAL	375.95
04-28	AP	E0396528 CITIBANK GOV CARD SERVICE	02/29/16	03/20/16	GASOLINE	35.03
04-28	AP	E0396528 CITIBANK GOV CARD SERVICE	03/01/16	03/01/16	TAXI/PARKING/TOLLS	11.00
05-04	AP	E0399260 TERRONES, NARDA J.	04/21/16	04/28/16	PRIVATE AUTO MILEAGE	70.68
05-04	AP	E0399261 ARGUELLO,PETE J	04/16/16	04/25/16	PRIVATE AUTO MILEAGE	60.04
05-04	AP	E0399262 LAFUENTE, GILBERT	04/19/16	04/27/16	PRIVATE AUTO MILEAGE	216.70
05-04	AP	E0399263 ATWELL, FRANCIS M.	04/18/16	04/28/16	PRIVATE AUTO MILEAGE	83.65
05-09	AP	E0399259 HERNANDEZ, VANESSA N.	04/19/16	04/28/16	PRIVATE AUTO MILEAGE	87.40
05-09	AP	E0400370 GAONA, CYNTHIA	04/30/16	05/01/16	GASOLINE	78.66
05-13	AP	E0402384 CITIBANK GOV CARD SERVICE	04/12/16	04/29/16	COMMERCIAL TRANSPORTATION	2,640.00
05-13	AP	E0402384 CITIBANK GOV CARD SERVICE	04/06/16	04/16/16	LODGING	807.72
05-13	AP	E0402384 CITIBANK GOV CARD SERVICE	04/11/16	04/26/16	MEALS	81.71
05-13	AP	E0402384 CITIBANK GOV CARD SERVICE	04/04/16	04/16/16	CAR RENTAL	284.53
05-13	AP	E0402384 CITIBANK GOV CARD SERVICE	03/27/16	04/22/16	GASOLINE	231.09
05-13	AP	E0402384 CITIBANK GOV CARD SERVICE	04/20/16	04/20/16	TAXI/PARKING/TOLLS	20.00
05-16	AP	00857304 NISSAN MOTOR ACCEPTANCE CORPORATION	05/01/16	05/31/16	AUTOMOBILE LEASE	516.49
05-19	AP	E0404870 ATWELL, FRANCIS M.	05/03/16	05/12/16	PRIVATE AUTO MILEAGE	181.64
05-19	AP	E0404871 ARGUELLO,PETE J	05/03/16	05/13/16	PRIVATE AUTO MILEAGE	27.08
05-19	AP	E0404872 HERNANDEZ, VANESSA N.	05/03/16	05/12/16	PRIVATE AUTO MILEAGE	210.90
05-19	AP	E0404873 ISLAM, NADIA	05/08/16	05/08/16	PRIVATE AUTO MILEAGE	7.22
05-19	AP	E0404874 LAFUENTE, GILBERT	05/05/16	05/12/16	PRIVATE AUTO MILEAGE	143.45
05-19	AP	E0404877 GAONA, CYNTHIA	04/20/16	04/26/16	PRIVATE AUTO MILEAGE	323.00
05-19	AP	E0404877 GAONA, CYNTHIA	05/04/16	05/06/16	PRIVATE AUTO MILEAGE	167.20
06-02	AP	E0408727 HON. HENRY CUELLAR	05/23/16	05/25/16	TAXI/PARKING/TOLLS	25.00
06-08	AP	E0410285 GAONA, CYNTHIA	05/27/16	05/29/16	COMMERCIAL TRANSPORTATION	160.00
06-08	AP	E0410285 GAONA, CYNTHIA	05/25/16	05/29/16	MEALS	82.45
06-08	AP	E0410285 GAONA, CYNTHIA	05/25/16	05/29/16	CAR RENTAL	374.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HENRY CUELLAR—Con.						
06-08	AP E0410285	GAONA, CYNTHIA	05/28/16 05/28/16	GASOLINE	18.45	
06-08	AP E0410285	GAONA, CYNTHIA	05/23/16 05/25/16	PRIVATE AUTO MILEAGE	232.75	
06-08	AP E0410285	GAONA, CYNTHIA	05/27/16 05/28/16	TAXI/PARKING/TOLLS	60.00	
06-09	AP E0411080	ATWELL, FRANCIS M.	05/17/16 05/31/16	PRIVATE AUTO MILEAGE	90.49	
06-09	AP E0411087	TERRONES, NARDA J.	05/20/16 05/27/16	PRIVATE AUTO MILEAGE	70.68	
06-09	AP E0411088	HERNANDEZ, VANESSA N.	05/17/16 05/30/16	PRIVATE AUTO MILEAGE	158.32	
06-16	AP 00862649	NISSAN MOTOR ACCEPTANCE CORPORATION	06/01/16 06/30/16	AUTOMOBILE LEASE	516.49	
06-20	AP E0415031	ARGUELLO, PETE J.	06/07/16 06/09/16	PRIVATE AUTO MILEAGE	38.95	
06-21	AP E0415027	GAONA, CYNTHIA	06/01/16 06/08/16	PRIVATE AUTO MILEAGE	181.45	
06-21	AP E0415028	TRAVIESO, AMY	06/13/16 06/13/16	PRIVATE AUTO MILEAGE	39.71	
06-21	AP E0415029	HERNANDEZ, VANESSA N.	06/01/16 06/10/16	PRIVATE AUTO MILEAGE	177.65	
06-21	AP E0415030	ATWELL, FRANCIS M.	06/02/16 06/13/16	PRIVATE AUTO MILEAGE	111.01	
06-21	AP E0415033	LAFUENTE, GILBERT	06/02/16 06/14/16	PRIVATE AUTO MILEAGE	188.10	
06-21	AP E0415062	CITIBANK GOV CARD SERVICE	04/29/16 05/26/16	COMMERCIAL TRANSPORTATION	5,609.88	
06-21	AP E0415062	CITIBANK GOV CARD SERVICE	04/28/16 05/26/16	LODGING	2,105.10	
06-21	AP E0415062	CITIBANK GOV CARD SERVICE	05/08/16 05/15/16	MEALS	58.29	
06-21	AP E0415062	CITIBANK GOV CARD SERVICE	04/29/16 05/01/16	CAR RENTAL	234.58	
06-21	AP E0415062	CITIBANK GOV CARD SERVICE	05/08/16 05/23/16	GASOLINE	113.20	
06-21	AP E0415062	CITIBANK GOV CARD SERVICE	05/11/16 05/23/16	TAXI/PARKING/TOLLS	53.22	
06-22	AP E0415114	LAFUENTE, GILBERT	05/17/16 05/26/16	PRIVATE AUTO MILEAGE	301.15	
06-27	AP E0416753	HON. HENRY CUELLAR	06/15/16 06/15/16	TAXI/PARKING/TOLLS	10.00	
06-30	AP E0417443	ARGUELLO, PETE J.	05/15/16 05/17/16	MEALS	38.83	
06-30	AP E0417443	ARGUELLO, PETE J.	05/17/16 05/20/16	PRIVATE AUTO MILEAGE	127.63	
				TRAVEL TOTALS:	21,578.75	
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0388014	DIRECTV	03/25/16 04/24/16	UTILITIES	141.30	
04-04	AP E0388019	TIME WARNER CABLE	04/03/16 05/02/16	UTILITIES	173.13	
04-06	AP 00850208	CITY OF MISSION TEXAS	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00	
04-11	AP 00850429	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL	32.49	
04-11	AP E0389472	LAZ PARKING	04/01/16 04/01/16	DISTRICT OFFICE PARKING	80.00	
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL	39.09	
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL	26.28	
04-16	AP 00851589	CITY OF MISSION TEXAS	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00	
04-16	AP 00851590	EAST CALTON INVESTMENTS II LTD	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,955.00	
04-19	AP E0393476	AT&T	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	2,669.62	
04-20	AP E0393471	VERIZON BUSINESS SERVICES	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.68	
04-20	AP E0393472	TIME WARNER CABLE	04/16/16 05/15/16	UTILITIES	193.38	
04-20	AP E0393474	CITY OF MISSION TEXAS	02/29/16 03/31/16	UTILITIES	51.71	
04-22	AP E0394846	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE	268.02	
04-22	AP E0394872	LAZ PARKING	05/01/16 05/31/16	DISTRICT OFFICE PARKING	80.00	
04-28	AP E0396528	CITIBANK GOV CARD SERVICE	03/23/16 03/23/16	UTILITIES	8.79	
04-29	AP E0397118	FIRESIDE21	04/14/16 04/14/16	TELECOMSRV/EQ/TOLL CHARGE	2,950.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	52.00	

04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	136.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,503.96
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	98.20
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	39.24
04-29	GL	HRS0058118	.....	03/01/16	03/31/16	RECORDING - (TRANSFER)	350.00
05-02	AP	00855093	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)	2,637.13
05-02	AP	E0397747	TIME WARNER CABLE	05/03/16	06/02/16	UTILITIES	173.13
05-04	AP	E0399235	DIRECTV	04/25/16	05/24/16	UTILITIES	141.30
05-04	AP	E0399264	VERIZON	03/20/16	04/19/16	TELECOMSRV/EQ/TOLL CHARGE	66.28
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	42.55
05-11	AR	AC-11974	FEDERAL EXPRESS CORP	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	-20.85
05-13	AP	E0401884	AT&T	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	2,675.37
05-13	AP	E0402384	CITIBANK GOV CARD SERVICE	04/24/16	04/24/16	UTILITIES	9.99
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	26.05
05-16	AP	00856974	CITY OF MISSION TEXAS	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	00856975	EAST CALTON INVESTMENTS II LTD	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,955.00
05-17	AP	E0403291	VERIZON BUSINESS SERVICES	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	14.04
05-17	AP	E0403292	TIME WARNER CABLE	05/16/16	06/15/16	UTILITIES	193.38
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)	2,637.13
05-19	AP	E0404866	CITY OF MISSION TEXAS	03/31/16	04/29/16	UTILITIES	51.71
05-19	AP	E0404868	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	168.85
05-20	AP	E0405151	LAZ PARKING	06/01/16	06/01/16	DISTRICT OFFICE PARKING	80.00
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	18.55
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	52.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	136.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,682.36
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	98.20
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	41.93
05-27	GL	HRS0058882	.....	04/01/16	04/30/16	RECORDING - (TRANSFER)	210.00
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	76.00
06-02	AP	E0408722	VERIZON	04/20/16	05/19/16	TELECOMSRV/EQ/TOLL CHARGE	158.43
06-02	AP	E0408736	DIRECTV	05/25/16	06/24/16	UTILITIES	141.30
06-02	AP	E0408788	TIME WARNER CABLE	06/03/16	07/02/16	UTILITIES	174.53
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	5.29
06-14	AP	E0412458	AT&T	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	2,675.42
06-14	AP	E0412683	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	14.24
06-15	AP	E0412682	TIME WARNER CABLE	06/16/16	07/15/16	UTILITIES	195.77
06-16	AP	00862320	CITY OF MISSION TEXAS	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	00862321	EAST CALTON INVESTMENTS II LTD	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,955.00
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	2,637.13
06-21	AP	E0415025	CITY OF MISSION TEXAS	04/29/16	05/27/16	UTILITIES	54.96
06-21	AP	E0415026	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	167.79
06-22	AP	E0415034	LAZ PARKING	06/01/16	06/30/16	DISTRICT OFFICE PARKING	80.00
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	4.23
06-30	AP	E0417445	VERIZON	05/20/16	06/19/16	TELECOMSRV/EQ/TOLL CHARGE	158.43
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	136.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,534.10
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	98.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HENRY CUELLAR—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		30.26
06-30	GL	HRS0059744	05/01/16 05/31/16	RECORDING - (TRANSFER)		1,011.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,314.32
PRINTING AND REPRODUCTION						
04-06	AP	E0389470	04/01/16 04/01/16	PRINTING & REPRODUCTION		69.95
05-02	AP	E0397131	04/21/16 04/21/16	PRINTING & REPRODUCTION		59.95
05-04	AP	E0399232	04/06/16 04/06/16	ADVERTISEMENTS		228.90
05-04	AP	E0399233	04/20/16 04/20/16	ADVERTISEMENTS		228.90
05-04	AP	E0399234	04/07/16 04/07/16	ADVERTISEMENTS		594.00
05-10	AP	E0400373	04/07/16 04/21/16	ADVERTISEMENTS		494.00
05-10	AP	E0400374	04/06/16 04/20/16	ADVERTISEMENTS		1,760.00
05-12	AP	E0401872	04/05/16 04/05/16	ADVERTISEMENTS		600.00
05-13	AP	E0401879	04/07/16 04/20/16	ADVERTISEMENTS		1,168.50
05-13	AP	E0401882	04/07/16 04/20/16	ADVERTISEMENTS		1,656.00
05-13	AP	E0402081	04/20/16 04/27/16	ADVERTISEMENTS		472.50
05-17	AP	E0403279	04/06/16 04/06/16	ADVERTISEMENTS		384.90
05-17	AP	E0403280	04/20/16 04/20/16	ADVERTISEMENTS		384.90
05-17	AP	E0403284	04/21/16 04/21/16	ADVERTISEMENTS		114.90
05-17	AP	E0403285	04/14/16 04/14/16	ADVERTISEMENTS		40.20
05-17	AP	E0403287	04/07/16 04/07/16	ADVERTISEMENTS		114.90
05-18	AP	E0403290	04/08/16 04/15/16	ADVERTISEMENTS		702.00
05-18	AP	E0403606	04/07/16 04/14/16	ADVERTISEMENTS		535.50
05-19	AP	E0404865	04/04/16 04/19/16	ADVERTISEMENTS		600.00
05-25	AP	E0406214	04/16/16 04/16/16	ADVERTISEMENTS		400.00
05-25	GL	LAW0058805	05/19/16 05/19/16	REPRODUCTION OF FED/PUBLIC LAW		40.00
05-26	AP	E0406263	04/01/16 04/30/16	ADVERTISEMENTS		250.00
06-02	AP	E0408723	05/25/16 05/25/16	PRINTING & REPRODUCTION		59.95
06-06	AP	E0408725	04/01/16 04/30/16	ADVERTISEMENTS		200.00
06-09	GL	LAW0059169	06/09/16 06/09/16	REPRODUCTION OF FED/PUBLIC LAW		90.00
06-13	AP	00861269	05/05/16 05/05/16	PRINTING & REPRODUCTION		290.68
06-21	AP	E0415024	06/14/16 06/14/16	PRINTING & REPRODUCTION		69.95
06-23	AP	E0415035	04/01/16 05/31/16	ADVERTISEMENTS		8,340.15
06-28	GL	PIX0059651	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		12.80
06-30	AP	E0417444	06/20/16 06/20/16	PRINTING & REPRODUCTION		69.95
					PRINTING AND REPRODUCTION TOTALS:	20,033.48
OTHER SERVICES						
04-04	AP	E0388016	03/04/16 03/25/16	JANITORIAL AND MAINT SERV		320.00
04-08	AP	E0389474	03/02/16 03/30/16	JANITORIAL AND MAINT SERV		450.00
04-16	AP	00851407	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP	00851435	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-26	AP	E0396167	04/01/16 04/29/16	JANITORIAL AND MAINT SERV		400.00
04-28	AP	00855092	04/01/16 04/30/16	SECURITY SERVICE		965.89
05-11	AP	E0401878	04/01/16 04/29/16	JANITORIAL AND MAINT SERV		450.00

586

05-16	AP	00856793	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00856821	HOUSECALL	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE	965.89
05-25	AP	E0406213	INSURANCE SUPPORT CENTER	06/20/16	12/20/16	INSURANCE	561.11
06-02	AP	E0408789	MARIA GUADALUPE OZUNA	05/06/16	05/30/16	JANITORIAL AND MAINT SERV	400.00
06-09	AP	E0411069	INTERCLEAN JANITORIAL SERVICE INC	05/04/16	05/27/16	JANITORIAL AND MAINT SERV	400.00
06-16	AP	00862138	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00862166	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE	965.89
06-27	AP	E0416754	MARIA GUADALUPE OZUNA	06/03/16	06/24/16	JANITORIAL AND MAINT SERV	320.00
						OTHER SERVICES TOTALS:	16,398.78
			SUPPLIES AND MATERIALS				
04-04	AP	E0388020	MOUNTAIN GLACIER LLC	03/02/16	03/02/16	WATER	11.90
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	FOOD & BEVERAGE	36.80
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	59.09
04-05	AP	00849746	BOISE CASCADE COMPANY	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE)	23.56
04-05	AP	00849746	BOISE CASCADE COMPANY	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE)	80.07
04-05	AP	00849746	BOISE CASCADE COMPANY	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE)	131.82
04-07	AP	E0389473	OFFICE DEPOT INC	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	7.70
04-08	AP	E0389471	LAREDO SPRING WATER INC	03/11/16	03/31/16	WATER	26.48
04-15	AP	00850561	BOISE CASCADE COMPANY	03/20/16	03/20/16	OFFICE SUPPLIES (OUTSIDE)	78.97
04-15	AP	00850561	BOISE CASCADE COMPANY	03/27/16	03/27/16	OFFICE SUPPLIES (OUTSIDE)	27.44
04-15	AP	00850561	BOISE CASCADE COMPANY	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	248.82
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	53.91
04-19	AP	E0393485	OFFICE DEPOT INC	03/06/16	03/06/16	OFFICE SUPPLIES (OUTSIDE)	12.34
04-19	AP	E0393513	OFFICE DEPOT INC	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	33.99
04-19	AP	E0393515	OFFICE DEPOT INC	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	140.11
04-20	AP	00854751	BOISE CASCADE COMPANY	04/12/16	04/12/16	FOOD & BEVERAGE	63.60
04-20	AP	00854751	BOISE CASCADE COMPANY	04/03/16	04/03/16	OFFICE SUPPLIES (OUTSIDE)	263.71
04-20	AP	00854751	BOISE CASCADE COMPANY	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	136.90
04-20	AP	00854751	BOISE CASCADE COMPANY	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	431.55
04-20	AP	00854751	BOISE CASCADE COMPANY	04/09/16	04/09/16	OFFICE SUPPLIES (OUTSIDE)	29.68
04-20	AP	00854751	BOISE CASCADE COMPANY	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	332.11
04-20	AP	00854751	BOISE CASCADE COMPANY	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	60.41
04-20	AP	E0393521	MOUNTAIN GLACIER LLC	03/30/16	03/30/16	WATER	16.71
04-22	AP	E0394875	OFFICE DEPOT INC	04/10/16	04/10/16	OFFICE SUPPLIES (OUTSIDE)	197.75
04-22	AP	E0394876	OFFICE DEPOT INC	04/10/16	04/10/16	OFFICE SUPPLIES (OUTSIDE)	136.56
04-22	AP	E0394877	OFFICE DEPOT INC	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	133.48
04-25	AP	E0394874	OFFICE DEPOT INC	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE)	277.87
04-26	AP	E0396054	OFFICE DEPOT INC	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)	318.78
04-26	AP	E0396056	OFFICE DEPOT INC	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)	8.58
04-28	AP	E0396476	MOUNTAIN GLACIER LLC	04/14/16	04/14/16	WATER	16.71
04-28	AP	E0396528	CITIBANK GOV CARD SERVICE	03/19/16	03/19/16	AUTO EXPENSES	54.77
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-135.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	764.54
05-04	AP	E0399242	OFFICE DEPOT INC	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	7.99
05-04	AP	E0399244	OFFICE DEPOT INC	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	183.69
05-05	AP	00855548	BOISE CASCADE COMPANY	04/28/16	04/28/16	FOOD & BEVERAGE	3.81
05-05	AP	00855548	BOISE CASCADE COMPANY	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	134.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HENRY CUELLAR—Con.						
05-09	AP E0400370	GAONA, CYNTHIA	04/29/16 04/30/16	FOOD & BEVERAGE	148.61	
05-09	AP E0400372	LAREDO SPRING WATER INC	04/04/16 04/30/16	WATER	30.49	
05-10	AP E0400651	OFFICE DEPOT INC	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE)	215.64	
05-10	AP E0400652	OFFICE DEPOT INC	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)	175.03	
05-10	AP E0400769	OFFICE DEPOT INC	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE)	240.00	
05-11	AP E0401880	MOUNTAIN GLACIER LLC	04/27/16 04/27/16	WATER	20.37	
05-13	AP E0401883	PLEASANTON EXPRESS	04/01/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	793.80	
05-16	AP 00857591	BOISE CASCADE COMPANY	04/12/16 04/12/16	FOOD & BEVERAGE	36.80	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/04/16 05/04/16	FOOD & BEVERAGE	36.80	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/12/16 05/12/16	FOOD & BEVERAGE	14.42	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/01/16 05/01/16	OFFICE SUPPLIES (OUTSIDE)	64.36	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)	391.15	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)	24.43	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/07/16 05/07/16	OFFICE SUPPLIES (OUTSIDE)	45.22	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE)	527.29	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/13/16 05/13/16	OFFICE SUPPLIES (OUTSIDE)	81.84	
05-16	AP E0403588	OFFICE DEPOT INC	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE)	3.95	
05-17	AP E0403586	OFFICE DEPOT INC	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)	75.85	
05-17	AP E0403587	OFFICE DEPOT INC	05/11/16 05/11/16	OFFICE SUPPLIES (OUTSIDE)	30.44	
05-17	AP E0403589	OFFICE DEPOT INC	05/11/16 05/11/16	OFFICE SUPPLIES (OUTSIDE)	223.86	
05-19	AP 00860190	CITI PCARD-APPLE STORE	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	189.85	
05-19	AP 00860190	CITI PCARD-AUDIO IMPLEMENTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	64.95	
05-19	AP E0404869	WILSON COUNTY NEWS	06/27/16 06/26/18	PUBLICATIONS/REFERENCE MAT'L	54.00	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	40.93	
05-24	AP E0406264	OFFICE DEPOT INC	05/16/16 05/16/16	OFFICE SUPPLIES (OUTSIDE)	450.00	
05-24	AP E0406265	OFFICE DEPOT INC	05/16/16 05/16/16	OFFICE SUPPLIES (OUTSIDE)	22.32	
05-24	AP E0406266	OFFICE DEPOT INC	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE)	18.98	
05-24	AP E0406267	OFFICE DEPOT INC	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)	27.76	
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-389.00	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	599.66	
06-02	AP E0408726	OFFICE DEPOT INC	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)	361.57	
06-08	AP E0410285	GAONA, CYNTHIA	05/27/16 05/28/16	FOOD & BEVERAGE	223.20	
06-09	AP E0411068	MOUNTAIN GLACIER LLC	05/25/16 05/25/16	WATER	11.90	
06-09	AP E0411073	LAREDO SPRING WATER INC	05/16/16 05/31/16	WATER	62.42	
06-14	AP E0412456	AWARDMASTERZ	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE)	40.00	
06-14	AP E0412457	AWARDMASTERZ	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)	20.00	
06-14	AP E0412459	AWARDMASTERZ	03/15/16 03/15/16	OFFICE SUPPLIES (OUTSIDE)	10.00	
06-15	GL FRM0059362	.....	05/20/16 05/20/16	FRAMING (TRANSFER)	50.00	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	41.93	
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	36.90	
06-20	AP 00865454	CITI PCARD-TEXASNEWSST	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	119.07	
06-21	AP E0415062	CITIBANK GOV CARD SERVICE	05/21/16 05/21/16	AUTO EXPENSES	24.78	
06-22	AP E0415114	LAFUENTE, GILBERT	05/29/16 05/29/16	OFFICE SUPPLIES (OUTSIDE)	12.85	

538

06-23	AP	00865653	BOISE CASCADE COMPANY	06/05/16	06/05/16	OFFICE SUPPLIES (OUTSIDE)	112.13
06-23	AP	00865653	BOISE CASCADE COMPANY	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	142.60
06-23	AP	00865653	BOISE CASCADE COMPANY	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	52.31
06-23	AP	00865653	BOISE CASCADE COMPANY	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	97.93
06-23	AP	00865653	BOISE CASCADE COMPANY	06/12/16	06/12/16	OFFICE SUPPLIES (OUTSIDE)	70.73
06-23	AP	E0416066	OFFICE DEPOT INC	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	177.37
06-27	AP	E0416115	PROGRESS	07/09/16	07/08/17	PUBLICATIONS/REFERENCE MAT'L	35.00
06-27	GL	FRM0059647		06/06/16	06/06/16	FRAMING (TRANSFER)	50.00
06-30	AP	00865851	BOISE CASCADE COMPANY	05/14/16	05/14/16	OFFICE SUPPLIES (OUTSIDE)	29.76
06-30	AP	00865851	BOISE CASCADE COMPANY	05/15/16	05/15/16	OFFICE SUPPLIES (OUTSIDE)	233.91
06-30	AP	00865851	BOISE CASCADE COMPANY	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)	36.69
06-30	AP	00865851	BOISE CASCADE COMPANY	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)	71.41
06-30	AP	00865851	BOISE CASCADE COMPANY	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	73.60
06-30	AP	00865851	BOISE CASCADE COMPANY	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	118.77
06-30	AP	E0417487	OFFICE DEPOT INC	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	39.17
06-30	AP	E0417488	OFFICE DEPOT INC	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	449.99
06-30	AP	E0417489	OFFICE DEPOT INC	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	1,039.94
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-68.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	941.28
						SUPPLIES AND MATERIALS TOTALS:	13,390.73
			EQUIPMENT				
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	52.00
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	52.00
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	52.00
						EQUIPMENT TOTALS:	156.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,684.38
						OFFICE TOTALS:	309,684.38
			2015 HON. HENRY CUELLAR				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
05-03	AP	E0397185	CATALIST LLC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	6,000.00
						SUPPLIES AND MATERIALS TOTALS:	6,000.00
			EQUIPMENT				
04-22	AP	00854924	HOUSECALL	03/30/16	03/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	7,787.64
						EQUIPMENT TOTALS:	7,787.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,787.64
						OFFICE TOTALS:	13,787.64
			2014 HON. HENRY CUELLAR				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-07	AR	FIN-00924-BD	AT & T	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	-131.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	-131.09
			OTHER SERVICES				
06-09	AR	AC-12033	SHARP ELECTRONICS CORP.	12/09/14	12/09/14	NON-TECHNOLOGY SERVICE CONTR	-267.00
						OTHER SERVICES TOTALS:	-267.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-398.09

589

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HENRY CUELLAR—Con.						
					OFFICE TOTALS:	-398.09
2011 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP	00849884	PUBLIC PRINTER	01/24/11 01/24/11	PRINTING & REPRODUCTION	229.04
					PRINTING AND REPRODUCTION TOTALS:	229.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.04
					OFFICE TOTALS:	229.04
2016 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,171.03
					PERSONNEL COMPENSATION	380,844.94
					TRAVEL	21,193.97
					RENT, COMMUNICATION, UTILITIES	52,833.52
					PRINTING AND REPRODUCTION	1,832.89
					OTHER SERVICES	11,177.37
					SUPPLIES AND MATERIALS	6,796.01
					EQUIPMENT	1,302.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,151.73
					OFFICE TOTALS:	477,151.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	130.99
04-30	GL	FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-50.90
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	-330.25
05-31	GL	FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-27.55
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	63.63
06-30	GL	FLG0059795		06/20/16 06/30/16	FRANKED MAIL	-10.25
					FRANKED MAIL TOTALS:	-224.33
PERSONNEL COMPENSATION						
					ASHTON,AUGUSTUS T	3,250.00
					ASHTON,AUGUSTUS T	8,333.34
					DANNENBRINK, CYNTHIA S.	15,666.66
					DANNENBRINK, CYNTHIA S.	6,166.67
					ESSALIH,ELEONORE B	9,500.01
					FLEMING,AUBRIE L	13,749.99
					GAHUN, JAMIE H.	42,000.00
					KNOWLES,CATHERINE L	8,423.01
					LAJAUNIE-BACUETES,BROOKE M	11,499.99
					MACKENZIE,SCOTT H	18,750.00

590

		MCCOLLOUGH,MURPHY S	04/01/16	05/31/16	STAFF ASSISTANT	5,000.00
		MCCOLLOUGH,MURPHY S	06/01/16	06/30/16	STAFF ASSISTANT/PRESS ASSIST	2,916.67
		PEPPER, LINDSAY ANN	04/01/16	06/30/16	DISTRICT FIELD REPRESENTATIVE	17,750.01
		SCHNEIDER,MARY F	06/01/16	06/30/16	DISTRICT DIRECTOR	10,000.00
		TAYLOR,EMILY G	04/01/16	06/30/16	SCHEDULER/COMM DIR	20,000.01
		WEST,MICHELLE H	04/01/16	05/04/16	LEGISLATIVE ASSISTANT	4,911.11
		WEST,MICHELLE H	05/01/16	05/04/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,166.67
					PERSONNEL COMPENSATION TOTALS:	200,084.14
		TRAVEL				
04-05	AP	E0388063 CITIBANK GOV CARD SERVICE	01/28/16	02/19/16	TAXI/PARKING/TOLLS	40.00
04-05	AP	E0388074 CITIBANK GOV CARD SERVICE	01/25/16	03/26/16	COMMERCIAL TRANSPORTATION	1,357.40
04-05	AP	E0388081 CITIBANK GOV CARD SERVICE	01/30/16	02/21/16	GASOLINE	133.51
04-06	AP	E0388595 CITIBANK GOV CARD SERVICE	01/31/16	02/13/16	TAXI/PARKING/TOLLS	189.20
04-12	AP	E0390155 CITIBANK GOV CARD SERVICE	03/02/16	03/26/16	GASOLINE	152.03
04-12	AP	E0390171 CITIBANK GOV CARD SERVICE	02/26/16	03/21/16	COMMERCIAL TRANSPORTATION	1,962.60
04-16	AP	00852028 TOYOTA FINANCIAL SERVICES	04/01/16	04/30/16	AUTOMOBILE LEASE	880.00
05-04	AP	00855476 CITIBANK GOV CARD SERVICE	12/27/15	01/26/16	GASOLINE	-126.25
05-04	AP	00855476 CITIBANK GOV CARD SERVICE	01/08/16	01/26/16	GASOLINE	126.25
05-04	AP	E0398979 KNOWLES, CATHERINE L.	04/12/16	04/12/16	TAXI/PARKING/TOLLS	25.64
05-04	AP	E0398989 GAHUN, JAMIE H.	05/04/16	05/04/16	COMMERCIAL TRANSPORTATION	229.10
05-05	AP	E0398995 FLEMING, AUBRIE L.	05/02/16	05/07/16	COMMERCIAL TRANSPORTATION	458.20
05-16	AP	00857419 TOYOTA FINANCIAL SERVICES	05/01/16	05/31/16	AUTOMOBILE LEASE	880.00
05-17	AP	E0403927 GAHUN, JAMIE H.	05/04/16	05/05/16	MEALS	32.45
05-17	AP	E0403930 FLEMING, AUBRIE L.	05/07/16	05/07/16	GASOLINE	31.48
05-17	AP	E0403933 FLEMING, AUBRIE L.	05/02/16	05/07/16	TAXI/PARKING/TOLLS	27.49
05-17	AP	E0403946 GAHUN, JAMIE H.	05/05/16	05/05/16	LODGING	3.00
05-17	AP	E0403948 GAHUN, JAMIE H.	05/05/16	05/05/16	GASOLINE	3.07
05-18	AP	E0403931 GAHUN, JAMIE H.	05/04/16	05/05/16	LODGING	367.73
05-18	AP	E0403943 GAHUN, JAMIE H.	05/04/16	05/05/16	CAR RENTAL	173.23
05-18	AP	E0403945 FLEMING, AUBRIE L.	05/02/16	05/07/16	COMMERCIAL TRANSPORTATION	50.00
05-19	AP	E0403944 FLEMING, AUBRIE L.	05/02/16	05/07/16	LODGING	1,155.17
05-19	AP	E0403953 FLEMING, AUBRIE L.	05/02/16	05/07/16	CAR RENTAL	247.12
05-23	AP	00860319 CITIBANK GOV CARD SERVICE	02/26/16	03/21/16	TAXI/PARKING/TOLLS	372.83
05-23	AP	E0406112 FLEMING, AUBRIE L.	05/02/16	05/07/16	MEALS	191.75
05-24	AP	E0406106 CITIBANK GOV CARD SERVICE	03/29/16	04/20/16	COMMERCIAL TRANSPORTATION	2,273.80
05-24	AP	E0406110 CITIBANK GOV CARD SERVICE	03/27/16	04/23/16	GASOLINE	164.07
05-24	AP	E0406154 CITIBANK GOV CARD SERVICE	03/27/16	04/22/16	TAXI/PARKING/TOLLS	393.00
05-24	AP	E0406155 CITIBANK GOV CARD SERVICE	01/28/16	01/28/16	TAXI/PARKING/TOLLS	40.00
05-26	AP	E0406905 FLEMING, AUBRIE L.	05/02/16	05/07/16	TAXI/PARKING/TOLLS	14.40
06-16	AP	00862758 TOYOTA FINANCIAL SERVICES	06/01/16	06/30/16	AUTOMOBILE LEASE	880.00
06-20	AP	E0414764 CITIBANK GOV CARD SERVICE	05/13/16	05/29/16	COMMERCIAL TRANSPORTATION	2,619.60
06-20	AP	E0414771 CITIBANK GOV CARD SERVICE	05/01/16	05/15/16	GASOLINE	152.89
06-30	AP	E0417258 SCHNEIDER, MARY F.	06/21/16	06/23/16	COMMERCIAL TRANSPORTATION	458.20
06-30	AP	E0418055 CITIBANK GOV CARD SERVICE	04/27/16	05/13/16	TAXI/PARKING/TOLLS	416.47
					TRAVEL TOTALS:	16,375.43
		RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0388055 AT&T	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	531.18
04-05	AP	E0388602 COMCAST	03/21/16	04/20/16	UTILITIES	145.82
04-16	AP	00850744 HOUSTON LAUREATE ASSOCIATES	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN ABNEY CULBERSON—Con.						
04-16	AP 00852019	CUBESMART	04/01/16 04/30/16	TEMPORARY SPACE RENTAL		175.00
04-20	AP 00854771	UNITED PARCEL SERVICE	04/12/16 04/12/16	POSTAGE / COURIER / BOX RENTAL		4.00
04-26	AP E0396147	AT&T	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		535.78
04-27	AP 00855083	UNITED PARCEL SERVICE	04/15/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		7.18
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		98.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		582.37
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		9.72
05-16	AP 00856132	HOUSTON LAUREATE ASSOCIATES	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		7,166.67
05-16	AP 00857410	CUBESMART	05/01/16 05/31/16	TEMPORARY SPACE RENTAL		175.00
05-17	AP E0403938	COMCAST	04/21/16 05/20/16	UTILITIES		136.27
05-18	AP 00857611	UNITED PARCEL SERVICE	05/05/16 05/05/16	POSTAGE / COURIER / BOX RENTAL		4.12
05-24	AP 00860351	UNITED PARCEL SERVICE	05/12/16 05/12/16	POSTAGE / COURIER / BOX RENTAL		5.71
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		98.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		748.58
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		10.43
05-27	GL HRS0058882		04/01/16 04/30/16	RECORDING - (TRANSFER)		14.50
05-31	AP 00860621	UNITED PARCEL SERVICE	05/24/16 05/24/16	POSTAGE / COURIER / BOX RENTAL		5.70
06-01	AP E0408255	AT&T	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		541.31
06-01	AP E0408277	COMCAST	05/21/16 06/20/16	UTILITIES		145.82
06-15	AP 00861290	UNITED PARCEL SERVICE	06/06/16 06/06/16	POSTAGE / COURIER / BOX RENTAL		4.86
06-16	AP 00861478	HOUSTON LAUREATE ASSOCIATES	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		7,166.67
06-16	AP 00862749	CUBESMART	06/01/16 06/30/16	TEMPORARY SPACE RENTAL		175.00
06-20	AP E0414932	ESSALIH, ELEONORE B.	06/02/16 06/02/16	TEMPORARY SPACE RENTAL		300.00
06-22	AP 00865528	UNITED PARCEL SERVICE	06/09/16 06/09/16	POSTAGE / COURIER / BOX RENTAL		13.79
06-23	AP E0415721	AT&T	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE		563.70
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		98.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		734.38
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		10.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,495.05
PRINTING AND REPRODUCTION						
04-26	AP E0396162	BSL GEM LASER EXPRESS LLC	01/01/16 03/31/16	PRINTING & REPRODUCTION		60.86
04-28	AP 00855172	ACCURATE WORD LLC	04/14/16 04/14/16	PRINTING & REPRODUCTION		322.00
04-29	AP 00855177	ACCURATE WORD LLC	03/25/16 03/25/16	PRINTING & REPRODUCTION		325.90
04-29	AP 00855179	ACCURATE WORD LLC	04/20/16 04/20/16	PRINTING & REPRODUCTION		39.95
05-23	AP E0406113	XEROX CORPORATION	12/21/15 03/21/16	PRINTING & REPRODUCTION		81.27
06-22	AP 00865544	ACCURATE WORD LLC	06/06/16 06/06/16	PRINTING & REPRODUCTION		39.95
06-28	GL PIX0059651		06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		74.10
					PRINTING AND REPRODUCTION TOTALS:	944.03
OTHER SERVICES						
04-05	AP E0388069	MONITRONICS INTERNATIONAL INC	03/01/16 03/31/16	SECURITY SERVICE		23.75

04-14	AP	E0391658	MONITRONICS INTERNATIONAL INC	04/01/16	04/30/16	SECURITY SERVICE	23.75
04-16	AP	00851276	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00856658	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-18	AP	E0403942	MONITRONICS INTERNATIONAL INC	05/01/16	05/31/16	SECURITY SERVICE	23.75
06-07	AP	E0410056	ASHTON, AUGUSTUS T.	06/06/16	06/06/16	TRAINING	980.00
06-16	AP	00862007	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-21	AP	E0414934	I. T. WORKS	06/02/16	06/02/16	TECHNOLOGY SERVICE CONTRACTS	408.94
06-21	AP	E0414950	MONITRONICS INTERNATIONAL INC	06/01/16	06/30/16	SECURITY SERVICE	23.75
						OTHER SERVICES TOTALS:	6,838.94
			SUPPLIES AND MATERIALS				
04-04	AP	E0388118	PHSI	03/01/16	03/31/16	WATER	50.00
04-05	AP	E0388060	GAHUN, JAMIE H.	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	57.22
04-05	AP	E0388061	TEXAS STATE DIRECTORY PRESS	03/07/16	03/07/16	PUBLICATIONS/REFERENCE MAT'L	251.70
04-05	AP	E0388062	LAJAUNIE-BACUETES, BROOKE M.	02/23/16	02/23/16	FOOD & BEVERAGE	25.00
04-05	AP	E0388079	DANNENBRINK, CYNTHIA S.	02/16/16	03/31/16	FOOD & BEVERAGE	75.00
04-05	AP	E0388085	CPC INC	05/01/16	04/30/17	PUBLICATIONS/REFERENCE MAT'L	550.00
04-06	AP	E0388599	GAHUN, JAMIE H.	04/01/16	03/30/18	PUBLICATIONS/REFERENCE MAT'L	15.00
04-06	AP	E0388608	LAJAUNIE-BACUETES, BROOKE M.	02/11/16	02/11/16	FOOD & BEVERAGE	35.00
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	19.99
04-18	AP	E0391660	GAHUN, JAMIE H.	05/28/16	05/27/17	PUBLICATIONS/REFERENCE MAT'L	110.00
04-26	AP	E0396134	TAYLOR, EMILY G.	04/05/16	04/05/16	FOOD & BEVERAGE	15.49
04-27	AP	E0396122	THOMPSON REUTERS-WEST PAYMENT CENTER	03/05/16	04/04/16	PUBLICATIONS/REFERENCE MAT'L	277.31
04-27	AP	E0396133	THOMPSON REUTERS-WEST PAYMENT CENTER	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	243.31
04-27	AP	E0396151	PHSI	04/01/16	04/30/16	WATER	50.00
04-27	AP	E0396161	TAYLOR, EMILY G.	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)	60.90
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-147.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	280.10
05-03	AP	E0398481	GAHUN, JAMIE H.	04/24/16	06/12/16	PUBLICATIONS/REFERENCE MAT'L	21.20
05-18	AP	E0403949	PHSI	05/01/16	05/31/16	WATER	50.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	19.99
05-23	AP	E0406109	LAJAUNIE-BACUETES, BROOKE M.	05/04/16	05/04/16	FOOD & BEVERAGE	31.71
05-23	AP	E0406111	LAJAUNIE-BACUETES, BROOKE M.	04/27/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	68.98
05-23	AP	E0406115	GAHUN, JAMIE H.	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	80.82
05-24	AP	E0406114	THOMPSON REUTERS-WEST PAYMENT CENTER	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	243.31
05-25	AP	E0406912	GAHUN, JAMIE H.	06/17/16	06/16/17	PUBLICATIONS/REFERENCE MAT'L	360.00
05-26	AP	E0406893	SAGE WEST OFFICE SUPPLIES	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	83.93
05-26	AP	E0406894	GAHUN, JAMIE H.	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	22.79
05-26	AP	E0406903	SAGE WEST OFFICE SUPPLIES	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE)	93.04
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-50.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	773.84
06-07	AP	E0410053	SAGE WEST OFFICE SUPPLIES	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	77.69
06-07	AP	E0410055	SAGE WEST OFFICE SUPPLIES	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)	175.17
06-09	AP	E0410058	GAHUN, JAMIE H.	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	67.33
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	164.79
06-21	AP	E0414938	SAGE WEST OFFICE SUPPLIES	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	104.86
06-21	AP	E0414939	GAHUN, JAMIE H.	06/18/16	08/07/16	PUBLICATIONS/REFERENCE MAT'L	21.20
06-30	AP	E0417962	PHSI	06/01/16	06/30/16	WATER	50.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-21.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	267.18
						SUPPLIES AND MATERIALS TOTALS:	4,675.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN ABNEY CULBERSON—Con.						
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		217.00
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		217.00
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		217.00
					EQUIPMENT TOTALS:	651.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,840.11
					OFFICE TOTALS:	256,840.11
2016 HON. ELIJAH E. CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	265.94
					PERSONNEL COMPENSATION	241,189.68
					TRAVEL	1,495.64
					RENT, COMMUNICATION, UTILITIES	45,814.22
					PRINTING AND REPRODUCTION	388.60
					OTHER SERVICES	9,935.82
					SUPPLIES AND MATERIALS	10,659.68
					EQUIPMENT	630.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,379.58
					OFFICE TOTALS:	310,379.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16 03/31/16	FRANKED MAIL		-283.98
04-30	GL	FLG0058155	04/20/16 04/30/16	FRANKED MAIL		-13.60
05-25	AP	00860389	04/01/16 04/30/16	FRANKED MAIL		506.51
05-31	GL	FLG0059041	05/20/16 05/31/16	FRANKED MAIL		-40.30
06-21	AP	00865467	05/01/16 05/31/16	FRANKED MAIL		183.26
06-30	GL	FLG0059795	06/20/16 06/30/16	FRANKED MAIL		-85.95
					FRANKED MAIL TOTALS:	265.94
PERSONNEL COMPENSATION						
					BISHOP, ERVIN J	7,500.00
					CHRISTIANSON, M A	13,725.00
					CLAY, GERIETTA	7,374.99
					DONCHES, MICHELLE M.	3,750.00
					FREMGEN, JAMES L	444.44
					GIBSON, DIANA L	9,000.00
					HENDERSON, ABDUL R	8,250.00
					KUDELKO, KAREN J	2,500.00
					LANE, PHILISHA K	13,475.01
					MALONE, KATHRYN E	7,547.22
					MARSHALL, KAMAU M	12,750.00
					MCKINNEY, FRANCINE L	18,924.99

MILLER,COURTNEY N	04/01/16	06/30/16	STAFF ASSISTANT/LEGISLATIVE CO	9,575.01
OWEN,SUZANNE	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	1,250.01
PERKINS, TRUDY E	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	20,925.00
PERRY,DEBORAH S	04/01/16	06/30/16	PART-TIME EMPLOYEE	9,758.01
PHILLIPS,COLLIN T	04/01/16	06/30/16	POLICY ADVISOR	9,375.00
SEATON,FABION	04/01/16	06/30/16	PRESS SECRETARY	6,240.00
SIMMS, VERNON L.	04/01/16	06/30/16	CHIEF OF STAFF	27,474.99
SPIKES, HARRY T.	04/01/16	06/30/16	STAFF ASSISTANT	12,500.01
STRATTON,AMY K	04/01/16	06/30/16	SPECIAL ASSISTANT	11,375.01
WASHINGTON, CRYSTAL T.	04/01/16	06/30/16	STAFF ASSISTANT	10,974.99
WASKOW, JEAN A.	04/01/16	06/30/16	SCHEDULER/EXECUTIVE ASSISTANT	16,500.00

PERSONNEL COMPENSATION TOTALS: 241,189.68

TRAVEL

04-13 AP E0391743 SEATON, FABION	03/16/16	03/16/16	TAXI/PARKING/TOLLS	70.92
04-18 AP E0392655 LANE, PHILISHA K	03/03/16	03/29/16	PRIVATE AUTO MILEAGE	61.59
04-18 AP E0392656 PERKINS, TRUDY E	04/07/16	04/07/16	TAXI/PARKING/TOLLS	5.00
04-18 AP E0392657 STRATTON,AMY K	03/02/16	03/30/16	PRIVATE AUTO MILEAGE	138.24
04-21 AP E0394447 KUDELKO, KAREN J.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	35.46
04-21 AP E0394448 SIMMS, VERNON L.	03/11/16	03/15/16	TAXI/PARKING/TOLLS	5.25
04-21 AP E0394448 SIMMS, VERNON L.	04/09/16	04/09/16	TAXI/PARKING/TOLLS	5.25
04-21 AP E0394449 MILLER, COURTNEY N.	04/04/16	04/04/16	TAXI/PARKING/TOLLS	30.55
04-21 AP E0394450 SEATON, FABION	04/04/16	04/06/16	TAXI/PARKING/TOLLS	29.71
04-29 AP E0397593 PERKINS, TRUDY E.	04/25/16	04/25/16	TAXI/PARKING/TOLLS	3.50
04-29 AP E0397594 SIMMS, VERNON L.	04/15/16	04/18/16	TAXI/PARKING/TOLLS	6.30
05-11 AP E0401363 WASHINGTON, CRYSTAL T.	01/05/16	01/05/16	PRIVATE AUTO MILEAGE	8.21
05-11 AP E0401363 WASHINGTON, CRYSTAL T.	02/18/16	02/29/16	PRIVATE AUTO MILEAGE	20.84
05-11 AP E0401363 WASHINGTON, CRYSTAL T.	03/17/16	03/31/16	PRIVATE AUTO MILEAGE	11.12
05-11 AP E0401363 WASHINGTON, CRYSTAL T.	04/09/16	04/29/16	PRIVATE AUTO MILEAGE	41.09
05-11 AP E0401363 WASHINGTON, CRYSTAL T.	05/02/16	05/02/16	PRIVATE AUTO MILEAGE	8.21
05-13 AP E0402831 SEATON, FABION	05/02/16	05/02/16	TAXI/PARKING/TOLLS	16.00
05-13 AP E0402832 SIMMS, VERNON L.	05/03/16	05/05/16	TAXI/PARKING/TOLLS	13.24
05-13 AP E0402833 LANE, PHILISHA K.	04/01/16	04/28/16	PRIVATE AUTO MILEAGE	82.74
05-13 AP E0402833 LANE, PHILISHA K.	03/03/16	03/03/16	TAXI/PARKING/TOLLS	6.00
05-13 AP E0402833 LANE, PHILISHA K.	04/22/16	04/22/16	TAXI/PARKING/TOLLS	30.00
05-13 AP E0402862 STRATTON,AMY K	04/06/16	04/29/16	PRIVATE AUTO MILEAGE	134.46
05-13 AP E0402863 PERKINS, TRUDY E.	05/12/16	05/12/16	COMMERCIAL TRANSPORTATION	254.00
05-24 AP E0405882 PERKINS, TRUDY E.	05/12/16	05/17/16	TAXI/PARKING/TOLLS	17.50
06-14 AP E0412714 STRATTON,AMY K	05/04/16	05/31/16	PRIVATE AUTO MILEAGE	137.16
06-20 AP E0414779 MCKINNEY FRANCINE A	04/03/16	04/28/16	PRIVATE AUTO MILEAGE	125.50
06-20 AP E0414779 MCKINNEY FRANCINE A	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	145.80
06-20 AP E0414780 LANE, PHILISHA K.	05/02/16	05/26/16	PRIVATE AUTO MILEAGE	24.25
06-27 AP E0416620 SIMMS, VERNON L.	05/25/16	06/06/16	TAXI/PARKING/TOLLS	27.75

TRAVEL TOTALS: 1,495.64

RENT, COMMUNICATION, UTILITIES

04-06 AP E0389065 BALTIMORE GAS AND ELECTRIC COMPANY	02/29/16	03/31/16	UTILITIES	515.74
04-16 AP 00850745 901 LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,487.92
04-16 AP 00851591 HOWARD COUNTY GOVERNMENT	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-21 AP E0394451 VERIZON	02/28/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE	1,487.60
04-25 AP E0395360 JEFFREY A LEE	04/08/16	04/09/16	EQUIP RENTAL (EFF 1/3/03)	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELIJAH E. CUMMINGS—Con.						
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL	51.11	
04-29	AP E0397595	VERIZON	03/22/16 04/21/16	TELECOMSRV/EQ/TOLL CHARGE	223.65	
04-29	AP E0397596	COMCAST	05/01/16 05/31/16	UTILITIES	181.42	
04-29	AP E0397597	COMCAST	05/03/16 06/02/16	UTILITIES	549.67	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	48.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	131.75	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	2,015.99	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)	120.08	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	37.79	
04-30	GL GRP0058154		04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)	20.00	
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	5.90	
05-10	AP E0400763	VERIZON	03/28/16 04/27/16	TELECOMSRV/EQ/TOLL CHARGE	1,536.69	
05-10	AP E0400764	BALTIMORE GAS AND ELECTRIC COMPANY	03/31/16 04/29/16	UTILITIES	425.21	
05-16	AP 00856133	901 LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,487.92	
05-16	AP 00856976	HOWARD COUNTY GOVERNMENT	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	48.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	131.75	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,601.30	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)	120.08	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	32.78	
05-27	AP E0407450	MARYLAND MILITARY DEPARTMENT	04/03/16 04/04/16	TEMPORARY SPACE RENTAL	2,379.00	
05-27	AP E0407458	VERIZON	04/22/16 05/21/16	TELECOMSRV/EQ/TOLL CHARGE	224.60	
05-27	AP E0407468	COMCAST	06/01/16 06/30/16	UTILITIES	181.42	
05-27	AP E0407471	COMCAST	06/03/16 07/02/16	UTILITIES	549.67	
05-27	GL HRS0058882		04/01/16 04/30/16	RECORDING - (TRANSFER)	115.00	
06-02	AP E0408445	VERIZON	05/22/16 06/21/16	TELECOMSRV/EQ/TOLL CHARGE	227.95	
06-03	AP 00860826	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	5.29	
06-08	AP E0410806	FEDEX	05/05/16 05/05/16	POSTAGE / COURIER / BOX RENTAL	51.24	
06-14	AP E0412713	BALTIMORE GAS AND ELECTRIC COMPANY	04/29/16 06/01/16	UTILITIES	420.51	
06-16	AP 00861479	901 LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,487.92	
06-16	AP 00862322	HOWARD COUNTY GOVERNMENT	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-17	AP E0412783	21ST CENTURY EXPO GROUP INC	04/13/16 04/13/16	EQUIP RENTAL (EFF 1/3/03)	6,219.00	
06-20	AP E0414781	VERIZON	04/28/16 05/27/16	TELECOMSRV/EQ/TOLL CHARGE	1,534.24	
06-22	AP 00865519	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL	14.84	
06-28	AP E0417079	COMCAST	07/03/16 08/02/16	UTILITIES	549.67	
06-28	AP E0417080	COMCAST	07/01/16 07/31/16	UTILITIES	181.42	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	48.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	131.75	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,368.51	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	120.08	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	38.76	
06-30	GL HRS0059744		05/01/16 05/31/16	RECORDING - (TRANSFER)	105.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					45,814.22	

596

PRINTING AND REPRODUCTION								
04-21	AP	E0394446	DAVID L ANDRUKITIS INC	04/01/16	04/01/16	PRINTING & REPRODUCTION	235.00	
06-02	AP	E0407448	GARDENS REPROGRAPHICS	03/30/16	03/30/16	PRINTING & REPRODUCTION	134.40	
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	19.20
							PRINTING AND REPRODUCTION TOTALS:	388.60
OTHER SERVICES								
04-16	AP	00851418	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	3,076.00	
05-16	AP	00856804	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	3,076.00	
05-27	AP	E0407459	ADT SECURITY SERVICES	06/01/16	06/30/16	SECURITY SERVICE	66.41	
06-01	AP	E0408354	ADT SECURITY SERVICES	05/01/16	05/31/16	SECURITY SERVICE	66.41	
06-07	AP	00860961	MARCIA S KOOH III	04/04/16	04/04/16	TRANSLATN AND INTERPRET SERV	575.00	
06-16	AP	00862149	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	3,076.00	
							OTHER SERVICES TOTALS:	9,935.82
SUPPLIES AND MATERIALS								
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	110.94	
04-29	AP	E0397592	STAPLES CREDIT PLAN	03/17/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	1,102.57	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-32.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	311.19
05-13	AP	E0401362	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/01/16	PUBLICATIONS/REFERENCE MAT'L	6,250.00	
05-13	AP	E0402832	SIMMS, VERNON L.	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	36.45	
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	95.94	
05-27	AP	E0407457	STAPLES CREDIT PLAN	04/20/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	760.22	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-115.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	237.20
06-02	AP	E0408441	SOUTHWEST DISTRIBUTION INC	07/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	747.15	
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	115.94	
06-16	AP	00862977	IMPACTOFFICE	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	115.00	
06-27	AP	E0416620	SIMMS, VERNON L.	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	173.79	
06-28	AP	E0417077	DONCHES, MICHELLE M.	06/22/16	08/16/16	PUBLICATIONS/REFERENCE MAT'L	60.00	
06-28	AP	E0417078	STAPLES CREDIT PLAN	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	430.14	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-463.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	723.15
							SUPPLIES AND MATERIALS TOTALS:	10,659.68
EQUIPMENT								
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	210.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	210.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	210.00
							EQUIPMENT TOTALS:	630.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,379.58
							OFFICE TOTALS:	310,379.58
2013 HON. ELIJAH E. CUMMINGS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-659.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	-659.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-659.34
							OFFICE TOTALS:	-659.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CARLOS CURBELO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	37,704.81	36,432.17
				PERSONNEL COMPENSATION	409,993.39	204,743.35
				TRAVEL	18,455.49	11,273.25
				RENT, COMMUNICATION, UTILITIES	54,433.94	33,550.46
				PRINTING AND REPRODUCTION	16,982.27	16,476.80
				OTHER SERVICES	12,782.50	5,567.50
				SUPPLIES AND MATERIALS	14,611.29	7,424.74
				EQUIPMENT	15,558.51	1,658.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,522.20	317,126.85
				OFFICE TOTALS:	580,522.20	317,126.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	774.94
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	21,249.67
04-30	GL	FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL	-35.30
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	454.30
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	232.74
05-31	GL	FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL	-18.90
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	440.85
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	13,370.57
06-30	GL	FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL	-36.70
					FRANKED MAIL TOTALS:	36,432.17
PERSONNEL COMPENSATION						
			ANIDO,DALGIS	04/01/16 06/30/16	PART-TIME EMPLOYEE	6,249.99
			ARGUELLO,HECTOR	04/01/16 05/31/16	LEGISLATIVE ASSISTANT	8,000.00
			ARGUELLO,HECTOR	06/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT	4,000.00
			CASTAGNA,CHARLES A	04/01/16 05/31/16	LEGISLATIVE CORR/STAFF ASST.	5,833.34
			CASTAGNA,CHARLES A	06/01/16 06/30/16	LEGISLATIVE ASSISTANT	3,166.67
			CASTILLO,CHRISTINA E	04/01/16 06/30/16	COMMUNITY LIAISON	8,250.00
			CHAMBLISS,KEVIN D	04/01/16 04/30/16	PART-TIME EMPLOYEE	3,333.33
			CISNEROS,ALEJANDRO	04/01/16 06/30/16	SCHEDULER/OFFICE MANAGER	9,999.99
			COLLANTE,ALANA M	04/01/16 06/30/16	COMMUNITY LIAISON	9,500.01
			CORTINA,GEORGE L	05/01/16 06/30/16	SPECIAL ASST TO DIST DIR	4,000.00
			ESPINOSA,GISSETTE	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT	10,250.01
			HARTL, KELLIE J.	04/01/16 04/30/16	SHARED EMPLOYEE	1,000.00
			HENRIQUES,SAMUEL P	04/01/16 06/13/16	PART-TIME EMPLOYEE	243.33
			HERNANDEZ,MAURICE R	04/01/16 06/30/16	FULL-TIME CONSTI SERV REP	8,750.01
			LEYTE-VIDAL,DANIEL	04/01/16 06/30/16	CONGRESSIONAL AIDE	8,750.01
			MARTINEZ,BRITTANY N	04/01/16 06/30/16	PRESS SECRETARY	9,500.01
			MILES,CHRISTOPHER A	04/01/16 06/30/16	DEP CHIEF OF STAFF/DIST DIR	21,249.99
			RAPANOS,NICOLE R	04/01/16 06/30/16	FL KEYS DIRECTOR	13,749.99

598

RESCUSET,NICHOLAS D	04/01/16	06/30/16	PART-TIME EMPLOYEE	3,750.00
ROSE,ASHLEY	04/01/16	05/31/16	LEGISLATIVE ASSISTANT	8,000.00
ROSE,ASHLEY	06/01/16	06/30/16	SENIOR POLICY ADVISOR	4,416.67
SCHULTHEIS,ROY M	04/01/16	06/30/16	CHIEF OF STAFF	34,000.00
WOLF,ADAM J	04/01/16	05/31/16	LEGISLATIVE DIRECTOR	12,500.00
WOLF,ADAM J	06/01/16	06/30/16	DEPUTY CHIEF OF STAFF/LEG DIR	6,250.00
			PERSONNEL COMPENSATION TOTALS:	204,743.35

TRAVEL							
04-01	AP	E0386763	MILES, CHRISTOPHER A.	01/11/16	01/29/16	PRIVATE AUTO MILEAGE	122.94
04-01	AP	E0386763	MILES, CHRISTOPHER A.	02/04/16	02/26/16	PRIVATE AUTO MILEAGE	118.97
04-01	AP	E0386763	MILES, CHRISTOPHER A.	03/18/16	03/18/16	TAXI/PARKING/TOLLS	18.00
04-05	AP	E0387980	RAPANOS, NICOLE R.	12/22/15	03/19/16	PRIVATE AUTO MILEAGE	731.24
04-18	AP	E0391614	MILES, CHRISTOPHER A.	04/04/16	04/04/16	MEALS	86.87
04-19	AP	E0391610	SCHULTHEIS, ROY M.	04/01/16	04/01/16	COMMERCIAL TRANSPORTATION	132.10
04-19	AP	E0391610	SCHULTHEIS, ROY M.	04/05/16	04/05/16	COMMERCIAL TRANSPORTATION	139.10
04-19	AP	E0391610	SCHULTHEIS, ROY M.	04/01/16	04/05/16	CAR RENTAL	226.98
04-19	AP	E0391610	SCHULTHEIS, ROY M.	04/05/16	04/05/16	GASOLINE	11.54
04-19	AP	E0391610	SCHULTHEIS, ROY M.	04/06/16	04/06/16	TAXI/PARKING/TOLLS	24.25
04-19	AP	E0393078	CASTAGNA, CHARLES A.	02/23/16	03/23/16	PRIVATE AUTO MILEAGE	39.20
04-20	AP	E0393062	HON CARLOS CURBELO	03/10/16	03/22/16	COMMERCIAL TRANSPORTATION	2,692.00
04-27	AP	E0396232	SCHULTHEIS, ROY M.	04/22/16	04/24/16	COMMERCIAL TRANSPORTATION	348.20
04-27	AP	E0396245	RAPANOS, NICOLE R.	04/13/16	04/13/16	COMMERCIAL TRANSPORTATION	113.10
04-27	AP	E0396245	RAPANOS, NICOLE R.	03/23/16	04/20/16	PRIVATE AUTO MILEAGE	426.36
04-29	AP	E0396551	CASTAGNA, CHARLES A.	04/20/16	04/20/16	TAXI/PARKING/TOLLS	20.00
05-12	AP	E0400942	MILES, CHRISTOPHER A.	03/10/16	03/31/16	PRIVATE AUTO MILEAGE	210.50
05-12	AP	E0400942	MILES, CHRISTOPHER A.	04/04/16	04/22/16	PRIVATE AUTO MILEAGE	182.25
05-16	AP	E0402285	RAPANOS, NICOLE R.	04/21/16	05/07/16	PRIVATE AUTO MILEAGE	429.92
05-17	AP	E0402005	HON CARLOS CURBELO	04/12/16	05/06/16	COMMERCIAL TRANSPORTATION	1,728.60
05-23	AP	E0403979	SCHULTHEIS, ROY M.	05/13/16	05/15/16	COMMERCIAL TRANSPORTATION	245.20
05-23	AP	E0403979	SCHULTHEIS, ROY M.	05/13/16	05/15/16	CAR RENTAL	128.11
06-03	AP	E0408511	HON CARLOS CURBELO	05/26/16	05/26/16	TAXI/PARKING/TOLLS	19.00
06-07	AP	E0409466	SCHULTHEIS, ROY M.	06/01/16	06/01/16	TAXI/PARKING/TOLLS	17.22
06-27	AP	E0414608	HON CARLOS CURBELO	05/11/16	05/25/16	COMMERCIAL TRANSPORTATION	2,948.80
06-27	AP	E0414608	HON CARLOS CURBELO	06/14/16	06/16/16	TAXI/PARKING/TOLLS	23.00
06-27	AP	E0416054	MILES, CHRISTOPHER A.	06/16/16	06/16/16	TAXI/PARKING/TOLLS	25.00
06-30	AP	E0417668	CASTAGNA, CHARLES A.	05/16/16	05/26/16	PRIVATE AUTO MILEAGE	21.60
06-30	AP	E0417668	CASTAGNA, CHARLES A.	06/07/16	06/23/16	PRIVATE AUTO MILEAGE	43.20
						TRAVEL TOTALS:	11,273.25

RENT, COMMUNICATION, UTILITIES							
04-05	AP	E0387971	AT&T	03/25/16	04/24/16	UTILITIES	85.00
04-05	AP	E0387978	AT&T	02/17/16	03/16/16	UTILITIES	153.00
04-16	AP	00851022	BIRDSIDE CENTRE INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,750.00
04-18	AP	E0391601	FLORIDA POWER & LIGHT	03/03/16	04/05/16	UTILITIES	52.02
04-18	AP	E0391618	FLORIDA POWER & LIGHT	03/03/16	04/05/16	UTILITIES	51.07
04-18	AP	E0391623	FLORIDA POWER & LIGHT	03/03/16	04/05/16	UTILITIES	283.13
04-18	AP	E0391626	FLORIDA POWER & LIGHT	03/03/16	04/05/16	UTILITIES	184.41
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	4.72
04-20	AP	00854771	UNITED PARCEL SERVICE	03/22/16	03/22/16	POSTAGE / COURIER / BOX RENTAL	8.81
04-20	AP	00854771	UNITED PARCEL SERVICE	04/11/16	04/11/16	POSTAGE / COURIER / BOX RENTAL	9.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CARLOS CURBELO—Con.						
04-20	AP E0393072	VERIZON WIRELESS	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE		316.96
04-27	AP E0396231	AT&T	03/25/16 04/24/16	UTILITIES		85.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		97.50
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		610.28
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		21.18
05-04	AP E0397606	KYVON	03/03/16 04/02/16	TELECOMSRV/EQ/TOLL CHARGE		60.00
05-04	AP E0397607	KYVON	04/03/16 05/02/16	TELECOMSRV/EQ/TOLL CHARGE		60.00
05-04	AP E0397624	KYVON	01/03/16 02/02/16	TELECOMSRV/EQ/TOLL CHARGE		60.00
05-09	AP E0398999	AT & T	03/20/16 04/19/16	UTILITIES		593.28
05-09	AP E0399000	AT & T	02/20/16 03/19/16	TELECOMSRV/EQ/TOLL CHARGE		593.40
05-11	AP E0400293	AT & T	12/29/15 01/29/16	UTILITIES		185.46
05-11	AP E0400300	AT & T	03/29/16 04/28/16	UTILITIES		185.57
05-11	AP E0400302	AT & T	01/29/16 02/28/16	UTILITIES		185.60
05-12	AP E0400305	AT & T	02/29/16 03/28/16	UTILITIES		185.60
05-16	AP 00856403	BIRDSIDE CENTRE INC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,750.00
05-16	AP E0401973	FLORIDA POWER & LIGHT	04/05/16 05/04/16	UTILITIES		277.05
05-16	AP E0402001	FLORIDA POWER & LIGHT	04/05/16 05/04/16	UTILITIES		203.03
05-16	AP E0402003	FLORIDA POWER & LIGHT	04/05/16 05/04/16	UTILITIES		47.68
05-16	AP E0402006	FLORIDA POWER & LIGHT	04/05/16 05/04/16	UTILITIES		47.02
05-17	AP E0402889	VERIZON WIRELESS	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE		178.63
05-18	AP 00857611	UNITED PARCEL SERVICE	05/10/16 05/10/16	POSTAGE / COURIER / BOX RENTAL		4.72
05-23	AP E0400954	AT & T	02/29/16 03/28/16	UTILITIES		68.64
05-23	AP E0404678	FIRESIDE21	04/28/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		3,840.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		28.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		97.50
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		617.68
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		60.72
05-28	AP E0407400	AT&T	04/17/16 05/16/16	UTILITIES		153.00
05-31	AP 00860621	UNITED PARCEL SERVICE	05/24/16 05/24/16	POSTAGE / COURIER / BOX RENTAL		41.42
06-01	AP E0407403	AT&T	03/25/16 04/24/16	UTILITIES		85.00
06-03	AP E0408508	FIRESIDE21	05/25/16 05/25/16	TELECOMSRV/EQ/TOLL CHARGE		3,800.00
06-06	AP E0408512	AT & T	04/20/16 05/19/16	TELECOMSRV/EQ/TOLL CHARGE		593.22
06-09	AP E0410578	FPL	05/04/16 06/03/16	UTILITIES		50.55
06-10	AP E0410565	FPL	05/04/16 06/03/16	UTILITIES		289.22
06-10	AP E0410568	FPL	05/04/16 06/03/16	UTILITIES		49.56
06-10	AP E0410575	FPL	05/04/16 06/03/16	UTILITIES		236.94
06-15	AP 00861290	UNITED PARCEL SERVICE	05/19/16 05/19/16	POSTAGE / COURIER / BOX RENTAL		11.00
06-15	AP 00861290	UNITED PARCEL SERVICE	06/06/16 06/06/16	POSTAGE / COURIER / BOX RENTAL		10.46
06-16	AP 00861752	BIRDSIDE CENTRE INC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,750.00
06-20	AP 00865454	CITI PCARD-USPS	04/29/16 05/28/16	POSTAGE / COURIER / BOX RENTAL		47.00
06-23	AP E0414612	VERIZON WIRELESS	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE		326.96
06-30	AP E0417601	AT&T	03/25/16 04/24/16	UTILITIES		85.00

600

06-30	AP	E0417604	AT&T	05/17/16	06/16/16	UTILITIES	153.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	97.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	620.84
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	51.69
RENT, COMMUNICATION, UTILITIES TOTALS:							33,550.46
PRINTING AND REPRODUCTION							
04-05	AP	E0387986	RICOH USA INC	02/24/16	03/23/16	PRINTING & REPRODUCTION	234.45
04-19	AP	E0391612	ACCURATE WORD LLC	03/30/16	03/30/16	PRINTING & REPRODUCTION	59.90
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	13.00
05-10	AP	E0399009	RICOH USA INC	03/24/16	04/23/16	PRINTING & REPRODUCTION	599.23
05-11	AP	E0400548	ACCURATE WORD LLC	01/26/16	01/26/16	PRINTING & REPRODUCTION	145.75
05-24	AP	E0406041	RICOH USA INC	12/24/15	01/23/16	PRINTING & REPRODUCTION	76.11
05-25	AP	E0406364	ACCURATE WORD LLC	05/18/16	05/18/16	PRINTING & REPRODUCTION	39.95
06-02	AP	E0399010	THE FRANKING GROUP	03/28/16	03/28/16	PRINTING & REPRODUCTION	14,965.00
06-10	AP	E0410564	ACCURATE WORD LLC	05/27/16	05/27/16	PRINTING & REPRODUCTION	195.70
06-15	AP	E0413310	ACCURATE WORD LLC	06/08/16	06/08/16	PRINTING & REPRODUCTION	29.95
06-22	AP	E0414620	ACCURATE WORD LLC	06/16/16	06/16/16	PRINTING & REPRODUCTION	29.95
06-30	AP	E0417599	RICOH USA INC	05/24/16	06/23/16	PRINTING & REPRODUCTION	87.81
PRINTING AND REPRODUCTION TOTALS:							16,476.80
OTHER SERVICES							
04-01	AP	E0386767	ESPINOSA, GISSETTE	03/09/16	03/09/16	JANITORIAL AND MAINT SERV	103.00
04-05	AP	E0387963	MIAMI-DADE FIRE RESCUE	02/18/16	02/18/16	EQUIPMENT INSTALLATION	73.00
04-16	AP	00850940	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00856322	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00861671	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-23	AP	E0414605	MIAMI-DADE FIRE PROTECTION	06/02/16	07/02/16	SECURITY SERVICE	36.50
OTHER SERVICES TOTALS:							5,567.50
SUPPLIES AND MATERIALS							
04-15	AP	00850561	BOISE CASCADE COMPANY	03/21/16	03/21/16	FOOD & BEVERAGE	17.23
04-15	AP	00850561	BOISE CASCADE COMPANY	03/24/16	03/24/16	FOOD & BEVERAGE	3.40
04-15	AP	00850561	BOISE CASCADE COMPANY	03/30/16	03/30/16	FOOD & BEVERAGE	61.64
04-18	AP	E0391620	RAPANOS, NICOLE R.	04/02/16	04/02/16	OFFICE SUPPLIES (OUTSIDE)	31.14
04-18	AP	E0391621	READYREFRESH BY NESTLE	02/27/16	03/26/16	WATER	21.14
04-19	AP	00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
04-19	AP	00854766	CITI PCARD-F GAVINA & SONS INC	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	37.50
04-19	AP	00854766	CITI PCARD-KEY WEST CITIZEN NEWSP	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	90.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-80.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	210.15
05-04	GL	FRM0058229	.....	04/28/16	04/28/16	FRAMING (TRANSFER)	31.00
05-16	AP	E0402285	RAPANOS, NICOLE R.	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	96.73
05-17	AP	E0402874	READYREFRESH BY NESTLE	03/27/16	04/26/16	WATER	21.14
05-19	AP	00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
05-19	AP	00860190	CITI PCARD-F GAVINA & SONS INC	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	75.00
05-24	AP	E0400956	POLITICO LLC	04/01/16	03/31/17	PUBLICATIONS/REFERENCE MAT'L	5,495.00
05-26	AP	00860494	CAPITOL MARKING PRODUCTS INC	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
05-27	AP	00860519	CAPITOL MARKING PRODUCTS INC	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	153.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-34.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	237.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CARLOS CURBELO—Con.						
06-03	AP	E0408506	04/24/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)		236.69
06-17	AP	E0413313	04/27/16 05/26/16	WATER		21.14
06-20	AP	00865454	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
06-23	AP	00865653	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)		228.35
06-27	GL	FRM0059647	06/13/16 06/13/16	FRAMING (TRANSFER)		50.00
06-30	AP	00865851	05/13/16 05/13/16	FOOD & BEVERAGE		46.38
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-79.00
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		278.55
				SUPPLIES AND MATERIALS TOTALS:		7,424.74
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		125.00
04-29	GL	RPY0058107	04/01/16 04/30/16	EQUIPMENT PURCHASES		33.20
05-24	AP	E0406053	03/08/16 04/07/16	MAINTENANCE / REPAIRS		184.00
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		125.00
05-31	GL	RPY0058926	05/01/16 05/31/16	EQUIPMENT PURCHASES		33.20
06-23	AP	E0414615	01/06/16 01/06/16	OFFICE EQUIP PURCH LESS THAN \$25,000		999.98
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		125.00
06-30	GL	RPY0059743	06/01/16 06/30/16	EQUIPMENT PURCHASES		33.20
				EQUIPMENT TOTALS:		1,658.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,126.85
				OFFICE TOTALS:		317,126.85
2015 HON. CARLOS CURBELO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-03	AP	E0397614	07/03/15 08/02/15	TELECOMSRV/EQ/TOLL CHARGE		60.00
05-04	AP	E0397602	11/03/15 12/02/15	TELECOMSRV/EQ/TOLL CHARGE		60.00
05-04	AP	E0397609	06/01/15 07/02/15	TELECOMSRV/EQ/TOLL CHARGE		60.00
05-04	AP	E0397633	12/03/15 01/02/16	TELECOMSRV/EQ/TOLL CHARGE		60.00
05-04	AP	E0397639	08/03/15 09/02/15	TELECOMSRV/EQ/TOLL CHARGE		60.00
05-04	AP	E0397651	10/03/15 11/02/15	TELECOMSRV/EQ/TOLL CHARGE		60.00
05-04	AP	E0397652	09/03/15 10/02/15	TELECOMSRV/EQ/TOLL CHARGE		60.00
05-12	AP	E0400294	10/29/15 11/28/15	UTILITIES		133.33
06-03	AP	E0400295	11/29/15 12/28/15	TELECOMSRV/EQ/TOLL CHARGE		133.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		686.66
PRINTING AND REPRODUCTION						
04-25	AP	E0394933	12/24/14 01/23/15	PRINTING & REPRODUCTION		44.55
				PRINTING AND REPRODUCTION TOTALS:		44.55
EQUIPMENT						
06-23	AP	E0414614	12/11/15 12/11/15	MAINTENANCE / REPAIRS		233.92
06-23	AP	E0414626	12/11/15 12/11/15	OFFICE EQUIP PURCH LESS THAN \$25,000		346.05
06-23	AP	E0414628	12/11/15 12/11/15	OFFICE EQUIP PURCH LESS THAN \$25,000		136.08
				EQUIPMENT TOTALS:		716.05

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,447.26	
						OFFICE TOTALS:	1,447.26	
2013 HON. STEVE DAINES								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-14	AP	00850476	PUBLIC PRINTER	11/08/13	11/08/13	PRINTING & REPRODUCTION	44.76	
						PRINTING AND REPRODUCTION TOTALS:	44.76	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44.76	
						OFFICE TOTALS:	44.76	
2016 HON. WARREN DAVIDSON								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	16,494.45	16,494.45
						RENT, COMMUNICATION, UTILITIES	405.22	405.22
						PRINTING AND REPRODUCTION	21.50	21.50
						SUPPLIES AND MATERIALS	325.09	325.09
						EQUIPMENT	166.97	166.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,413.23	17,413.23
						OFFICE TOTALS:	17,413.23	17,413.23
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
				06/09/16	06/30/16	SHARED EMPLOYEE	550.00	
				06/09/16	06/30/16	CASEWORKER	3,666.67	
				06/09/16	06/30/16	DISTRICT DIRECTOR	5,011.11	
				06/09/16	06/30/16	LEGISLATIVE ASSISTANT	3,300.00	
				06/22/16	06/30/16	LEGISLATIVE DIRECTOR	1,950.00	
				06/09/16	06/30/16	FIELD REPRESENTATIVE	2,016.67	
						PERSONNEL COMPENSATION TOTALS:	16,494.45	
						RENT, COMMUNICATION, UTILITIES		
06-22	AP	E0414417	TIME WARNER CABLE	06/08/16	07/07/16	UTILITIES	189.81	
06-30	AP	E0417906	AT&T	06/16/16	07/15/16	TELECOMSRV/EQ/TOLL CHARGE	215.41	
						RENT, COMMUNICATION, UTILITIES TOTALS:	405.22	
						PRINTING AND REPRODUCTION		
06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	21.50	
						PRINTING AND REPRODUCTION TOTALS:	21.50	
						SUPPLIES AND MATERIALS		
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	325.09	
						SUPPLIES AND MATERIALS TOTALS:	325.09	
						EQUIPMENT		
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	166.97	
						EQUIPMENT TOTALS:	166.97	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,413.23	
						OFFICE TOTALS:	17,413.23	
2010 HON. ARTUR DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-21	AR	AC-11791	VERIZON WIRELESS	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	-10.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ARTUR DAVIS—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	-10.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-10.34
					OFFICE TOTALS:	-10.34
2016 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	35.80
					PERSONNEL COMPENSATION	277,135.47
					TRAVEL	6,568.02
					RENT, COMMUNICATION, UTILITIES	16,500.60
					PRINTING AND REPRODUCTION	633.14
					OTHER SERVICES	1,502.10
					SUPPLIES AND MATERIALS	3,398.14
					EQUIPMENT	635.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,409.03
					OFFICE TOTALS:	306,409.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	39.47
04-30	GL	FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-7.75
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	0.47
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	3.61
					FRANKED MAIL TOTALS:	35.80
PERSONNEL COMPENSATION						
			BROWN, JENELL N	04/01/16 06/30/16	DIR OF FINANCE/EXECUTIVE ASSIS	12,846.24
			BROWN, LAVELL P	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT	9,549.99
			CLAYTON C BOYD	04/01/16 06/30/16	STAFF ASSISTANT	7,500.00
			COHEN, IRA	04/01/16 06/30/16	DIR OF COMM & ISSUES	19,722.75
			DAVIS, FREDDIE L	04/01/16 06/30/16	PART-TIME EMPLOYEE	6,500.01
			EDWARDS, YUL L	04/01/16 06/30/16	CHIEF OF STAFF	30,601.74
			GILCHRIST, CALEB	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF	18,375.00
			GREER, JACQUELINE	04/01/16 06/30/16	PART-TIME EMPLOYEE	3,000.00
			GYE, RAYMOND D	04/01/16 06/30/16	DIR OF CONSTITUENT SERVICES	11,424.99
			HARVEY, NICOLE L	04/01/16 06/30/16	DIR OF CONSTITUENT DEVELOPMENT	16,250.01
			HENDERSON, ABDUL R	03/01/16 03/16/16	SHARED EMPLOYEE	2,583.00
			HUNTER-WILLIAMS, JILL E	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF	18,377.01
			JOSEPH PETERS	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT	9,549.99
			LOGAN, CHERITA A	04/01/16 06/30/16	DISTRICT DIRECTOR	18,750.00
			MOORER, GERARD C	04/01/16 06/30/16	ASSISTANT DISTRICT DIRECTOR	11,000.01
			NIXON, KEITH R	04/01/16 06/30/16	SHARED EMPLOYEE	3,750.00
			OVERTON, CRYSTAL G	04/01/16 06/30/16	PERSONAL ASSISTANT	9,999.99
			REED, MARY E	04/01/16 06/30/16	PART-TIME EMPLOYEE	3,857.49

		ROMERO,TUMIA	04/01/16	06/30/16	SENIOR ADVISOR	22,500.00
		SHAPIRO, LARRY	04/01/16	06/30/16	SUBURBAN COORDINATOR	5,485.50
		SMITH, MARQUETTA A.	04/01/16	06/30/16	ASSISTANT DISTRICT DIRECTOR	14,036.76
		SMITH,SHONNA L	04/01/16	06/30/16	CHIEF RECEPTIONIST	9,999.99
		WARE,JOSIE M	04/01/16	06/30/16	ADMINISTRATIVE ASSISTANT	11,475.00
					PERSONNEL COMPENSATION TOTALS:	277,135.47
		TRAVEL				
04-16	AP	00851976 ALLY FINANCIAL INC	04/01/16	04/30/16	AUTOMOBILE LEASE	423.99
04-28	AP	E0394256 CITIBANK GOV CARD SERVICE	02/25/16	03/23/16	COMMERCIAL TRANSPORTATION	1,235.78
04-28	AP	E0394256 CITIBANK GOV CARD SERVICE	02/27/16	03/19/16	GASOLINE	118.86
04-28	AP	E0394256 CITIBANK GOV CARD SERVICE	03/04/16	03/21/16	TAXI/PARKING/TOLLS	69.05
05-05	AP	E0397858 EDWARDS,YUL L	03/11/16	03/15/16	LODGING	389.64
05-05	AP	E0397858 EDWARDS,YUL L	03/11/16	03/15/16	MEALS	202.36
05-05	AP	E0397858 EDWARDS,YUL L	03/11/16	03/15/16	CAR RENTAL	263.46
05-05	AP	E0397858 EDWARDS,YUL L	03/11/16	03/15/16	TAXI/PARKING/TOLLS	225.00
05-05	AP	E0397969 EDWARDS,YUL L	03/12/16	03/14/16	LODGING	417.76
05-05	AP	E0397969 EDWARDS,YUL L	03/08/16	03/16/16	GASOLINE	23.02
05-05	AP	E0397969 EDWARDS,YUL L	03/12/16	04/03/16	TAXI/PARKING/TOLLS	87.00
05-06	AP	E0399296 CITIBANK GOV CARD SERVICE	03/03/16	03/20/16	COMMERCIAL TRANSPORTATION	661.30
05-16	AP	00857366 ALLY FINANCIAL INC	05/01/16	05/31/16	AUTOMOBILE LEASE	423.99
06-15	AP	E0411493 CITIBANK GOV CARD SERVICE	04/15/16	04/21/16	COMMERCIAL TRANSPORTATION	376.40
06-15	AP	E0411493 CITIBANK GOV CARD SERVICE	03/28/16	04/26/16	GASOLINE	144.92
06-15	AP	E0411493 CITIBANK GOV CARD SERVICE	03/31/16	04/25/16	TAXI/PARKING/TOLLS	51.00
06-15	AP	E0411494 CITIBANK GOV CARD SERVICE	04/02/16	04/12/16	COMMERCIAL TRANSPORTATION	1,030.50
06-16	AP	00862707 ALLY FINANCIAL INC	06/01/16	06/30/16	AUTOMOBILE LEASE	423.99
					TRAVEL TOTALS:	6,568.02
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	00850883 PEAK PROPERTIES LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
04-22	AP	E0394203 AT&T	02/25/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE	1,973.96
04-22	AP	E0394205 PEOPLES GAS	03/01/16	04/01/16	UTILITIES	222.65
04-22	AP	E0394207 VERIZON WIRELESS	03/14/16	04/13/16	TELECOMSRV/EQ/TOLL CHARGE	593.55
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	93.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	421.88
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	62.96
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.85
05-06	AP	00855719 FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	5.74
05-11	AP	E0401450 COMED	03/09/16	04/07/16	UTILITIES	263.01
05-13	AP	E0402787 VERIZON WIRELESS	04/14/16	05/13/16	TELECOMSRV/EQ/TOLL CHARGE	581.31
05-16	AP	00856267 PEAK PROPERTIES LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
05-18	AP	E0402785 COMED	04/07/16	05/06/16	UTILITIES	348.88
05-18	AP	E0402786 PEOPLES GAS	04/01/16	05/02/16	UTILITIES	178.31
05-18	AP	E0402788 AT&T	03/25/16	04/24/16	TELECOMSRV/EQ/TOLL CHARGE	2,094.18
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	93.00
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,119.32
05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	62.96
05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	14.38
05-31	AP	00860636 FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	66.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANNY K. DAVIS—Con.						
06-15	AP E0411488	AT&T	04/25/16 05/24/16	TELECOMSRV/EQ/TOLL CHARGE		2,194.88
06-15	AP E0411492	VERIZON WIRELESS	05/14/16 06/13/16	TELECOMSRV/EQ/TOLL CHARGE		715.84
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		93.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		-290.04
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)		62.96
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		19.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,500.60
PRINTING AND REPRODUCTION						
04-14	AP 00850476	PUBLIC PRINTER	03/02/16 03/02/16	PRINTING & REPRODUCTION		48.84
05-24	GL PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		530.90
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		53.40
					PRINTING AND REPRODUCTION TOTALS:	633.14
OTHER SERVICES						
05-11	AP 00855761	TYCO INTEGRATED SECURITY LLC	01/01/16 03/31/16	SECURITY SERVICE		554.57
05-20	AP E0403138	HON. DANNY K. DAVIS	11/25/15 05/23/16	INSURANCE		911.78
05-23	AP E0403119	HON. DANNY K. DAVIS	11/25/15 05/23/16	INSURANCE		35.75
					OTHER SERVICES TOTALS:	1,502.10
SUPPLIES AND MATERIALS						
04-22	AP E0394204	QUILL CORPORATION	03/24/16 03/24/16	OFFICE SUPPLIES (OUTSIDE)		413.18
04-22	AP E0394206	QUILL CORPORATION	02/11/16 02/11/16	OFFICE SUPPLIES (OUTSIDE)		151.77
04-22	AP E0394210	READYREFRESH BY NESTLE	02/27/16 03/26/16	WATER		64.93
04-22	AP E0394211	HAGUE QUALITY WATER OF MD INC	04/08/16 05/07/16	WATER		63.00
04-28	AP E0394256	CITIBANK GOV CARD SERVICE	03/01/16 03/18/16	AUTO EXPENSES		86.29
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-15.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		417.58
05-11	AP E0401427	HAGUE QUALITY WATER OF MD INC	01/08/16 02/07/16	WATER		63.00
05-11	AP E0401428	CANON SOLUTIONS AMERICA INC	04/02/16 04/02/16	OFFICE SUPPLIES (OUTSIDE)		655.00
05-11	AP E0401430	OFFICE DEPOT INC	02/23/16 02/23/16	OFFICE SUPPLIES (OUTSIDE)		447.03
05-11	AP E0401432	OFFICE DEPOT INC	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)		119.96
05-11	AP E0401433	QUILL CORPORATION	01/21/16 01/21/16	OFFICE SUPPLIES (OUTSIDE)		193.35
05-11	AP E0401435	OFFICE DEPOT INC	02/23/16 02/23/16	OFFICE SUPPLIES (OUTSIDE)		143.97
05-11	AP E0401443	OFFICE DEPOT INC	02/23/16 02/23/16	OFFICE SUPPLIES (OUTSIDE)		37.78
05-11	AP E0401446	HAGUE QUALITY WATER OF MD INC	03/08/16 04/07/16	WATER		63.00
05-11	AP E0401448	OFFICE DEPOT INC	02/23/16 02/23/16	OFFICE SUPPLIES (OUTSIDE)		50.54
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		125.50
06-13	AP E0411490	HAGUE QUALITY WATER OF MD INC	05/08/16 06/07/16	WATER		63.00
06-13	AP E0411491	MIDWAY WHOLESALERS INC	05/09/16 05/09/16	WATER		30.00
06-15	AP E0411493	CITIBANK GOV CARD SERVICE	04/01/16 04/01/16	AUTO EXPENSES		17.99
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		206.27
					SUPPLIES AND MATERIALS TOTALS:	3,398.14
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		211.92

05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	211.92
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	211.92
						EQUIPMENT TOTALS:	635.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,409.03
						OFFICE TOTALS:	306,409.03
2015 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-12	AP	E0391117	CITIBANK GOV CARD SERVICE	12/03/15	12/18/15	COMMERCIAL TRANSPORTATION	861.60
04-12	AP	E0391117	CITIBANK GOV CARD SERVICE	12/05/15	12/23/15	GASOLINE	131.59
04-12	AP	E0391117	CITIBANK GOV CARD SERVICE	12/01/15	12/07/15	TAXI/PARKING/TOLLS	107.61
						TRAVEL TOTALS:	1,100.80
RENT, COMMUNICATION, UTILITIES							
05-11	AP	E0401445	PITNEY BOWES INC	01/01/15	03/15/15	POSTAGE / COURIER / BOX RENTAL	180.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	180.00
OTHER SERVICES							
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	10/01/15	12/31/15	SECURITY SERVICE	554.57
05-20	AP	E0403118	HON. DANNY K. DAVIS	05/24/15	11/24/15	INSURANCE	878.03
						OTHER SERVICES TOTALS:	1,432.60
SUPPLIES AND MATERIALS							
04-12	AP	E0391117	CITIBANK GOV CARD SERVICE	12/01/15	12/01/15	AUTO EXPENSES	17.99
05-11	AP	E0401440	HAGUE QUALITY WATER OF MD INC	09/08/15	10/07/15	WATER	63.00
05-27	AP	E0407318	POLITICO LLC	12/29/15	12/28/16	PUBLICATIONS/REFERENCE MAT'L	3,995.00
						SUPPLIES AND MATERIALS TOTALS:	4,075.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,789.39
						OFFICE TOTALS:	6,789.39
2014 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05-03	AP	E0250455	HON. DANNY K. DAVIS	10/28/14	10/28/14	INSURANCE	-803.53
						OTHER SERVICES TOTALS:	-803.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-803.53
						OFFICE TOTALS:	-803.53
2013 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-149.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	-149.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-149.85
						OFFICE TOTALS:	-149.85
2011 HON. GEOFF DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-18	AP	00849825	PUBLIC PRINTER	01/11/11	01/11/11	PRINTING & REPRODUCTION	1,171.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GEOFF DAVIS—Con.						
					PRINTING AND REPRODUCTION TOTALS:	1,171.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,171.53</u>
					OFFICE TOTALS:	<u><u>1,171.53</u></u>
2016 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,031.98
					PERSONNEL COMPENSATION	210,908.26
					TRAVEL	23,969.40
					RENT, COMMUNICATION, UTILITIES	22,732.86
					PRINTING AND REPRODUCTION	17,255.00
					OTHER SERVICES	15,894.97
					SUPPLIES AND MATERIALS	5,648.29
					EQUIPMENT	890.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,331.07
					OFFICE TOTALS:	<u><u>560,680.19</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	574.76
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	631.00
04-30	GL	FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL	-67.35
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	335.15
05-31	GL	FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL	-82.30
06-01	AP	00860705	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	15,218.94
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	646.77
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	832.66
06-30	GL	FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL	-57.65
					FRANKED MAIL TOTALS:	18,031.98
PERSONNEL COMPENSATION						
		ALBERT, HELEN M	04/01/16 06/30/16	DISTRICT DIRECTOR		17,499.99
		BALDWIN, JENNIFER M	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		8,000.01
		BALLARD, JAMES R	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		8,750.01
		CHIOTTI, MILES A	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,250.00
		CONSOLO, BRITTANY M	04/01/16 05/08/16	STAFF ASSISTANT		2,533.33
		CRAVENS, TYLER J	04/01/16 06/30/16	STAFF ASSISTANT		7,500.00
		DAULBY, JENNIFER A	04/01/16 06/30/16	CHIEF OF STAFF		32,499.99
		JARVI, JEFFREY M	04/01/16 05/20/16	SHARED EMPLOYEE		1,499.93
		KETTELKAMP, MARGARET M	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		11,250.00
		LASSEIGNE, PHILIP P	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		10,250.01
		MARTIN, TIM G	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		18,750.00
		MURRAY, HUBERT W	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		8,750.01
		PANT, SHONTEE M	05/16/16 06/30/16	STAFF ASSISTANT		4,375.00

		PHELPS,ASHLEY	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	13,749.99	
		RANDALL,BRITTANY A	04/01/16	06/30/16	SCHEDULER	11,499.99	
		SANTANA,FRANK T	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	9,999.99	
		TREES,CANDICE D	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	5,000.01	
		WETHERALD,MARGARET E	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR	4,500.00	
		WHITE, JENNIFER	04/01/16	06/30/16	CASEWORK DIRECTOR	12,999.99	
		YOUSEF,STEPHANIE M	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	10,250.01	
					PERSONNEL COMPENSATION TOTALS:	210,908.26	
	TRAVEL						
04-06	AP	E0388027	ABM PARKING SERVICES	01/01/16	01/31/16	TAXI/PARKING/TOLLS	250.00
04-06	AP	E0388027	ABM PARKING SERVICES	02/01/16	02/29/16	TAXI/PARKING/TOLLS	250.00
04-11	AP	E0389446	ALBERT, HELEN M.	03/07/16	03/31/16	PRIVATE AUTO MILEAGE	522.00
04-12	AP	E0389444	MURRAY, HUBERT W.	03/04/16	03/30/16	PRIVATE AUTO MILEAGE	371.20
04-12	AP	E0389445	CRAVENS, TYLER J.	03/04/16	03/31/16	PRIVATE AUTO MILEAGE	199.60
04-12	AP	E0389449	LASSEIGNE, PHILIP P	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	532.00
04-14	AP	E0391481	CITIBANK GOV CARD SERVICE	02/26/16	04/07/16	COMMERCIAL TRANSPORTATION	4,630.96
04-18	AP	E0391337	HON RODNEY L DAVIS	03/04/16	03/31/16	PRIVATE AUTO MILEAGE	204.00
04-19	AP	E0391377	BALDWIN, JENNIFER M.	03/30/16	04/01/16	TAXI/PARKING/TOLLS	10.00
04-19	AP	E0391391	CITIBANK GOV CARD SERVICE	03/06/16	03/09/16	LODGING	449.19
04-19	AP	E0391391	CITIBANK GOV CARD SERVICE	03/06/16	03/09/16	MEALS	84.79
04-19	AP	E0391391	CITIBANK GOV CARD SERVICE	03/06/16	03/09/16	CAR RENTAL	326.44
04-21	AP	E0393662	CALLAHAN JENNIFER	02/08/16	02/27/16	PRIVATE AUTO MILEAGE	260.00
04-21	AP	E0393662	CALLAHAN JENNIFER	03/17/16	04/01/16	PRIVATE AUTO MILEAGE	140.40
04-21	AP	E0393663	RANDALL, BRITTANY A.	01/05/16	01/11/16	PRIVATE AUTO MILEAGE	12.00
04-21	AP	E0393663	RANDALL, BRITTANY A.	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	28.40
04-21	AP	E0393663	RANDALL, BRITTANY A.	03/01/16	03/30/16	PRIVATE AUTO MILEAGE	22.40
04-21	AP	E0393675	BALDWIN, JENNIFER M.	03/30/16	04/01/16	PRIVATE AUTO MILEAGE	65.60
04-21	AP	E0393719	RANDALL, BRITTANY A.	03/30/16	03/30/16	COMMERCIAL TRANSPORTATION	25.00
04-21	AP	E0393719	RANDALL, BRITTANY A.	03/30/16	04/05/16	MEALS	351.52
04-21	AP	E0393918	CALLAHAN JENNIFER	04/01/16	04/01/16	TAXI/PARKING/TOLLS	20.00
04-25	AP	E0394800	CRAVENS, TYLER J.	03/30/16	04/01/16	TAXI/PARKING/TOLLS	20.00
04-26	AP	E0395038	DAULBY, JENNIFER A.	04/06/16	04/06/16	TAXI/PARKING/TOLLS	30.00
04-28	AP	E0396329	YOUSEF, STEPHANIE M.	04/18/16	04/20/16	MEALS	30.68
04-28	AP	E0396329	YOUSEF, STEPHANIE M.	04/18/16	04/23/16	PRIVATE AUTO MILEAGE	241.52
04-28	AP	E0396329	YOUSEF, STEPHANIE M.	04/19/16	04/19/16	TAXI/PARKING/TOLLS	10.00
05-03	AP	E0397599	MURRAY, HUBERT W.	04/01/16	04/26/16	PRIVATE AUTO MILEAGE	275.60
05-03	AP	E0397600	ALBERT, HELEN M.	04/01/16	04/23/16	PRIVATE AUTO MILEAGE	242.00
05-10	AP	E0399056	CITIBANK GOV CARD SERVICE	04/18/16	04/26/16	COMMERCIAL TRANSPORTATION	452.30
05-10	AP	E0399056	CITIBANK GOV CARD SERVICE	04/18/16	04/23/16	LODGING	758.49
05-10	AP	E0399056	CITIBANK GOV CARD SERVICE	04/22/16	04/23/16	MEALS	67.36
05-10	AP	E0399056	CITIBANK GOV CARD SERVICE	03/30/16	04/23/16	CAR RENTAL	889.66
05-10	AP	E0399056	CITIBANK GOV CARD SERVICE	04/01/16	04/01/16	TAXI/PARKING/TOLLS	20.00
05-10	AP	E0399058	CITIBANK GOV CARD SERVICE	04/01/16	04/01/16	MEALS	8.30
05-10	AP	E0399058	CITIBANK GOV CARD SERVICE	04/23/16	04/26/16	CAR RENTAL	147.12
05-10	AP	E0399058	CITIBANK GOV CARD SERVICE	04/25/16	04/26/16	GASOLINE	39.70
05-10	AP	E0399086	LASSEIGNE, PHILIP P	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	332.00
05-10	AP	E0399087	BALDWIN, JENNIFER M.	04/23/16	04/28/16	PRIVATE AUTO MILEAGE	110.40
05-10	AP	E0399088	CRAVENS, TYLER J.	04/01/16	04/28/16	PRIVATE AUTO MILEAGE	107.60
05-10	AP	E0399089	DAULBY, JENNIFER A.	04/22/16	04/23/16	TAXI/PARKING/TOLLS	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RODNEY DAVIS—Con.						
05-13	AP E0400377	HON RODNEY L DAVIS	04/01/16 04/21/16	PRIVATE AUTO MILEAGE	285.20	
05-13	AP E0400395	CITIBANK GOV CARD SERVICE	04/01/16 04/01/16	GASOLINE	27.96	
05-13	AP E0400395	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	TAXI/PARKING/TOLLS	40.13	
05-16	AP E0402385	CITIBANK GOV CARD SERVICE	04/01/16 04/01/16	MEALS	85.16	
05-16	AP E0402385	CITIBANK GOV CARD SERVICE	04/01/16 04/01/16	TAXI/PARKING/TOLLS	23.18	
05-20	AP E0402418	ABM PARKING SERVICES	04/01/16 04/30/16	TAXI/PARKING/TOLLS	250.00	
05-20	AP E0403781	CITIBANK GOV CARD SERVICE	04/06/16 04/07/16	MEALS	12.62	
05-20	AP E0403781	CITIBANK GOV CARD SERVICE	04/01/16 04/07/16	CAR RENTAL	235.11	
05-20	AP E0403781	CITIBANK GOV CARD SERVICE	04/01/16 04/06/16	GASOLINE	85.75	
05-21	AP E0404750	BALDWIN, JENNIFER M.	05/09/16 05/18/16	PRIVATE AUTO MILEAGE	163.20	
05-24	AP E0402373	CITIBANK GOV CARD SERVICE	04/06/16 04/26/16	COMMERCIAL TRANSPORTATION	3,248.30	
05-24	AP E0402373	CITIBANK GOV CARD SERVICE	03/30/16 04/22/16	LODGING	2,118.26	
05-24	AP E0402373	CITIBANK GOV CARD SERVICE	04/01/16 04/23/16	MEALS	144.47	
05-24	AP E0402373	CITIBANK GOV CARD SERVICE	04/23/16 04/23/16	TAXI/PARKING/TOLLS	22.83	
05-26	AP E0406269	CRAVENS, TYLER J.	05/04/16 05/11/16	PRIVATE AUTO MILEAGE	192.40	
06-07	AP E0409611	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	TAXI/PARKING/TOLLS	37.83	
06-09	AP E0409723	YUSEF, STEPHANIE M.	05/31/16 05/31/16	PRIVATE AUTO MILEAGE	40.64	
06-09	AP E0409768	ALBERT, HELEN M.	05/03/16 05/23/16	PRIVATE AUTO MILEAGE	108.80	
06-10	AP E0409684	CITIBANK GOV CARD SERVICE	05/10/16 05/23/16	COMMERCIAL TRANSPORTATION	2,385.60	
06-10	AP E0409684	CITIBANK GOV CARD SERVICE	05/20/16 05/23/16	LODGING	255.38	
06-10	AP E0409722	MURRAY, HUBERT W.	05/04/16 05/27/16	PRIVATE AUTO MILEAGE	259.60	
06-10	AP E0411123	RANDALL, BRITTANY A.	04/06/16 04/29/16	PRIVATE AUTO MILEAGE	35.28	
06-10	AP E0411123	RANDALL, BRITTANY A.	05/10/16 05/24/16	PRIVATE AUTO MILEAGE	53.36	
06-10	AP E0411124	HON RODNEY L DAVIS	05/05/16 05/31/16	PRIVATE AUTO MILEAGE	327.20	
06-16	AP E0409769	LASSEIGNE, PHILIP P.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE	197.20	
06-16	AP E0412255	CITIBANK GOV CARD SERVICE	05/20/16 05/23/16	COMMERCIAL TRANSPORTATION	386.20	
06-16	AP E0412255	CITIBANK GOV CARD SERVICE	05/20/16 05/23/16	MEALS	25.04	
06-16	AP E0412255	CITIBANK GOV CARD SERVICE	05/20/16 05/23/16	CAR RENTAL	213.82	
06-16	AP E0412255	CITIBANK GOV CARD SERVICE	05/22/16 05/22/16	GASOLINE	16.51	
06-16	AP E0412255	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	TAXI/PARKING/TOLLS	17.25	
06-27	AP E0415397	CRAVENS, TYLER J.	05/11/16 05/11/16	MEALS	8.89	
06-27	AP E0415397	CRAVENS, TYLER J.	05/11/16 05/11/16	TAXI/PARKING/TOLLS	10.00	
06-30	AP E0417390	ALBERT, HELEN M.	06/21/16 06/24/16	TAXI/PARKING/TOLLS	111.00	
				TRAVEL TOTALS:	23,969.40	
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0388120	COMCAST	03/25/16 04/24/16	UTILITIES	87.76	
04-11	AP E0389348	AMEREN ILLINOIS	02/29/16 03/30/16	UTILITIES	101.40	
04-12	AP E0389448	ABM PARKING SERVICES	03/01/16 03/31/16	DISTRICT OFFICE PARKING	250.00	
04-16	AP 00850775	C CENTRE LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-16	AP 00851592	CHAMPAIGN PORTFOLIO ASSOC LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,679.00	
04-16	AP 00851593	D&C LEGACY LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	320.00	
04-16	AP 00851594	BREEZE PRINTING COMPANY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-18	AP E0391341	FEDEX	03/29/16 03/29/16	POSTAGE / COURIER / BOX RENTAL	7.53	

610

04-18	AP	E0391345	VERIZON WIRELESS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	568.63
04-19	AP	E0391344	COMCAST	04/08/16	05/07/16	UTILITIES	374.93
04-19	AP	E0391346	AMEREN ILLINOIS	03/01/16	03/31/16	UTILITIES	108.68
04-19	AP	E0391380	CONSOLIDATED COMMUNICATIONS INC	04/01/16	04/30/16	UTILITIES	279.90
04-25	AP	E0394612	CHARTER COMMUNICATIONS	04/21/16	05/20/16	UTILITIES	345.85
04-28	AP	E0396165	DECATUR AREA ARTS COUNCIL INC	04/11/16	04/15/16	TEMPORARY SPACE RENTAL	137.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	110.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	630.07
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	56.82
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	21.63
04-29	GL	HRS0058118	.....	03/01/16	03/31/16	RECORDING - (TRANSFER)	105.00
05-04	AP	E0397671	COMCAST	04/25/16	05/24/16	UTILITIES	87.76
05-13	AP	E0401867	AMEREN ILLINOIS	03/31/16	05/01/16	UTILITIES	120.81
05-13	AP	E0401869	VERIZON WIRELESS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	568.63
05-16	AP	00856163	C CENTRE LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	00856977	CHAMPAIGN PORTFOLIO ASSOC LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,679.00
05-16	AP	00856978	D&C LEGACY LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	320.00
05-16	AP	00856979	BREEZE PRINTING COMPANY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	E0400378	AMEREN ILLINOIS	03/30/16	04/28/16	UTILITIES	80.93
05-17	AP	E0401866	COMCAST	05/08/16	06/07/16	UTILITIES	374.93
05-17	AP	E0401868	CONSOLIDATED COMMUNICATIONS INC	05/01/16	05/31/16	UTILITIES	279.90
05-21	AP	E0404752	AT&T	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	847.23
05-21	AP	E0404754	CHARTER COMMUNICATIONS	05/21/16	06/20/16	UTILITIES	345.85
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	52.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	110.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	638.30
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	56.82
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	16.79
06-09	AP	E0409772	FEDEX	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	34.05
06-09	AP	E0409773	FEDEX	05/18/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	130.53
06-09	AP	E0409786	COMCAST	05/25/16	06/24/16	UTILITIES	87.76
06-10	AP	E0411122	ABM PARKING SERVICES	05/01/16	05/31/16	DISTRICT OFFICE PARKING	250.00
06-10	AP	E0411159	AMEREN ILLINOIS	05/01/16	05/31/16	UTILITIES	123.24
06-10	AP	E0411161	AMEREN ILLINOIS	04/28/16	05/31/16	UTILITIES	77.65
06-13	AP	E0411158	CONSOLIDATED COMMUNICATIONS INC	06/01/16	06/30/16	UTILITIES	279.90
06-16	AP	00861514	C CENTRE LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00862323	CHAMPAIGN PORTFOLIO ASSOC LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,679.00
06-16	AP	00862324	BREEZE PRINTING COMPANY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00862915	KENDALL ANDERSON	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-16	AP	00862916	KENDALL ANDERSON	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	26.67
06-16	AP	E0412522	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	568.63
06-17	AP	E0412680	COMCAST	06/08/16	07/07/16	UTILITIES	374.93
06-20	AP	00865454	CITI PCARD-USPS	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	126.65
06-21	AP	E0415356	CHARTER COMMUNICATIONS	06/27/16	07/26/16	TELECOMSRV/EQ/TOLL CHARGE	298.50
06-23	AP	00865656	CHARTER COMMUNICATIONS	05/27/16	06/26/16	TELECOMSRV/EQ/TOLL CHARGE	211.72
06-24	AP	00865689	AT&T	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	876.38
06-27	AP	E0415320	FEDEX	06/07/16	06/07/16	POSTAGE / COURIER / BOX RENTAL	34.50
06-27	AP	E0415321	AT&T	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	841.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RODNEY DAVIS—Con.						
06-28	AP E0416134	REPUBLIC SERVICES #350	07/01/16 07/31/16	UTILITIES		20.00
06-30	AP E0417389	COMCAST	06/25/16 07/24/16	UTILITIES		87.76
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		52.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		110.75
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		654.56
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		56.82
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		12.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,732.86
PRINTING AND REPRODUCTION						
04-14	AP 00850476	PUBLIC PRINTER	03/24/16 03/24/16	PRINTING & REPRODUCTION		97.68
04-27	AP E0394652	MODERN MAILING AND PRINTING LLC	04/04/16 04/04/16	PRINTING & REPRODUCTION		14,309.11
04-28	AP E0395691	PERSUASION PARTNERS INC	02/29/16 04/14/16	PRINTING & REPRODUCTION		1,500.00
05-06	AP 00855620	PUBLIC PRINTER	03/24/16 03/24/16	PRINTING & REPRODUCTION		105.41
05-10	AP E0399090	CALLAHAN JENNIFER	04/22/16 04/22/16	PRINTING & REPRODUCTION		61.52
05-19	AP 00860190	CITI PCARD-FACEBOOK	03/29/16 04/28/16	ADVERTISEMENTS		325.75
06-08	AP E0409771	ACCURATE WORD LLC	05/20/16 05/20/16	PRINTING & REPRODUCTION		149.75
06-09	AP E0409721	ACCURATE WORD LLC	05/27/16 05/27/16	PRINTING & REPRODUCTION		244.00
06-09	AP E0409781	GFI DIGITAL INC	04/28/16 05/27/16	PRINTING & REPRODUCTION		44.12
06-10	AP E0409782	GFI DIGITAL INC	03/28/16 04/27/16	PRINTING & REPRODUCTION		64.89
06-10	AP E0409783	GFI DIGITAL INC	02/28/16 03/27/16	PRINTING & REPRODUCTION		78.53
06-10	AP E0409784	GFI DIGITAL INC	12/28/15 01/27/16	PRINTING & REPRODUCTION		46.60
06-10	AP E0409785	GFI DIGITAL INC	01/28/16 02/27/16	PRINTING & REPRODUCTION		74.17
06-14	AP E0412679	ACCURATE WORD LLC	06/03/16 06/03/16	PRINTING & REPRODUCTION		29.95
06-20	AP 00865454	CITI PCARD-FACEBOOK	04/29/16 05/28/16	ADVERTISEMENTS		123.52
					PRINTING AND REPRODUCTION TOTALS:	17,255.00
OTHER SERVICES						
04-05	AP E0388026	CHAMPAIGN PORTFOLIO ASSOC LLC	03/23/16 03/23/16	JANITORIAL AND MAINT SERV		13.91
04-16	AP 00851369	HOUSECALL	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 00851494	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-06	AP 00855706	FIRESIDE21	03/01/16 03/31/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-16	AP 00856756	HOUSECALL	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 00856880	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-20	AP 00860223	FIRESIDE21	04/01/16 04/30/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-07	AP E0409775	REPUBLIC SERVICES #350	06/01/16 06/30/16	JANITORIAL AND MAINT SERV		20.00
06-13	AP 00861271	FIRESIDE21	05/01/16 05/31/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-13	AP E0411207	DODGE MOVING & STORAGE COMPANY INC	05/25/16 05/25/16	NON-TECHNOLOGY SERVICE CONTR		385.00
06-16	AP 00862101	HOUSECALL	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 00862225	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP E0409769	LASSEIGNE, PHILIP P	05/25/16 05/25/16	JANITORIAL AND MAINT SERV		4.21
06-17	AP E0411422	THE CONGRESSIONAL INSTITUTE INC	03/31/16 03/31/16	TRAINING		4,169.35
06-24	AP E0415396	CHAMPAIGN PORTFOLIO ASSOC LLC	06/08/16 06/08/16	JANITORIAL AND MAINT SERV		52.50
					OTHER SERVICES TOTALS:	15,894.97
SUPPLIES AND MATERIALS						
04-04	AP 00849871	EXPRESS OFFICE PRODUCTS	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		577.44

04-11	AP	E0389347	ALBERT, HELEN M.	03/30/16	03/30/16	FOOD & BEVERAGE	120.76
04-12	AP	E0389443	READYREFRESH BY NESTLE	02/27/16	03/26/16	WATER	68.68
04-18	AP	E0391349	QUILL CORPORATION	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	60.98
04-19	AP	00854766	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/01/16	03/28/16	SOFTWARE LESS THAN \$500	10.56
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	14.06
04-19	AP	00854766	CITI PCARD-C.C.C.C.	03/01/16	03/28/16	FOOD & BEVERAGE	29.00
04-19	AP	00854766	CITI PCARD-STAPLES	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	86.66
04-19	AP	00854766	CITI PCARD-TMS GREATER DECATUR	03/01/16	03/28/16	FOOD & BEVERAGE	20.00
04-21	AP	E0393719	RANDALL, BRITTANY A.	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	9.95
04-28	AP	E0396407	BLUE MOUND LEADER	03/01/16	03/01/17	PUBLICATIONS/REFERENCE MAT'L	25.50
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-169.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	806.60
05-10	AP	E0399056	CITIBANK GOV CARD SERVICE	03/30/16	03/31/16	FOOD & BEVERAGE	853.45
05-10	AP	E0399090	CALLAHAN JENNIFER	04/11/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	198.32
05-13	AP	E0400376	READYREFRESH BY NESTLE	03/27/16	04/26/16	WATER	47.53
05-19	AP	00860190	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/29/16	04/28/16	SOFTWARE LESS THAN \$500	10.56
05-19	AP	00860190	CITI PCARD-CENTRAL IL NEWSPAPER G	03/29/16	04/28/16	FOOD & BEVERAGE	16.00
05-19	AP	00860190	CITI PCARD-D J WALL ST JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	418.64
05-19	AP	00860190	CITI PCARD-DMI DELL BUS ONLINE	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	148.74
05-19	AP	00860190	CITI PCARD-EDW GLEN CARBON CHAMBE	03/29/16	04/28/16	FOOD & BEVERAGE	35.00
05-19	AP	E0403775	THE NEWS GAZETTE INC	05/26/16	05/25/17	PUBLICATIONS/REFERENCE MAT'L	214.97
05-27	AP	E0406268	THE PANTAGRAPH	06/01/16	05/31/17	PUBLICATIONS/REFERENCE MAT'L	479.44
05-31	AP	00860583	CDW GOVERNMENT INC. C/O ISM IN	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)	128.09
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-318.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	345.28
06-09	AP	E0409768	ALBERT, HELEN M.	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	49.48
06-10	AP	E0411160	READYREFRESH BY NESTLE	04/27/16	05/26/16	WATER	68.68
06-16	AP	E0409769	LASSEIGNE, PHILIP P	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	15.44
06-17	AP	E0412275	MEMORIAL MEDICAL CENTER	04/23/16	04/23/16	FOOD & BEVERAGE	846.25
06-20	AP	00865454	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/29/16	05/28/16	SOFTWARE LESS THAN \$500	10.56
06-20	AP	00865454	CITI PCARD-CHICAGO TRIB SUBSCRIPT	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	207.84
06-20	AP	00865454	CITI PCARD-TMS GREATER DECATUR CH	04/29/16	05/28/16	FOOD & BEVERAGE	45.00
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-119.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	284.83
SUPPLIES AND MATERIALS TOTALS:							5,648.29
EQUIPMENT							
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	221.75
05-31	GL	AMM0059014		02/01/16	04/30/16	MAINTENANCE / REPAIRS	14.04
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	51.43
06-16	AP	E0412289	NEOPOST USA INC	02/06/16	05/05/16	MAINTENANCE / REPAIRS	188.76
06-27	AP	E0415394	SHARP ELECTRONICS CORPORATION	06/16/16	06/16/16	MAINTENANCE / REPAIRS	362.90
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	51.43
EQUIPMENT TOTALS:							890.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							315,331.07
OFFICE TOTALS:							<u>315,331.07</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-06	AP 00850074	CDW GOVERNMENT INC. C/O ISM IN	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		368.66
					SUPPLIES AND MATERIALS TOTALS:	368.66
EQUIPMENT						
04-06	AP 00850074	CDW GOVERNMENT INC. C/O ISM IN	03/23/16 03/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000		711.55
05-27	AP 00860570	IMPACTOFFICE	04/19/16 04/19/16	OFFICE EQUIP PURCH LESS THAN \$25,000		628.00
05-27	AP 00860570	IMPACTOFFICE	04/19/16 04/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000		3,402.00
					EQUIPMENT TOTALS:	4,741.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,110.21
					OFFICE TOTALS:	5,110.21
2016 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,696.97
					PERSONNEL COMPENSATION	459,666.16
					TRAVEL	21,312.21
					TRANSPORTATION OF THINGS	500.00
					RENT, COMMUNICATION, UTILITIES	45,444.79
					PRINTING AND REPRODUCTION	17,504.91
					OTHER SERVICES	21,906.72
					SUPPLIES AND MATERIALS	17,982.46
					EQUIPMENT	618.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,632.22
					OFFICE TOTALS:	598,632.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		265.82
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		13,222.10
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-74.55
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		243.34
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-44.00
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		138.19
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-41.45
					FRANKED MAIL TOTALS:	13,709.45
PERSONNEL COMPENSATION						
					CAMPBELL,ASHLEY O	9,999.99
					HANNA,TIMOTHY A	5,444.45
					HOLMGREN, KEVIN R.	2,400.00
					HUNTER, AARON	21,764.25
					LEVITAN,RACHEL	8,750.01
					MIER,JESSICA	13,749.99

614

		PARKS,ANNIKA R	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,000.00
		PATTON, CYNTHIA A.	04/01/16	06/30/16	DEPUTY ADMINISTRATIVE ASST	22,584.48
		PEDRAMRAZI,ARMITA	04/01/16	06/30/16	STAFF ASSISTANT	9,290.01
		POOLE, JESSICA	04/01/16	06/30/16	DISTRICT DIRECTOR	23,478.51
		SHERMAN, LISA	04/01/16	06/30/16	CHIEF OF STAFF	38,171.85
		STAPLES,IAN W	04/01/16	06/30/16	MILITARY LEGISLATIVE ASSISTANT	12,500.01
		STEUER, LEE	04/01/16	06/30/16	SENIOR COMMUNITY REPRESENTATIV	15,500.01
		THOMPSON, CORA A.	04/01/16	06/30/16	SHARED EMPLOYEE	4,102.74
		WEINER,MATTHEW S	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	19,500.00
		WIMER,NORAH K	04/01/16	06/30/16	COMMUNITY REPRESENTATIVE	12,500.01
					PERSONNEL COMPENSATION TOTALS:	231,736.31
	TRAVEL					
04-07	AP	E0389293 WIMER, NORAH K	03/02/16	03/30/16	PRIVATE AUTO MILEAGE	169.56
04-08	AP	E0389294 CAMPBELL, ASHLEY O.	01/17/16	03/02/16	PRIVATE AUTO MILEAGE	174.84
04-15	AP	E0392589 POOLE, JESSICA	02/16/16	03/30/16	PRIVATE AUTO MILEAGE	106.92
04-15	AP	E0392606 POOLE, JESSICA	03/30/16	03/30/16	TAXI/PARKING/TOLLS	10.00
04-18	AP	E0392605 STEUER, LEE	03/02/16	03/20/16	PRIVATE AUTO MILEAGE	76.14
04-26	AP	E0394480 CITIBANK GOV CARD SERVICE	03/04/16	03/04/16	COMMERCIAL TRANSPORTATION	2,284.20
04-26	AP	E0394480 CITIBANK GOV CARD SERVICE	03/10/16	03/10/16	COMMERCIAL TRANSPORTATION	308.10
04-26	AP	E0394480 CITIBANK GOV CARD SERVICE	03/17/16	03/21/16	COMMERCIAL TRANSPORTATION	1,490.20
04-26	AP	E0394480 CITIBANK GOV CARD SERVICE	03/23/16	04/12/16	COMMERCIAL TRANSPORTATION	616.20
04-26	AP	E0394480 CITIBANK GOV CARD SERVICE	04/02/16	04/02/16	COMMERCIAL TRANSPORTATION	623.98
04-29	AP	00855257 CAMPBELL, ASHLEY O.	01/17/16	01/28/16	PRIVATE AUTO MILEAGE	66.09
04-29	AP	00855257 CAMPBELL, ASHLEY O.	01/17/16	03/02/16	PRIVATE AUTO MILEAGE	-174.84
04-29	AP	00855257 CAMPBELL, ASHLEY O.	02/08/16	02/27/16	PRIVATE AUTO MILEAGE	65.01
04-29	AP	00855257 CAMPBELL, ASHLEY O.	03/02/16	03/22/16	PRIVATE AUTO MILEAGE	43.74
05-02	AP	E0397542 HON. SUSAN A DAVIS	04/25/16	04/25/16	TAXI/PARKING/TOLLS	33.96
05-09	AP	E0400406 CAMPBELL, ASHLEY O.	04/12/16	04/30/16	PRIVATE AUTO MILEAGE	61.68
05-10	AP	E0400419 WIMER, NORAH K	04/08/16	04/27/16	PRIVATE AUTO MILEAGE	162.65
05-10	AP	E0400733 WIMER, NORAH K	04/23/16	04/23/16	TAXI/PARKING/TOLLS	7.00
05-10	AP	E0400744 STEUER, LEE	04/14/16	04/20/16	PRIVATE AUTO MILEAGE	51.30
05-26	AP	E0406864 CAMPBELL, ASHLEY O.	05/13/16	05/13/16	TAXI/PARKING/TOLLS	9.14
05-26	AP	E0406864 CAMPBELL, ASHLEY O.	05/19/16	05/19/16	TAXI/PARKING/TOLLS	18.32
05-26	AP	E0406883 CITIBANK GOV CARD SERVICE	04/29/16	05/01/16	COMMERCIAL TRANSPORTATION	559.20
05-26	AP	E0406883 CITIBANK GOV CARD SERVICE	05/13/16	05/19/16	COMMERCIAL TRANSPORTATION	431.20
06-03	AP	E0408943 WIMER, NORAH K	05/03/16	05/29/16	PRIVATE AUTO MILEAGE	101.20
06-03	AP	E0408944 CAMPBELL, ASHLEY O.	05/03/16	05/19/16	PRIVATE AUTO MILEAGE	145.92
06-14	AP	E0412136 STEUER, LEE	05/02/16	05/21/16	PRIVATE AUTO MILEAGE	147.96
06-21	AP	E0414514 CITIBANK GOV CARD SERVICE	05/13/16	05/16/16	COMMERCIAL TRANSPORTATION	616.20
06-21	AP	E0414514 CITIBANK GOV CARD SERVICE	05/19/16	05/23/16	COMMERCIAL TRANSPORTATION	1,778.00
06-30	AP	E0417621 WIMER, NORAH K	06/17/16	06/20/16	TAXI/PARKING/TOLLS	44.00
					TRAVEL TOTALS:	10,027.87
	TRANSPORTATION OF THINGS					
06-17	AP	E0412117 CONSTITUENT CONTACT MAIL	03/14/16	03/14/16	FREIGHT CHARGES	500.00
					TRANSPORTATION OF THINGS TOTALS:	500.00
	RENT, COMMUNICATION, UTILITIES					
04-07	AP	E0389276 DIRECTV	03/18/16	04/17/16	UTILITIES	59.99
04-07	AP	E0389287 CONSTITUENT TOWN HALL SERVICES	03/08/16	03/08/16	TELECOMSRV/EQ/TOLL CHARGE	1,998.09
04-15	AP	E0392543 AT&T	02/19/16	03/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,306.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUSAN A. DAVIS—Con.						
04-16	AP 00851995	JODZIO PROPERTIES	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,102.80
04-18	AP E0392587	VERIZON WIRELESS	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE		292.01
04-18	AP E0392590	FEDEX	03/30/16 03/30/16	POSTAGE / COURIER / BOX RENTAL		3.67
04-19	AP 00854766	CITI PCARD-PAYPAL ROLANDOCOMM RO	03/01/16 03/28/16	TEMPORARY SPACE RENTAL		75.00
04-19	AP E0392602	CONVERGEONE	03/03/16 03/03/16	TELECOMSRV/EQ/TOLL CHARGE		1,200.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		184.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		108.50
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,652.28
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		18.40
05-09	AP E0400405	DIRECTV	04/18/16 05/17/16	UTILITIES		59.99
05-09	AP E0400412	THE CAMPANILE FOUNDATION - PPGAC	03/18/16 03/18/16	TEMPORARY SPACE RENTAL		400.00
05-09	AP E0400418	AT&T	03/19/16 04/18/16	TELECOMSRV/EQ/TOLL CHARGE		1,308.78
05-16	AP 00857385	JODZIO PROPERTIES	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,102.80
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		48.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		108.50
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,610.45
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		11.61
05-26	AP E0406871	CAMPBELL, ASHLEY O.	05/13/16 05/13/16	UTILITIES		8.00
05-26	AP E0406879	VERIZON WIRELESS	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE		263.68
05-26	AP E0406888	CAMPBELL, ASHLEY O.	05/19/16 05/19/16	UTILITIES		8.00
05-31	GL GRP0058930	.....	05/01/16 05/31/16	HIR GRAPHICS (TRANSFER)		20.00
06-03	AP E0408934	DIRECTV	05/18/16 06/17/16	UTILITIES		59.99
06-10	AP E0412128	FEDEX	05/17/16 05/18/16	POSTAGE / COURIER / BOX RENTAL		51.11
06-10	AP E0412135	AT&T	04/19/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE		1,230.26
06-14	AP E0412116	FEDEX	05/09/16 05/09/16	POSTAGE / COURIER / BOX RENTAL		3.39
06-16	AP 00862725	JODZIO PROPERTIES	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,102.80
06-21	AP E0414512	VERIZON WIRELESS	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE		275.65
06-30	AP E0418067	DIRECTV	06/18/16 07/17/16	UTILITIES		59.99
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		108.50
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,523.35
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		17.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,431.31
PRINTING AND REPRODUCTION						
04-14	AP 00850654	DAVID L ANDRUKITIS INC	03/29/16 03/29/16	PRINTING & REPRODUCTION		327.50
04-15	AP E0392571	DAVID L ANDRUKITIS INC	04/07/16 04/07/16	PRINTING & REPRODUCTION		70.00
04-26	GL PIX0057958	.....	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)		51.20
05-26	AP E0406869	XEROX CORPORATION	01/04/16 03/28/16	PRINTING & REPRODUCTION		198.11
05-26	AP E0406884	XEROX CORPORATION	12/21/15 03/21/16	PRINTING & REPRODUCTION		87.02
06-17	AP E0412117	CONSTITUENT CONTACT MAIL	03/14/16 03/14/16	PRINTING & REPRODUCTION		15,995.20
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		21.50
06-30	AP E0417650	DAVID L ANDRUKITIS INC	06/22/16 06/22/16	PRINTING & REPRODUCTION		70.00
					PRINTING AND REPRODUCTION TOTALS:	16,820.53

OTHER SERVICES									
04-16	AP	00851528	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00	
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	01/01/16	03/31/16	SECURITY SERVICE		107.49	
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	01/26/16	03/31/16	SECURITY SERVICE		29.23	
05-16	AP	00856914	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00	
05-16	AP	E0402971	STUTZ ARTIANO SHINOFF & HOLTZ APC	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR		2,825.00	
05-26	AP	E0406877	PRECISION MOLD TESTING LLC	04/18/16	04/18/16	JANITORIAL AND MAINT SERV		485.00	
05-26	AP	E0406886	STUTZ ARTIANO SHINOFF & HOLTZ APC	04/25/16	04/28/16	NON-TECHNOLOGY SERVICE CONTR		1,800.00	
06-10	AP	E0402965	DEVANEY PATE MORRIS & CAMERON LLP	04/25/16	04/28/16	NON-TECHNOLOGY SERVICE CONTR		1,800.00	
06-16	AP	00862259	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00	
06-17	AP	00865391	DEVANEY PATE MORRIS & CAMERON LLP	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR		2,825.00	
								OTHER SERVICES TOTALS:	15,226.72
SUPPLIES AND MATERIALS									
04-07	AP	E0389275	OFFICE DEPOT INC	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)		17.49	
04-07	AP	E0389280	OFFICE DEPOT INC	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)		65.29	
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER		43.98	
04-15	AP	E0392567	READYREFRESH BY NESTLE	02/27/16	03/26/16	FOOD & BEVERAGE		31.71	
04-19	AP	00852243	CRITICAL MENTION	05/01/16	05/02/17	PUBLICATIONS/REFERENCE MAT'L		5,000.00	
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)		45.70	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)		-200.20	
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)		300.75	
05-02	AP	E0397537	OFFICE DEPOT INC	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)		54.91	
05-09	AP	E0400411	HANNA, TIMOTHY A.	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)		19.04	
05-10	AP	E0400427	CO ROLL CALL INC	02/21/16	02/20/17	PUBLICATIONS/REFERENCE MAT'L		4,999.00	
05-16	AP	E0402966	READYREFRESH BY NESTLE	03/27/16	04/26/16	WATER		31.71	
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)		191.24	
05-19	AP	00860190	CITI PCARD-SLACK	03/29/16	04/28/16	SOFTWARE LESS THAN \$500		1,390.00	
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER		8.00	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)		-67.00	
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)		598.50	
06-14	AP	E0412134	OFFICE DEPOT INC	05/07/16	05/07/16	OFFICE SUPPLIES (OUTSIDE)		3.39	
06-14	AP	E0412139	OFFICE DEPOT INC	05/06/16	05/06/16	OFFICE SUPPLIES (OUTSIDE)		122.97	
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER		23.00	
06-16	AP	E0413526	READYREFRESH BY NESTLE	05/24/16	05/26/16	WATER		48.53	
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)		184.89	
06-21	AP	E0414623	WIMER, NORAH K.	05/20/16	05/20/16	FOOD & BEVERAGE		77.95	
06-30	AP	E0417649	OFFICE DEPOT INC	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)		45.63	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)		-92.00	
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)		851.32	
								SUPPLIES AND MATERIALS TOTALS:	13,795.80
EQUIPMENT									
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS		103.00	
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS		103.00	
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS		103.00	
								EQUIPMENT TOTALS:	309.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,556.99
								OFFICE TOTALS:	328,556.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL	7.25	7.25
					FRANKED MAIL TOTALS:	7.25
OTHER SERVICES						
05-11	AP 00855761	TYCO INTEGRATED SECURITY LLC	10/01/15 12/31/15	SECURITY SERVICE	107.49	107.49
					OTHER SERVICES TOTALS:	107.49
EQUIPMENT						
04-04	AP 00849864	MORE DIRECT INC	01/19/16 01/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,343.00	4,343.00
					EQUIPMENT TOTALS:	4,343.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,457.74
					OFFICE TOTALS:	4,457.74
2013 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL GLA0058608		12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)	-59.94	-59.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	-59.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-59.94
					OFFICE TOTALS:	-59.94
2011 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/03/11 01/03/11	PRINTING & REPRODUCTION	229.04	229.04
					PRINTING AND REPRODUCTION TOTALS:	229.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.04
					OFFICE TOTALS:	229.04
2016 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	941.08
					PERSONNEL COMPENSATION	232,093.59
					TRAVEL	16,434.16
					RENT, COMMUNICATION, UTILITIES	21,325.51
					PRINTING AND REPRODUCTION	126.70
					OTHER SERVICES	6,437.17
					SUPPLIES AND MATERIALS	1,952.76
					EQUIPMENT	499.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,810.56
					OFFICE TOTALS:	279,810.56

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	232.44	
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	119.56	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-41.45
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	333.06	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-32.45
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	383.47	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-53.55
							FRANKED MAIL TOTALS:	941.08
PERSONNEL COMPENSATION								
			ALVARADO,BRENDA D	04/01/16	06/19/16	PART-TIME EMPLOYEE	4,723.91	
			BANKS, LINDA M.	04/01/16	06/30/16	SHARED EMPLOYEE	3,750.00	
			BATZ,ROBERT N	04/01/16	06/30/16	DISTRICT DIRECTOR	18,750.00	
			CONROY, CHRISTINE J.	04/01/16	06/30/16	DISTRICT AIDE	12,484.50	
			COONEY,ELIZABETH C	04/01/16	06/30/16	SHARED EMPLOYEE	300.00	
			CORNWALL,VANESSA M	04/01/16	06/30/16	DISTRICT SCHEDULER	7,500.00	
			COUTURE-LARSEN, WHITNEY R.	04/01/16	06/30/16	DISTRICT AIDE	10,500.00	
			DEBATES,MEGAN	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	14,250.00	
			ERICKSON,KATHLEEN M	04/01/16	06/30/16	DISTRICT AIDE	9,999.99	
			GIRARD,MICHELE G	04/01/16	06/30/16	RESEARCH ASSISTANT	7,500.00	
			GRECO,KRISTINE M	04/01/16	06/30/16	CHIEF OF STAFF	37,500.00	
			LEASURE, MATTHEW M.	04/01/16	06/30/16	DC SCHEDULER	10,500.00	
			LUNDBERG,BRITTANY M	04/01/16	06/30/16	JR LEGISLATIVE ASSISTANT	10,500.00	
			NELSON,REBECCA J	04/15/16	06/30/16	STAFF ASSISTANT	6,966.67	
			NESUKH,DIANA I	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00	
			PRATT,KIRSTEN M	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	23,000.01	
			REED,RICHARD D	04/01/16	06/30/16	DISTRICT AIDE/FIELD REP	8,840.01	
			SCHOENBACH,BETH A	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	13,749.99	
			WAGONER, PHYLLIS J.	04/01/16	06/30/16	DIRECTOR CONSTITUENT SVC	14,778.51	
			WULFING,CATERINA A	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,000.00	
							PERSONNEL COMPENSATION TOTALS:	232,093.59
TRAVEL								
04-04	AP	E0386911	HON. PETER DEFAZIO	03/13/16	03/24/16	TAXI/PARKING/TOLLS	102.50	
04-12	AP	E0389442	ERICKSON, KATHLEEN M.	03/01/16	03/15/16	PRIVATE AUTO MILEAGE	152.82	
04-14	AP	E0390486	REED, RICHARD D.	03/04/16	03/16/16	PRIVATE AUTO MILEAGE	188.46	
04-14	AP	E0390489	CITIBANK GOV CARD SERVICE	03/13/16	03/13/16	COMMERCIAL TRANSPORTATION	1,085.60	
04-14	AP	E0390489	CITIBANK GOV CARD SERVICE	03/24/16	03/24/16	COMMERCIAL TRANSPORTATION	1,075.60	
04-19	AP	E0390499	COUTURE, WHITNEY R.	04/01/16	04/01/16	PRIVATE AUTO MILEAGE	75.06	
04-19	AP	E0390499	COUTURE, WHITNEY R.	04/05/16	04/05/16	PRIVATE AUTO MILEAGE	65.88	
04-19	AP	E0391510	REED, RICHARD D.	03/16/16	03/16/16	MEALS	11.00	
04-19	AP	E0391510	REED, RICHARD D.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	14.75	
04-20	AP	E0390494	HON. PETER DEFAZIO	03/11/16	03/12/16	CAR RENTAL	35.61	
04-26	AP	E0395717	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	973.10	
04-27	AP	E0395699	HON. PETER DEFAZIO	04/12/16	04/15/16	TAXI/PARKING/TOLLS	40.00	
05-11	AP	E0400153	ERICKSON, KATHLEEN M.	04/06/16	04/21/16	PRIVATE AUTO MILEAGE	149.04	
05-19	AP	E0403275	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	1,055.60	
05-19	AP	E0403275	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	931.60	
05-19	AP	E0403275	CITIBANK GOV CARD SERVICE	04/18/16	04/21/16	COMMERCIAL TRANSPORTATION	679.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER A. DEFAZIO—Con.						
05-19	AP E0403275	CITIBANK GOV CARD SERVICE	04/28/16 04/28/16	COMMERCIAL TRANSPORTATION	1,063.60	
05-19	AP E0403275	CITIBANK GOV CARD SERVICE	05/09/16 05/09/16	COMMERCIAL TRANSPORTATION	1,002.10	
05-19	AP E0403294	COUTURE, WHITNEY R.	05/10/16 05/10/16	PRIVATE AUTO MILEAGE	76.79	
05-19	AP E0403294	COUTURE, WHITNEY R.	05/11/16 05/11/16	PRIVATE AUTO MILEAGE	117.40	
05-19	AP E0403296	CITIBANK GOV CARD SERVICE	03/29/16 03/31/16	CAR RENTAL	115.08	
05-19	AP E0403296	CITIBANK GOV CARD SERVICE	04/01/16 04/02/16	CAR RENTAL	32.42	
05-24	AP E0405778	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	420.60	
06-10	AP E0409404	ERICKSON, KATHLEEN M.	05/03/16 05/27/16	PRIVATE AUTO MILEAGE	233.82	
06-10	AP E0409406	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION	1,002.10	
06-10	AP E0409406	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION	931.60	
06-10	AP E0410509	HON. PETER DEFAZIO	06/02/16 06/03/16	LODGING	96.12	
06-10	AP E0410509	HON. PETER DEFAZIO	06/02/16 06/02/16	MEALS	28.96	
06-10	AP E0410620	COUTURE, WHITNEY R.	06/01/16 06/01/16	PRIVATE AUTO MILEAGE	69.98	
06-10	AP E0410624	HON. PETER DEFAZIO	05/23/16 05/26/16	TAXI/PARKING/TOLLS	40.00	
06-15	AP E0412830	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	511.00	
06-18	AP E0413248	COUTURE, WHITNEY R.	06/09/16 06/09/16	PRIVATE AUTO MILEAGE	72.25	
06-18	AP E0413248	COUTURE, WHITNEY R.	06/09/16 06/09/16	TAXI/PARKING/TOLLS	4.50	
06-18	AP E0413249	HON. PETER DEFAZIO	06/08/16 06/08/16	TAXI/PARKING/TOLLS	23.32	
06-20	AP E0413231	REED, RICHARD D.	05/18/16 05/26/16	PRIVATE AUTO MILEAGE	146.34	
06-21	AP E0413213	CONROY, CHRISTINE J.	05/17/16 05/17/16	PRIVATE AUTO MILEAGE	102.06	
06-21	AP E0414735	CITIBANK GOV CARD SERVICE	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION	1,002.10	
06-21	AP E0414735	CITIBANK GOV CARD SERVICE	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION	971.60	
06-21	AP E0414735	CITIBANK GOV CARD SERVICE	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION	1,055.60	
06-21	AP E0415525	HON. PETER DEFAZIO	05/09/16 05/19/16	TAXI/PARKING/TOLLS	100.00	
06-30	AP E0416734	HON. PETER DEFAZIO	06/07/16 06/10/16	TAXI/PARKING/TOLLS	45.00	
06-30	AP E0417553	HON. PETER DEFAZIO	06/27/16 06/27/16	COMMERCIAL TRANSPORTATION	534.00	
				TRAVEL TOTALS:	16,434.16	
RENT, COMMUNICATION, UTILITIES						
04-14	AP E0390480	CENTURYLINK	02/29/16 03/29/16	TELECOMSRV/EQ/TOLL CHARGE	220.60	
04-16	AP 00851727	PROFESSIONAL REALTY INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00	
04-16	AP 00851860	INTERNATIONAL PORT OF COOS BAY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00	
04-18	AP E0391511	CHARTER COMMUNICATIONS	04/12/16 05/11/16	UTILITIES	99.51	
04-20	AP 00854739	GENERAL SERVICES ADMIN.	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	335.52	
04-20	AP E0393233	VERIZON BUSINESS SERVICES	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	46.99	
04-21	AP E0393229	VERIZON WIRELESS	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE	70.50	
04-22	AP E0394305	CENTURYLINK	03/04/16 04/04/16	TELECOMSRV/EQ/TOLL CHARGE	201.55	
04-27	AP E0395711	SMEED COMMUNICATION SERVICES	04/16/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE	371.25	
04-28	AP 00855021	GENERAL SERVICES ADMIN.	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	335.52	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	120.75	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	653.37	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	35.64	
05-02	AP 00855093	GSA PUBLIC BUILDING SERVICE	04/01/16 04/30/16	DISTRICT OFFICE RENT (FEDERAL)	3,923.19	

620

05-04	AP	E0397828	FRONTIER COMMUNICATIONS	03/20/16	04/19/16	TELECOMSRV/EQ/TOLL CHARGE	203.64
05-06	AP	E0398932	COMCAST	05/03/16	06/02/16	UTILITIES	198.21
05-11	AP	00855925	COMCAST	04/03/16	05/02/16	UTILITIES	198.21
05-13	AP	E0401390	VERIZON WIRELESS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	70.50
05-16	AP	00857111	PROFESSIONAL REALTY INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	00857244	INTERNATIONAL PORT OF COOS BAY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	E0401288	CHARTER COMMUNICATIONS	05/12/16	06/11/16	UTILITIES	99.51
05-16	AP	E0401402	CENTURYLINK	03/29/16	04/29/16	TELECOMSRV/EQ/TOLL CHARGE	220.53
05-19	AP	00860146	GENERAL SERVICES ADMIN.	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	335.52
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)	3,923.19
05-19	AP	E0403283	CENTURYLINK	04/04/16	05/04/16	TELECOMSRV/EQ/TOLL CHARGE	201.55
05-19	AP	E0404342	VERIZON BUSINESS SERVICES	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	46.86
05-21	AP	E0404098	WAGONER, PHYLLIS	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	43.24
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	120.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	644.64
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	23.14
06-02	AP	E0408224	FRONTIER COMMUNICATIONS	04/20/16	05/19/16	TELECOMSRV/EQ/TOLL CHARGE	201.54
06-08	AP	E0409377	COMCAST	06/03/16	07/02/16	UTILITIES	198.21
06-10	AP	E0410619	CENTURYLINK	04/29/16	05/29/16	TELECOMSRV/EQ/TOLL CHARGE	220.53
06-15	AP	E0413480	CHARTER COMMUNICATIONS	06/12/16	07/11/16	UTILITIES	99.51
06-16	AP	00862455	PROFESSIONAL REALTY INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-16	AP	00862588	INTERNATIONAL PORT OF COOS BAY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-17	AP	00862929	GENERAL SERVICES ADMIN.	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	335.52
06-18	AP	E0413234	CENTURYLINK	05/04/16	06/04/16	TELECOMSRV/EQ/TOLL CHARGE	201.55
06-18	AP	E0413244	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	70.50
06-18	AP	E0413249	HON. PETER DEFAZIO	06/07/16	06/07/16	UTILITIES	18.95
06-18	AP	E0413256	WAGONER, PHYLLIS	06/07/16	06/07/16	POSTAGE / COURIER / BOX RENTAL	44.19
06-20	AP	E0413240	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	45.87
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	3,923.19
06-30	AP	E0417589	FRONTIER COMMUNICATIONS	05/20/16	06/19/16	TELECOMSRV/EQ/TOLL CHARGE	200.40
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	120.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	639.57
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	29.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,325.51
			PRINTING AND REPRODUCTION				
04-14	AP	E0390498	DAVID L ANDRUKITIS INC	03/25/16	03/25/16	PRINTING & REPRODUCTION	45.00
04-19	AP	E0391552	DAVID L ANDRUKITIS INC	04/05/16	04/05/16	PRINTING & REPRODUCTION	15.00
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	26.00
06-27	AP	E0415522	DAVID L ANDRUKITIS INC	06/13/16	06/13/16	PRINTING & REPRODUCTION	22.50
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	126.70
			OTHER SERVICES				
04-16	AP	00851157	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-20	AP	E0393232	GOLD COAST SECURITY INC	02/01/16	02/01/16	SECURITY SERVICE	73.80
04-21	AP	E0393234	CHEM-DRY OF ROSEBURG	04/04/16	04/04/16	JANITORIAL AND MAINT SERV	75.00
04-27	AP	E0395726	CONROY, CHRISTINE J.	03/17/16	03/17/16	JANITORIAL AND MAINT SERV	39.50
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE	139.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER A. DEFAZIO—Con.						
05-05	AP	E0397838	03/31/16	04/01/16	TRAINING	60.00
05-16	AP	00856539	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-21	AP	E0404338	04/19/16	05/31/16	JANITORIAL AND MAINT SERV	114.08
05-24	AP	00860392	05/01/16	05/31/16	SECURITY SERVICE	139.93
06-16	AP	00861888	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-23	AP	00865646	06/01/16	06/30/16	SECURITY SERVICE	139.93
					OTHER SERVICES TOTALS:	6,437.17
SUPPLIES AND MATERIALS						
04-12	AP	E0389439	03/28/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	53.29
04-14	AP	E0390497	02/26/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	26.98
04-15	AP	00850688	03/31/16	03/31/16	WATER	19.99
04-19	AP	00854766	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	134.99
04-19	AP	00854766	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	23.99
04-19	AP	E0391558	03/01/16	03/31/16	WATER	8.00
04-20	AP	E0390494	02/26/16	03/24/16	PUBLICATIONS/REFERENCE MAT'L	20.00
04-20	AP	E0390494	03/12/16	04/11/16	PUBLICATIONS/REFERENCE MAT'L	28.99
04-22	AP	E0394281	04/12/16	04/12/16	WATER	44.00
04-29	AP	E0396510	03/01/16	03/27/16	PUBLICATIONS/REFERENCE MAT'L	255.00
04-30	GL	FLG0058155	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-67.00
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	125.31
05-09	AP	00855710	05/01/16	04/30/17	PUBLICATIONS/REFERENCE MAT'L	35.00
05-09	AP	E0398882	03/25/16	04/24/16	PUBLICATIONS/REFERENCE MAT'L	20.00
05-09	AP	E0398882	04/11/16	05/10/16	PUBLICATIONS/REFERENCE MAT'L	28.99
05-09	AP	E0398931	03/30/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	58.98
05-10	AP	E0398930	02/18/16	02/18/16	OFFICE SUPPLIES (OUTSIDE)	90.40
05-19	AP	00860190	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	23.99
05-20	AP	00860161	04/30/16	04/30/16	WATER	84.74
05-20	AP	E0404095	05/10/16	05/10/16	WATER	44.00
05-20	AP	E0404341	04/13/16	04/15/16	PUBLICATIONS/REFERENCE MAT'L	45.00
05-20	AP	E0404343	04/01/16	04/30/16	WATER	8.00
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-68.00
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	155.60
06-03	AP	E0408223	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	166.83
06-08	AP	E0409407	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	46.50
06-10	AP	E0409405	04/22/16	05/21/16	PUBLICATIONS/REFERENCE MAT'L	20.00
06-10	AP	E0409405	05/11/16	06/10/16	PUBLICATIONS/REFERENCE MAT'L	28.99
06-16	AP	00861385	05/31/16	05/31/16	WATER	19.99
06-18	AP	E0413233	06/17/16	06/16/17	PUBLICATIONS/REFERENCE MAT'L	45.00
06-18	AP	E0413248	06/02/16	06/02/16	FOOD & BEVERAGE	10.00
06-20	AP	00865454	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	23.99
06-20	AP	E0413260	06/07/16	06/07/16	WATER	44.00
06-21	AP	E0413213	05/17/16	05/17/16	FOOD & BEVERAGE	30.00
06-22	AP	E0414744	05/17/16	05/27/16	PUBLICATIONS/REFERENCE MAT'L	135.00

06-27	AP	00865666	IMPACTOFFICE	05/30/16	05/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	74.00	
06-27	AP	E0415523	LEASURE, MATTHEW M.	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	22.49	
06-27	AP	E0415526	CRYSTAL FALLS INC	05/01/16	05/31/16	WATER	8.00	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-104.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	181.73
							SUPPLIES AND MATERIALS TOTALS:	1,952.76
EQUIPMENT								
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	166.53
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	166.53
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	166.53
							EQUIPMENT TOTALS:	499.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,810.56
							OFFICE TOTALS:	279,810.56

2015 HON. PETER A. DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
06-24	AP	00865670	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	2,480.93	
							FRANKED MAIL TOTALS:	2,480.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,480.93
							OFFICE TOTALS:	2,480.93

2016 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	580.95	354.62
PERSONNEL COMPENSATION	460,363.27	235,404.45
TRAVEL	23,486.26	14,535.02
RENT, COMMUNICATION, UTILITIES	43,081.88	27,552.97
PRINTING AND REPRODUCTION	820.62	652.15
OTHER SERVICES	9,720.94	5,853.42
SUPPLIES AND MATERIALS	4,504.53	2,735.37
EQUIPMENT	1,806.75	924.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,365.20	288,012.95
OFFICE TOTALS:	544,365.20	288,012.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	60.77	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-37.30
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	235.99	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-46.10
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	141.26	
							FRANKED MAIL TOTALS:	354.62

PERSONNEL COMPENSATION

ALLEN, MATTHEW G	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,750.01
AUTOBEE-TRUJILLO, ANDREA	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	16,375.01
AWAN, IMRAN	04/01/16	06/30/16	SHARED EMPLOYEE	5,250.00
BASTIAN, ELEANOR E	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DIANA DEGETTE—Con.							
		CLANAHAN,JENNIFER	04/01/16 04/08/16	SR. POLICY ADV/DEP PRESS SEC	1,288.89		
		CLANAHAN,JENNIFER	04/01/16 04/08/16	SR. POLICY ADV/DEP PRESS SEC (OTHER COMPENSATION)	201.39		
		CLANAHAN,JENNIFER	03/01/16 03/31/16	SR. POLICY ADV/DEP PRESS SEC (OTHER COMPENSATION)	500.00		
		COHEN, LISA B.	04/01/16 06/30/16	CHIEF OF STAFF	42,102.75		
		ERTEL, CAROL D.	04/01/16 06/30/16	SHARED EMPLOYEE	4,749.99		
		GAMBREL,DIANA	03/01/16 06/30/16	SCHEDULER	19,166.67		
		KELLY,THOMAS K	04/01/16 06/30/16	DISTRICT DIRECTOR	28,416.67		
		LEITER,SAMUEL C	04/01/16 04/08/16	PRESS ASST/DIGITAL MEDIA MAN	888.89		
		LEITER,SAMUEL C	04/01/16 04/08/16	PRESS ASST/DIGITAL MEDIA MAN (OTHER COMPENSATION)	444.44		
		MARTINEZ,APRIL A	04/01/16 04/21/16	SCHEDULER	3,354.17		
		MARTINEZ,APRIL A	04/01/16 04/21/16	SCHEDULER (OTHER COMPENSATION)	319.44		
		MENGESHA, MATTHEW T.	04/01/16 06/30/16	CONGRESSIONAL AIDE	7,500.00		
		PASTRANA,AMERICA P	06/20/16 06/30/16	DISTRICT SCHEDULER	1,680.56		
		STEVENS,PATRICIA J	04/01/16 06/30/16	CONGRESSIONAL AIDE	10,500.00		
		SYNER,STEPHANIE N	03/01/16 06/30/16	SR CONGRSSNL AIDE/OUTRCH LIASN	13,458.33		
		TUCKER,COPELAND	05/27/16 06/30/16	COMMUNICATIONS ASSISTANT	3,165.56		
		WEBSTER,POLLY F	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	15,833.34		
		WEIL,LYNNE A	04/25/16 06/30/16	COMM DIR/SR POLICY ADV	18,333.33		
		WOODBURN,THOMAS J	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	13,125.00		
				PERSONNEL COMPENSATION TOTALS:	235,404.45		
		TRAVEL					
04-04	AP E0387336	GAMBREL,DIANA	03/11/06 03/11/16	TAXI/PARKING/TOLLS	23.30		
04-20	AP E0392917	CLANAHAN,JENNIFER	03/21/16 03/21/16	PRIVATE AUTO MILEAGE	27.03		
04-20	AP E0392917	CLANAHAN,JENNIFER	04/04/16 04/04/16	PRIVATE AUTO MILEAGE	27.03		
04-20	AP E0392925	SYNER,STEPHANIE N.	02/09/16 02/12/16	PRIVATE AUTO MILEAGE	51.20		
04-20	AP E0392925	SYNER,STEPHANIE N.	04/06/16 04/12/16	PRIVATE AUTO MILEAGE	63.64		
04-22	AP E0395166	CITIBANK GOV CARD SERVICE	03/25/16 03/25/16	COMMERCIAL TRANSPORTATION	382.10		
04-22	AP E0395167	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION	387.10		
04-22	AP E0395168	CITIBANK GOV CARD SERVICE	03/22/16 03/22/16	COMMERCIAL TRANSPORTATION	232.10		
04-22	AP E0395169	CITIBANK GOV CARD SERVICE	04/07/16 04/07/16	COMMERCIAL TRANSPORTATION	208.60		
04-22	AP E0395170	CITIBANK GOV CARD SERVICE	04/07/16 04/07/16	COMMERCIAL TRANSPORTATION	208.60		
04-22	AP E0395171	CITIBANK GOV CARD SERVICE	04/07/16 04/07/16	COMMERCIAL TRANSPORTATION	208.60		
04-22	AP E0395172	CITIBANK GOV CARD SERVICE	04/09/16 04/09/16	COMMERCIAL TRANSPORTATION	588.00		
04-22	AP E0395173	CITIBANK GOV CARD SERVICE	04/06/16 04/06/16	COMMERCIAL TRANSPORTATION	208.60		
04-22	AP E0395174	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION	387.10		
04-22	AP E0395175	CITIBANK GOV CARD SERVICE	03/25/16 03/25/16	COMMERCIAL TRANSPORTATION	382.10		
04-26	AP E0395155	CITIBANK GOV CARD SERVICE	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION	387.10		
04-27	AP E0396584	CITIBANK GOV CARD SERVICE	03/22/16 03/27/16	LODGING	1,079.88		
04-27	AP E0396585	CITIBANK GOV CARD SERVICE	04/07/16 04/07/16	COMMERCIAL TRANSPORTATION	232.10		
04-27	AP E0396586	CITIBANK GOV CARD SERVICE	04/10/16 04/10/16	COMMERCIAL TRANSPORTATION	395.60		
04-27	AP E0396587	CITIBANK GOV CARD SERVICE	04/07/16 04/09/16	COMMERCIAL TRANSPORTATION	412.70		
05-02	AP E0396827	GAMBREL,DIANA	04/07/16 04/09/16	MEALS	101.96		
05-02	AP E0396827	GAMBREL,DIANA	04/07/16 04/09/16	CAR RENTAL	130.80		

05-02	AP	E0396827	GAMBREL,DIANA	04/09/16	04/09/16	GASOLINE	18.52
05-19	AP	E0403062	MENGESHA, MATTHEW T.	04/26/16	04/26/16	PRIVATE AUTO MILEAGE	28.56
05-19	AP	E0403063	KELLY, THOMAS K.	03/22/16	03/25/16	TAXI/PARKING/TOLLS	165.49
05-19	AP	E0403069	COHEN, LISA B.	04/07/16	04/08/16	MEALS	94.53
05-19	AP	E0403070	COHEN, LISA B.	01/13/16	01/13/16	MEALS	42.72
05-23	AP	E0404937	SYNER, STEPHANIE N.	04/06/16	04/08/16	TAXI/PARKING/TOLLS	34.00
05-23	AP	E0404938	GAMBREL,DIANA	04/15/15	04/29/16	PRIVATE AUTO MILEAGE	67.27
05-24	AP	E0404934	AUTOBEE-TRUJILLO, ANDREA	04/11/16	04/11/16	PRIVATE AUTO MILEAGE	68.39
05-24	AP	E0404935	STEVENS, PATRICIA J.	04/27/16	04/27/16	PRIVATE AUTO MILEAGE	28.56
05-26	AP	E0406791	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	387.10
05-26	AP	E0406792	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	387.10
05-26	AP	E0406793	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	387.10
05-26	AP	E0406794	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	382.10
05-26	AP	E0406799	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	382.10
05-26	AP	E0406801	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	382.10
05-26	AP	E0406802	CITIBANK GOV CARD SERVICE	03/25/16	03/26/16	COMMERCIAL TRANSPORTATION	764.20
05-26	AP	E0406803	CITIBANK GOV CARD SERVICE	04/09/16	04/09/16	COMMERCIAL TRANSPORTATION	382.10
05-26	AP	E0406804	CITIBANK GOV CARD SERVICE	03/26/16	04/16/16	TAXI/PARKING/TOLLS	240.14
05-26	AP	E0406806	CITIBANK GOV CARD SERVICE	04/06/16	04/09/16	LODGING	1,309.30
05-27	AP	E0406800	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	387.10
06-11	AP	E0411466	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	387.10
06-11	AP	E0411468	CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	387.10
06-11	AP	E0411469	CITIBANK GOV CARD SERVICE	05/19/16	05/22/16	COMMERCIAL TRANSPORTATION	774.20
06-11	AP	E0411513	CITIBANK GOV CARD SERVICE	05/25/16	06/02/16	COMMERCIAL TRANSPORTATION	448.20
06-13	AP	E0411140	AUTOBEE-TRUJILLO, ANDREA	05/31/16	05/31/16	PRIVATE AUTO MILEAGE	28.56
06-13	AP	E0411140	AUTOBEE-TRUJILLO, ANDREA	06/01/16	06/03/16	PRIVATE AUTO MILEAGE	57.12
06-14	AP	E0411471	CITIBANK GOV CARD SERVICE	04/07/16	04/09/16	LODGING	360.00
06-21	AP	E0414525	STEVENS, PATRICIA J.	05/19/16	05/19/16	PRIVATE AUTO MILEAGE	29.02
						TRAVEL TOTALS:	14,535.02
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0387337	VERIZON WIRELESS	02/23/16	03/22/16	TELECOMSRV/EQ/TOLL CHARGE	403.60
04-16	AP	00851595	COLORADO STATE BOARD OF LAND COMMISSIONER	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,323.00
04-20	AP	00854739	GENERAL SERVICES ADMIN.	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	204.51
04-20	AP	00854827	KYVON	04/18/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	400.00
04-28	AP	00855021	GENERAL SERVICES ADMIN.	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	204.51
04-29	AP	E0396824	VERIZON WIRELESS	03/23/16	04/22/16	TELECOMSRV/EQ/TOLL CHARGE	403.60
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	131.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,624.88
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	118.98
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.67
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	6.67
05-16	AP	00856980	COLORADO STATE BOARD OF LAND COMMISSIONER	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,323.00
05-18	AP	E0403065	COMCAST	04/03/16	05/02/16	UTILITIES	218.37
05-19	AP	00860146	GENERAL SERVICES ADMIN.	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	204.51
05-23	AP	E0404928	DCS CONGRESSIONAL LLC	03/09/16	03/09/16	TELECOMSRV/EQ/TOLL CHARGE	3,577.22
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	131.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,214.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DIANA DEGETTE—Con.						
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	118.98	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	12.38	
06-10	AP	E0411148	05/06/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	14.77	
06-10	AP	E0411149	04/27/16 04/27/16	POSTAGE / COURIER / BOX RENTAL	5.70	
06-10	AP	E0411152	04/23/16 05/22/16	TELECOMSRV/EQ/TOLL CHARGE	503.43	
06-13	AP	E0411143	05/03/16 06/02/16	UTILITIES	218.37	
06-16	AP	00862325	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,323.00	
06-17	AP	00862929	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	204.51	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	131.75	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,257.37	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	118.98	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	5.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,552.97
PRINTING AND REPRODUCTION						
04-20	AP	E0392919	01/21/16 02/21/16	PRINTING & REPRODUCTION	25.81	
04-20	AP	E0392924	04/01/16 04/01/16	PRINTING & REPRODUCTION	67.00	
05-18	AP	E0403064	05/03/16 05/03/16	PRINTING & REPRODUCTION	40.00	
05-20	AP	E0404932	02/21/16 03/21/16	PRINTING & REPRODUCTION	30.60	
06-10	AP	E0411150	05/31/16 05/31/16	PRINTING & REPRODUCTION	179.50	
06-11	AP	E0411151	05/05/16 05/05/16	PRINTING & REPRODUCTION	275.00	
06-22	AP	E0414526	03/21/16 04/21/16	PRINTING & REPRODUCTION	34.24	
					PRINTING AND REPRODUCTION TOTALS:	652.15
OTHER SERVICES						
04-01	AP	E0387338	03/01/16 03/31/16	SECURITY SERVICE	48.26	
04-16	AP	00851958	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-20	AP	E0392922	04/01/16 04/30/16	SECURITY SERVICE	48.26	
05-16	AP	00857348	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-19	AP	E0403072	05/01/16 05/31/16	SECURITY SERVICE	51.45	
06-10	AP	E0411142	06/01/16 06/30/16	SECURITY SERVICE	50.45	
06-16	AP	00862689	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	5,853.42
SUPPLIES AND MATERIALS						
04-05	AP	00849746	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE)	159.74	
04-20	AP	00854751	03/31/16 03/31/16	FOOD & BEVERAGE	7.56	
04-20	AP	00854751	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)	75.71	
04-20	AP	E0392915	03/08/16 03/17/16	WATER	64.29	
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-69.00	
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	141.39	
05-19	AP	E0403060	03/22/16 04/17/16	WATER	96.27	
05-24	AP	E0404939	04/08/16 04/08/16	FOOD & BEVERAGE	227.04	
05-24	AP	E0405354	03/10/16 03/10/16	OFFICE SUPPLIES (OUTSIDE)	25.30	
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-107.00	

626

05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	113.72
06-10	AP	E0411141	DEEP ROCK WATER	04/19/16	05/18/16	WATER	130.20	
06-16	AP	E0411153	PARK HILL GOLF CLUB	06/06/16	06/06/16	FOOD & BEVERAGE	1,438.80	
06-22	AP	E0414527	AMBIUS (20)	06/01/16	06/30/16	HABITATION EXPENSE	78.50	
06-23	AP	00865653	BOISE CASCADE COMPANY	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	133.25	
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	219.60
							SUPPLIES AND MATERIALS TOTALS:	2,735.37
EQUIPMENT								
04-20	AP	E0392921	AMBIUS (20)	04/01/16	04/30/16	MAINTENANCE / REPAIRS	78.50	
04-29	GL	MNT0058108	.....	03/31/16	03/31/16	MAINTENANCE / REPAIRS	5.65
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	254.10
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	254.10
06-07	AP	E0409037	AMBIUS (20)	05/01/16	05/31/16	MAINTENANCE / REPAIRS	78.50	
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	254.10
							EQUIPMENT TOTALS:	924.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,012.95
							OFFICE TOTALS:	288,012.95

2015 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-22	AP	E0395165	CITIBANK GOV CARD SERVICE	03/21/15	03/21/15	COMMERCIAL TRANSPORTATION	387.10	
05-19	AP	E0403068	COHEN, LISA B.	08/03/15	11/12/15	MEALS	243.34	
05-20	AP	E0403073	COHEN, LISA B.	11/11/15	11/11/15	TAXI/PARKING/TOLLS	14.40	
							TRAVEL TOTALS:	644.84
EQUIPMENT								
04-06	AP	00850123	CDW GOVERNMENT INC. C/O ISM IN	03/18/16	03/18/16	OFFICE EQUIP PURCH LESS THAN \$25,000	1,393.78	
04-07	AP	00850175	CDW GOVERNMENT INC. C/O ISM IN	03/24/16	03/24/16	OFFICE EQUIP PURCH LESS THAN \$25,000	1,393.78	
05-11	AP	00855846	XEROX CORPORATION	03/31/16	04/03/16	OFFICE EQUIP PURCH LESS THAN \$25,000	7,428.00	
05-19	AP	00857608	ACE PHOTO INC	03/24/16	03/24/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,350.00	
05-24	AP	00860397	ACE PHOTO INC	03/28/16	03/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,050.00	
							EQUIPMENT TOTALS:	15,615.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,260.40
							OFFICE TOTALS:	16,260.40

2016 HON. JOHN K. DELANEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,023.01	449.98
PERSONNEL COMPENSATION	467,441.86	234,300.05
TRAVEL	7,959.37	5,032.81
RENT, COMMUNICATION, UTILITIES	57,358.75	30,296.77
PRINTING AND REPRODUCTION	820.05	199.80
OTHER SERVICES	18,125.13	9,238.88
SUPPLIES AND MATERIALS	15,214.27	10,102.79
EQUIPMENT	1,880.10	383.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,822.54	290,004.93
OFFICE TOTALS:	569,822.54	290,004.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN K. DELANEY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		132.02
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-46.85
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		263.88
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-46.90
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		195.63
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-47.80
					FRANKED MAIL TOTALS:	449.98
PERSONNEL COMPENSATION						
		AINGE, CAITLIN M	04/01/16 06/30/16	STAFF ASSISTANT		8,250.00
		BAUGH, R P	04/01/16 06/30/16	SHARED EMPLOYEE		3,600.00
		CONNERY, ANDREW T	04/01/16 04/30/16	SHARED EMPLOYEE		3,500.00
		DONOGHUE, JOHN T	04/01/16 06/30/16	FIELD REPRESENTATIVE		9,000.00
		FISHMAN, ALEXANDER J	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		21,249.99
		HOLDING, MICHAEL S	04/01/16 06/30/16	DISTRICT CO-DIRECTOR		11,600.01
		LUKSO, MICHAEL J	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		14,000.01
		MACK, KEVIN D	04/01/16 06/30/16	DISTRICT CO-DIRECTOR		11,600.01
		MCDONALD, WILLIS B	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		23,750.01
		MONTANO, JOSEPH M	04/01/16 06/30/16	FIELD REPRESENTATIVE		10,500.00
		PRICE, SAMANTHA J	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		9,999.99
		RILEY, REGAN B	04/01/16 06/30/16	FIELD REPRESENTATIVE		9,000.00
		SAMUELS, JEFFREY M	04/01/16 06/30/16	FIELD REPRESENTATIVE		11,250.00
		SANTABAR, LAUREN A	04/01/16 06/30/16	LEGISLATIVE COUNSEL		14,000.01
		SCHALL, JUSTIN M	04/01/16 06/30/16	CHIEF OF STAFF		33,750.00
		SPARLING, JERI E	04/01/16 06/30/16	SCHEDULER		22,250.01
		VIRGA, ELIZABETH Q	04/01/16 06/30/16	STAFF ASSISTANT		8,250.00
		VITERISE, MICHELE E	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		8,750.01
					PERSONNEL COMPENSATION TOTALS:	234,300.05
TRAVEL						
04-04	AP E0387844	AINGE, CAITLIN M	03/01/16 03/29/16	PRIVATE AUTO MILEAGE		333.40
04-04	AP E0387846	DONOGHUE, JOHN T	03/02/16 03/31/16	PRIVATE AUTO MILEAGE		229.75
04-04	AP E0387846	DONOGHUE, JOHN T	03/07/16 03/07/16	TAXI/PARKING/TOLLS		25.00
04-04	AP E0387847	RILEY, REGAN B	03/03/16 03/23/16	PRIVATE AUTO MILEAGE		85.30
04-04	AP E0387956	HOLDING, MICHAEL S	03/17/16 03/18/16	PRIVATE AUTO MILEAGE		105.00
04-07	AP E0389671	LUKSO, MICHAEL	04/06/16 04/06/16	TAXI/PARKING/TOLLS		17.00
04-13	AP E0391587	HON. JOHN K. DELANEY	04/07/16 04/07/16	COMMERCIAL TRANSPORTATION		367.05
04-13	AP E0391778	MONTANO, JOSEPH M	03/04/16 03/29/16	PRIVATE AUTO MILEAGE		190.80
04-14	AP E0391983	MACK, KEVIN D	03/01/16 03/29/16	PRIVATE AUTO MILEAGE		479.40
04-14	AP E0391983	MACK, KEVIN D	03/03/16 03/23/16	TAXI/PARKING/TOLLS		28.00
05-03	AP E0398118	AINGE, CAITLIN M	04/01/16 04/27/16	PRIVATE AUTO MILEAGE		249.85
05-03	AP E0398339	RILEY, REGAN B	04/02/16 04/29/16	PRIVATE AUTO MILEAGE		169.45
05-03	AP E0398340	DONOGHUE, JOHN T	04/06/16 04/29/16	PRIVATE AUTO MILEAGE		132.25

628

05-03	AP	E0398519	MACK, KEVIN D.	04/05/16	04/30/16	PRIVATE AUTO MILEAGE	342.70
05-03	AP	E0398519	MACK, KEVIN D.	04/05/16	04/28/16	TAXI/PARKING/TOLLS	14.00
05-04	AP	E0398841	MONTANO, JOSEPH M.	04/08/16	04/22/16	PRIVATE AUTO MILEAGE	306.05
05-12	AP	E0402166	HOLDING, MICHAEL S.	04/05/16	04/19/16	PRIVATE AUTO MILEAGE	98.50
06-02	AP	E0408657	RILEY, REGAN B.	05/07/16	05/21/16	PRIVATE AUTO MILEAGE	49.75
06-02	AP	E0408658	DONOGHUE, JOHN T.	05/09/16	05/26/16	PRIVATE AUTO MILEAGE	89.25
06-02	AP	E0408659	AINGE, CAITLIN M.	05/02/16	05/11/16	PRIVATE AUTO MILEAGE	144.90
06-07	AP	E0409970	MONTANO, JOSEPH M.	05/05/16	05/30/16	PRIVATE AUTO MILEAGE	287.90
06-08	AP	E0410552	HON. JOHN K. DELANEY	06/02/16	06/02/16	COMMERCIAL TRANSPORTATION	284.00
06-08	AP	E0410552	HON. JOHN K. DELANEY	06/03/16	06/03/16	COMMERCIAL TRANSPORTATION	482.10
06-16	AP	E0413663	MACK, KEVIN D.	05/01/16	05/26/16	PRIVATE AUTO MILEAGE	348.35
06-20	AP	E0414058	HOLDING, MICHAEL S.	05/03/16	05/27/16	PRIVATE AUTO MILEAGE	143.50
06-20	AP	E0414058	HOLDING, MICHAEL S.	05/21/16	05/21/16	TAXI/PARKING/TOLLS	15.80
06-21	AP	E0415251	LUKSO, MICHAEL	05/14/16	05/14/16	TAXI/PARKING/TOLLS	13.76
TRAVEL TOTALS:							5,032.81
RENT, COMMUNICATION, UTILITIES							
04-06	AP	E0389098	ANTIETAM CABLE TELEVISION	04/04/16	05/03/16	UTILITIES	248.48
04-06	AP	E0389144	ANGEL M MATHews POLITICAL STRATEGIES LLC	01/17/16	01/17/16	TELECOMSRV/EQ/TOLL CHARGE	518.85
04-11	AP	E0390059	BOWMAN 2000 LLC	04/01/16	04/30/16	DISTRICT OFFICE PARKING	90.00
04-11	AP	E0390510	VERIZON WIRELESS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	385.91
04-11	AP	E0390511	VERIZON WIRELESS	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE	386.05
04-13	AP	E0391582	VERIZON	03/05/16	04/04/16	TELECOMSRV/EQ/TOLL CHARGE	316.00
04-13	AP	E0391584	VERIZON	03/05/16	04/04/16	TELECOMSRV/EQ/TOLL CHARGE	189.84
04-14	AP	E0391983	MACK, KEVIN D.	03/02/16	03/02/16	TEMPORARY SPACE RENTAL	80.00
04-14	AP	E0391983	MACK, KEVIN D.	03/31/16	03/31/16	TEMPORARY SPACE RENTAL	291.00
04-16	AP	00850867	BOWMAN 2000 LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,212.00
04-16	AP	00851134	KBS REIT III ONE WASHINGTONIAN LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
04-21	AP	E0394544	CITY OF HAGERSTOWN MD	04/01/16	04/30/16	DISTRICT OFFICE PARKING	248.00
04-21	AP	E0394545	BOWMAN 2000 LLC	03/01/16	03/31/16	DISTRICT OFFICE PARKING	90.00
04-27	AP	E0396052	COMCAST	04/26/16	05/25/16	UTILITIES	272.76
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	155.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,178.63
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	100.88
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	48.80
05-03	AP	E0398117	CITY OF HAGERSTOWN MD	05/01/16	05/31/16	DISTRICT OFFICE PARKING	250.40
05-06	AP	E0399920	ANTIETAM CABLE TELEVISION	05/04/16	06/03/16	UTILITIES	248.48
05-11	AP	E0401652	VERIZON WIRELESS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	385.91
05-16	AP	00856251	BOWMAN 2000 LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,212.00
05-16	AP	00856516	KBS REIT III ONE WASHINGTONIAN LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
05-16	AP	E0403206	VERIZON	04/05/16	05/04/16	TELECOMSRV/EQ/TOLL CHARGE	312.31
05-16	AP	E0403208	VERIZON	04/05/16	05/04/16	TELECOMSRV/EQ/TOLL CHARGE	194.93
05-19	AP	00860190	CITI PCARD-USPS	03/29/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	47.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	155.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,184.90
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	100.88
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	38.08
06-02	AP	E0408663	COMCAST	05/26/16	06/25/16	UTILITIES	272.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN K. DELANEY—Con.						
06-02	AP E0408665	ANTIETAM CABLE TELEVISION	06/04/16 07/03/16	UTILITIES	248.48	
06-03	AP E0408664	CITY OF HAGERSTOWN MD	06/01/16 06/30/16	DISTRICT OFFICE PARKING	248.00	
06-13	AP E0412251	VERIZON WIRELESS	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE	387.83	
06-15	AP E0413342	VERIZON NEW JERSEY INC	05/05/16 06/04/16	TELECOMSRV/EQ/TOLL CHARGE	311.95	
06-15	AP E0413344	VERIZON NEW JERSEY INC	05/05/16 06/04/16	TELECOMSRV/EQ/TOLL CHARGE	192.51	
06-16	AP 00861603	BOWMAN 2000 LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,212.00	
06-16	AP 00861865	KBS REIT III ONE WASHINGTONIAN LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,140.50	
06-24	AP E0416458	BOWMAN 2000 LLC	05/01/16 05/31/16	DISTRICT OFFICE PARKING	90.00	
06-24	AP E0416459	BOWMAN 2000 LLC	06/01/16 06/30/16	DISTRICT OFFICE PARKING	90.00	
06-24	AP E0416460	COMCAST	06/26/16 07/25/16	UTILITIES	272.76	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	155.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,186.74	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	100.88	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	44.27	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,296.77
PRINTING AND REPRODUCTION						
04-21	AP E0394547	ACCURATE WORD LLC	04/13/16 04/13/16	PRINTING & REPRODUCTION	149.85	
06-02	AP E0408660	ACCURATE WORD LLC	05/27/16 05/27/16	PRINTING & REPRODUCTION	49.95	
					PRINTING AND REPRODUCTION TOTALS:	199.80
OTHER SERVICES						
04-04	AP E0387843	VITERISE, MICHELE E.	03/31/16 04/01/16	TRAINING	60.00	
04-14	AP E0392184	MONTANO, JOSEPH M.	03/10/16 03/10/16	TRAINING	60.00	
04-16	AP 00851124	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP 00851520	PROFESSIONAL TECHNICIANS LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	975.00	
05-11	AP 00855761	TYCO INTEGRATED SECURITY LLC	01/01/16 03/31/16	SECURITY SERVICE	433.88	
05-16	AP 00856506	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00856906	PROFESSIONAL TECHNICIANS LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	975.00	
05-16	AP E0403052	URBAN ALARM	05/13/16 08/12/16	SECURITY SERVICE	105.00	
06-16	AP 00861855	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00862251	PROFESSIONAL TECHNICIANS LLC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	975.00	
					OTHER SERVICES TOTALS:	9,238.88
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/09/16 03/09/16	FOOD & BEVERAGE	5.00	
04-05	AP 00849746	BOISE CASCADE COMPANY	03/10/16 03/10/16	FOOD & BEVERAGE	166.30	
04-05	AP 00849746	BOISE CASCADE COMPANY	02/24/16 02/24/16	OFFICE SUPPLIES (OUTSIDE)	30.68	
04-05	AP 00849746	BOISE CASCADE COMPANY	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE)	35.93	
04-05	AP 00849746	BOISE CASCADE COMPANY	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE)	17.93	
04-05	AP 00849746	BOISE CASCADE COMPANY	03/10/16 03/10/16	OFFICE SUPPLIES (OUTSIDE)	9.36	
04-11	AP E0390969	QUENCH	04/01/16 04/30/16	WATER	24.97	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/23/16 03/23/16	FOOD & BEVERAGE	25.59	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/30/16 03/30/16	FOOD & BEVERAGE	126.08	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/16/16 03/16/16	OFFICE SUPPLIES (OUTSIDE)	14.47	

630

04-15	AP	00850561	BOISE CASCADE COMPANY	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)	-30.68
04-15	AP	00850561	BOISE CASCADE COMPANY	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	19.12
04-15	AP	00850561	BOISE CASCADE COMPANY	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)	5.49
04-19	AP	00854766	CITI PCARD-THE GOURMET GOAT	03/01/16	03/28/16	FOOD & BEVERAGE	87.98
04-20	AP	00854751	BOISE CASCADE COMPANY	04/04/16	04/04/16	FOOD & BEVERAGE	14.18
04-20	AP	00854751	BOISE CASCADE COMPANY	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	11.48
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-229.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	378.34
05-02	AP	E0398116	QUENCH	05/01/16	05/31/16	WATER	24.97
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	FOOD & BEVERAGE	28.58
05-05	AP	00855548	BOISE CASCADE COMPANY	04/19/16	04/19/16	FOOD & BEVERAGE	20.00
05-05	AP	00855548	BOISE CASCADE COMPANY	04/20/16	04/20/16	FOOD & BEVERAGE	37.93
05-05	AP	00855548	BOISE CASCADE COMPANY	04/26/16	04/26/16	FOOD & BEVERAGE	15.00
05-05	AP	00855548	BOISE CASCADE COMPANY	04/27/16	04/27/16	FOOD & BEVERAGE	10.58
05-05	AP	00855548	BOISE CASCADE COMPANY	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	32.91
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	50.85
05-05	AP	00855548	BOISE CASCADE COMPANY	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	1.20
05-05	AP	00855548	BOISE CASCADE COMPANY	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)	2.27
05-05	AP	00855548	BOISE CASCADE COMPANY	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	62.04
05-05	AP	00855548	BOISE CASCADE COMPANY	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	2.00
05-16	AP	00857591	BOISE CASCADE COMPANY	05/03/16	05/03/16	FOOD & BEVERAGE	183.14
05-16	AP	00857591	BOISE CASCADE COMPANY	05/06/16	05/06/16	FOOD & BEVERAGE	10.00
05-16	AP	00857591	BOISE CASCADE COMPANY	05/11/16	05/11/16	FOOD & BEVERAGE	6.62
05-16	AP	00857591	BOISE CASCADE COMPANY	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)	126.14
05-16	AP	00857591	BOISE CASCADE COMPANY	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	69.75
05-16	AP	00857591	BOISE CASCADE COMPANY	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	13.92
05-16	AP	00857591	BOISE CASCADE COMPANY	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	2.07
05-16	AP	00857591	BOISE CASCADE COMPANY	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	41.01
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	FOOD & BEVERAGE	47.31
05-19	AP	00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	134.12
05-19	AP	E0404919	MACK, KEVIN D.	04/28/16	04/29/16	FOOD & BEVERAGE	177.50
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-132.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	817.30
06-02	AP	E0408861	QUENCH	06/01/16	06/30/16	WATER	24.97
06-03	AP	E0408862	BLOOMBERG LP	02/07/16	02/06/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00
06-21	AP	E0415119	SCHALL, JUSTIN M.	05/05/16	06/17/16	FOOD & BEVERAGE	162.90
06-23	AP	00865653	BOISE CASCADE COMPANY	06/07/16	06/07/16	FOOD & BEVERAGE	28.83
06-23	AP	00865653	BOISE CASCADE COMPANY	06/08/16	06/08/16	FOOD & BEVERAGE	4.80
06-23	AP	00865653	BOISE CASCADE COMPANY	06/10/16	06/10/16	FOOD & BEVERAGE	25.00
06-23	AP	00865653	BOISE CASCADE COMPANY	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	114.00
06-23	AP	00865653	BOISE CASCADE COMPANY	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	12.33
06-23	AP	00865653	BOISE CASCADE COMPANY	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	27.65
06-23	AP	00865653	BOISE CASCADE COMPANY	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	52.60
06-30	AP	00865851	BOISE CASCADE COMPANY	05/17/16	05/17/16	FOOD & BEVERAGE	38.58
06-30	AP	00865851	BOISE CASCADE COMPANY	05/20/16	05/20/16	FOOD & BEVERAGE	28.70
06-30	AP	00865851	BOISE CASCADE COMPANY	05/23/16	05/23/16	FOOD & BEVERAGE	5.64
06-30	AP	00865851	BOISE CASCADE COMPANY	05/24/16	05/24/16	FOOD & BEVERAGE	20.00
06-30	AP	00865851	BOISE CASCADE COMPANY	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	-69.75
06-30	AP	00865851	BOISE CASCADE COMPANY	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)	24.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN K. DELANEY—Con.						
06-30	AP 00865851	BOISE CASCADE COMPANY	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)		143.36
06-30	AP 00865851	BOISE CASCADE COMPANY	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE)		-15.81
06-30	AP 00865851	BOISE CASCADE COMPANY	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE)		216.59
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-122.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		941.86
					SUPPLIES AND MATERIALS TOTALS:	10,102.79
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		127.95
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS		127.95
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		127.95
					EQUIPMENT TOTALS:	383.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,004.93
					OFFICE TOTALS:	290,004.93
2015 HON. JOHN K. DELANEY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-11	AP 00855761	TYCO INTEGRATED SECURITY LLC	10/01/15 12/31/15	SECURITY SERVICE		433.88
					OTHER SERVICES TOTALS:	433.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	433.88
					OFFICE TOTALS:	433.88
2016 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	326.51
					PERSONNEL COMPENSATION	518,812.27
					TRAVEL	14,022.67
					RENT, COMMUNICATION, UTILITIES	40,116.54
					PRINTING AND REPRODUCTION	804.83
					OTHER SERVICES	23,114.85
					SUPPLIES AND MATERIALS	4,796.25
					EQUIPMENT	1,153.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,147.90
					OFFICE TOTALS:	318,413.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		25.96
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-59.40
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		75.95
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-42.00
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		173.43

632

06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL		-10.95
						FRANKED MAIL TOTALS:	162.99
						PERSONNEL COMPENSATION	
			04/01/16	06/30/16	ACKLEY, ELISE E	LEGISLATIVE ASSISTANT	17,499.99
			04/01/16	06/30/16	AIMARO PHETO, BEVERLY	SHARED EMPLOYEE	8,423.01
			04/01/16	06/30/16	ALBERTINE, ELIZABETH P	SEN LEGISLATIVE AND POLICY ADV	17,499.99
			04/01/16	06/30/16	ANTHONY, ERIC D	LEGISLATIVE DIRECTOR	22,500.00
			04/01/16	06/30/16	BOEHMER, RONALD L	COMMUNICATIONS DIRECTOR	14,000.01
			04/01/16	06/30/16	BOMBARD, JEFF	OFFICE MANAGER	9,000.00
			04/01/16	06/23/16	CARMODY, SAMUEL L	CONNECTICUT SCHEDULER	10,816.67
			04/01/16	06/30/16	CHEYNE, MARILYN C	CASEWORKER	14,499.99
			04/01/16	06/30/16	CLIFFORD, HILARY M	SPEECHWRITER	13,749.99
			04/01/16	06/30/16	DELOMA, JILL	CASEWORKER/CONGRESSIONAL AIDE	15,000.00
			04/01/16	06/30/16	DODGE, ALLISON L	OUTREACH COORDINATOR	18,750.00
			04/01/16	06/30/16	DUNCANSON, ADON S	CASEWORKER	6,750.00
			04/01/16	06/30/16	HONORE, BRANDON J	LEGISLATIVE ASSISTANT	13,749.99
			04/01/16	06/30/16	KINNEY, RYANN E	SCHEDULER	11,750.00
			04/01/16	06/30/16	LAMB, JENNIFER C	DISTRICT DIRECTOR	30,000.00
			04/01/16	06/30/16	MANGINI, LOUIS	CASEWORKER	17,499.99
			04/01/16	06/30/16	REDEnte, JOSEPH P	PART-TIME EMPLOYEE	6,000.00
			04/01/16	06/30/16	SAVARIA, NICHOLAS J	CONGRESSIONAL AIDE	8,499.99
			04/05/16	06/30/16	WADE, FOREST L	STAFF ASSISTANT	6,450.00
			04/05/16	05/31/16	WADE, FOREST L	STAFF ASSISTANT (OVERTIME)	691.22
			04/05/16	04/06/16	WADE, FOREST L	STAFF ASSISTANT (OTHER COMPENSATION)	300.00
						PERSONNEL COMPENSATION TOTALS:	263,430.84
						TRAVEL	
04-05	AP	00850086	DODGE, ALLISON L	03/07/16	03/28/16	PRIVATE AUTO MILEAGE	181.44
04-05	AP	00850091	DELOMA, JILL	03/08/16	03/28/16	PRIVATE AUTO MILEAGE	60.16
04-06	AP	00849723	CITIBANK GOV CARD SERVICE	01/01/16	02/17/16	COMMERCIAL TRANSPORTATION	2,507.25
04-06	AP	00849724	CITIBANK GOV CARD SERVICE	02/01/16	03/01/16	COMMERCIAL TRANSPORTATION	2,488.30
04-06	AP	00850088	HON. ROSA L. DELAURO	03/06/16	03/28/16	PRIVATE AUTO MILEAGE	360.72
04-06	AP	00850089	MANGINI, LOUIS	03/04/16	03/30/16	PRIVATE AUTO MILEAGE	143.64
04-06	AP	00850090	LAMB, JENNIFER C	03/04/16	03/18/16	PRIVATE AUTO MILEAGE	98.82
04-11	AP	E0389151	AIMARO PHETO, BEVERLY	02/20/16	02/20/16	GASOLINE	30.05
04-12	AP	00850430	CITIBANK GOV CARD SERVICE	02/26/16	03/28/16	COMMERCIAL TRANSPORTATION	2,112.00
05-13	AP	00855989	WADE, FOREST L	04/12/16	04/13/16	PRIVATE AUTO MILEAGE	7.99
05-13	AP	00855990	HON. ROSA L. DELAURO	04/04/16	04/30/16	PRIVATE AUTO MILEAGE	206.82
05-13	AP	00855991	DUNCANSON, ADON S	05/03/16	05/03/16	PRIVATE AUTO MILEAGE	4.37
05-13	AP	00855992	SAVARIA, NICHOLAS J	02/03/16	02/24/16	PRIVATE AUTO MILEAGE	44.71
05-13	AP	00855992	SAVARIA, NICHOLAS J	03/11/16	03/23/16	PRIVATE AUTO MILEAGE	68.80
05-13	AP	00855992	SAVARIA, NICHOLAS J	04/05/16	04/27/16	PRIVATE AUTO MILEAGE	48.60
05-13	AP	00855994	MANGINI, LOUIS	04/13/16	04/27/16	PRIVATE AUTO MILEAGE	19.44
05-13	AP	00855996	DELOMA, JILL	04/09/16	04/12/16	PRIVATE AUTO MILEAGE	35.64
05-13	AP	00855997	DODGE, ALLISON L	04/04/16	04/30/16	PRIVATE AUTO MILEAGE	192.24
05-13	AP	00855998	LAMB, JENNIFER C	04/04/16	04/23/16	PRIVATE AUTO MILEAGE	47.52
05-17	AP	00856065	CITIBANK GOV CARD SERVICE	04/04/16	04/26/16	COMMERCIAL TRANSPORTATION	1,583.80
05-17	AP	00856065	CITIBANK GOV CARD SERVICE	03/24/16	04/04/16	TAXI/PARKING/TOLLS	120.00
06-13	AP	00860722	WADE, FOREST L	05/10/16	05/25/16	PRIVATE AUTO MILEAGE	8.15
06-13	AP	00861239	MANGINI, LOUIS	05/03/16	05/26/16	PRIVATE AUTO MILEAGE	32.75

633

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROSA L. DELAURO—Con.						
06-13	AP 00861240	DUNCANSON, ADDON S.	05/22/16 05/22/16	PRIVATE AUTO MILEAGE		80.22
06-13	AP 00861241	DODGE, ALLISON L.	05/04/16 05/31/16	PRIVATE AUTO MILEAGE		36.18
06-13	AP 00861243	LAMB, JENNIFER C.	05/04/16 05/26/16	PRIVATE AUTO MILEAGE		36.18
06-14	AP 00861238	CITIBANK GOV CARD SERVICE	04/29/16 05/23/16	COMMERCIAL TRANSPORTATION		2,247.00
06-14	AP 00861244	HON. ROSA L. DELAURO	05/05/16 05/31/16	PRIVATE AUTO MILEAGE		284.90
					TRAVEL TOTALS:	13,087.69
RENT, COMMUNICATION, UTILITIES						
04-06	AP 00850093	COMCAST CORPORATION	03/25/16 04/24/16	UTILITIES		99.89
04-06	AP 00850094	FRONTIER COMMUNICATIONS	03/15/16 04/14/16	TELECOMSRV/EQ/TOLL CHARGE		370.83
04-06	AP 00850096	UNITED ILLUMINATING COMPANY	02/05/16 03/08/16	UTILITIES		688.58
04-06	AP 00850100	VERIZON WIRELESS	03/04/16 04/03/16	TELECOMSRV/EQ/TOLL CHARGE		104.92
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		57.61
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		13.13
04-16	AP 00851075	59 ELM STREET PARTNERS LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		12.99
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		52.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		136.25
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		746.00
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)		70.10
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		14.85
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		19.74
05-13	AP 00855978	DCS CONGRESSIONAL LLC	04/07/16 04/07/16	TELECOMSRV/EQ/TOLL CHARGE		385.02
05-13	AP 00855982	VERIZON WIRELESS	04/04/16 05/03/16	TELECOMSRV/EQ/TOLL CHARGE		104.88
05-13	AP 00855984	COMCAST CORPORATION	04/25/16 05/24/16	UTILITIES		99.89
05-13	AP 00855985	UNITED ILLUMINATING COMPANY	03/09/16 04/07/16	UTILITIES		624.58
05-13	AP 00855987	FRONTIER COMMUNICATIONS	04/15/16 05/14/16	TELECOMSRV/EQ/TOLL CHARGE		379.78
05-16	AP 00856457	59 ELM STREET PARTNERS LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		52.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		136.25
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		808.13
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)		70.10
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		10.20
05-31	AP 00860636	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		6.46
06-03	AP 00860826	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL		6.04
06-13	AP 00860714	COMCAST CORPORATION	05/25/16 06/24/16	UTILITIES		99.89
06-13	AP 00860719	FRONTIER COMMUNICATIONS	05/15/16 06/14/16	TELECOMSRV/EQ/TOLL CHARGE		435.77
06-13	AP 00860724	UNITED ILLUMINATING COMPANY	04/08/16 05/09/16	UTILITIES		602.03
06-13	AP 00860726	VERIZON WIRELESS	05/04/16 06/03/16	TELECOMSRV/EQ/TOLL CHARGE		104.84
06-16	AP 00861806	59 ELM STREET PARTNERS LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
06-22	AP 00865519	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		11.93
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		52.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		136.25
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		771.68

06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	70.10	
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.14	
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,563.85
PRINTING AND REPRODUCTION								
04-06	AP	00850092	DODGE, ALLISON L	03/26/16	03/26/16	PRINTING & REPRODUCTION	23.09	
04-06	AP	00850102	RYAN BUSINESS SYSTEMS	01/31/16	02/28/16	PRINTING & REPRODUCTION	17.06	
04-06	AP	00850103	DAVID L ANDRUKITIS INC	04/01/16	04/01/16	PRINTING & REPRODUCTION	33.50	
04-26	GL	PIX0057958		04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	24.60	
05-12	AP	00855983	DAVID L ANDRUKITIS INC	04/25/16	04/25/16	PRINTING & REPRODUCTION	100.50	
05-13	AP	00855977	DODGE, ALLISON L	04/27/16	04/27/16	PRINTING & REPRODUCTION	5.09	
05-13	AP	00856001	DAVID L ANDRUKITIS INC	05/10/16	05/10/16	PRINTING & REPRODUCTION	147.50	
06-14	AP	00860723	XEROX CORPORATION	12/21/15	03/21/16	PRINTING & REPRODUCTION	61.29	
06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	27.80	
							PRINTING AND REPRODUCTION TOTALS:	440.43
OTHER SERVICES								
04-12	AP	00850436	DCS CONGRESSIONAL LLC	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV	200.00	
04-14	AP	00850432	CONGRESSIONAL MANAGEMENT FOUNDATION	01/18/16	01/18/16	TRAINING	6,650.00	
04-16	AP	00851414	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-13	AP	00855979	DCS CONGRESSIONAL LLC	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	200.00	
05-13	AP	00855980	DCS CONGRESSIONAL LLC	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
05-13	AP	00855999	DCS CONGRESSIONAL LLC	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	200.00	
05-16	AP	00856800	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-18	AP	00857635	DCS CONGRESSIONAL LLC	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
06-13	AP	00860713	DCS CONGRESSIONAL LLC	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	154.85	
06-13	AP	00860718	DCS CONGRESSIONAL LLC	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
06-16	AP	00862145	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
							OTHER SERVICES TOTALS:	16,059.85
SUPPLIES AND MATERIALS								
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	69.23	
04-06	AP	00850092	DODGE, ALLISON L	03/28/16	03/28/16	FOOD & BEVERAGE	89.00	
04-06	AP	00850092	DODGE, ALLISON L	03/06/16	03/06/16	OFFICE SUPPLIES (OUTSIDE)	73.75	
04-06	AP	00850097	COFFEE BREAK COMPANY INC	03/17/16	03/17/16	WATER	52.25	
04-06	AP	00850098	COFFEE BREAK COMPANY INC	03/03/16	03/03/16	WATER	18.00	
04-12	AP	00850431	CAPITOL HOST	02/03/16	02/03/16	FOOD & BEVERAGE	372.83	
04-13	AP	00850501	EXPRESS OFFICE PRODUCTS	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE)	179.86	
04-13	AP	00850501	EXPRESS OFFICE PRODUCTS	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE)	141.00	
04-15	AP	00850561	BOISE CASCADE COMPANY	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	61.08	
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	33.00	
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-599.00	
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	740.54	
05-05	AP	00855548	BOISE CASCADE COMPANY	04/26/16	04/26/16	FOOD & BEVERAGE	8.32	
05-05	AP	00855548	BOISE CASCADE COMPANY	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	92.10	
05-13	AP	00855976	THE NEW YORK TIMES	04/18/16	04/16/17	PUBLICATIONS/REFERENCE MAT'L	977.60	
05-13	AP	00855981	COFFEE BREAK COMPANY INC	04/14/16	04/14/16	WATER	18.00	
05-16	AP	00857591	BOISE CASCADE COMPANY	05/06/16	05/06/16	OFFICE SUPPLIES (OUTSIDE)	22.10	
05-17	AP	00856015	COFFEE BREAK COMPANY INC	05/12/16	05/12/16	WATER	25.00	
05-19	AP	00860190	CITI PCARD-CDW GOVERNMENT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	195.28	
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	57.95	
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-108.00	

635

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ROSA L. DELAURO—Con.							
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		264.40	
06-03	AP	00860834	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE)		184.32	
06-13	AP	00860715	05/01/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)		89.27	
06-13	AP	00860716	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)		46.15	
06-13	AP	00860721	05/26/16 05/26/16	WATER		39.00	
06-13	AP	00861245	05/01/16 05/25/16	OFFICE SUPPLIES (OUTSIDE)		90.74	
06-16	AP	00861385	05/31/16 05/31/16	WATER		57.95	
06-20	AP	00865454	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		65.00	
06-20	AP	00865454	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		229.67	
06-23	AP	00865653	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)		58.35	
06-30	AP	00865851	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)		48.76	
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-87.00	
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		484.66	
					SUPPLIES AND MATERIALS TOTALS:	4,091.16	
EQUIPMENT							
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		192.33	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		192.33	
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		192.33	
					EQUIPMENT TOTALS:	576.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,413.80	
					OFFICE TOTALS:	318,413.80	
2015 HON. ROSA L. DELAURO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP	00865664	12/01/15 12/31/15	FRANKED MAIL		282.14	
					FRANKED MAIL TOTALS:	282.14	
EQUIPMENT							
05-13	AP	00855988	07/22/15 07/22/15	MAINTENANCE / REPAIRS		165.00	
					EQUIPMENT TOTALS:	165.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	447.14	
					OFFICE TOTALS:	447.14	
2016 HON. SUZAN K. DELBENE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	26,665.94	13,357.26
					PERSONNEL COMPENSATION	420,672.15	212,769.38
					TRAVEL	31,781.83	21,047.87
					RENT, COMMUNICATION, UTILITIES	41,718.18	29,984.54
					PRINTING AND REPRODUCTION	48,205.00	34,530.00
					OTHER SERVICES	9,465.00	5,695.00
					SUPPLIES AND MATERIALS	2,986.08	1,709.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,494.18	319,093.46

636

OFFICE TOTALS: 581,494.18 319,093.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			169.57
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			103.25
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			13,036.65
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL			-41.45
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			101.64
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL			-12.40
									FRANKED MAIL TOTALS: 13,357.26

PERSONNEL COMPENSATION

BANKS, LINDA M.	04/01/16	06/30/16	SHARED EMPLOYEE	3,999.99
BARASKY, BENJAMIN	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	17,499.99
COX, RAMSEY C	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	17,499.99
GALLOWAY, KAYLEE A	04/04/16	06/30/16	OUTREACH DIRECTOR	9,183.34
GROM, JOHN D.	04/01/16	04/30/16	SHARED EMPLOYEE	3,500.00
HAMILTON, WHITNEY	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,750.00
HOGAN, PATRICK M.	04/01/16	06/30/16	SPECIAL ASSISTANT	15,249.99
ISENHOWER, MATTHEW A	04/01/16	06/30/16	DISTRICT DIRECTOR	21,750.00
KATIMS, CASEY	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	14,499.99
MARQUARDT, KELLY M	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	12,999.99
PLUMMER, MELISSA	04/01/16	06/30/16	DIRECTOR OF SCHEDULING	12,999.99
PRINCE, CHAD	04/01/16	06/30/16	STAFF ASSISTANT	9,750.00
SCHMIDT, AARON	04/01/16	06/30/16	CHIEF OF STAFF	33,000.00
SOLTANI, LAUREN	04/01/16	06/30/16	LEGISLATIVE COUNSEL	15,750.00
STENBERG, RACHEL E	04/01/16	06/30/16	CASEWORKER & DIST. SCHEDULER	8,958.34
TERLINCHAMP, JULIA C	03/01/16	05/04/16	CONGRESSIONAL OUTREACH LIAISON	5,277.77
WALKER, JAREN D	06/20/16	06/30/16	DO SCHEDULER/STAFF ASSIST	1,100.00

PERSONNEL COMPENSATION TOTALS: 212,769.38

TRAVEL

04-08	AP	E0389398	STENBERG, RACHEL E.	03/05/16	03/29/16	PRIVATE AUTO MILEAGE	81.92
04-11	AP	E0389387	MARQUARDT, KELLY M	03/01/16	03/30/16	PRIVATE AUTO MILEAGE	130.68
04-11	AP	E0389393	TERLINCHAMP, JULIA C.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	706.92
04-11	AP	E0389397	ISENHOWER, MATTHEW A.	03/07/16	03/30/16	PRIVATE AUTO MILEAGE	405.65
04-14	AP	E0390496	BARASKY, BENJAMIN	03/16/16	03/16/16	TAXI/PARKING/TOLLS	39.83
04-18	AP	E0391527	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	273.10
04-19	AP	E0391509	ISENHOWER, MATTHEW A.	03/14/16	03/17/16	LODGING	788.74
04-19	AP	E0391509	ISENHOWER, MATTHEW A.	03/07/16	03/24/16	MEALS	197.70
04-19	AP	E0391509	ISENHOWER, MATTHEW A.	03/08/16	03/30/16	TAXI/PARKING/TOLLS	30.45
04-19	AP	E0391509	ISENHOWER, MATTHEW A.	03/09/16	03/30/16	TAXI/PARKING/TOLLS	256.97
04-19	AP	E0391559	MARQUARDT, KELLY M	02/19/16	03/07/16	TAXI/PARKING/TOLLS	14.95
04-19	AP	E0391559	MARQUARDT, KELLY M	03/09/16	03/09/16	TAXI/PARKING/TOLLS	3.00
04-20	AP	E0391513	TERLINCHAMP, JULIA C.	03/03/16	03/24/16	TAXI/PARKING/TOLLS	96.40
04-21	AP	E0391555	CITIBANK GOV CARD SERVICE	03/19/16	03/19/16	COMMERCIAL TRANSPORTATION	385.10
04-21	AP	E0391555	CITIBANK GOV CARD SERVICE	03/23/16	04/01/16	COMMERCIAL TRANSPORTATION	476.20
04-21	AP	E0391555	CITIBANK GOV CARD SERVICE	03/23/16	04/02/16	COMMERCIAL TRANSPORTATION	342.00
04-21	AP	E0391555	CITIBANK GOV CARD SERVICE	04/03/16	04/06/16	COMMERCIAL TRANSPORTATION	466.20
04-21	AP	E0393235	KATIMS, CASEY	04/02/16	04/02/16	TAXI/PARKING/TOLLS	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUZAN K. DELBENE—Con.						
05-09	AP E0398879	MARQUARDT, KELLY M	04/01/16 04/29/16	PRIVATE AUTO MILEAGE		236.63
05-10	AP E0398908	ISENHOWER, MATTHEW A	04/01/16 04/30/16	PRIVATE AUTO MILEAGE		887.76
05-10	AP E0398934	TERLINCHAMP, JULIA C	04/05/16 04/27/16	PRIVATE AUTO MILEAGE		418.01
05-11	AP E0398898	GALLOWAY, KAYLEE A	04/04/16 04/28/16	PRIVATE AUTO MILEAGE		684.72
05-16	AP E0401391	GALLOWAY, KAYLEE A	04/05/16 04/05/16	MEALS		13.49
05-16	AP E0401391	GALLOWAY, KAYLEE A	04/12/16 04/12/16	MEALS		7.46
05-16	AP E0401391	GALLOWAY, KAYLEE A	04/20/16 04/20/16	MEALS		6.41
05-16	AP E0401391	GALLOWAY, KAYLEE A	04/25/16 04/25/16	MEALS		11.13
05-16	AP E0401391	GALLOWAY, KAYLEE A	04/26/16 04/26/16	MEALS		13.32
05-16	AP E0401391	GALLOWAY, KAYLEE A	04/28/16 04/28/16	MEALS		6.96
05-16	AP E0401391	GALLOWAY, KAYLEE A	04/29/16 04/29/16	MEALS		13.78
05-16	AP E0401391	GALLOWAY, KAYLEE A	04/07/16 04/07/16	TAXI/PARKING/TOLLS		15.00
05-16	AP E0401391	GALLOWAY, KAYLEE A	04/12/16 04/12/16	TAXI/PARKING/TOLLS		1.50
05-17	AP E0401389	STENBERG, RACHEL E	04/18/16 04/26/16	PRIVATE AUTO MILEAGE		63.93
05-19	AP E0403293	CITIBANK GOV CARD SERVICE	05/06/16 05/08/16	COMMERCIAL TRANSPORTATION		386.20
05-19	AP E0403293	CITIBANK GOV CARD SERVICE	05/06/16 05/10/16	COMMERCIAL TRANSPORTATION		80.00
05-19	AP E0403298	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION		193.10
05-19	AP E0403298	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION		273.10
05-19	AP E0403298	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION		193.10
05-19	AP E0403298	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		273.10
05-19	AP E0403298	CITIBANK GOV CARD SERVICE	04/29/16 05/08/16	COMMERCIAL TRANSPORTATION		466.20
05-19	AP E0403298	CITIBANK GOV CARD SERVICE	05/01/16 05/08/16	COMMERCIAL TRANSPORTATION		386.20
05-19	AP E0403298	CITIBANK GOV CARD SERVICE	05/03/16 05/10/16	COMMERCIAL TRANSPORTATION		386.20
05-19	AP E0403298	CITIBANK GOV CARD SERVICE	05/06/16 05/08/16	COMMERCIAL TRANSPORTATION		1,158.60
05-19	AP E0403298	CITIBANK GOV CARD SERVICE	04/03/16 04/06/16	LODGING		600.85
05-20	AP E0404340	PLUMMER, MELISSA	04/30/16 04/30/16	COMMERCIAL TRANSPORTATION		25.00
05-20	AP E0404340	PLUMMER, MELISSA	05/02/16 05/08/16	MEALS		34.70
05-20	AP E0404340	PLUMMER, MELISSA	05/08/16 05/08/16	TAXI/PARKING/TOLLS		24.00
05-21	AP E0404089	BARASKY, BENJAMIN	05/01/16 05/08/16	MEALS		105.09
05-21	AP E0404089	BARASKY, BENJAMIN	05/01/16 05/06/16	CAR RENTAL		186.81
05-21	AP E0404089	BARASKY, BENJAMIN	05/03/16 05/06/16	GASOLINE		43.96
05-21	AP E0404089	BARASKY, BENJAMIN	05/08/16 05/08/16	TAXI/PARKING/TOLLS		24.00
05-21	AP E0404092	SCHMIDT, AARON	05/04/16 05/06/16	LODGING		529.68
05-21	AP E0404092	SCHMIDT, AARON	05/08/16 05/10/16	LODGING		864.06
05-21	AP E0404092	SCHMIDT, AARON	05/05/16 05/10/16	MEALS		123.37
05-21	AP E0404092	SCHMIDT, AARON	05/04/16 05/10/16	CAR RENTAL		765.85
05-21	AP E0404092	SCHMIDT, AARON	05/06/16 05/08/16	CAR RENTAL		229.26
05-21	AP E0404092	SCHMIDT, AARON	05/08/16 05/08/16	GASOLINE		29.54
05-21	AP E0404092	SCHMIDT, AARON	04/03/16 05/10/16	TAXI/PARKING/TOLLS		110.95
05-21	AP E0404096	COX, RAMSEY C	05/04/16 05/08/16	MEALS		30.42
05-21	AP E0404096	COX, RAMSEY C	05/04/16 05/08/16	CAR RENTAL		349.27
05-21	AP E0404096	COX, RAMSEY C	05/08/16 05/08/16	GASOLINE		32.00
05-21	AP E0404096	COX, RAMSEY C	05/04/16 05/05/16	TAXI/PARKING/TOLLS		9.00

638

06-06	AP	E0408200	MARQUARDT,KELLY M	04/20/16	04/20/16	TAXI/PARKING/TOLLS	5.00
06-06	AP	E0408200	MARQUARDT,KELLY M	04/24/16	04/24/16	TAXI/PARKING/TOLLS	4.70
06-06	AP	E0408200	MARQUARDT,KELLY M	04/26/16	04/26/16	TAXI/PARKING/TOLLS	11.00
06-09	AP	E0409374	MARQUARDT,KELLY M	05/02/16	05/27/16	PRIVATE AUTO MILEAGE	423.79
06-09	AP	E0409379	GALLOWAY, KAYLEE A	05/03/16	05/31/16	PRIVATE AUTO MILEAGE	630.72
06-10	AP	E0409378	ISENHOWER, MATTHEW A	04/01/16	04/29/16	MEALS	27.57
06-10	AP	E0409378	ISENHOWER, MATTHEW A	03/24/16	04/27/16	TAXI/PARKING/TOLLS	49.02
06-10	AP	E0409378	ISENHOWER, MATTHEW A	04/05/16	04/28/16	TAXI/PARKING/TOLLS	38.15
06-10	AP	E0410513	GALLOWAY, KAYLEE A	05/05/16	05/12/16	MEALS	47.57
06-15	AP	E0412779	STENBERG, RACHEL E	05/02/16	05/20/16	PRIVATE AUTO MILEAGE	42.77
06-15	AP	E0412782	CITIBANK GOV CARD SERVICE	04/30/16	05/08/16	COMMERCIAL TRANSPORTATION	466.20
06-15	AP	E0412782	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	193.10
06-15	AP	E0412782	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	273.10
06-15	AP	E0412782	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	273.10
06-15	AP	E0412782	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	193.10
06-15	AP	E0412782	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	193.10
06-15	AP	E0412782	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	273.10
06-15	AP	E0412782	CITIBANK GOV CARD SERVICE	05/30/16	05/30/16	COMMERCIAL TRANSPORTATION	273.10
06-15	AP	E0412782	CITIBANK GOV CARD SERVICE	06/01/16	06/01/16	COMMERCIAL TRANSPORTATION	193.10
06-15	AP	E0412782	CITIBANK GOV CARD SERVICE	05/01/16	05/06/16	LODGING	1,135.25
06-18	AP	E0413212	STENBERG, RACHEL E	05/20/16	05/20/16	TAXI/PARKING/TOLLS	5.00
06-18	AP	E0413471	ISENHOWER, MATTHEW A	05/03/16	05/31/16	PRIVATE AUTO MILEAGE	708.59
06-21	AP	E0412775	SCHMIDT, AARON	05/28/16	05/28/16	TAXI/PARKING/TOLLS	86.30
06-21	AP	E0412775	SCHMIDT, AARON	06/02/16	06/02/16	TAXI/PARKING/TOLLS	104.38
06-21	AP	E0413210	ISENHOWER, MATTHEW A	05/02/16	05/31/16	MEALS	39.50
06-21	AP	E0413210	ISENHOWER, MATTHEW A	05/04/16	05/31/16	TAXI/PARKING/TOLLS	42.10
06-21	AP	E0413210	ISENHOWER, MATTHEW A	05/09/16	05/27/16	TAXI/PARKING/TOLLS	62.26
06-28	AP	E0415480	MARQUARDT,KELLY M	06/01/16	06/01/16	MEALS	57.55
06-28	AP	E0415480	MARQUARDT,KELLY M	06/02/16	06/02/16	MEALS	8.63
06-28	AP	E0415480	MARQUARDT,KELLY M	06/03/16	06/03/16	MEALS	8.29
06-28	AP	E0415480	MARQUARDT,KELLY M	04/13/16	04/13/16	TAXI/PARKING/TOLLS	16.57
06-28	AP	E0415480	MARQUARDT,KELLY M	05/11/16	05/11/16	TAXI/PARKING/TOLLS	21.01
06-28	AP	E0415480	MARQUARDT,KELLY M	05/12/16	05/12/16	TAXI/PARKING/TOLLS	9.39
06-28	AP	E0415480	MARQUARDT,KELLY M	06/01/16	06/01/16	TAXI/PARKING/TOLLS	7.60
06-28	AP	E0415480	MARQUARDT,KELLY M	06/14/16	06/14/16	TAXI/PARKING/TOLLS	12.30
06-30	AP	E0416728	MARQUARDT,KELLY M	05/25/16	05/25/16	MEALS	10.84
06-30	AP	E0416728	MARQUARDT,KELLY M	04/25/16	05/14/16	TAXI/PARKING/TOLLS	18.50
06-30	AP	E0416728	MARQUARDT,KELLY M	05/12/16	05/27/16	TAXI/PARKING/TOLLS	78.00
						TRAVEL TOTALS:	21,047.87
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0386925	ID TECHNOLOGY SERVICE	04/01/16	04/30/16	UTILITIES	129.06
04-07	AP	E0389389	UNITED PARCEL SERVICE	03/18/16	03/18/16	POSTAGE / COURIER / BOX RENTAL	3.96
04-16	AP	00850868	SKAGIT VALLEY COLLEGE	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	157.50
04-16	AP	00852094	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,077.93
04-20	AP	E0393244	DCS CONGRESSIONAL LLC	03/14/16	03/14/16	TELECOMSRV/EQ/TOLL CHARGE	5,040.48
04-20	AP	E0393249	UNITED PARCEL SERVICE	04/04/16	04/04/16	POSTAGE / COURIER / BOX RENTAL	5.60
04-21	AP	E0393235	KATIMS, CASEY	03/23/16	03/23/16	UTILITIES	39.95
04-25	AP	E0394276	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	953.18
04-26	AP	E0394266	FRONTIER COMMUNICATIONS	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE	460.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUZAN K. DELBENE—Con.						
04-27	AP E0395695	ID TECHNOLOGY SERVICE	05/01/16 05/31/16	UTILITIES	129.06	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	108.50	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	68.49	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	40.42	
05-02	AP E0396493	SKAGIT VALLEY COLLEGE	02/01/16 04/15/16	TELECOMSRV/EQ/TOLL CHARGE	69.78	
05-16	AP 00856252	SKAGIT VALLEY COLLEGE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	157.50	
05-16	AP 00857485	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,077.93	
05-16	AP E0401286	DCS CONGRESSIONAL LLC	04/29/16 04/29/16	TELECOMSRV/EQ/TOLL CHARGE	3,996.33	
05-20	AP E0404102	UPS	05/03/16 05/03/16	POSTAGE / COURIER / BOX RENTAL	64.62	
05-20	AP E0404337	AT&T MOBILITY	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE	864.98	
05-20	AP E0404339	FRONTIER COMMUNICATIONS	05/10/16 06/09/16	TELECOMSRV/EQ/TOLL CHARGE	460.29	
05-20	AP E0404340	PLUMMER, MELISSA	05/08/16 05/08/16	UTILITIES	36.95	
05-21	AP E0404089	BARASKY, BENJAMIN	05/06/16 05/06/16	UTILITIES	36.95	
05-21	AP E0404096	COX, RAMSEY C.	04/29/16 04/29/16	UTILITIES	36.95	
05-21	AP E0404096	COX, RAMSEY C.	05/08/16 05/08/16	UTILITIES	36.95	
05-24	AP E0405744	NORTH CASCADES INSTITUTE	05/06/16 05/08/16	TEMPORARY SPACE RENTAL	5,187.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	108.50	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	268.21	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	40.42	
05-27	GL HRS0058882		04/01/16 04/30/16	RECORDING - (TRANSFER)	95.00	
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	32.24	
06-03	AP 00860821	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	5.63	
06-03	AP E0408202	ID TECHNOLOGY SERVICE	06/01/16 06/30/16	UTILITIES	129.06	
06-08	AP E0409363	UNITED PARCEL SERVICE	05/23/16 05/23/16	POSTAGE / COURIER / BOX RENTAL	74.53	
06-15	AP E0412831	UNITED PARCEL SERVICE	06/01/16 06/01/16	POSTAGE / COURIER / BOX RENTAL	11.21	
06-16	AP 00861604	SKAGIT VALLEY COLLEGE	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	157.50	
06-16	AP 00862824	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,077.93	
06-20	AP E0413241	SKAGIT VALLEY COLLEGE	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	65.94	
06-22	AP 00865527	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL	35.92	
06-22	AP E0414728	UNITED PARCEL SERVICE	06/03/16 06/06/16	POSTAGE / COURIER / BOX RENTAL	12.15	
06-23	AP E0414730	FRONTIER COMMUNICATIONS	06/10/16 07/09/16	TELECOMSRV/EQ/TOLL CHARGE	490.37	
06-27	AP E0415489	AT&T MOBILITY	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE	728.14	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	108.50	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	142.22	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	40.42	
RENT, COMMUNICATION, UTILITIES TOTALS:					29,984.54	
PRINTING AND REPRODUCTION						
04-13	AP E0390487	DAVID L ANDRUKITIS INC	04/01/16 04/01/16	PRINTING & REPRODUCTION	75.00	
04-15	AP E0390488	ONTARIO STREET DIGITAL LLC	02/24/16 03/19/16	ADVERTISEMENTS	10,000.00	
05-18	AP E0403299	DAVID L ANDRUKITIS INC	05/03/16 05/03/16	PRINTING & REPRODUCTION	75.00	

640

06-03	AP	E0408203	ONTARIO STREET DIGITAL LLC	04/01/16	05/01/16	ADVERTISEMENTS	10,000.00
06-03	AP	E0408208	TDM COMMUNICATIONS	04/29/16	04/29/16	PRINTING & REPRODUCTION	14,155.00
06-10	AP	E0410515	DAVID L ANDRUKITIS INC	06/02/16	06/02/16	PRINTING & REPRODUCTION	225.00
						PRINTING AND REPRODUCTION TOTALS:	34,530.00
			OTHER SERVICES				
04-16	AP	00851479	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856865	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862210	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-21	AP	E0413210	ISENHOWER, MATTHEW A.	05/09/16	05/09/16	TRAINING	40.00
						OTHER SERVICES TOTALS:	5,695.00
			SUPPLIES AND MATERIALS				
04-05	AP	00849746	BOISE CASCADE COMPANY	03/09/16	03/09/16	FOOD & BEVERAGE	29.32
04-05	AP	00849746	BOISE CASCADE COMPANY	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	30.24
04-11	AP	E0389396	CRYSTAL SPRINGS	03/01/16	03/16/16	WATER	35.73
04-15	AP	00850561	BOISE CASCADE COMPANY	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	12.99
04-19	AP	E0391509	ISENHOWER, MATTHEW A.	03/18/16	03/18/16	FOOD & BEVERAGE	55.00
04-20	AP	00854751	BOISE CASCADE COMPANY	04/06/16	04/06/16	FOOD & BEVERAGE	168.36
04-20	AP	00854751	BOISE CASCADE COMPANY	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	7.72
04-20	AP	E0391513	TERLINCHAMP, JULIA C.	03/08/16	03/08/16	FOOD & BEVERAGE	42.00
04-20	AP	E0391513	TERLINCHAMP, JULIA C.	03/23/16	03/23/16	FOOD & BEVERAGE	120.10
04-21	AP	E0393235	KATIMS, CASEY	03/25/16	03/25/16	OFFICE SUPPLIES (OUTSIDE)	27.36
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	259.85
05-11	AP	E0398907	CRYSTAL SPRINGS	05/01/16	05/31/16	WATER	9.86
05-16	AP	00857591	BOISE CASCADE COMPANY	04/29/16	04/29/16	FOOD & BEVERAGE	82.59
05-16	AP	00857591	BOISE CASCADE COMPANY	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)	140.11
05-18	AP	E0403297	GALLOWAY, KAYLEE A.	04/19/06	04/19/16	FOOD & BEVERAGE	35.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-63.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	190.19
06-01	AP	E0408197	CRYSTAL SPRINGS	04/27/16	05/13/16	WATER	55.63
06-02	AP	E0408213	STENBERG, RACHEL E.	04/25/16	04/25/16	FOOD & BEVERAGE	20.63
06-10	AP	E0409378	ISENHOWER, MATTHEW A.	04/05/16	04/22/16	FOOD & BEVERAGE	42.11
06-10	AP	E0409378	ISENHOWER, MATTHEW A.	04/07/16	04/07/16	FOOD & BEVERAGE	25.00
06-10	AP	E0409378	ISENHOWER, MATTHEW A.	05/09/16	05/09/16	FOOD & BEVERAGE	70.00
06-10	AP	E0410513	GALLOWAY, KAYLEE A.	05/25/16	05/25/16	FOOD & BEVERAGE	15.00
06-30	AP	E0416727	CRYSTAL SPRINGS	06/08/16	06/14/16	WATER	23.81
06-30	AP	E0416728	MARQUARDT, KELLY M	06/03/16	06/03/16	FOOD & BEVERAGE	75.00
06-30	AP	E0416728	MARQUARDT, KELLY M	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	46.59
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-21.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	173.22
						SUPPLIES AND MATERIALS TOTALS:	1,709.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,093.46
						OFFICE TOTALS:	319,093.46

641

2016 HON. JEFF DENHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,180.13	14,186.30
PERSONNEL COMPENSATION	455,575.45	229,654.99
TRAVEL	24,784.11	17,492.89
RENT, COMMUNICATION, UTILITIES	36,161.59	22,905.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF DENHAM—Con.						
				PRINTING AND REPRODUCTION	16,738.20	15,441.51
				OTHER SERVICES	17,403.94	6,777.97
				SUPPLIES AND MATERIALS	11,165.87	7,166.71
				EQUIPMENT	1,811.08	865.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,820.37	314,492.09
				OFFICE TOTALS:	579,820.37	314,492.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		143.34
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		8,091.08
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-45.05
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		3,258.71
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-76.45
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		2,917.42
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-102.75
				FRANKED MAIL TOTALS:		14,186.30
PERSONNEL COMPENSATION						
		ANDERSON, MICHAEL D	04/01/16 06/30/16	CONSTITUENT SERVICES REP		15,000.00
		ANFINSON, SUSAN	04/01/16 06/10/16	SHARED EMPLOYEE		1,500.00
		ANFINSON, T E	04/11/16 06/20/16	SHARED EMPLOYEE		1,500.00
		ANFINSON, THOMAS E.	04/21/16 06/30/16	SHARED EMPLOYEE		1,500.00
		CHOW, TRACEY L	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		10,500.00
		COLLIER, EVAN	05/16/16 06/30/16	PAID INTERN		750.00
		DEWILMS, KIRSTEN B	04/01/16 06/30/16	PART-TIME EMPLOYEE		1,500.00
		FERREIRA, DANA L	04/01/16 06/30/16	DISTRICT SCHEDULER		11,587.50
		FORTADO, KASONDRA N	04/01/16 06/30/16	OFFICE MANAGER		7,725.00
		KINNEY, TERESA	04/01/16 06/30/16	FIELD REPRESENTATIVE		9,200.01
		KOPEC, RACHEL K	05/01/16 05/31/16	SHARED EMPLOYEE		5,000.00
		KRESSE, CAROL S	04/01/16 06/30/16	EXECUTIVE ASSISTANT		12,271.26
		LANGDON, JORDAN A	04/01/16 05/04/16	PRESS SECRETARY		5,350.27
		LANGDON, JORDAN A	05/01/16 05/04/16	PRESS SECRETARY (OTHER COMPENSATION)		1,258.89
		LARRABEE, JASON	04/01/16 06/30/16	CHIEF OF STAFF		42,000.00
		LONG, ALYSSA T	06/09/16 06/30/16	PAID INTERN		1,320.00
		MAHON, CAELI R	04/01/16 06/30/16	PRESS ASSISTANT/LC		8,833.33
		MANLEY, BRET A	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		24,999.99
		MARTINEZ, JUAN M	04/01/16 06/30/16	STAFF ASSISTANT		8,240.01
		PAL, RAKESH R	04/01/16 06/30/16	CONSTITUENT SERVICES REP		10,599.99
		RODMAN, WENDI A	04/01/16 06/30/16	CONSTITUENT SERVICES REP		11,349.99
		RUCKER, ROBERT E	04/01/16 06/30/16	DISTRICT DIRECTOR		26,250.00
		WHITE, CHRISTOPHER J	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,418.75
				PERSONNEL COMPENSATION TOTALS:		229,654.99
TRAVEL						
04-06	AP E0389003	ANDERSON, MICHAEL	03/15/16 03/19/16	PRIVATE AUTO MILEAGE		141.31

04-07	AP	E0389002	FORTADO, KASONDRA N.	01/22/16	01/26/16	PRIVATE AUTO MILEAGE	13.86
04-07	AP	E0389002	FORTADO, KASONDRA N.	02/19/16	02/23/16	PRIVATE AUTO MILEAGE	27.99
04-07	AP	E0389002	FORTADO, KASONDRA N.	03/08/16	03/18/16	PRIVATE AUTO MILEAGE	13.37
04-07	AP	E0389006	DEWILMS, KIRSTEN B.	02/05/16	02/17/16	PRIVATE AUTO MILEAGE	46.53
04-07	AP	E0389006	DEWILMS, KIRSTEN B.	03/17/16	03/17/16	PRIVATE AUTO MILEAGE	20.52
04-11	AP	E0390065	CITIBANK GOV CARD SERVICE	03/06/16	03/06/16	COMMERCIAL TRANSPORTATION	396.10
04-11	AP	E0390065	CITIBANK GOV CARD SERVICE	03/09/16	03/09/16	COMMERCIAL TRANSPORTATION	1,236.60
04-11	AP	E0390065	CITIBANK GOV CARD SERVICE	03/13/16	03/13/16	COMMERCIAL TRANSPORTATION	811.30
04-11	AP	E0390065	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	396.10
04-13	AP	E0391432	CITIBANK GOV CARD SERVICE	03/12/16	03/12/16	COMMERCIAL TRANSPORTATION	1,188.30
04-13	AP	E0391436	ANDERSON, MICHAEL	03/20/16	03/31/16	PRIVATE AUTO MILEAGE	126.96
04-13	AP	E0391436	ANDERSON, MICHAEL	04/01/16	04/01/16	PRIVATE AUTO MILEAGE	10.49
04-13	AP	E0391449	FERREIRA, DANA	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	442.80
04-18	AP	E0392806	LEVARIO, DAVID M.	02/03/16	02/25/16	PRIVATE AUTO MILEAGE	84.69
04-19	AP	E0392891	RUCKER, ROBERT	03/07/16	03/31/16	PRIVATE AUTO MILEAGE	278.87
04-19	AP	E0392892	HON JEFF DENHAM	04/11/16	04/11/16	TAXI/PARKING/TOLLS	55.68
04-21	AP	E0390070	CITIBANK GOV CARD SERVICE	03/19/16	03/19/16	COMMERCIAL TRANSPORTATION	396.10
04-21	AP	E0390070	CITIBANK GOV CARD SERVICE	03/24/16	03/24/16	COMMERCIAL TRANSPORTATION	396.10
04-21	AP	E0390070	CITIBANK GOV CARD SERVICE	03/09/16	03/12/16	CAR RENTAL	525.78
04-21	AP	E0390070	CITIBANK GOV CARD SERVICE	03/12/16	03/12/16	TAXI/PARKING/TOLLS	47.30
04-27	AP	E0396457	CHOW, TRACEY L.	03/09/16	03/12/16	MEALS	11.99
04-27	AP	E0396457	CHOW, TRACEY L.	03/13/16	03/13/16	TAXI/PARKING/TOLLS	14.54
04-28	AP	E0396460	RUCKER, ROBERT	03/08/16	03/08/16	TAXI/PARKING/TOLLS	3.00
04-28	AP	E0396519	ANDERSON, MICHAEL	04/02/16	04/16/16	PRIVATE AUTO MILEAGE	359.03
05-03	AP	E0398584	ANDERSON, MICHAEL	04/19/16	04/21/16	PRIVATE AUTO MILEAGE	89.15
05-05	AP	E0399643	ANDERSON, MICHAEL	04/25/16	04/30/16	PRIVATE AUTO MILEAGE	95.54
05-05	AP	E0399657	FERREIRA, DANA	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	388.80
05-09	AP	E0399655	RUCKER, ROBERT	04/17/16	04/22/16	COMMERCIAL TRANSPORTATION	5.00
05-09	AP	E0399655	RUCKER, ROBERT	04/17/16	04/22/16	LODGING	1,691.90
05-09	AP	E0399655	RUCKER, ROBERT	04/14/16	04/22/16	TAXI/PARKING/TOLLS	173.61
05-16	AP	E0402633	CITIBANK GOV CARD SERVICE	04/22/16	04/22/16	COMMERCIAL TRANSPORTATION	396.10
05-16	AP	E0402633	CITIBANK GOV CARD SERVICE	05/03/16	05/03/16	COMMERCIAL TRANSPORTATION	396.10
05-16	AP	E0402633	CITIBANK GOV CARD SERVICE	03/09/16	03/12/16	LODGING	3,135.00
05-17	AP	E0403753	ANDERSON, MICHAEL	05/01/16	05/07/16	PRIVATE AUTO MILEAGE	228.25
05-23	AP	E0405977	CITIBANK GOV CARD SERVICE	04/10/16	04/10/16	COMMERCIAL TRANSPORTATION	399.10
05-23	AP	E0405977	CITIBANK GOV CARD SERVICE	04/17/16	04/22/16	COMMERCIAL TRANSPORTATION	723.20
05-26	AP	E0406827	ANDERSON, MICHAEL	05/09/16	05/14/16	PRIVATE AUTO MILEAGE	124.20
06-01	AP	E00860706	RUCKER, ROBERT	04/17/16	04/22/16	COMMERCIAL TRANSPORTATION	45.00
06-07	AP	E0410320	ANDERSON, MICHAEL	05/17/16	05/20/16	PRIVATE AUTO MILEAGE	124.25
06-08	AP	E0410293	FERREIRA, DANA	05/03/16	05/30/16	PRIVATE AUTO MILEAGE	370.80
06-08	AP	E0410314	ANDERSON, MICHAEL	05/25/16	05/26/16	PRIVATE AUTO MILEAGE	46.94
06-14	AP	E0413066	CITIBANK GOV CARD SERVICE	05/29/16	05/29/16	COMMERCIAL TRANSPORTATION	396.10
06-21	AP	E0415369	CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	396.10
06-23	AP	E0416223	HON JEFF DENHAM	05/03/16	05/07/16	TAXI/PARKING/TOLLS	101.28
06-24	AP	E0416232	ANDERSON, MICHAEL	06/07/16	06/10/16	PRIVATE AUTO MILEAGE	182.39
06-27	AP	E0416219	RUCKER, ROBERT	05/04/16	05/31/16	PRIVATE AUTO MILEAGE	282.52
06-27	AP	E0416225	PAL, RAKESH R.	06/07/16	06/08/16	COMMERCIAL TRANSPORTATION	50.00
06-27	AP	E0416225	PAL, RAKESH R.	06/06/16	06/07/16	LODGING	183.56
06-27	AP	E0416225	PAL, RAKESH R.	05/24/16	05/24/16	PRIVATE AUTO MILEAGE	92.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF DENHAM—Con.						
06-27	AP E0416225	PAL, RAKESH R.	06/06/16 06/06/16	PRIVATE AUTO MILEAGE		104.94
06-27	AP E0416225	PAL, RAKESH R.	06/07/16 06/08/16	TAXI/PARKING/TOLLS		189.14
06-30	AP E0417432	HON JEFF DENHAM	03/12/16 05/08/16	TAXI/PARKING/TOLLS		36.00
					TRAVEL TOTALS:	17,492.89
RENT, COMMUNICATION, UTILITIES						
04-13	AP E0391451	FEDEX	03/24/16 03/24/16	POSTAGE / COURIER / BOX RENTAL		15.69
04-13	AP E0391460	VERIZON WIRELESS	03/21/16 04/20/16	TELECOMSRV/EQ/TOLL CHARGE		182.54
04-16	AP 00850819	CRANBROOK PROPERTIES LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,226.88
04-22	AP E0394761	FEDEX	04/05/16 04/05/16	POSTAGE / COURIER / BOX RENTAL		13.40
04-26	AP E0396456	AT&T	03/05/16 04/04/16	TELECOMSRV/EQ/TOLL CHARGE		1,256.50
04-26	AP E0396518	DIRECTV	04/04/16 05/03/16	UTILITIES		21.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		12.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		115.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		422.04
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		91.88
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		39.20
05-03	AP E0398583	FEDEX	04/12/16 04/12/16	POSTAGE / COURIER / BOX RENTAL		26.88
05-03	AP E0398585	FEDEX	04/01/16 04/07/16	POSTAGE / COURIER / BOX RENTAL		41.95
05-03	AP E0398605	FEDEX	04/12/16 04/12/16	POSTAGE / COURIER / BOX RENTAL		29.64
05-11	AR AC-11975	FEDERAL EXPRESS CORP	03/24/16 03/24/16	POSTAGE / COURIER / BOX RENTAL		-11.47
05-16	AP 00856204	CRANBROOK PROPERTIES LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,226.88
05-18	AP E0404789	DIRECTV	05/04/16 06/03/16	UTILITIES		21.00
05-18	AP E0404792	FEDEX	05/03/16 05/03/16	POSTAGE / COURIER / BOX RENTAL		19.36
05-18	AP E0404806	FEDEX	04/25/16 04/28/16	POSTAGE / COURIER / BOX RENTAL		41.82
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		-24.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		115.75
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		429.41
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)		91.88
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		41.73
06-08	AP E0410301	AT&T	04/05/16 05/04/16	TELECOMSRV/EQ/TOLL CHARGE		1,224.10
06-08	AP E0410311	FEDEX	05/03/16 05/11/16	POSTAGE / COURIER / BOX RENTAL		26.30
06-09	AP E0411538	VERIZON WIRELESS	05/21/16 06/20/16	TELECOMSRV/EQ/TOLL CHARGE		182.01
06-15	AP E0413156	FEDEX	05/11/16 05/11/16	POSTAGE / COURIER / BOX RENTAL		67.31
06-16	AP 00861556	CRANBROOK PROPERTIES LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,226.88
06-22	AP E0415400	CONSTITUENT SERVICES INC	02/29/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		3,760.00
06-23	AP E0416231	DIRECTV	06/04/16 07/03/16	UTILITIES		21.00
06-24	AP E0416216	AT&T	05/05/16 06/04/16	TELECOMSRV/EQ/TOLL CHARGE		1,238.82
06-30	AP E0417428	FEDEX	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL		8.08
06-30	AP E0418116	FEDEX	06/14/16 06/14/16	POSTAGE / COURIER / BOX RENTAL		19.02
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		8.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		115.75
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		429.76
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		91.88

06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		39.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,905.98
							PRINTING AND REPRODUCTION	
04-13	AP	E0391434	LANGDON, JORDAN A.	02/28/16	03/07/16	ADVERTISEMENTS		1,654.56
04-14	AP	E0390066	ALPHA NUMERIC INC	12/01/15	01/31/16	PRINTING & REPRODUCTION		94.45
04-15	AP	E0392890	XEROX CORPORATION	01/21/16	02/21/16	PRINTING & REPRODUCTION		10.36
05-04	AP	E0398603	FRANKING SENSE LLC	03/09/16	03/09/16	PRINTING & REPRODUCTION		6,467.00
05-05	AP	E0399637	TRACY PRESS	03/04/16	03/06/16	ADVERTISEMENTS		54.00
05-05	AP	E0399645	THE WEST SIDE INDEX	03/01/16	03/08/16	ADVERTISEMENTS		588.35
05-05	AP	E0399647	TRACY PRESS	02/26/16	03/04/16	ADVERTISEMENTS		125.00
05-06	AP	E0399636	TURLOCK JOURNAL	03/02/16	03/05/16	ADVERTISEMENTS		2,000.00
05-09	AP	E0399644	TRACY PRESS	02/26/16	02/26/16	ADVERTISEMENTS		331.50
05-09	AP	E0399663	TURLOCK JOURNAL	03/01/16	03/01/16	ADVERTISEMENTS		750.00
05-10	AP	E0399648	ALPHA NUMERIC INC	03/01/16	03/31/16	PRINTING & REPRODUCTION		100.23
05-10	AP	E0399650	THE MODESTO BEE	02/29/16	03/07/16	ADVERTISEMENTS		1,089.27
05-10	AP	E0399652	THE MODESTO BEE	02/01/16	02/28/16	ADVERTISEMENTS		535.74
05-10	AP	E0399661	THE STOCKTON RECORD	02/29/16	03/27/16	ADVERTISEMENTS		1,138.50
05-18	AP	E0403763	FORTADO, KASONDRA N.	04/08/16	04/08/16	PRINTING & REPRODUCTION		17.34
05-18	AP	E0404796	XEROX CORPORATION	12/21/15	03/21/16	PRINTING & REPRODUCTION		42.98
05-23	AP	E0406021	XEROX CORPORATION	02/21/16	03/21/16	PRINTING & REPRODUCTION		7.12
06-07	AP	E0410292	ACCURATE WORD LLC	05/25/16	05/25/16	PRINTING & REPRODUCTION		39.95
06-08	AP	E0410302	ALPHA NUMERIC INC	02/01/16	02/29/16	PRINTING & REPRODUCTION		66.21
06-21	AP	E0415398	ACCURATE WORD LLC	05/20/16	05/20/16	PRINTING & REPRODUCTION		189.80
06-22	AP	E0415402	XEROX CORPORATION	03/21/16	04/21/16	PRINTING & REPRODUCTION		3.60
06-30	AP	E0417427	ALPHA NUMERIC INC	05/01/16	05/31/16	PRINTING & REPRODUCTION		105.60
06-30	AP	E0418121	ACCURATE WORD LLC	06/24/16	06/24/16	PRINTING & REPRODUCTION		29.95
							PRINTING AND REPRODUCTION TOTALS:	15,441.51
							OTHER SERVICES	
04-07	AP	E0389001	SPANISH TUTOR DC LLC	04/12/16	05/26/16	TRAINING		904.00
04-16	AP	00851201	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP	00856583	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-08	AP	E0410295	ADT SECURITY SERVICES	05/04/16	08/24/16	SECURITY SERVICE		218.97
06-16	AP	00861932	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
							OTHER SERVICES TOTALS:	6,777.97
							SUPPLIES AND MATERIALS	
04-06	AP	E0388948	READYREFRESH BY NESTLE	02/27/16	03/26/16	WATER		69.43
04-07	AP	E0389000	LARRABEE, JASON	03/16/16	03/16/17	PUBLICATIONS/REFERENCE MAT'L		418.64
04-07	AP	E0389002	FORTADO, KASONDRA N.	03/08/16	03/08/16	FOOD & BEVERAGE		41.94
04-07	AP	E0389002	FORTADO, KASONDRA N.	03/08/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)		53.17
04-13	AP	E0391452	OFFICE DEPOT INC	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)		28.96
04-13	AP	E0391461	FIRST CHOICE COFFEE SERVICES	03/28/16	03/28/16	WATER		7.00
04-13	AP	E0391462	OFFICE DEPOT INC	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)		24.98
04-14	AP	E0391438	OFFICE DEPOT INC	03/01/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)		23.98
04-14	AP	E0391444	OFFICE DEPOT INC	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)		112.52
04-15	AP	00850561	BOISE CASCADE COMPANY	03/15/16	03/15/16	FOOD & BEVERAGE		4.61
04-18	AP	E0392815	FIRST CHOICE COFFEE SERVICES	02/09/16	02/09/16	WATER		14.45
04-19	AP	E0392807	OFFICE DEPOT INC	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)		67.92
04-21	AP	E0390070	CITIBANK GOV CARD SERVICE	03/09/16	03/11/16	FOOD & BEVERAGE		3,805.69
04-28	AP	E0396460	RUCKER, ROBERT	03/07/16	03/31/16	HABITATION EXPENSE		72.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF DENHAM—Con.						
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-80.00
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		565.75
05-05	AP	E0399635	03/27/16 04/26/16	WATER		82.42
05-13	AP	E0402636	04/28/16 04/28/16	WATER		7.00
05-13	AP	E0402638	03/15/16 03/15/16	WATER		14.45
05-13	AP	E0402647	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)		117.41
05-16	AP	00857591	05/06/16 05/06/16	FOOD & BEVERAGE		13.49
05-17	AP	E0403751	05/09/16 05/09/16	PUBLICATIONS/REFERENCE MAT'L		56.00
05-18	AP	E0403763	04/05/16 04/05/16	FOOD & BEVERAGE		34.95
05-18	AP	E0403763	04/08/16 04/08/16	OFFICE SUPPLIES (OUTSIDE)		34.42
05-18	AP	E0403763	04/28/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		4.31
05-18	AP	E0404798	04/01/16 04/01/16	WATER		20.60
05-18	AP	E0404803	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE)		50.94
05-18	AP	E0404807	04/15/16 04/15/16	WATER		8.30
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-253.00
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		266.05
06-08	AP	E0410299	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)		128.71
06-08	AP	E0410317	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)		63.49
06-08	AP	E0410317	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)		43.04
06-09	AP	E0411541	05/28/16 05/28/16	WATER		7.00
06-09	AP	E0411543	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE)		17.99
06-09	AP	E0411550	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE)		93.02
06-22	AP	E0415401	05/24/16 05/24/16	FOOD & BEVERAGE		21.49
06-22	AP	E0415407	05/10/16 05/26/16	WATER		71.13
06-23	AP	E0416220	05/27/16 05/27/16	WATER		8.30
06-23	AP	E0416227	05/16/16 05/16/16	WATER		8.30
06-23	AP	E0416228	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)		38.99
06-23	AP	E0416237	05/03/16 05/03/16	WATER		14.45
06-24	AP	E0416221	06/20/16 06/20/16	PUBLICATIONS/REFERENCE MAT'L		94.28
06-24	AP	E0416230	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)		151.53
06-30	AP	E0417418	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)		58.07
06-30	AP	E0417426	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)		28.48
06-30	AP	E0418127	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)		36.99
06-30	AP	E0418132	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)		16.70
06-30	AP	E0418145	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)		9.49
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-245.00
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		811.62
					SUPPLIES AND MATERIALS TOTALS:	7,166.71
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		288.58
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		288.58
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		288.58
					EQUIPMENT TOTALS:	865.74

646

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,492.09
						OFFICE TOTALS:	314,492.09
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2015 HON. JEFF DENHAM							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	189.18
						FRANKED MAIL TOTALS:	189.18
OTHER SERVICES							
04-11	AP	00850401	ICONSTITUENT LLC	12/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-11	AP	E0390068	ICONSTITUENT LLC	08/01/15	08/31/15	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	1,000.00
SUPPLIES AND MATERIALS							
04-12	AP	00850485	XARISMA INC	09/15/15	09/15/15	OFFICE SUPPLIES (OUTSIDE)	56.00
						SUPPLIES AND MATERIALS TOTALS:	56.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,245.18
						OFFICE TOTALS:	1,245.18
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2011 HON. JEFF DENHAM							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	01/26/11	01/26/11	PRINTING & REPRODUCTION	1,142.02
						PRINTING AND REPRODUCTION TOTALS:	1,142.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,142.02
						OFFICE TOTALS:	1,142.02
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2016 HON. CHARLES W. DENT							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	8,488.47
						PERSONNEL COMPENSATION	395,685.15
						TRAVEL	11,222.35
						RENT, COMMUNICATION, UTILITIES	41,460.68
						PRINTING AND REPRODUCTION	1,691.60
						OTHER SERVICES	12,866.16
						SUPPLIES AND MATERIALS	6,932.58
						EQUIPMENT	1,280.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,627.63
						OFFICE TOTALS:	479,627.63
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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	897.68
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-38.00
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	2,403.05
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-15.25
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	1,353.09
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-63.05
						FRANKED MAIL TOTALS:	4,537.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES W. DENT—Con.						
PERSONNEL COMPENSATION						
		ASHMAR, MAKALA A	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT	8,250.01	
		CRAIG, BRIAN C	04/01/16 06/30/16	CONSTITUENT SERVICES	10,250.01	
		FOSTER, CHRYSYAL L	04/01/16 06/30/16	VETERANS OUTREACH COORDINATOR	9,999.99	
		HAIN SHIPKOWSKI, ALICIA N.	04/01/16 06/30/16	CASEWORKER	8,000.01	
		HALPER, CAROL R.	04/01/16 06/30/16	SENIOR POLICY ADVISOR	15,875.01	
		HERSHEY, JONATHAN D	05/23/16 06/30/16	STAFF ASSISTANT	3,377.78	
		KENT, ANDREW S.	04/01/16 06/30/16	SHARED EMPLOYEE	999.99	
		MILLAN, SHAWN D	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	16,250.01	
		MONGEON, BRYCE	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT	9,500.01	
		O'DOMSKI, VINCENT W.	04/01/16 06/30/16	DISTRICT DIRECTOR	18,375.00	
		OLEARCZYK, EMILY M	05/30/16 06/30/16	STAFF ASSISTANT	2,755.56	
		ORTEGA, GENESIS L	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT	8,000.01	
		PETERSON, DENNIS J	04/01/16 05/14/16	SENIOR POLICY ADVISOR	7,944.45	
		RAUCH, EMILY S	04/01/16 06/30/16	PRESS ASSISTANT/PROJECT COOR.	8,750.01	
		SMITH, HEATHER L	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF	23,750.01	
		STODDARD JR, CLIFFORD C	04/01/16 06/30/16	SHARED EMPLOYEE	300.00	
		SYNDER, SEAN	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	21,249.99	
		WHITELEATHER, MELANIE D	04/01/16 06/30/16	CASEWORKER	11,250.00	
		WILSON, CAITLIN E	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	12,500.01	
					PERSONNEL COMPENSATION TOTALS:	197,377.86
TRAVEL						
04-06	AP	E0389029	CITIBANK GOV CARD SERVICE	03/14/16 03/23/16	COMMERCIAL TRANSPORTATION	573.13
04-06	AP	E0389030	HON CHARLES W DENT	03/06/16 03/29/16	PRIVATE AUTO MILEAGE	428.64
04-06	AP	E0389030	HON CHARLES W DENT	03/06/16 03/14/16	TAXI/PARKING/TOLLS	7.92
04-06	AP	E0389036	RAUCH, EMILY S.	03/21/16 03/21/16	PRIVATE AUTO MILEAGE	88.94
04-06	AP	E0389036	RAUCH, EMILY S.	03/22/16 03/24/16	TAXI/PARKING/TOLLS	11.46
04-06	AP	E0389038	HALPER, CAROL R.	03/01/16 03/28/16	PRIVATE AUTO MILEAGE	60.00
04-06	AP	E0389041	O'DOMSKI, VINCENT W.	03/04/16 03/31/16	PRIVATE AUTO MILEAGE	204.48
04-06	AP	E0389041	O'DOMSKI, VINCENT W.	03/14/16 03/17/16	TAXI/PARKING/TOLLS	18.00
04-06	AP	E0389042	ASHMAR, MAKALA A.	03/01/16 03/31/16	PRIVATE AUTO MILEAGE	137.28
04-06	AP	E0389042	ASHMAR, MAKALA A.	03/07/16 03/23/16	TAXI/PARKING/TOLLS	8.92
04-06	AP	E0389043	HAIN SHIPKOWSKI, ALICIA N.	03/04/16 03/29/16	PRIVATE AUTO MILEAGE	62.78
04-06	AP	E0389044	FOSTER, CHRYSYAL L.	03/02/16 03/17/16	PRIVATE AUTO MILEAGE	180.48
04-06	AP	E0389045	CRAIG, BRIAN C.	03/09/16 03/30/16	PRIVATE AUTO MILEAGE	154.08
04-06	AP	E0389045	CRAIG, BRIAN C.	03/09/16 03/09/16	TAXI/PARKING/TOLLS	15.50
04-07	AP	E0389039	ORTEGA, GENESIS L	03/23/16 03/23/16	PRIVATE AUTO MILEAGE	6.24
04-11	AP	E0390509	WHITELEATHER, MELANIE D	03/04/16 03/29/16	PRIVATE AUTO MILEAGE	150.72
04-11	AP	E0390509	WHITELEATHER, MELANIE D	03/09/16 03/17/16	TAXI/PARKING/TOLLS	13.84
05-10	AP	E0401298	ORTEGA, GENESIS L	04/08/16 04/27/16	PRIVATE AUTO MILEAGE	37.92
05-10	AP	E0401298	ORTEGA, GENESIS L	04/27/16 04/27/16	TAXI/PARKING/TOLLS	1.00
05-10	AP	E0401299	O'DOMSKI, VINCENT W.	04/07/16 04/07/16	COMMERCIAL TRANSPORTATION	12.00
05-10	AP	E0401299	O'DOMSKI, VINCENT W.	04/02/16 04/28/16	PRIVATE AUTO MILEAGE	466.08

648

05-10	AP	E0401299	O'DOMSKI, VINCENT W.	03/17/16	04/07/16	TAXI/PARKING/TOLLS	17.45
05-10	AP	E0401300	HALPER, CAROL R.	04/06/16	04/27/16	PRIVATE AUTO MILEAGE	23.52
05-10	AP	E0401301	WHITELEATHER,MELANIE D	04/02/16	04/29/16	PRIVATE AUTO MILEAGE	405.12
05-10	AP	E0401301	WHITELEATHER,MELANIE D	04/08/16	04/26/16	TAXI/PARKING/TOLLS	25.61
05-10	AP	E0401302	ASHMAR, MAKALA A.	04/02/16	04/30/16	PRIVATE AUTO MILEAGE	59.52
05-10	AP	E0401302	ASHMAR, MAKALA A.	04/18/16	04/18/16	TAXI/PARKING/TOLLS	2.00
05-10	AP	E0401303	FOSTER, CRYSTAL L.	04/07/16	04/27/16	PRIVATE AUTO MILEAGE	211.68
05-10	AP	E0401304	CRAIG, BRIAN C.	04/02/16	04/30/16	PRIVATE AUTO MILEAGE	140.16
05-10	AP	E0401305	HAIN SHIPKOWSKI, ALICIA N.	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	110.16
05-10	AP	E0401305	HAIN SHIPKOWSKI, ALICIA N.	04/01/16	04/01/16	TAXI/PARKING/TOLLS	12.00
05-12	AP	E0401294	CITIBANK GOV CARD SERVICE	04/12/16	04/26/16	COMMERCIAL TRANSPORTATION	592.00
05-17	AP	E0403605	HON CHARLES W DENT	04/01/16	04/25/16	PRIVATE AUTO MILEAGE	591.84
05-27	AP	E0407176	SYNDER SEAN	05/21/16	05/21/16	CAR RENTAL	79.01
05-27	AP	E0407176	SYNDER SEAN	05/21/16	05/21/16	GASOLINE	25.07
05-27	AP	E0407176	SYNDER SEAN	05/21/16	05/21/16	TAXI/PARKING/TOLLS	21.05
06-06	AP	E0409509	HON CHARLES W DENT	05/03/16	05/27/16	PRIVATE AUTO MILEAGE	723.36
06-06	AP	E0409509	HON CHARLES W DENT	05/10/16	05/10/16	TAXI/PARKING/TOLLS	11.46
06-06	AP	E0409510	SMITH, HEATHER L.	05/05/16	05/17/16	PRIVATE AUTO MILEAGE	176.64
06-06	AP	E0409510	SMITH, HEATHER L.	05/05/16	05/17/16	TAXI/PARKING/TOLLS	30.92
06-06	AP	E0409517	SYNDER SEAN	05/26/16	05/26/16	TAXI/PARKING/TOLLS	6.10
06-14	AP	E0412708	CITIBANK GOV CARD SERVICE	05/03/16	05/26/16	TAXI/PARKING/TOLLS	43.00
06-14	AP	E0412712	FOSTER, CRYSTAL L.	05/16/16	05/28/16	PRIVATE AUTO MILEAGE	199.01
06-14	AP	E0412715	CRAIG, BRIAN C.	05/04/16	05/28/16	PRIVATE AUTO MILEAGE	117.12
06-14	AP	E0412716	HAIN SHIPKOWSKI, ALICIA N.	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	110.40
06-14	AP	E0412717	HALPER, CAROL R.	05/05/16	05/25/16	PRIVATE AUTO MILEAGE	61.92
06-14	AP	E0412718	ASHMAR, MAKALA A.	05/04/16	05/26/16	PRIVATE AUTO MILEAGE	140.64
06-14	AP	E0412719	ORTEGA, GENESIS L.	05/03/16	05/25/16	PRIVATE AUTO MILEAGE	29.47
06-14	AP	E0412719	ORTEGA, GENESIS L.	04/27/16	04/27/16	TAXI/PARKING/TOLLS	1.00
06-14	AP	E0412720	O'DOMSKI, VINCENT W.	05/01/16	05/21/16	PRIVATE AUTO MILEAGE	235.20
06-14	AP	E0412720	O'DOMSKI, VINCENT W.	05/16/16	05/29/16	TAXI/PARKING/TOLLS	6.00
06-14	AP	E0412721	WHITELEATHER,MELANIE D	05/03/16	05/04/16	PRIVATE AUTO MILEAGE	20.16
06-20	AP	E0414658	SYNDER SEAN	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	87.00
06-20	AP	E0414658	SYNDER SEAN	06/13/16	06/13/16	TAXI/PARKING/TOLLS	22.13
06-30	AP	E0417794	SMITH, HEATHER L.	06/21/16	06/27/16	PRIVATE AUTO MILEAGE	395.04
						TRAVEL TOTALS:	7,372.17
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0389031	KYVON	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	175.00
04-06	AP	E0389032	PENTELEDATA LP	03/24/16	04/24/16	TELECOMSRV/EQ/TOLL CHARGE	70.07
04-06	AP	E0389033	VERIZON PENNSYLVANIA	02/18/16	03/17/16	TELECOMSRV/EQ/TOLL CHARGE	103.01
04-06	AP	E0389034	VERIZON WIRELESS	03/23/16	04/22/16	TELECOMSRV/EQ/TOLL CHARGE	103.52
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	16.19
04-11	AP	E0390507	VERIZON PENNSYLVANIA	03/25/16	04/24/16	TELECOMSRV/EQ/TOLL CHARGE	38.58
04-11	AP	E0390508	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	03/01/16	03/31/16	UTILITIES	77.77
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	5.06
04-16	AP	00850853	JEROME & LINDA HOFFSMITH	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00
04-16	AP	00850854	BOROUGH OF HAMBURG	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	00850855	PROSPERITIES LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	265.00
04-16	AP	00851076	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
04-26	AP	E0395656	VERIZON PENNSYLVANIA	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE	34.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES W. DENT—Con.						
04-26	AP E0395657	COMCAST	04/27/16 05/26/16	UTILITIES	145.75	
04-26	AP E0395659	COMCAST	04/27/16 05/26/16	UTILITIES	145.75	
04-26	AP E0395660	WEST PENN POWER	03/15/16 04/13/16	UTILITIES	61.46	
04-26	AP E0395661	VERIZON PENNSYLVANIA	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	34.85	
04-26	AP E0395664	COMCAST	04/13/16 05/12/16	UTILITIES	145.75	
04-26	AP E0395665	3900 HAMILTON UTILITY ACCOUNT	03/01/16 03/30/16	UTILITIES	258.85	
04-26	AP E0395667	VERIZON BUSINESS SERVICES	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	14.18	
04-27	AP E0395663	SERVICE ELECTRIC CABLE TV	04/01/16 04/30/16	UTILITIES	106.06	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	116.25	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	776.69	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	18.40	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	1.60	
05-03	AP E0398122	VERIZON PENNSYLVANIA	03/18/16 04/17/16	TELECOMSRV/EQ/TOLL CHARGE	102.95	
05-03	AP E0398123	VERIZON WIRELESS	04/23/16 05/22/16	TELECOMSRV/EQ/TOLL CHARGE	103.50	
05-03	AP E0398124	KYVON	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	175.00	
05-10	AP E0401295	VERIZON PENNSYLVANIA	04/25/16 05/24/16	TELECOMSRV/EQ/TOLL CHARGE	38.47	
05-10	AP E0401296	3900 HAMILTON UTILITY ACCOUNT	03/30/16 05/02/16	UTILITIES	223.74	
05-10	AP E0401297	PENTELEDATA LP	04/24/16 05/24/16	TELECOMSRV/EQ/TOLL CHARGE	70.07	
05-16	AP 00856237	JEROME & LINDA HOFFSMITH	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00	
05-16	AP 00856238	BOROUGH OF HAMBURG	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00	
05-16	AP 00856239	PROSPERITIES LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	265.00	
05-16	AP 00856458	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,650.00	
05-23	AP E0405613	WEST PENN POWER	04/14/16 05/11/16	UTILITIES	49.19	
05-23	AP E0405614	COMCAST	05/13/16 06/12/16	UTILITIES	145.75	
05-23	AP E0405615	SERVICE ELECTRIC CABLE TV	05/01/16 05/31/16	UTILITIES	106.06	
05-23	AP E0405616	VERIZON BUSINESS SERVICES	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	14.51	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	116.25	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	783.71	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	18.40	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.85	
05-27	AP E0407173	COMCAST	05/27/16 06/26/16	UTILITIES	145.75	
05-27	AP E0407174	COMCAST	05/27/16 06/26/16	UTILITIES	145.75	
05-27	AP E0407175	VERIZON PENNSYLVANIA	04/10/16 05/09/16	TELECOMSRV/EQ/TOLL CHARGE	34.51	
06-06	AP E0409511	VERIZON PENNSYLVANIA	05/25/16 06/24/16	TELECOMSRV/EQ/TOLL CHARGE	38.52	
06-06	AP E0409512	VERIZON WIRELESS	05/23/16 06/22/16	TELECOMSRV/EQ/TOLL CHARGE	103.50	
06-06	AP E0409513	VERIZON PENNSYLVANIA	04/18/16 05/17/16	TELECOMSRV/EQ/TOLL CHARGE	102.89	
06-06	AP E0409514	KYVON	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	175.00	
06-06	AP E0409516	PENTELEDATA LP	05/24/16 06/24/16	UTILITIES	70.07	
06-14	AP E0412707	COMMUNICATION CONCEPTS LLC	05/18/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE	164.70	
06-14	AP E0412709	3900 HAMILTON UTILITY ACCOUNT	05/02/16 05/31/16	UTILITIES	210.21	
06-14	AP E0412710	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	05/01/16 05/31/16	UTILITIES	87.50	

650

06-16	AP	00861589	JEROME & LINDA HOFFSMITH	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00
06-16	AP	00861590	BOROUGH OF HAMBURG	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	00861591	PROSPERITIES LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	265.00
06-16	AP	00861807	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
06-20	AP	E0414657	VERIZON PENNSYLVANIA	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	67.12
06-20	AP	E0414659	COMCAST	06/13/16	07/12/16	UTILITIES	145.75
06-27	AP	E0416641	SERVICE ELECTRIC CABLE TV	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	106.06
06-27	AP	E0416643	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	14.72
06-27	AP	E0416644	VERIZON PENNSYLVANIA	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	34.62
06-27	AP	E0416645	COMCAST	06/27/16	07/26/16	UTILITIES	145.75
06-27	AP	E0416647	COMCAST	06/27/16	07/26/16	UTILITIES	145.75
06-28	AP	E0416646	WEST PENN POWER	05/12/16	06/13/16	UTILITIES	44.06
06-30	AP	E0417790	KYVON	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	175.00
06-30	AP	E0417794	SMITH, HEATHER L.	06/28/16	06/28/16	POSTAGE / COURIER / BOX RENTAL	47.00
06-30	AP	E0417795	VERIZON PENNSYLVANIA	05/18/16	06/17/16	TELECOMSRV/EQ/TOLL CHARGE	102.89
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	116.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	777.12
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	18.40
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,570.55
			PRINTING AND REPRODUCTION				
04-14	AP	00850476	PUBLIC PRINTER	03/17/16	03/17/16	PRINTING & REPRODUCTION	243.02
04-22	AP	E0395668	ACCURATE WORD LLC	04/08/16	04/08/16	PRINTING & REPRODUCTION	576.95
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	32.70
05-20	AP	E0405610	ACCURATE WORD LLC	05/05/16	05/05/16	PRINTING & REPRODUCTION	109.90
05-23	AP	E0405609	ACCURATE WORD LLC	05/06/16	05/06/16	PRINTING & REPRODUCTION	137.95
06-06	AP	E0409515	ACCURATE WORD LLC	05/27/16	05/27/16	PRINTING & REPRODUCTION	39.95
06-13	AP	00861269	PUBLIC PRINTER	04/07/16	04/07/16	PRINTING & REPRODUCTION	251.43
06-20	AP	E0414660	ACCURATE WORD LLC	06/16/16	06/16/16	PRINTING & REPRODUCTION	52.90
						PRINTING AND REPRODUCTION TOTALS:	1,444.80
			OTHER SERVICES				
04-16	AP	00851424	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	01/01/16	12/31/16	SECURITY SERVICE	989.52
05-16	AP	00856810	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-23	AP	E0405612	HAMBURG AREA SCHOOL DISTRICT	04/02/16	04/02/16	JANITORIAL AND MAINT SERV	184.14
05-23	AP	E0405617	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	87.50
06-16	AP	00862155	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,916.16
			SUPPLIES AND MATERIALS				
04-05	AP	00849746	BOISE CASCADE COMPANY	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE)	256.28
04-06	AP	E0389041	O'DOMSKI, VINCENT W.	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE)	14.15
04-06	AP	E0389045	CRAIG, BRIAN C.	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	7.15
04-15	AP	00850561	BOISE CASCADE COMPANY	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE)	16.70
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	88.94
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-109.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	1,722.18
05-05	AP	00855548	BOISE CASCADE COMPANY	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	328.70
05-05	AP	00855548	BOISE CASCADE COMPANY	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	191.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES W. DENT—Con.						
05-10	AP E0401301	WHITELEATHER,MELANIE D	04/01/16 04/01/16	FOOD & BEVERAGE	5.99	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	85.93	
05-20	AP 00860245	THE ECONOMIST	03/21/16 03/20/17	PUBLICATIONS/REFERENCE MAT'L	99.00	
05-23	AP E0385521	THE ECONOMIST	03/21/16 03/20/17	PUBLICATIONS/REFERENCE MAT'L	-99.00	
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-90.00	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	1,197.17	
06-06	AP E0409510	SMITH, HEATHER L.	06/03/16 06/03/16	HABITATION EXPENSE	60.90	
06-14	AP E0412721	WHITELEATHER,MELANIE D	05/03/16 05/14/16	OFFICE SUPPLIES (OUTSIDE)	21.51	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	82.94	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE)	202.86	
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-714.40	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	1,158.23	
				SUPPLIES AND MATERIALS TOTALS:		4,527.52
EQUIPMENT						
04-06	AP E0389035	BSL GEM LASER EXPRESS LLC	03/16/16 03/21/16	MAINTENANCE / REPAIRS	354.00	
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS	123.00	
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS	123.00	
06-27	AP E0416642	BSL GEM LASER EXPRESS LLC	06/21/16 06/21/16	MAINTENANCE / REPAIRS	188.64	
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS	123.00	
				EQUIPMENT TOTALS:		911.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,658.22
				OFFICE TOTALS:		244,658.22
2015 HON. CHARLES W. DENT						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-11	AP 00855761	TYCO INTEGRATED SECURITY LLC	01/01/15 12/31/15	SECURITY SERVICE	989.52	
				OTHER SERVICES TOTALS:		989.52
SUPPLIES AND MATERIALS						
04-18	AP 00850630	DELL MARKETING LP	12/29/15 12/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	584.97	
				SUPPLIES AND MATERIALS TOTALS:		584.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,574.49
				OFFICE TOTALS:		1,574.49
2012 HON. CHARLES W. DENT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER	05/17/12 05/17/12	PRINTING & REPRODUCTION	229.04	
				PRINTING AND REPRODUCTION TOTALS:		229.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		229.04
				OFFICE TOTALS:		229.04

652

2011 HON. CHARLES W. DENT								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER	12/02/11	12/02/11	PRINTING & REPRODUCTION	325.63	
04-18	AP	00849825	PUBLIC PRINTER	01/10/11	01/10/11	PRINTING & REPRODUCTION	29.61	
							PRINTING AND REPRODUCTION TOTALS:	355.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	355.24
							OFFICE TOTALS:	355.24

2016 HON. RON DESANTIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,607.12	11,124.24
PERSONNEL COMPENSATION	515,633.33	265,432.71
TRAVEL	23,495.97	13,075.32
RENT, COMMUNICATION, UTILITIES	27,193.07	15,750.29
PRINTING AND REPRODUCTION	7,196.07	6,512.87
OTHER SERVICES	9,425.00	5,655.00
SUPPLIES AND MATERIALS	3,309.30	1,804.37
EQUIPMENT	1,176.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,035.86	319,942.80
OFFICE TOTALS:	599,035.86	319,942.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	179.57	
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-39.70	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	473.20	
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-16.25	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	157.38	
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	10,383.84	
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-13.80	
							FRANKED MAIL TOTALS:	11,124.24

PERSONNEL COMPENSATION

ALBERT, BRIAN D	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	12,000.00
BOWER, SUSAN K	04/01/16	06/30/16	DIRECTOR OF CONSTITUTENT SVCS	16,500.00
BROWN, REBECCA A	04/01/16	06/30/16	COUNSEL	13,999.66
CARMACK, DUSTIN J	04/01/16	06/30/16	CHIEF OF STAFF	36,701.25
CHRIST-MILLER, CYNTHIA	04/01/16	06/30/16	CONSTITUENT SERVICES	12,499.34
CLIFFORD, KENNETH P	04/01/16	05/31/16	RESEARCH ASSISTANT	5,333.34
CLIFFORD, KENNETH P	06/01/16	06/30/16	LEGISLATIVE AIDE	4,166.67
D'ANTONIO, NAOMI J	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	13,999.34
DILLON, ELIZABETH C	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	17,199.66
GLADSTONE, SHIRA	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	33,102.75
KAYE, JORDAN E	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	20,000.01
KUEHLER, DIRK R	04/01/16	06/30/16	PAID INTERN	450.00
LODESTRO, JOSHUA L	04/01/16	06/30/16	STAFF ASSISTANT	8,000.00
MEINER, ANDREW S	04/01/16	05/14/16	DISTRICT REPRESENTATIVE	6,111.11
MEINER, ANDREW S	05/15/16	06/30/16	PART-TIME EMPLOYEE	7,121.56
MONS III, ROBERT E	04/01/16	06/30/16	DISTRICT DIRECTOR	16,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RON DESANTIS—Con.						
		NORMAN,SHERRY C	04/01/16 06/30/16	CONSTITUENT SERVICES		12,499.34
		OUIMETTE,JUSTIN S	03/01/16 03/01/16	EXECUTIVE DIRECTOR		5,000.00
		RUSSO,KATHERINE A	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		13,999.34
		STAPLEFORD,JAMES R	04/01/16 06/30/16	PART-TIME EMPLOYEE		10,249.34
				PERSONNEL COMPENSATION TOTALS:		265,432.71
TRAVEL						
04-04	AP E0387634	NORMAN, SHERRY C.	03/13/16 03/13/16	PRIVATE AUTO MILEAGE		34.78
04-04	AP E0387635	MONS III, ROBERT E.	03/02/16 03/14/16	PRIVATE AUTO MILEAGE		223.96
04-04	AP E0387635	MONS III, ROBERT E.	03/14/16 03/28/16	PRIVATE AUTO MILEAGE		105.33
04-04	AP E0387636	BOWER, SUSAN K.	03/13/16 03/29/16	PRIVATE AUTO MILEAGE		106.22
04-04	AP E0387636	BOWER, SUSAN K.	03/29/16 03/29/16	TAXI/PARKING/TOLLS		8.50
04-18	AP E0391478	CARMACK, DUSTIN J.	04/06/16 04/09/16	LODGING		430.61
04-18	AP E0391478	CARMACK, DUSTIN J.	04/06/16 04/08/16	MEALS		222.92
04-18	AP E0391478	CARMACK, DUSTIN J.	04/06/16 04/11/16	CAR RENTAL		500.98
04-18	AP E0391478	CARMACK, DUSTIN J.	04/07/16 04/08/16	GASOLINE		50.91
04-19	AP E0391477	CITIBANK GOV CARD SERVICE	03/14/16 03/23/16	COMMERCIAL TRANSPORTATION		1,876.45
04-19	AP E0391477	CITIBANK GOV CARD SERVICE	03/16/16 03/16/16	COMMERCIAL TRANSPORTATION		245.00
04-19	AP E0391477	CITIBANK GOV CARD SERVICE	03/16/16 03/17/16	LODGING		185.95
04-19	AP E0391477	CITIBANK GOV CARD SERVICE	03/16/16 03/17/16	TAXI/PARKING/TOLLS		60.55
05-03	AP E0396919	GLADSTONE, SHIRA	04/14/16 04/14/16	TAXI/PARKING/TOLLS		53.53
05-03	AP E0396919	GLADSTONE, SHIRA	04/17/16 04/17/16	TAXI/PARKING/TOLLS		38.65
05-10	AP E0399890	GLADSTONE, SHIRA	05/02/16 05/03/16	LODGING		126.94
05-10	AP E0399890	GLADSTONE, SHIRA	05/02/16 05/03/16	MEALS		116.22
05-10	AP E0399890	GLADSTONE, SHIRA	05/02/16 05/03/16	CAR RENTAL		543.90
05-10	AP E0399890	GLADSTONE, SHIRA	05/03/16 05/03/16	GASOLINE		19.55
05-10	AP E0399890	GLADSTONE, SHIRA	05/02/16 05/03/16	TAXI/PARKING/TOLLS		111.26
05-10	AP E0399893	MONS III, ROBERT E.	04/05/16 04/13/16	PRIVATE AUTO MILEAGE		296.05
05-10	AP E0399893	MONS III, ROBERT E.	04/18/16 04/26/16	PRIVATE AUTO MILEAGE		228.23
05-12	AP E0400234	BOWER, SUSAN K.	04/13/16 04/15/16	MEALS		39.42
05-12	AP E0400234	BOWER, SUSAN K.	04/13/16 04/30/16	PRIVATE AUTO MILEAGE		70.00
05-12	AP E0400773	GLADSTONE, SHIRA	05/06/16 05/06/16	TAXI/PARKING/TOLLS		24.00
05-18	AP E0401358	CITIBANK GOV CARD SERVICE	04/06/16 05/02/16	COMMERCIAL TRANSPORTATION		3,798.00
05-18	AP E0403779	CARMACK, DUSTIN J.	05/12/16 05/12/16	TAXI/PARKING/TOLLS		33.00
05-26	AP E0406475	GLADSTONE, SHIRA	05/20/16 05/20/16	TAXI/PARKING/TOLLS		39.02
05-26	AP E0406475	GLADSTONE, SHIRA	05/22/16 05/22/16	TAXI/PARKING/TOLLS		14.00
06-03	AP E0408357	MONS III, ROBERT E.	05/02/16 05/12/16	PRIVATE AUTO MILEAGE		207.46
06-03	AP E0408357	MONS III, ROBERT E.	05/16/16 05/30/16	PRIVATE AUTO MILEAGE		263.39
06-10	AP E0410289	CARMACK, DUSTIN J.	05/31/16 06/01/16	LODGING		100.57
06-10	AP E0410289	CARMACK, DUSTIN J.	06/01/16 06/02/16	LODGING		130.39
06-10	AP E0410289	CARMACK, DUSTIN J.	05/31/16 06/02/16	MEALS		220.15
06-10	AP E0410289	CARMACK, DUSTIN J.	05/31/16 06/03/16	CAR RENTAL		240.53
06-15	AP E0411108	CITIBANK GOV CARD SERVICE	05/03/16 05/26/16	COMMERCIAL TRANSPORTATION		2,290.90
06-20	AP E0413123	CARMACK, DUSTIN J.	06/08/16 06/08/16	TAXI/PARKING/TOLLS		18.00
				TRAVEL TOTALS:		13,075.32

654

RENT, COMMUNICATION, UTILITIES									
04-04	AP	E0387633	AT & T	02/19/16	03/18/16	TELECOMSRV/EQ/TOLL CHARGE			398.15
04-16	AP	00850771	CITY OF PORT ORANGE	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)			100.00
04-16	AP	00850772	SEBASTIAN RIVER ENTERPRISES LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,490.00
04-27	AP	E0396618	AT & T	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE			494.45
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)			4.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)			105.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)			1,581.77
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)			60.97
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)			30.18
05-10	AP	E0399890	GLADSTONE, SHIRA	05/02/16	05/02/16	UTILITIES			7.98
05-10	AP	E0399891	AT & T	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE			398.08
05-12	AP	E0400767	ICONSTITUENT LLC	04/14/16	04/14/16	TELECOMSRV/EQ/TOLL CHARGE			3,700.00
05-16	AP	00856159	CITY OF PORT ORANGE	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)			100.00
05-16	AP	00856160	SEBASTIAN RIVER ENTERPRISES LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,490.00
05-16	AP	E0401877	GLADSTONE, SHIRA	03/06/16	04/05/16	UTILITIES			59.95
05-16	AP	E0401877	GLADSTONE, SHIRA	04/06/16	05/05/16	UTILITIES			59.95
05-18	AP	E0403096	MEINER, ANDREW S.	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL			45.90
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)			4.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)			105.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)			1,288.53
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)			60.97
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)			38.11
05-27	AP	E0406941	AT & T	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE			494.25
06-03	AP	E0408358	FEDEX	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL			4.24
06-16	AP	00861510	CITY OF PORT ORANGE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)			100.00
06-16	AP	00861511	SEBASTIAN RIVER ENTERPRISES LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,490.00
06-20	AP	E0413116	FEDEX	06/06/16	06/06/16	POSTAGE / COURIER / BOX RENTAL			114.46
06-21	AP	E0413665	MEINER, ANDREW S.	06/14/16	06/14/16	POSTAGE / COURIER / BOX RENTAL			61.21
06-23	AP	E0415533	FEDEX	06/17/16	06/17/16	POSTAGE / COURIER / BOX RENTAL			12.65
06-30	AP	E0416332	AT & T	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE			494.30
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)			4.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)			105.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)			1,143.58
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)			60.97
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)			41.89
RENT, COMMUNICATION, UTILITIES TOTALS:									15,750.29
PRINTING AND REPRODUCTION									
04-18	AP	E0391476	XEROX CORPORATION	02/21/16	03/21/16	PRINTING & REPRODUCTION			22.94
05-12	AP	E0400772	XEROX CORPORATION	03/21/16	04/21/16	PRINTING & REPRODUCTION			23.86
05-20	AP	E0404736	ACCURATE WORD LLC	05/13/16	05/13/16	PRINTING & REPRODUCTION			29.95
06-14	AP	E0411453	XEROX CORPORATION	04/21/16	05/21/16	PRINTING & REPRODUCTION			20.42
06-22	AP	E0414682	ACCURATE WORD LLC	06/16/16	06/16/16	PRINTING & REPRODUCTION			39.95
06-23	AP	E0414683	CAPITOL FRANKING GROUP LLC	04/01/16	05/31/16	PRINTING & REPRODUCTION			1,667.66
06-23	AP	E0415178	CAPITOL FRANKING GROUP LLC	06/08/16	06/08/16	PRINTING & REPRODUCTION			4,708.09
PRINTING AND REPRODUCTION TOTALS:									6,512.87
OTHER SERVICES									
04-16	AP	00851454	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-16	AP	00856840	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RON DESANTIS—Con.						
06-16	AP 00862185	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
04-01	AP E0387362	READYREFRESH BY NESTLE	02/27/16 03/26/16	WATER	86.67	
04-04	AP E0387359	DAYTONA BEACH NEWS-JOURNAL	04/17/16 04/16/17	PUBLICATIONS/REFERENCE MAT'L	263.06	
04-04	AP E0387677	GLADSTONE, SHIRA	03/30/16 03/30/16	OFFICE SUPPLIES (OUTSIDE)	16.97	
04-18	AP E0391475	THE RECORDER	03/18/16 03/18/17	PUBLICATIONS/REFERENCE MAT'L	35.00	
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-85.00	
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	68.00	
05-04	AP E0397745	READYREFRESH BY NESTLE	03/27/16 04/26/16	WATER	106.76	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE)	281.34	
05-10	AP E0399888	CRYSTAL SPRINGS	04/04/16 04/28/16	WATER	16.06	
05-10	AP E0399895	CRYSTAL SPRINGS	04/13/16 04/26/16	WATER	30.32	
05-12	AP E0400234	BOWER, SUSAN K.	04/07/16 04/07/16	OFFICE SUPPLIES (OUTSIDE)	12.77	
05-12	AP E0400773	GLADSTONE, SHIRA	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)	22.49	
05-16	AP E0401359	GLADSTONE, SHIRA	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)	119.99	
05-17	AP E0401876	MORRIS PUBLISHING GROUP	04/23/16 04/23/17	PUBLICATIONS/REFERENCE MAT'L	225.78	
05-23	AP E0404735	GLADSTONE, SHIRA	05/16/16 05/16/16	OFFICE SUPPLIES (OUTSIDE)	34.90	
05-26	AP E0406475	GLADSTONE, SHIRA	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE)	22.00	
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-52.00	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	82.02	
06-01	AP E0407211	GLADSTONE, SHIRA	05/26/16 05/26/16	FOOD & BEVERAGE	251.96	
06-03	AP E0408359	CRYSTAL SPRINGS	05/24/16 05/24/16	WATER	45.89	
06-03	AP E0408360	CRYSTAL SPRINGS	05/16/16 05/16/16	WATER	33.58	
06-10	AP E0410290	BOWER, SUSAN K.	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE)	117.14	
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-20.00	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	88.67	
					SUPPLIES AND MATERIALS TOTALS:	1,804.37
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS	196.00	
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS	196.00	
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS	196.00	
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,942.80
					OFFICE TOTALS:	319,942.80
2015 HON. RON DESANTIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-17	AP E0411452	GLADSTONE, SHIRA	11/19/14 12/18/15	PRIVATE AUTO MILEAGE	197.40	
06-17	AP E0411452	GLADSTONE, SHIRA	01/06/15 03/05/15	PRIVATE AUTO MILEAGE	423.00	
06-17	AP E0411452	GLADSTONE, SHIRA	03/16/15 06/01/15	PRIVATE AUTO MILEAGE	423.00	
06-17	AP E0411452	GLADSTONE, SHIRA	06/04/15 07/30/15	PRIVATE AUTO MILEAGE	423.00	

656

06-17	AP	E0411452	GLADSTONE, SHIRA	09/08/15	11/16/15	PRIVATE AUTO MILEAGE	423.00
						TRAVEL TOTALS:	1,889.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,889.40
						OFFICE TOTALS:	1,889.40

2016 HON. MARK DESAULNIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,743.04	350.29
PERSONNEL COMPENSATION	382,057.95	196,352.97
TRAVEL	15,765.79	9,457.89
RENT, COMMUNICATION, UTILITIES	36,019.04	22,056.91
PRINTING AND REPRODUCTION	17,150.00	0.00
OTHER SERVICES	8,565.00	5,175.00
SUPPLIES AND MATERIALS	1,482.20	1,064.29
EQUIPMENT	2,439.92	669.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,222.94	235,127.18
OFFICE TOTALS:	470,222.94	235,127.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	221.76
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-16.65
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	63.30
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-12.40
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	213.78
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-119.50
						FRANKED MAIL TOTALS:	350.29

PERSONNEL COMPENSATION

ANGULO,JESSICA A	04/01/16	04/10/16	DISTRICT SCHEDULER	983.86
ANGULO,JESSICA A	04/11/16	06/30/16	DISTRICT REPRESENTATIVE	7,870.88
BAILEY,JESSI A	06/01/16	06/30/16	EXECUTIVE ASSISTANT/SCHEDULER	2,951.66
BARRETT,REBECCA F	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	9,750.00
BROWN,RYAN-THOMAS	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	9,249.99
COPELAND,MARK A	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	23,349.99
FLUELLEN,IAN M	04/01/16	06/26/16	STAFF ASSISTANT	7,405.55
JACKSON,SARAH L	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	11,250.00
MARR, BETSY A	04/01/16	06/30/16	CHIEF OF STAFF	37,500.00
MCRAE,MICHAEL K	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	12,500.01
SCALES, SHANELLE S	04/01/16	06/30/16	DISTRICT DIRECTOR	20,514.99
STRUTHERS,EMLYN G	04/01/16	06/04/16	LEGISLATIVE ASSISTANT	8,782.23
STRUTHERS,EMLYN G	06/01/16	06/04/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,888.27
URIARTE,JONATHAN	04/01/16	06/12/16	LEGISLATIVE CORRESPONDENT	7,999.99
VAN NESS,ETHAN H	04/01/16	05/31/16	LEGISLATIVE CORRESPONDENT	5,416.66
VAN NESS,ETHAN H	06/01/16	06/30/16	LEGISLATIVE ASSISTANT	3,500.00
WALL, AIMEE K	04/01/16	04/10/16	EXECUTIVE ASSISTANT	972.22
WALL, AIMEE K	04/11/16	06/30/16	OFFICE MANAGER/SCHEDULER	10,800.00
WILLIAMS-BARR,YVETTE L	03/21/16	06/30/16	DISTRICT REPRESENTATIVE	11,666.67
			PERSONNEL COMPENSATION TOTALS:	196,352.97

TRAVEL							
04-27	AP	E0396479	CITIBANK GOV CARD SERVICE	03/25/16	04/10/16	COMMERCIAL TRANSPORTATION	512.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK DESAULNIER—Con.						
04-27	AP E0396480	CITIBANK GOV CARD SERVICE	02/29/16 03/23/16	COMMERCIAL TRANSPORTATION	1,460.60	
04-27	AP E0396480	CITIBANK GOV CARD SERVICE	02/29/16 03/23/16	TAXI/PARKING/TOLLS	187.55	
04-27	AP E0396495	ARNOLD BETSY	03/17/16 03/17/16	TAXI/PARKING/TOLLS	80.00	
04-28	AP E0396488	HON MARK DESAULNIER	04/07/16 04/08/16	LODGING	221.50	
04-28	AP E0396488	HON MARK DESAULNIER	04/08/16 04/09/16	LODGING	221.20	
04-28	AP E0396488	HON MARK DESAULNIER	04/07/16 04/09/16	CAR RENTAL	226.59	
04-28	AP E0396488	HON MARK DESAULNIER	03/03/16 03/09/16	PRIVATE AUTO MILEAGE	128.68	
04-28	AP E0396488	HON MARK DESAULNIER	03/10/16 03/24/16	PRIVATE AUTO MILEAGE	167.94	
04-28	AP E0396488	HON MARK DESAULNIER	03/29/16 03/29/16	PRIVATE AUTO MILEAGE	8.75	
04-28	AP E0396488	HON MARK DESAULNIER	03/09/16 03/09/16	TAXI/PARKING/TOLLS	10.03	
04-28	AP E0396488	HON MARK DESAULNIER	04/07/16 04/09/16	TAXI/PARKING/TOLLS	48.00	
05-03	AP E0396500	BROWN, RYAN-THOMAS	03/02/16 03/12/16	PRIVATE AUTO MILEAGE	83.65	
05-03	AP E0396500	BROWN, RYAN-THOMAS	03/19/16 03/31/16	PRIVATE AUTO MILEAGE	145.64	
05-12	AP E0401923	ANGULO, JESSICA A.	04/13/16 04/27/16	PRIVATE AUTO MILEAGE	40.23	
05-12	AP E0401924	ARNOLD BETSY	05/01/16 05/01/16	MEALS	7.99	
05-12	AP E0401928	BROWN, RYAN-THOMAS	04/01/16 04/30/16	PRIVATE AUTO MILEAGE	89.59	
05-12	AP E0401928	BROWN, RYAN-THOMAS	04/01/16 04/30/16	TAXI/PARKING/TOLLS	130.46	
05-12	AP E0401934	HON MARK DESAULNIER	04/01/16 04/07/16	PRIVATE AUTO MILEAGE	143.48	
05-12	AP E0401934	HON MARK DESAULNIER	04/07/16 04/23/16	PRIVATE AUTO MILEAGE	191.48	
05-12	AP E0401934	HON MARK DESAULNIER	04/23/16 04/29/16	PRIVATE AUTO MILEAGE	92.29	
05-12	AP E0401938	ARNOLD BETSY	05/01/16 05/07/16	COMMERCIAL TRANSPORTATION	602.20	
05-12	AP E0401938	ARNOLD BETSY	05/01/16 05/07/16	LODGING	1,703.99	
05-12	AP E0401938	ARNOLD BETSY	05/01/16 05/07/16	MEALS	480.61	
05-12	AP E0401938	ARNOLD BETSY	05/01/16 05/07/16	PRIVATE AUTO MILEAGE	33.60	
05-12	AP E0401938	ARNOLD BETSY	05/01/16 05/07/16	TAXI/PARKING/TOLLS	314.60	
05-13	AP E0401940	M CRAE, MICHAEL K.	04/01/16 04/23/16	PRIVATE AUTO MILEAGE	123.44	
05-13	AP E0401940	M CRAE, MICHAEL K.	04/06/16 04/30/16	PRIVATE AUTO MILEAGE	90.99	
06-06	AP E0409589	HON MARK DESAULNIER	03/15/16 03/15/16	TAXI/PARKING/TOLLS	75.00	
06-06	AP E0409589	HON MARK DESAULNIER	03/21/16 03/21/16	TAXI/PARKING/TOLLS	75.00	
06-06	AP E0409589	HON MARK DESAULNIER	05/10/16 05/10/16	TAXI/PARKING/TOLLS	75.00	
06-06	AP E0409589	HON MARK DESAULNIER	05/16/16 05/16/16	TAXI/PARKING/TOLLS	75.00	
06-06	AP E0409589	HON MARK DESAULNIER	05/23/16 05/23/16	TAXI/PARKING/TOLLS	75.00	
06-06	AP E0409598	ARNOLD BETSY	05/25/16 05/25/16	TAXI/PARKING/TOLLS	28.00	
06-06	AP E0409615	BARRETT, REBECCA F.	04/01/16 04/19/16	PRIVATE AUTO MILEAGE	80.30	
06-06	AP E0409615	BARRETT, REBECCA F.	04/19/16 04/26/16	PRIVATE AUTO MILEAGE	45.14	
06-06	AP E0409615	BARRETT, REBECCA F.	04/26/16 04/27/16	PRIVATE AUTO MILEAGE	7.88	
06-08	AP E0409582	CITIBANK GOV CARD SERVICE	04/12/16 04/29/16	COMMERCIAL TRANSPORTATION	1,236.60	
06-08	AP E0409582	CITIBANK GOV CARD SERVICE	03/28/16 03/28/16	TAXI/PARKING/TOLLS	123.69	
06-14	AP 00861312	ARNOLD BETSY	03/09/16 03/09/16	TAXI/PARKING/TOLLS	14.00	
				TRAVEL TOTALS:	9,457.89	
04-14	AP E0383811	RENT, COMMUNICATION, UTILITIES CITY OF WALNUT CREEK	02/18/16 02/18/16	RECORDING (OUTSIDE)	200.00	
04-16	AP 00851017	CITY OF RICHMOND	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	845.00	

658

04-16	AP	00851652	101 YGNACIO PLAZA PROPERTY LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,882.65
04-28	AP	E0396482	UNITED PARCEL SERVICE	03/31/16	03/31/16	POSTAGE / COURIER / BOX RENTAL	6.45
04-28	AP	E0396486	UNITED PARCEL SERVICE	03/09/16	03/09/16	POSTAGE / COURIER / BOX RENTAL	11.10
04-28	AP	E0396498	VERIZON WIRELESS	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE	275.65
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	110.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	919.92
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	76.68
05-11	AP	E0401887	AT&T U-VERSE (SM)	04/18/16	05/17/16	TELECOMSRV/EQ/TOLL CHARGE	95.97
05-12	AP	E0401922	AT&T	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	446.96
05-12	AP	E0401926	AT&T	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	446.78
05-12	AP	E0401952	T-MOBILE	03/08/16	04/07/16	TELECOMSRV/EQ/TOLL CHARGE	230.09
05-12	AP	E0401954	UNITED PARCEL SERVICE	04/13/16	04/13/16	POSTAGE / COURIER / BOX RENTAL	12.27
05-12	AP	E0401957	AT&T	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE	447.85
05-13	AP	E0401948	101 YGNACIO PLAZA PROPERTY LLC	03/31/16	03/31/16	UTILITIES	5.48
05-16	AP	00856398	CITY OF RICHMOND	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	845.00
05-16	AP	00857038	101 YGNACIO PLAZA PROPERTY LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,882.65
05-16	AP	E0401947	UNITED PARCEL SERVICE	04/04/16	04/04/16	POSTAGE / COURIER / BOX RENTAL	11.24
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	98.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	942.27
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	92.37
05-25	AP	E0401944	JOSEPH B SULLIVAN	04/25/16	04/25/16	RECORDING (OUTSIDE)	175.00
06-06	AP	E0409577	UNITED PARCEL SERVICE	05/04/16	05/04/16	POSTAGE / COURIER / BOX RENTAL	17.97
06-06	AP	E0409583	T-MOBILE	04/08/16	05/07/16	TELECOMSRV/EQ/TOLL CHARGE	230.09
06-06	AP	E0409587	AT&T	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE	799.93
06-06	AP	E0409599	VERIZON WIRELESS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	397.15
06-08	AP	E0410774	T-MOBILE	02/08/16	03/07/16	TELECOMSRV/EQ/TOLL CHARGE	230.07
06-08	AP	E0410775	T-MOBILE	01/08/16	02/07/16	TELECOMSRV/EQ/TOLL CHARGE	230.07
06-08	AP	E0410776	AT&T U-VERSE (SM)	05/18/16	06/17/16	TELECOMSRV/EQ/TOLL CHARGE	85.96
06-09	AP	E0410893	UNITED PARCEL SERVICE	05/09/16	05/09/16	POSTAGE / COURIER / BOX RENTAL	9.04
06-09	AP	E0410894	UNITED PARCEL SERVICE	05/20/16	05/26/16	POSTAGE / COURIER / BOX RENTAL	48.09
06-16	AP	00861747	CITY OF RICHMOND	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	845.00
06-16	AP	00862383	101 YGNACIO PLAZA PROPERTY LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,882.65
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	98.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	932.05
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	70.71
RENT, COMMUNICATION, UTILITIES TOTALS:							22,056.91
OTHER SERVICES							
04-16	AP	00852030	COMPUTERWORKS	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,695.00
05-16	AP	00857421	COMPUTERWORKS	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,695.00
06-08	AP	E0401941	MARTHA POTTS	03/07/16	03/07/16	TRANSLATN AND INTERPRET SERV	90.00
06-16	AP	00862760	COMPUTERWORKS	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,695.00
OTHER SERVICES TOTALS:							5,175.00
SUPPLIES AND MATERIALS							
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-29.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	29.00
05-12	AP	E0401924	ARNOLD BETSY	02/08/16	05/02/16	PUBLICATIONS/REFERENCE MAT'L	270.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK DESAULNIER—Con.						
05-12	AP E0401929	ANGULO, JESSICA A	05/02/16 05/02/16	FOOD & BEVERAGE		48.37
05-12	AP E0401945	BROWN, RYAN-THOMAS	05/02/16 05/02/16	FOOD & BEVERAGE		23.55
05-12	AP E0401958	READYREFRESH BY NESTLE	03/07/16 04/06/16	WATER		50.04
05-13	AP E0401933	SAN FRANCISCO CHRONICLE	05/10/16 05/10/17	PUBLICATIONS/REFERENCE MAT'L		527.80
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-17.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		132.08
06-14	AP 00861308	CONTRA COSTA COUNTY CLERK	03/10/16 03/10/16	HABITATION EXPENSE		81.38
06-27	GL FRM0059647	.....	06/17/16 06/17/16	FRAMING (TRANSFER)		5.00
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-207.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		150.00
				SUPPLIES AND MATERIALS TOTALS:		1,064.29
				EQUIPMENT		
04-29	GL MNT0058108	.....	01/21/16 01/31/16	MAINTENANCE / REPAIRS		-86.94
04-29	GL MNT0058108	.....	02/01/16 02/29/16	MAINTENANCE / REPAIRS		-245.00
04-29	GL MNT0058108	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS		-245.00
04-29	GL MNT0058108	.....	04/01/16 04/14/16	MAINTENANCE / REPAIRS		81.06
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		350.00
04-29	GL RPY0058107	.....	04/01/16 04/30/16	EQUIPMENT PURCHASES		38.57
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		350.00
05-31	GL RPY0058926	.....	05/01/16 05/31/16	EQUIPMENT PURCHASES		38.57
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		350.00
06-30	GL RPY0059743	.....	06/01/16 06/30/16	EQUIPMENT PURCHASES		38.57
				EQUIPMENT TOTALS:		669.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		235,127.18
				OFFICE TOTALS:		235,127.18
2015 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		145.99
				FRANKED MAIL TOTALS:		145.99
RENT, COMMUNICATION, UTILITIES						
06-20	AP 00865430	101 YGNACIO PLAZA PROPERTY LLC	09/09/15 09/30/15	DISTRICT OFFICE PARKING		100.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		100.00
PRINTING AND REPRODUCTION						
04-26	AP E0396491	DAVID L ANDRUKITIS INC	12/30/15 12/30/15	PRINTING & REPRODUCTION		420.00
04-26	AP E0396509	DAVID L ANDRUKITIS INC	12/30/15 12/30/15	PRINTING & REPRODUCTION		322.50
05-03	AP E0396497	DAVID L ANDRUKITIS INC	12/30/15 12/30/15	PRINTING & REPRODUCTION		315.00
05-11	AP E0401943	DAVID L ANDRUKITIS INC	12/30/15 12/30/15	PRINTING & REPRODUCTION		1,025.30
06-08	AP E0410895	DAVID L ANDRUKITIS INC	12/30/15 12/30/15	PRINTING & REPRODUCTION		1,257.50
				PRINTING AND REPRODUCTION TOTALS:		3,340.30
SUPPLIES AND MATERIALS						
06-02	AP E0267500	CONTRA COSTA COUNTY CLERK	03/10/15 03/10/15	HABITATION EXPENSE		-81.38

660

06-14	AP	00861309	SD DEVELOPMENT GROUP LLC	12/21/15	12/21/15	OFFICE SUPPLIES (OUTSIDE)	3,963.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,881.62
04-28	AP	00855164	XEROX CORPORATION	03/03/16	03/15/16	OFFICE EQUIP PURCH LESS THAN \$25,000	7,428.00
05-03	AP	E0398449	SD DEVELOPMENT GROUP LLC	12/21/15	12/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,370.00
						EQUIPMENT TOTALS:	9,798.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,265.91
						OFFICE TOTALS:	17,265.91

2016 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,394.17	14,403.53
PERSONNEL COMPENSATION	337,684.73	174,640.28
TRAVEL	40,400.08	29,565.19
RENT, COMMUNICATION, UTILITIES	36,868.03	21,521.62
PRINTING AND REPRODUCTION	344.35	182.00
OTHER SERVICES	10,512.02	6,610.86
SUPPLIES AND MATERIALS	8,010.89	4,533.59
EQUIPMENT	2,901.96	1,450.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,116.23	252,908.05
OFFICE TOTALS:	452,116.23	252,908.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	-79.78
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-15.50
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	282.30
06-02	AP	00860769	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	14,003.91
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	277.10
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-64.50
						FRANKED MAIL TOTALS:	14,403.53
PERSONNEL COMPENSATION							
			ALLEN, AMBER	04/01/16	06/30/16	PART-TIME EMPLOYEE	4,374.99
			CORY, KATHERINE P	04/12/16	06/30/16	LEGISLATIVE CORRESPONDENT/SA	7,394.43
			JAMESON, ROBERT E	04/01/16	06/30/16	POLICY ADVISOR	18,750.00
			JONES, TINA	04/01/16	06/30/16	FIELD REPRESENTATIVE	15,000.00
			LOCKE, JAMES P	04/01/16	04/17/16	LEGISLATIVE AIDE	1,605.56
			LOCKE, JAMES P	04/18/16	06/30/16	LEGISLATIVE ASSISTANT	7,604.17
			MILLS, ALLISON F	04/01/16	06/30/16	EXECUTIVE ASSISTANT	12,500.01
			MOON, REBECCA A	04/01/16	06/30/16	DIRECTOR OF CASEWORK	15,624.99
			POND, SHIRLEY	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	15,000.00
			ROBINSON, ISIAH	04/01/16	06/30/16	FIELD REPRESENTATIVE	12,500.01
			TOPPING, KRISTEN	04/01/16	06/30/16	CASEWORKER	9,500.01
			VAUGHN, RICHARD K	04/01/16	06/30/16	CHIEF OF STAFF	34,875.00
			WILKINS JR, RICHARD C	04/01/16	06/30/16	RESEARCH DIR/SR. LEG. ASSIST.	15,000.00
			YOUNGBLOOD, SUZANNE E	05/09/16	06/30/16	STAFF ASSISTANT/PRESS ASSIST	4,911.11
						PERSONNEL COMPENSATION TOTALS:	174,640.28
TRAVEL							
04-06	AP	E0388549	HON. SCOTT DESJARLAIS	01/05/16	01/27/16	PRIVATE AUTO MILEAGE	409.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT DESJARLAIS—Con.						
04-06	AP E0388549	HON. SCOTT DESJARLAIS	02/01/16 02/29/16	PRIVATE AUTO MILEAGE		871.50
04-06	AP E0388551	POND, SHIRLEY	03/10/16 03/18/16	PRIVATE AUTO MILEAGE		411.48
04-06	AP E0388572	WILKINS JR, RICHARD C.	03/18/16 03/19/16	CAR RENTAL		28.67
04-06	AP E0388578	CITIBANK GOV CARD SERVICE	02/16/16 02/23/16	COMMERCIAL TRANSPORTATION		496.05
04-06	AP E0388578	CITIBANK GOV CARD SERVICE	01/30/16 02/25/16	LODGING		948.07
04-06	AP E0388578	CITIBANK GOV CARD SERVICE	01/29/16 02/25/16	MEALS		143.91
04-06	AP E0388578	CITIBANK GOV CARD SERVICE	01/29/16 02/08/16	CAR RENTAL		591.86
04-06	AP E0388578	CITIBANK GOV CARD SERVICE	01/28/16 01/28/16	GASOLINE		48.75
04-06	AP E0388578	CITIBANK GOV CARD SERVICE	01/28/16 01/28/16	TAXI/PARKING/TOLLS		15.00
04-07	AP E0388555	ROBINSON, ISIAH	03/16/16 03/23/16	PRIVATE AUTO MILEAGE		344.90
04-07	AP E0388562	ROBINSON, ISIAH	03/29/16 04/01/16	PRIVATE AUTO MILEAGE		241.22
04-07	AP E0388567	MILLS, ALLISON F.	01/05/16 01/27/16	PRIVATE AUTO MILEAGE		33.70
04-07	AP E0388575	MOON, REBECCA A	03/03/16 03/28/16	PRIVATE AUTO MILEAGE		340.20
04-07	AP E0388576	MILLS, ALLISON F.	02/01/16 02/29/16	PRIVATE AUTO MILEAGE		39.31
04-19	AP E0392202	MILLS, ALLISON F.	03/03/16 03/16/16	PRIVATE AUTO MILEAGE		18.79
04-19	AP E0392212	POND, SHIRLEY	03/22/16 03/31/16	PRIVATE AUTO MILEAGE		227.34
04-19	AP E0392226	HON. SCOTT DESJARLAIS	03/02/16 03/23/16	PRIVATE AUTO MILEAGE		1,495.04
04-19	AP E0392227	CITIBANK GOV CARD SERVICE	02/26/16 04/18/16	COMMERCIAL TRANSPORTATION		1,200.40
04-19	AP E0392227	CITIBANK GOV CARD SERVICE	03/12/16 03/20/16	LODGING		197.23
04-19	AP E0392234	JAMESON, ROBERT	04/01/16 04/02/16	LODGING		202.85
04-20	AP E0392240	JONES, TINA	03/14/16 03/30/16	PRIVATE AUTO MILEAGE		773.82
04-22	AP E0393825	JONES, TINA	03/14/16 03/30/16	PRIVATE AUTO MILEAGE		773.82
04-22	AP E0394832	CITIBANK GOV CARD SERVICE	02/26/16 03/18/16	COMMERCIAL TRANSPORTATION		742.24
04-22	AP E0394832	CITIBANK GOV CARD SERVICE	02/26/16 03/18/16	LODGING		419.48
04-22	AP E0394832	CITIBANK GOV CARD SERVICE	02/26/16 03/18/16	MEALS		7.65
04-22	AP E0394832	CITIBANK GOV CARD SERVICE	02/28/16 03/18/16	CAR RENTAL		598.09
04-22	AP E0394832	CITIBANK GOV CARD SERVICE	02/26/16 03/18/16	GASOLINE		27.25
04-22	AP E0394947	CITIBANK GOV CARD SERVICE	03/31/16 03/31/16	COMMERCIAL TRANSPORTATION		1,247.40
04-22	AP E0394947	CITIBANK GOV CARD SERVICE	03/18/16 03/18/16	LODGING		159.04
04-22	AP E0394947	CITIBANK GOV CARD SERVICE	03/18/16 03/19/16	MEALS		70.17
04-25	AP E0394936	ROBINSON, ISIAH	04/06/16 04/18/16	PRIVATE AUTO MILEAGE		300.73
04-25	AP E0394945	POND, SHIRLEY	04/06/16 04/18/16	PRIVATE AUTO MILEAGE		653.40
04-25	AP E0394955	JONES, TINA	04/01/16 04/15/16	PRIVATE AUTO MILEAGE		462.78
05-02	AP E0397359	CITIBANK GOV CARD SERVICE	04/15/16 04/29/16	COMMERCIAL TRANSPORTATION		1,105.50
05-03	AP E0397558	POND, SHIRLEY	04/19/16 04/25/16	PRIVATE AUTO MILEAGE		632.34
05-10	AP E0400012	MOON, REBECCA A	04/04/16 04/04/16	MEALS		20.00
05-10	AP E0400012	MOON, REBECCA A	04/02/16 04/26/16	PRIVATE AUTO MILEAGE		459.54
05-10	AP E0400012	MOON, REBECCA A	04/03/16 04/04/16	TAXI/PARKING/TOLLS		48.00
05-10	AP E0400018	JAMESON, ROBERT	04/27/16 04/27/16	TAXI/PARKING/TOLLS		40.00
05-10	AP E0400031	JONES, TINA	04/18/16 04/29/16	PRIVATE AUTO MILEAGE		365.04
05-16	AP E0402303	POND, SHIRLEY	05/03/16 05/09/16	PRIVATE AUTO MILEAGE		466.02
05-16	AP E0402308	ROBINSON, ISIAH	04/19/16 04/27/16	PRIVATE AUTO MILEAGE		170.64
05-16	AP E0402308	ROBINSON, ISIAH	05/04/16 05/05/16	PRIVATE AUTO MILEAGE		159.84

05-17	AP	E0402313	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	255.00
05-23	AP	E0405342	CITIBANK GOV CARD SERVICE	03/24/16	03/31/16	LODGING	1,703.40
05-23	AP	E0405342	CITIBANK GOV CARD SERVICE	03/28/16	03/30/16	MEALS	78.81
05-23	AP	E0405342	CITIBANK GOV CARD SERVICE	03/30/16	03/30/16	CAR RENTAL	46.38
05-23	AP	E0405342	CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	GASOLINE	27.75
05-23	AP	E0405393	JAMESON, ROBERT	05/05/16	05/09/16	TAXI/PARKING/TOLLS	33.25
05-23	AP	E0405399	JONES, TINA	05/02/16	05/13/16	PRIVATE AUTO MILEAGE	470.88
06-07	AP	E0409029	JONES, TINA	05/16/16	05/26/16	PRIVATE AUTO MILEAGE	420.66
06-07	AP	E0409030	POND, SHIRLEY	04/21/16	04/26/16	PRIVATE AUTO MILEAGE	225.42
06-07	AP	E0409049	MOON, REBECCA A	05/03/16	05/25/16	PRIVATE AUTO MILEAGE	455.84
06-14	AP	E0412500	CITIBANK GOV CARD SERVICE	05/13/16	05/16/16	COMMERCIAL TRANSPORTATION	754.20
06-15	AP	E0412484	CITIBANK GOV CARD SERVICE	05/19/16	06/10/16	COMMERCIAL TRANSPORTATION	1,453.50
06-16	AP	E0412483	CITIBANK GOV CARD SERVICE	04/02/16	04/02/16	LODGING	212.65
06-16	AP	E0412483	CITIBANK GOV CARD SERVICE	03/31/16	04/02/16	MEALS	207.21
06-16	AP	E0412483	CITIBANK GOV CARD SERVICE	04/02/16	04/02/16	CAR RENTAL	551.54
06-16	AP	E0412483	CITIBANK GOV CARD SERVICE	04/02/16	04/02/16	GASOLINE	15.39
06-16	AP	E0412483	CITIBANK GOV CARD SERVICE	04/02/16	04/02/16	TAXI/PARKING/TOLLS	32.65
06-16	AP	E0412543	CORY, KATHERINE P.	06/03/16	06/03/16	TAXI/PARKING/TOLLS	28.18
06-16	AP	E0412555	JONES, TINA	05/27/16	05/31/16	PRIVATE AUTO MILEAGE	131.22
06-16	AP	E0412564	ROBINSON, ISIAH	05/27/16	05/30/16	PRIVATE AUTO MILEAGE	99.31
06-21	AP	E0414040	POND, SHIRLEY	06/02/16	06/09/16	PRIVATE AUTO MILEAGE	332.64
06-22	AP	E0412507	CITIBANK GOV CARD SERVICE	05/02/16	05/20/16	COMMERCIAL TRANSPORTATION	1,052.32
06-22	AP	E0412507	CITIBANK GOV CARD SERVICE	05/02/16	05/26/16	LODGING	1,579.75
06-22	AP	E0412507	CITIBANK GOV CARD SERVICE	05/10/16	05/25/16	MEALS	286.92
06-22	AP	E0412507	CITIBANK GOV CARD SERVICE	05/02/16	05/25/16	CAR RENTAL	1,007.06
06-22	AP	E0412507	CITIBANK GOV CARD SERVICE	05/12/16	05/12/16	GASOLINE	25.00
06-22	AP	E0412507	CITIBANK GOV CARD SERVICE	05/11/16	05/23/16	TAXI/PARKING/TOLLS	70.00
						TRAVEL TOTALS:	29,565.19
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0388574	AT&T U-VERSE (SM)	02/23/16	03/22/16	UTILITIES	90.00
04-05	AP	E0388617	AT & T	02/08/16	03/07/16	TELECOMSRV/EQ/TOLL CHARGE	392.76
04-06	AP	E0388548	VERIZON WIRELESS	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	240.07
04-06	AP	E0388554	ATMOS ENERGY CORPORATION	02/17/16	03/15/16	UTILITIES	113.55
04-06	AP	E0388571	AT&T U-VERSE (SM)	03/23/16	04/22/16	UTILITIES	99.00
04-16	AP	00851728	301 WEST MAIN PARTNERSHIP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	00851827	DANMARK COMPANY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	00852026	THE VILLAGE GREEN LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-19	AP	00854766	CITI PCARD-COLUMBIA POWER & WA	03/01/16	03/28/16	UTILITIES	96.25
04-19	AP	E0392212	POND, SHIRLEY	02/26/16	02/26/16	POSTAGE / COURIER / BOX RENTAL	19.60
04-19	AP	E0392215	CHARTER COMMUNICATIONS	04/09/16	05/08/16	UTILITIES	125.00
04-19	AP	E0392222	AT & T	02/29/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	559.78
04-19	AP	E0392232	AT & T	02/20/16	03/19/16	TELECOMSRV/EQ/TOLL CHARGE	569.94
04-19	AP	E0392241	AT & T	02/20/16	03/19/16	TELECOMSRV/EQ/TOLL CHARGE	746.35
04-25	AP	E0394914	VERIZON WIRELESS	04/13/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	240.03
04-25	AP	E0394953	ATMOS ENERGY CORPORATION	03/16/16	04/14/16	UTILITIES	94.34
04-25	AP	E0394954	AT & T	03/08/16	04/07/16	TELECOMSRV/EQ/TOLL CHARGE	392.76
04-29	AP	E0392213	COLUMBIA POWER & WATER	03/01/16	04/01/16	UTILITIES	131.58
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	105.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT DESJARLAIS—Con.						
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	663.65
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	109.93
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	24.06
05-02	AP	00855093	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)	456.07
05-10	AP	E0400001	03/20/16	04/19/16	TELECOMSRV/EQ/TOLL CHARGE	763.36
05-10	AP	E0400034	03/20/16	04/19/16	TELECOMSRV/EQ/TOLL CHARGE	583.22
05-16	AP	00857112	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	00857211	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	00857417	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	E0394952	04/11/16	05/11/16	UTILITIES	77.75
05-16	AP	E0402295	05/09/16	06/08/16	UTILITIES	126.87
05-16	AP	E0402299	04/01/16	05/01/16	UTILITIES	123.58
05-16	AP	E0402301	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	560.71
05-19	AP	00860157	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)	456.07
05-19	AP	00860190	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	189.00
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	105.75
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	645.25
05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	109.93
05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	18.79
05-28	AP	E0407569	04/08/16	05/07/16	TELECOMSRV/EQ/TOLL CHARGE	392.68
06-01	AP	E0407537	05/11/16	06/11/16	UTILITIES	77.75
06-01	AP	E0407543	05/13/16	06/12/16	TELECOMSRV/EQ/TOLL CHARGE	243.93
06-07	AP	E0409047	04/20/16	05/19/16	TELECOMSRV/EQ/TOLL CHARGE	763.31
06-07	AP	E0409051	04/20/16	05/19/16	TELECOMSRV/EQ/TOLL CHARGE	583.18
06-15	AP	E0412534	06/09/16	07/08/16	UTILITIES	125.00
06-15	AP	E0412558	05/23/16	06/22/16	UTILITIES	40.00
06-16	AP	00862456	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	00862555	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00862756	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	E0412542	05/01/16	06/01/16	UTILITIES	2.29
06-16	AP	E0412564	05/27/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	46.64
06-20	AP	00865454	04/29/16	05/28/16	UTILITIES	125.00
06-20	AP	00865454	04/29/16	05/28/16	UTILITIES	244.10
06-21	AP	00865492	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	456.07
06-21	AP	E0414033	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	560.71
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	105.75
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	-653.28
06-30	GL	EMS0059786	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	109.93
06-30	GL	EMS0059786	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	21.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,521.62
04-25	AP	E0394920	04/13/16	04/13/16	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION						

04-25	AP	E0394964	ACCURATE WORD LLC	04/15/16	04/15/16	PRINTING & REPRODUCTION	59.90
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
05-21	AP	E0405420	ACCURATE WORD LLC	05/11/16	05/11/16	PRINTING & REPRODUCTION	29.95
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	40.70
PRINTING AND REPRODUCTION TOTALS:							182.00
OTHER SERVICES							
04-16	AP	00851144	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE	43.72
05-16	AP	00856526	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-18	AP	E0402314	JOHN W MOORE CPA PLLC	06/16/16	06/16/16	NON-TECHNOLOGY SERVICE CONTR	585.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE	43.72
06-02	AP	E0407564	LIFE COMMUNICATIONS & SECURITY INC	06/01/16	12/31/16	SECURITY SERVICE	239.70
06-16	AP	00861875	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE	43.72
OTHER SERVICES TOTALS:							6,610.86
SUPPLIES AND MATERIALS							
04-05	AP	E0388573	A-Z OFFICE RESOURCES INC	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)	328.09
04-07	AP	E0388575	MOON, REBECCA A	02/24/16	03/24/16	FOOD & BEVERAGE	156.92
04-19	AP	00854766	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/16	03/28/16	SOFTWARE LESS THAN \$500	49.99
04-19	AP	00854766	CITI PCARD-D J WALL ST JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
04-19	AP	00854766	CITI PCARD-GAN TENNNEWSPAPERSCIRC	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	12.00
04-19	AP	00854766	CITI PCARD-KNOXVILLE NEWS SEN C	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	4.99
04-19	AP	E0392205	QUENCH	03/28/16	04/27/16	WATER	82.00
04-19	AP	E0392206	SHELBYVILLE TIMES GAZETTE	04/01/16	03/31/17	PUBLICATIONS/REFERENCE MAT'L	138.50
04-20	AP	E0392240	JONES, TINA	03/15/16	03/29/16	FOOD & BEVERAGE	65.44
04-22	AP	E0393825	JONES, TINA	03/15/16	03/29/16	FOOD & BEVERAGE	65.38
04-25	AP	E0394945	POND, SHIRLEY	04/19/16	04/19/16	FOOD & BEVERAGE	25.00
04-25	AP	E0394955	JONES, TINA	04/01/16	04/09/16	FOOD & BEVERAGE	114.16
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-34.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	140.40
05-03	AP	E0397545	THE HERALD CHRONICLE	05/06/16	05/06/17	PUBLICATIONS/REFERENCE MAT'L	50.00
05-03	AP	E0397568	A-Z OFFICE RESOURCES INC	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	87.77
05-10	AP	E0399944	QUENCH	04/28/16	05/27/16	WATER	82.00
05-10	AP	E0400012	MOON, REBECCA A	04/05/16	04/19/16	FOOD & BEVERAGE	65.14
05-10	AP	E0400031	JONES, TINA	03/25/16	04/29/16	FOOD & BEVERAGE	129.79
05-13	AP	E0399948	BUSINESS & LEGAL RESOURCES	10/10/16	10/10/17	PUBLICATIONS/REFERENCE MAT'L	297.00
05-16	AP	E0402308	ROBINSON, ISIAH	05/09/16	05/09/16	FOOD & BEVERAGE	253.50
05-16	AP	E0402308	ROBINSON, ISIAH	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	5.46
05-19	AP	00860190	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	49.99
05-19	AP	00860190	CITI PCARD-D J WALL ST JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
05-19	AP	00860190	CITI PCARD-DRI MICROSOFT HUP	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	9.95
05-19	AP	00860190	CITI PCARD-GAN TENNNEWSPAPERSCIRC	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	212.70
05-19	AP	00860190	CITI PCARD-KNOXVILLE NEWS SEN C	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	4.99
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	542.21
06-01	AP	E0407540	QUENCH	05/28/16	06/27/16	WATER	82.00
06-01	AP	E0407573	A-Z OFFICE RESOURCES INC	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)	67.99
06-06	AP	E0407544	TULLAHOMA NEWS CIRCULATION DEPT	05/27/16	05/27/17	PUBLICATIONS/REFERENCE MAT'L	68.00
06-07	AP	E0409029	JONES, TINA	05/04/16	05/24/16	FOOD & BEVERAGE	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT DESJARLAIS—Con.						
06-07	AP E0409049	MOON, REBECCA A	04/28/16 05/13/16	FOOD & BEVERAGE		107.00
06-15	AP E0412556	A-Z OFFICE RESOURCES INC	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)		362.12
06-16	AP E0412483	CITIBANK GOV CARD SERVICE	03/31/16 03/31/16	FOOD & BEVERAGE		139.63
06-20	AP 00865454	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		49.99
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		41.94
06-20	AP 00865454	CITI PCARD-BARNES & NOBLE	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		19.67
06-20	AP 00865454	CITI PCARD-D J WALL ST JOURNAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
06-20	AP 00865454	CITI PCARD-GAN TENNNEWSPAPERSCIRC	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		12.00
06-20	AP 00865454	CITI PCARD-INMOTION DCA-A	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		52.86
06-20	AP 00865454	CITI PCARD-KNOXVILLE NEWS SEN C	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		4.99
06-21	AP E0414054	MILLS, ALLISON F.	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE)		216.84
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-958.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		1,147.52
				SUPPLIES AND MATERIALS TOTALS:		4,533.59
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		483.66
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		483.66
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		483.66
				EQUIPMENT TOTALS:		1,450.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,908.05
				OFFICE TOTALS:		252,908.05
2015 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-09	AP E0274615	AT & T	03/20/15 04/19/15	TELECOMSRV/EQ/TOLL CHARGE		-488.14
06-13	AP 00860977	AT & T	03/20/15 04/19/15	TELECOMSRV/EQ/TOLL CHARGE		488.14
06-13	AP 00860978	AT & T	03/20/15 04/19/15	TELECOMSRV/EQ/TOLL CHARGE		641.34
				RENT, COMMUNICATION, UTILITIES TOTALS:		641.34
EQUIPMENT						
04-26	AP 00854985	CDW GOVERNMENT INC. C/O ISM IN	04/11/16 04/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000		4,600.32
				EQUIPMENT TOTALS:		4,600.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,241.66
				OFFICE TOTALS:		5,241.66
2013 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL GLA0058608	.....	12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-24.97
				RENT, COMMUNICATION, UTILITIES TOTALS:		-24.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-24.97
				OFFICE TOTALS:		-24.97

669

2016 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,238.96	7,583.90
PERSONNEL COMPENSATION	539,876.21	263,406.64
TRAVEL	11,463.00	7,280.90
RENT, COMMUNICATION, UTILITIES	29,761.33	16,372.30
PRINTING AND REPRODUCTION	23,283.23	22,342.26
OTHER SERVICES	13,810.49	7,755.49
SUPPLIES AND MATERIALS	8,965.73	4,790.55
EQUIPMENT	1,699.56	616.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	637,098.51	330,148.72
OFFICE TOTALS:	637,098.51	330,148.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	293.00
04-30	GL FLG0058155	UNITED STATES POSTAL SERVICE	04/20/16	04/30/16	FRANKED MAIL	-18.90
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	313.05
05-31	GL FLG0059041	UNITED STATES POSTAL SERVICE	05/20/16	05/31/16	FRANKED MAIL	-32.80
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	217.87
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	6,832.48
06-30	GL FLG0059795	UNITED STATES POSTAL SERVICE	06/20/16	06/30/16	FRANKED MAIL	-20.80
					FRANKED MAIL TOTALS:	7,583.90

PERSONNEL COMPENSATION

AARONSON, ERIC J	04/01/16	04/01/16	LEGISLATIVE FELLOW	25.00
ABBAS, RAO R	04/01/16	06/30/16	INFORMATION TECHNOLOGY	2,450.01
ATTERMANN, JASON H	04/01/16	06/30/16	LEGIS ASSIST/PRESS SECRETARY	13,500.00
BENSON, JILL A.	04/01/16	06/30/16	CASEWORKER	14,375.01
BRIER, THERESA K.	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	16,625.01
CHAPMAN, JAYNE	04/01/16	06/30/16	P/T DO ASST	2,250.00
DEJESUS, JAMES J.	04/01/16	06/30/16	INFORMATION TECHNOLOGY	7,500.00
DOUGAN-ROCHA, ALEXIS	04/01/16	06/30/16	EXECUTIVE ASSISTANT	18,375.00
EDELSON, BRANDEY	04/01/16	06/30/16	OUTREACH DIRECTOR	10,374.99
FARNAN, DARCY R.	04/01/16	06/30/16	SENIOR CASEWORKER	16,875.00
HEILMAN, MASON E	05/03/16	06/30/16	STAFF ASSISTANT	5,155.56
JEPPSON, CHELSIE N	04/01/16	06/30/16	LEGISLATIVE CORR/LEG AIDE	10,312.50
KUSTIN, CASEY	04/01/16	06/30/16	SENIOR POLICY ADVISOR	5,499.99
LIPMAN, JOSHUA	04/01/16	06/30/16	SR LEGISLATIVE ASSIST/COUNSEL	15,249.99
LIPSICH, WENDI E.	04/01/16	06/30/16	DISTRICT DIRECTOR	35,002.50
MCLAREN, ELLEN	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	27,000.00
MUSHNICK, ASHLEY	04/01/16	04/02/16	PRESS SECRETARY	433.33
MUSHNICK, ASHLEY	04/01/16	04/02/16	PRESS SECRETARY (OTHER COMPENSATION)	6,500.00
RICHARD, JOEL S	04/01/16	06/30/16	LEGISLATIVE ASSISTANT/COUNSEL	15,000.00
ROGIN, JOSHUA A	04/01/16	06/30/16	CHIEF OF STAFF	40,902.75
			PERSONNEL COMPENSATION TOTALS:	263,406.64

TRAVEL

04-06	AP E0388530	CITIBANK GOV CARD SERVICE	03/03/16	03/23/16	COMMERCIAL TRANSPORTATION	1,262.30
04-06	AP E0388531	AARONSON, ERIC J.	03/03/16	03/25/16	PRIVATE AUTO MILEAGE	39.98
04-06	AP E0388534	BRIER, THERESA K.	01/07/16	01/29/16	PRIVATE AUTO MILEAGE	103.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THEODORE E. DEUTCH—Con.						
04-06	AP	E0388534	BRIER, THERESA K.	02/01/16 02/20/16	PRIVATE AUTO MILEAGE	110.16
04-06	AP	E0388534	BRIER, THERESA K.	03/02/16 03/31/16	PRIVATE AUTO MILEAGE	198.72
04-06	AP	E0388534	BRIER, THERESA K.	01/26/16 03/07/16	TAXI/PARKING/TOLLS	24.00
04-19	AP	E0392185	DOUGAN-ROCHA,ALEXIS	04/11/16 04/11/16	MEALS	21.33
04-19	AP	E0392185	DOUGAN-ROCHA,ALEXIS	04/11/16 04/11/16	PRIVATE AUTO MILEAGE	54.00
04-19	AP	E0392185	DOUGAN-ROCHA,ALEXIS	04/11/16 04/11/16	TAXI/PARKING/TOLLS	38.27
04-25	AP	E0394798	ROGIN,JOSHUA A	04/07/16 04/08/16	COMMERCIAL TRANSPORTATION	293.20
04-25	AP	E0394798	ROGIN,JOSHUA A	04/07/16 04/08/16	LODGING	207.51
04-27	AP	E0395653	DOUGAN-ROCHA,ALEXIS	04/14/16 04/21/16	PRIVATE AUTO MILEAGE	54.00
04-27	AP	E0396628	CITIBANK GOV CARD SERVICE	04/18/16 04/26/16	COMMERCIAL TRANSPORTATION	218.20
05-17	AP	E0401420	CITIBANK GOV CARD SERVICE	04/11/16 04/29/16	COMMERCIAL TRANSPORTATION	969.33
05-17	AP	E0401420	CITIBANK GOV CARD SERVICE	03/17/16 04/12/16	TAXI/PARKING/TOLLS	294.75
05-19	AP	E0404130	LIPSICH, WENDI E.	01/05/16 01/25/16	PRIVATE AUTO MILEAGE	280.80
05-19	AP	E0404131	LIPSICH, WENDI E.	02/01/16 02/27/16	PRIVATE AUTO MILEAGE	117.72
05-19	AP	E0404133	LIPSICH, WENDI E.	04/11/16 04/29/16	PRIVATE AUTO MILEAGE	138.78
05-19	AP	E0404134	LIPSICH, WENDI E.	05/05/16 05/05/16	PRIVATE AUTO MILEAGE	64.80
05-23	AP	E0404132	LIPSICH, WENDI E.	03/04/16 03/31/16	PRIVATE AUTO MILEAGE	373.68
06-15	AP	E0411336	DOUGAN-ROCHA,ALEXIS	05/19/16 05/27/16	PRIVATE AUTO MILEAGE	64.80
06-16	AP	E0412268	CITIBANK GOV CARD SERVICE	05/13/16 05/26/16	COMMERCIAL TRANSPORTATION	435.06
06-16	AP	E0412278	CITIBANK GOV CARD SERVICE	05/09/16 06/10/16	COMMERCIAL TRANSPORTATION	1,138.40
06-20	AP	E0413375	BRIER, THERESA K.	04/08/16 04/13/16	PRIVATE AUTO MILEAGE	104.22
06-20	AP	E0413394	HON. THEODORE E. DEUTCH	05/16/16 05/16/16	TAXI/PARKING/TOLLS	17.03
06-24	AP	E0416388	CITIBANK GOV CARD SERVICE	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION	339.10
06-27	AP	E0416019	DOUGAN-ROCHA,ALEXIS	06/16/16 06/21/16	PRIVATE AUTO MILEAGE	64.80
06-27	AP	E0416065	ATTERMANN, JASON H.	06/15/16 06/15/16	TAXI/PARKING/TOLLS	25.18
06-27	AP	E0416410	CITIBANK GOV CARD SERVICE	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION	227.10
					TRAVEL TOTALS:	7,280.90
RENT, COMMUNICATION, UTILITIES						
04-16	AP	00851572	PEBB BOCA CORPORATE LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,235.47
04-19	AP	00854766	CITI PCARD-ATT BUS PHONE PMT	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE	59.12
04-19	AP	00854766	CITI PCARD-ATT CONS PHONE PMT	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE	479.91
04-19	AP	E0392189	FEDEX	03/30/16 03/30/16	POSTAGE / COURIER / BOX RENTAL	4.28
04-19	AP	E0392198	VERIZON WIRELESS	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE	264.90
04-28	AP	E0396631	FEDEX	04/12/16 04/12/16	POSTAGE / COURIER / BOX RENTAL	14.36
04-29	GL	EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	116.25
04-29	GL	EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	758.91
04-29	GL	EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	63.61
04-29	GL	EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	33.96
04-29	GL	HRS0058118		03/01/16 03/31/16	RECORDING - (TRANSFER)	95.00
05-03	AP	E0396629	COMCAST	04/24/16 05/23/16	UTILITIES	254.75
05-13	AP	E0401361	FEDEX	04/21/16 04/21/16	POSTAGE / COURIER / BOX RENTAL	4.48
05-13	AP	E0401364	FEDEX	04/15/16 04/15/16	POSTAGE / COURIER / BOX RENTAL	6.68

608

05-13	AP	E0401394	VERIZON WIRELESS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	264.90
05-16	AP	00856957	PEBB BOCA CORPORATE LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,235.47
05-18	AP	E0403673	FEDEX	05/02/16	05/02/16	POSTAGE / COURIER / BOX RENTAL	71.97
05-18	AP	E0403674	FEDEX	04/29/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	10.41
05-19	AP	00860190	CITI PCARD-ATT CONS PHONE PMT	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	485.80
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	998.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	63.61
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	36.60
06-01	AP	E0407445	COMCAST	05/24/16	06/23/16	UTILITIES	254.75
06-01	AP	E0407447	FEDEX	05/06/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	24.14
06-10	AP	E0411282	FEDEX	05/13/16	05/17/16	POSTAGE / COURIER / BOX RENTAL	63.35
06-16	AP	00862303	PEBB BOCA CORPORATE LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,235.47
06-20	AP	00865454	CITI PCARD-ATT CONS PHONE PMT	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	483.68
06-20	AP	E0413360	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	264.90
06-20	AP	E0413361	FEDEX	06/01/16	06/02/16	POSTAGE / COURIER / BOX RENTAL	35.05
06-27	AP	E0416063	FEDEX	06/03/16	06/08/16	POSTAGE / COURIER / BOX RENTAL	8.83
06-27	AP	E0416064	FEDEX	06/02/16	06/02/16	POSTAGE / COURIER / BOX RENTAL	20.67
06-28	AP	E0416062	COMCAST	06/24/16	07/23/16	UTILITIES	235.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	116.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	754.41
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	63.61
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	40.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,372.30
			PRINTING AND REPRODUCTION				
04-14	AP	00850476	PUBLIC PRINTER	03/03/16	03/03/16	PRINTING & REPRODUCTION	71.68
04-18	AP	E0392188	DAVID L ANDRUKITIS INC	04/05/16	04/05/16	PRINTING & REPRODUCTION	70.00
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	72.90
06-13	AP	E0411322	DAVID L ANDRUKITIS INC	05/26/16	05/26/16	PRINTING & REPRODUCTION	67.00
06-20	AP	00865454	CITI PCARD-FACEBOOK	04/29/16	05/28/16	ADVERTISEMENTS	41.34
06-20	AP	00865454	CITI PCARD-TWITTER ADVERTISING	04/29/16	05/28/16	ADVERTISEMENTS	90.00
06-20	AP	E0413365	DAVID L ANDRUKITIS INC	06/06/16	06/06/16	PRINTING & REPRODUCTION	92.00
06-21	AP	E0413393	PATRIOT CONTACT INC	05/03/16	05/03/16	PRINTING & REPRODUCTION	21,783.84
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	32.00
						PRINTING AND REPRODUCTION TOTALS:	22,342.26
			OTHER SERVICES				
04-16	AP	00851277	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-19	AP	00854766	CITI PCARD-TWITTER ADVERTISING	03/01/16	03/28/16	WEB DEV HST,EMAIL & RLTD SERV	77.84
05-16	AP	00856659	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-19	AP	00860190	CITI PCARD-FACEBOOK	03/29/16	04/28/16	WEB DEV HST,EMAIL & RLTD SERV	854.11
05-19	AP	00860190	CITI PCARD-TWITTER ADVERTISING	03/29/16	04/28/16	WEB DEV HST,EMAIL & RLTD SERV	272.54
05-19	AP	00860196	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-20	AP	00860223	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00862008	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-20	AP	E0413374	SHREDEX LLC	06/08/16	06/08/16	JANITORIAL AND MAINT SERV	146.00
						OTHER SERVICES TOTALS:	7,755.49

609

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THEODORE E. DEUTCH—Con.						
SUPPLIES AND MATERIALS						
04-06	AP	E0388532	ROGIN, JOSHUA A	02/01/16 02/29/16	PUBLICATIONS/REFERENCE MAT'L	15.85
04-06	AP	E0388534	BRIER, THERESA K.	02/03/16 02/03/16	FOOD & BEVERAGE	35.99
04-06	AP	E0388534	BRIER, THERESA K.	02/27/16 02/29/16	OFFICE SUPPLIES (OUTSIDE)	37.57
04-19	AP	00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99
04-19	AP	00854766	CITI PCARD-ISRAEL NEWS TODAY I.N.	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	240.00
04-19	AP	00854766	CITI PCARD-NY TIMES NATL SALES	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	61.64
04-19	AP	00854766	CITI PCARD-THE UNITED JEWISH COMM	03/01/16 03/28/16	FOOD & BEVERAGE	20.00
04-19	AP	00854766	CITI PCARD-WPC DIGITALSUBSCRIPTION	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	29.98
04-19	AP	00854766	CITI PCARD-WWW.VIGILANTECOFFEE.CO	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	72.00
04-19	AP	E0392186	BISHOPS WATER COMPANY	03/01/16 03/31/16	WATER	12.00
04-20	AP	E0393357	BISHOPS WATER COMPANY	04/15/16 04/15/16	WATER	37.50
04-25	AP	E0394798	ROGIN, JOSHUA A	03/01/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L	20.55
04-30	GL	FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-37.00
04-30	GL	RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	872.90
05-03	AP	E0396630	OFFICE DEPOT INC	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE)	155.31
05-13	AP	E0401352	FARNAN, DARCY R.	05/06/16 05/06/16	HABITATION EXPENSE	39.73
05-13	AP	E0401357	ROGIN, JOSHUA A	03/01/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L	15.85
05-13	AP	E0401360	BISHOPS WATER COMPANY	04/01/16 04/30/16	WATER	12.00
05-13	AP	E0401377	READYREFRESH BY NESTLE	03/27/16 04/26/16	WATER	28.54
05-13	AP	E0401399	FIRST CHOICE COFFEE SERVICES	04/14/16 04/14/16	FOOD & BEVERAGE	209.35
05-18	AP	E0403675	BISHOPS WATER COMPANY	05/13/16 06/09/16	WATER	37.50
05-18	AP	E0403676	FIRST CHOICE COFFEE SERVICES	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)	77.79
05-18	AP	E0403677	OFFICE DEPOT INC	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)	106.79
05-19	AP	00860190	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	30.44
05-19	AP	00860190	CITI PCARD-D J WALL ST JOURNAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	34.97
05-19	AP	00860190	CITI PCARD-NY TIMES NATL SALES	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	49.85
05-19	AP	00860190	CITI PCARD-WPC DIGITALSUBSCRIPTION	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	14.99
05-19	AP	00860190	CITI PCARD-WWW.VIGILANTECOFFEE.CO	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	72.00
05-31	GL	FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-73.00
05-31	GL	RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	376.45
06-10	AP	E0411311	BISHOPS WATER COMPANY	05/01/16 05/31/16	WATER	12.00
06-14	AP	E0411297	READYREFRESH BY NESTLE	04/27/16 05/26/16	WATER	28.54
06-15	AP	E0411306	READYREFRESH BY NESTLE	05/26/16 06/25/16	WATER	28.54
06-20	AP	00865454	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	29.88
06-20	AP	00865454	CITI PCARD-D J WALL ST JOURNAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	34.97
06-20	AP	00865454	CITI PCARD-ISRAEL NEWS TODAY I.N.	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	480.00
06-20	AP	00865454	CITI PCARD-NY TIMES NATL SALES	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	348.16
06-20	AP	00865454	CITI PCARD-POMPANO BEACH CHAMBER	04/29/16 05/28/16	FOOD & BEVERAGE	50.00
06-20	AP	00865454	CITI PCARD-PROMETHEUS GLOBAL MED	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	157.94
06-20	AP	00865454	CITI PCARD-WPC DIGITALSUBSCRIPTION	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	14.99
06-20	AP	00865454	CITI PCARD-WWW.VIGILANTECOFFEE.CO	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	72.00
06-20	AP	E0413358	OFFICE DEPOT INC	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)	372.97

670

06-20	AP	E0413375	BRIER, THERESA K.	04/13/16	04/13/16	FOOD & BEVERAGE	15.00
06-21	AP	E0413363	BISHOPS WATER COMPANY	06/01/16	07/07/16	WATER	30.00
06-27	AP	E0416020	CDW GOVERNMENT INC. C/O ISM IN	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	93.23
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-46.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	431.80
						SUPPLIES AND MATERIALS TOTALS:	4,790.55
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	170.00
05-19	AP	00860190	CITI PCARD-CANVA FOR WORK YEARLY	03/29/16	04/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	106.68
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	170.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	616.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,148.72
						OFFICE TOTALS:	330,148.72
			2015 HON. THEODORE E. DEUTCH				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	296.75
						FRANKED MAIL TOTALS:	296.75
			EQUIPMENT				
05-04	AP	00855439	CDW GOVERNMENT INC. C/O ISM IN	04/13/16	04/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,924.45
05-04	AP	00855439	CDW GOVERNMENT INC. C/O ISM IN	04/13/16	04/13/16	WARRANTIES	137.10
05-04	AP	00855439	CDW GOVERNMENT INC. C/O ISM IN	04/13/16	04/13/16	WARRANTIES QTY - 2	404.10
06-10	AP	00861235	DELL MARKETING LP	04/06/16	04/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000	15,512.84
						EQUIPMENT TOTALS:	20,978.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,275.24
						OFFICE TOTALS:	21,275.24
			2013 HON. THEODORE E. DEUTCH				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-129.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	-129.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-129.87
						OFFICE TOTALS:	-129.87
			2011 HON. THEODORE E. DEUTCH				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER	12/13/11	12/13/11	PRINTING & REPRODUCTION	54.42
						PRINTING AND REPRODUCTION TOTALS:	54.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	54.42
						OFFICE TOTALS:	54.42
			2016 HON. MARIO DIAZ-BALART				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	30,755.96
							30,430.09

671

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2016 HON. MARIO DIAZ-BALART—Con.									
					PERSONNEL COMPENSATION	408,905.51	206,749.98		
					TRAVEL	28,396.48	16,683.73		
					RENT, COMMUNICATION, UTILITIES	66,481.80	33,948.03		
					PRINTING AND REPRODUCTION	13,816.64	13,726.34		
					OTHER SERVICES	13,114.23	7,459.23		
					SUPPLIES AND MATERIALS	3,293.87	2,419.35		
					EQUIPMENT	1,511.64	755.82		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,276.13	312,172.57		
					OFFICE TOTALS:	566,276.13	312,172.57		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	1,335.36			
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	11,043.42			
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	13.45			
05-31	GL FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-9.45		
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	1,421.45			
06-30	AP 00865771	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	16,648.11			
06-30	GL FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-22.25		
					FRANKED MAIL TOTALS:	30,430.09			
PERSONNEL COMPENSATION									
					ALVARADO,LILIEEN	04/01/16	06/30/16	STAFF ASSISTANT	8,250.00
					ALVAREZ, YOFI G.	04/01/16	06/30/16	CONGRESSIONAL AIDE	11,750.01
					AMOR, GLORIANNE M.	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	16,749.99
					BLANCO,JENNIFER	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00
					CALCEDO,JUAN P	04/01/16	06/30/16	STAFF ASSISTANT	9,249.99
					COSIO,LOURDES H	04/01/16	06/30/16	DIRECTOR OF OUTREACH SERVS	14,000.01
					GONZALEZ, CESAR	04/01/16	06/30/16	CHIEF OF STAFF	8,499.99
					HODGKINS,SARAH E	04/01/16	06/30/16	SCHEDULER	9,999.99
					MCGARRY,CHRISTINA E	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,499.99
					MENDOZA, MIGUEL E.	04/01/16	06/30/16	DEPUTY COS AND LD	24,500.01
					MORLEY, AUTUMN J.	04/01/16	06/30/16	COUNSEL/SENIOR POLICY ADVISOR	9,249.99
					OTERO, MIGUEL	04/01/16	06/30/16	DEP CHIEF OF STAFF/DIST DIR	27,500.01
					PADRO,ENRIQUE	04/01/16	06/30/16	CONGRESSIONAL AIDE	10,749.99
					REYNOLDS, GISSELLE G.	04/01/16	06/30/16	CONGRESSIONAL AIDE	10,500.00
					SWEET,CHRISTOPHER E	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	14,750.01
					VALDES, KATRINA L	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	12,000.00
					PERSONNEL COMPENSATION TOTALS:			206,749.98	
TRAVEL									
04-01	AP E0386952	GONZALEZ, CESAR	03/23/16	03/24/16	COMMERCIAL TRANSPORTATION	325.20			
04-01	AP E0386952	GONZALEZ, CESAR	03/21/16	03/21/16	TAXI/PARKING/TOLLS	34.55			
04-01	AP E0386952	GONZALEZ, CESAR	03/25/16	03/25/16	TAXI/PARKING/TOLLS	14.34			
04-01	AP E0386962	HON MARIO DIAZ-BALART	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	504.10			

672

04-01	AP	E0386962	HON MARIO DIAZ-BALART	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	504.10
04-01	AP	E0386962	HON MARIO DIAZ-BALART	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	504.10
04-05	AP	E0388191	OTERO, MIGUEL	03/19/16	03/19/16	GASOLINE	38.00
04-05	AP	E0388191	OTERO, MIGUEL	03/29/16	03/29/16	GASOLINE	39.50
04-05	AP	E0388191	OTERO, MIGUEL	03/30/16	03/30/16	GASOLINE	34.00
04-05	AP	E0388193	COSIO, LOURDES H.	03/30/16	03/30/16	MEALS	11.53
04-05	AP	E0388194	ALVARADO, LILIE	03/30/16	03/30/16	MEALS	13.59
04-05	AP	E0388195	HON MARIO DIAZ-BALART	02/13/16	02/13/16	GASOLINE	33.80
04-05	AP	E0388195	HON MARIO DIAZ-BALART	02/16/16	02/16/16	GASOLINE	18.30
04-05	AP	E0388196	BLANCO, JENNIFER	03/02/16	03/23/16	PRIVATE AUTO MILEAGE	78.05
04-05	AP	E0388196	BLANCO, JENNIFER	03/02/16	03/23/16	TAXI/PARKING/TOLLS	8.18
04-05	AP	E0388197	GONZALEZ, CESAR	03/30/16	03/31/16	COMMERCIAL TRANSPORTATION	408.20
04-05	AP	E0388197	GONZALEZ, CESAR	03/17/16	03/19/16	PRIVATE AUTO MILEAGE	42.12
04-05	AP	E0388197	GONZALEZ, CESAR	03/31/16	03/31/16	TAXI/PARKING/TOLLS	5.35
04-05	AP	E0388197	GONZALEZ, CESAR	04/01/16	04/01/16	TAXI/PARKING/TOLLS	15.40
04-05	AP	E0388198	REYNOLDS, GISSELLE G.	03/30/16	03/30/16	MEALS	21.54
04-05	AP	E0388202	AMOR, GLORIANNE M.	03/30/16	03/30/16	MEALS	18.88
04-05	AP	E0388202	AMOR, GLORIANNE M.	03/30/16	03/31/16	PRIVATE AUTO MILEAGE	142.02
04-05	AP	E0388203	PADRO, ENRIQUE	03/01/16	03/30/16	PRIVATE AUTO MILEAGE	280.00
04-05	AP	E0388203	PADRO, ENRIQUE	03/30/16	03/30/16	PRIVATE AUTO MILEAGE	21.60
04-11	AP	E0389557	CITIBANK GOV CARD SERVICE	02/29/16	02/29/16	MEALS	32.50
04-11	AP	E0389563	COSIO, LOURDES H.	01/26/16	01/26/16	PRIVATE AUTO MILEAGE	2.61
04-11	AP	E0389563	COSIO, LOURDES H.	02/09/16	02/24/16	PRIVATE AUTO MILEAGE	25.86
04-11	AP	E0389563	COSIO, LOURDES H.	03/28/16	03/31/16	PRIVATE AUTO MILEAGE	93.81
04-11	AP	E0389563	COSIO, LOURDES H.	03/05/16	03/05/16	TAXI/PARKING/TOLLS	10.60
04-12	AP	E0389548	OTERO, MIGUEL	04/02/16	04/02/16	GASOLINE	35.00
04-13	AP	E0389550	CITIBANK GOV CARD SERVICE	03/08/16	03/10/16	COMMERCIAL TRANSPORTATION	202.20
04-13	AP	E0389550	CITIBANK GOV CARD SERVICE	03/09/16	03/09/16	MEALS	10.93
04-13	AP	E0389550	CITIBANK GOV CARD SERVICE	03/10/16	03/10/16	MEALS	40.16
04-13	AP	E0389550	CITIBANK GOV CARD SERVICE	03/11/16	03/11/16	MEALS	18.91
04-13	AP	E0389550	CITIBANK GOV CARD SERVICE	03/08/16	03/11/16	CAR RENTAL	160.05
04-13	AP	E0389550	CITIBANK GOV CARD SERVICE	03/09/16	03/09/16	GASOLINE	31.82
04-13	AP	E0389550	CITIBANK GOV CARD SERVICE	03/11/16	03/11/16	GASOLINE	7.46
04-13	AP	E0389550	CITIBANK GOV CARD SERVICE	03/24/16	03/24/16	TAXI/PARKING/TOLLS	8.00
04-16	AP	00850843	ALLY FINANCIAL INC	04/01/16	04/30/16	AUTOMOBILE LEASE	725.00
04-21	AP	E0393417	HON MARIO DIAZ-BALART	04/06/16	04/06/16	TAXI/PARKING/TOLLS	3.35
04-21	AP	E0393421	CAICEDO, JUAN P.	03/02/16	03/30/16	PRIVATE AUTO MILEAGE	24.19
04-21	AP	E0393421	CAICEDO, JUAN P.	03/29/16	03/29/16	TAXI/PARKING/TOLLS	10.00
04-21	AP	E0393426	OTERO, MIGUEL	04/08/16	04/08/16	GASOLINE	38.35
04-27	AP	E0396230	GONZALEZ, CESAR	04/21/16	04/25/16	COMMERCIAL TRANSPORTATION	372.20
04-27	AP	E0396230	GONZALEZ, CESAR	03/30/16	03/30/16	TAXI/PARKING/TOLLS	2.90
04-27	AP	E0396241	HON MARIO DIAZ-BALART	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	233.10
04-27	AP	E0396241	HON MARIO DIAZ-BALART	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	233.10
04-27	AP	E0396241	HON MARIO DIAZ-BALART	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	233.10
04-27	AP	E0396241	HON MARIO DIAZ-BALART	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	504.10
05-03	AP	E0397618	MENDOZA, MIGUEL E.	04/21/16	04/25/16	CAR RENTAL	454.51
05-03	AP	E0397618	MENDOZA, MIGUEL E.	04/25/16	04/25/16	GASOLINE	29.45
05-03	AP	E0397643	GONZALEZ, CESAR	04/12/16	04/25/16	PRIVATE AUTO MILEAGE	27.00
05-03	AP	E0397643	GONZALEZ, CESAR	04/13/16	04/13/16	TAXI/PARKING/TOLLS	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARIO DIAZ-BALART—Con.						
05-09	AP E0398998	HON MARIO DIAZ-BALART	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION		233.10
05-09	AP E0399005	PADRO, ENRIQUE	04/02/16 04/16/16	PRIVATE AUTO MILEAGE		313.20
05-09	AP E0399005	PADRO, ENRIQUE	04/19/16 04/27/16	PRIVATE AUTO MILEAGE		178.20
05-09	AP E0399006	BLANCO, JENNIFER	03/31/16 03/31/16	PRIVATE AUTO MILEAGE		16.63
05-09	AP E0399006	BLANCO, JENNIFER	03/31/16 03/31/16	TAXI/PARKING/TOLLS		1.00
05-10	AP E0399014	BLANCO, JENNIFER	04/19/16 04/27/16	PRIVATE AUTO MILEAGE		38.83
05-10	AP E0399014	BLANCO, JENNIFER	04/27/16 04/27/16	TAXI/PARKING/TOLLS		2.63
05-16	AP 00856228	ALLY FINANCIAL INC	05/01/16 05/31/16	AUTOMOBILE LEASE		725.00
05-16	AP E0401982	HON MARIO DIAZ-BALART	05/06/16 05/06/16	TAXI/PARKING/TOLLS		3.35
05-16	AP E0401982	HON MARIO DIAZ-BALART	05/09/16 05/09/16	TAXI/PARKING/TOLLS		3.27
05-16	AP E0402002	OTERO, MIGUEL	05/03/16 05/03/16	GASOLINE		50.48
05-17	AP E0401970	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION		364.20
05-17	AP E0401970	CITIBANK GOV CARD SERVICE	03/24/16 03/24/16	MEALS		15.87
05-17	AP E0401970	CITIBANK GOV CARD SERVICE	03/31/16 03/31/16	MEALS		13.11
05-17	AP E0401970	CITIBANK GOV CARD SERVICE	04/25/16 04/25/16	MEALS		10.36
05-17	AP E0401970	CITIBANK GOV CARD SERVICE	03/31/16 03/31/16	CAR RENTAL		264.83
05-17	AP E0401970	CITIBANK GOV CARD SERVICE	04/25/16 04/25/16	CAR RENTAL		207.08
05-17	AP E0401970	CITIBANK GOV CARD SERVICE	03/31/16 03/31/16	GASOLINE		29.40
05-17	AP E0401970	CITIBANK GOV CARD SERVICE	04/25/16 04/25/16	GASOLINE		18.08
05-17	AP E0401970	CITIBANK GOV CARD SERVICE	04/10/16 04/10/16	TAXI/PARKING/TOLLS		8.35
05-17	AP E0401981	CITIBANK GOV CARD SERVICE	03/30/16 03/30/16	MEALS		77.77
05-17	AP E0401981	CITIBANK GOV CARD SERVICE	04/02/16 04/02/16	MEALS		10.23
05-23	AP E0405599	GONZALEZ, CESAR	05/17/16 05/17/16	TAXI/PARKING/TOLLS		25.37
05-23	AP E0405599	GONZALEZ, CESAR	05/18/16 05/18/16	TAXI/PARKING/TOLLS		4.45
05-23	AP E0405604	CAICEDO, JUAN P.	04/18/16 04/21/16	COMMERCIAL TRANSPORTATION		353.20
05-23	AP E0405604	CAICEDO, JUAN P.	04/18/16 04/21/16	LODGING		308.73
05-23	AP E0405604	CAICEDO, JUAN P.	04/18/16 04/21/16	MEALS		173.18
05-23	AP E0405604	CAICEDO, JUAN P.	04/18/16 05/18/16	PRIVATE AUTO MILEAGE		32.62
05-23	AP E0405604	CAICEDO, JUAN P.	04/18/16 04/21/16	TAXI/PARKING/TOLLS		45.69
05-24	AP E0405596	OTERO, MIGUEL	05/10/16 05/10/16	GASOLINE		36.75
05-24	AP E0405596	OTERO, MIGUEL	05/13/16 05/13/16	GASOLINE		39.75
05-24	AP E0405596	OTERO, MIGUEL	05/16/16 05/16/16	GASOLINE		42.00
05-24	AP E0405596	OTERO, MIGUEL	05/19/16 05/19/16	GASOLINE		26.80
05-25	AP E0405580	HON MARIO DIAZ-BALART	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION		440.10
05-25	AP E0405580	HON MARIO DIAZ-BALART	04/22/16 04/22/16	GASOLINE		37.95
06-01	AP E0407386	GONZALEZ, CESAR	05/23/16 05/23/16	TAXI/PARKING/TOLLS		5.40
06-01	AP E0407402	AMOR, GLORIANNE M.	05/05/16 05/23/16	PRIVATE AUTO MILEAGE		21.60
06-01	AP E0407408	HON MARIO DIAZ-BALART	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION		233.10
06-01	AP E0407408	HON MARIO DIAZ-BALART	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		504.10
06-10	AP E0410563	BLANCO, JENNIFER	05/27/16 05/31/16	PRIVATE AUTO MILEAGE		22.30
06-10	AP E0410563	BLANCO, JENNIFER	05/27/16 05/31/16	TAXI/PARKING/TOLLS		1.59
06-10	AP E0410574	GONZALEZ, CESAR	06/01/16 06/03/16	COMMERCIAL TRANSPORTATION		185.20
06-10	AP E0410574	GONZALEZ, CESAR	06/01/16 06/01/16	MEALS		4.11

06-11	AP	E0410572	PADRO, ENRIQUE	05/02/16	05/13/16	PRIVATE AUTO MILEAGE	334.80
06-11	AP	E0410572	PADRO, ENRIQUE	05/15/16	05/18/16	PRIVATE AUTO MILEAGE	81.00
06-11	AP	E0410577	CITIBANK GOV CARD SERVICE	05/02/16	05/02/16	MEALS	85.37
06-11	AP	E0410577	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	MEALS	36.00
06-13	AP	E0410570	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	504.10
06-13	AP	E0410570	CITIBANK GOV CARD SERVICE	05/05/16	05/05/16	COMMERCIAL TRANSPORTATION	466.20
06-13	AP	E0410570	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	233.10
06-13	AP	E0410570	CITIBANK GOV CARD SERVICE	05/28/16	05/28/16	COMMERCIAL TRANSPORTATION	-494.10
06-13	AP	E0410576	HON MARIO DIAZ-BALART	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	504.10
06-13	AP	E0410576	HON MARIO DIAZ-BALART	06/01/16	06/01/16	GASOLINE	48.01
06-16	AP	00861580	ALLY FINANCIAL INC	06/01/16	06/30/16	AUTOMOBILE LEASE	725.00
06-22	AP	E0414503	HON MARIO DIAZ-BALART	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	233.10
06-22	AP	E0414503	HON MARIO DIAZ-BALART	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	504.10
06-22	AP	E0414503	HON MARIO DIAZ-BALART	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	233.10
06-22	AP	E0414503	HON MARIO DIAZ-BALART	06/11/16	06/11/16	TAXI/PARKING/TOLLS	1.50
06-22	AP	E0414507	REYNOLDS, GISELLE G.	05/11/16	05/25/16	PRIVATE AUTO MILEAGE	56.33
06-22	AP	E0414507	REYNOLDS, GISELLE G.	05/19/16	05/19/16	TAXI/PARKING/TOLLS	22.00
06-28	AP	E0416078	HON MARIO DIAZ-BALART	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	504.10
06-28	AP	E0416078	HON MARIO DIAZ-BALART	06/20/16	06/20/16	GASOLINE	25.00
06-30	AP	E0414506	OTERO, MIGUEL	06/14/16	06/14/16	GASOLINE	38.00
06-30	AP	E0414506	OTERO, MIGUEL	06/16/16	06/16/16	GASOLINE	34.50
06-30	AP	E0417181	OTERO, MIGUEL	06/20/16	06/20/16	MEALS	6.50
06-30	AP	E0417181	OTERO, MIGUEL	06/22/16	06/22/16	MEALS	14.26
06-30	AP	E0417181	OTERO, MIGUEL	06/21/16	06/21/16	TAXI/PARKING/TOLLS	18.71
06-30	AP	E0417181	OTERO, MIGUEL	06/24/16	06/24/16	TAXI/PARKING/TOLLS	30.00
06-30	AP	E0417184	AMOR, GLORIANNE M.	06/21/16	06/21/16	MEALS	5.87
06-30	AP	E0417184	AMOR, GLORIANNE M.	06/22/16	06/22/16	MEALS	24.50
06-30	AP	E0417184	AMOR, GLORIANNE M.	06/21/16	06/21/16	TAXI/PARKING/TOLLS	22.91
06-30	AP	E0417186	HON MARIO DIAZ-BALART	06/23/16	06/23/16	COMMERCIAL TRANSPORTATION	301.60
06-30	AP	E0417186	HON MARIO DIAZ-BALART	06/17/16	06/17/16	TAXI/PARKING/TOLLS	12.00
06-30	AP	E0417187	MENDOZA, MIGUEL E.	06/21/16	06/21/16	PRIVATE AUTO MILEAGE	221.40
						TRAVEL TOTALS:	16,683.73
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	E0389545	TRAVELCOMM	04/01/16	04/30/16	UTILITIES	300.00
04-11	AP	E0389554	VERIZON WIRELESS	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	262.71
04-16	AP	00850820	AMERICAN WELDING SOCIETY INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,895.78
04-16	AP	00850821	AMERICAN WELDING SOCIETY INC	04/03/16	05/02/16	DISTRICT OFFICE PARKING	250.00
04-16	AP	00850822	AMERICAN WELDING SOCIETY INC	04/03/16	05/02/16	DISTRICT OFFICE PARKING	250.00
04-20	AP	00854771	UNITED PARCEL SERVICE	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	2.41
04-21	AP	E0393449	COMCAST	04/18/16	05/17/16	UTILITIES	110.75
04-21	AP	E0393465	COMCAST	04/10/16	05/09/16	UTILITIES	132.82
04-27	AP	E0396233	AT & T	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE	750.20
04-27	AP	E0396244	CENTURYLINK	04/09/16	05/08/16	UTILITIES	253.30
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	105.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	821.06
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	34.52
05-03	AP	E0397617	HON MARIO DIAZ-BALART	02/27/16	02/27/16	UTILITIES	59.95
05-03	AP	E0397620	HON MARIO DIAZ-BALART	03/27/16	03/27/16	UTILITIES	59.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARIO DIAZ-BALART—Con.						
05-03	AP E0397635	HON MARIO DIAZ-BALART	01/27/16 01/27/16	UTILITIES	59.95	
05-16	AP 00856205	AMERICAN WELDING SOCIETY INC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,895.78	
05-16	AP 00856206	AMERICAN WELDING SOCIETY INC	05/03/16 06/02/16	DISTRICT OFFICE PARKING	250.00	
05-16	AP 00856207	AMERICAN WELDING SOCIETY INC	05/03/16 06/02/16	DISTRICT OFFICE PARKING	250.00	
05-16	AP E0401959	GONZALEZ, CESAR	05/07/16 05/07/16	POSTAGE / COURIER / BOX RENTAL	40.87	
05-16	AP E0401969	COMCAST	05/18/16 06/17/16	UTILITIES	110.75	
05-16	AP E0401983	TRAVELCOMM	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	300.00	
05-16	AP E0401984	VERIZON WIRELESS	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	262.62	
05-16	AP E0402034	COMCAST	05/10/16 06/09/16	UTILITIES	142.32	
05-24	AP 00860351	UNITED PARCEL SERVICE	05/17/16 05/17/16	POSTAGE / COURIER / BOX RENTAL	7.48	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	105.75	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	911.62	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	23.37	
05-28	AP E0407394	AT & T	04/10/16 05/10/16	TELECOMSRV/EQ/TOLL CHARGE	749.94	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	4.89	
06-01	AP E0407404	CENTURYLINK	05/09/16 06/08/16	TELECOMSRV/EQ/TOLL CHARGE	253.34	
06-07	AP 00860962	UNITED PARCEL SERVICE	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL	11.08	
06-07	AP 00860962	UNITED PARCEL SERVICE	05/27/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	4.68	
06-07	AP 00860962	UNITED PARCEL SERVICE	06/02/16 06/02/16	POSTAGE / COURIER / BOX RENTAL	5.36	
06-10	AP E0410567	VERIZON WIRELESS	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE	262.62	
06-10	AP E0410569	COMCAST	06/10/16 07/09/16	UTILITIES	132.82	
06-16	AP 00861557	AMERICAN WELDING SOCIETY INC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,895.78	
06-16	AP 00861558	AMERICAN WELDING SOCIETY INC	06/03/16 07/02/16	DISTRICT OFFICE PARKING	250.00	
06-16	AP 00861559	AMERICAN WELDING SOCIETY INC	06/03/16 07/02/16	DISTRICT OFFICE PARKING	250.00	
06-21	AP E0414505	COMCAST	06/18/16 07/17/16	UTILITIES	110.75	
06-22	AP E0414515	TRAVELCOMM	06/08/16 06/08/16	UTILITIES	300.00	
06-27	AP E0415857	CENTURYLINK	06/09/16 07/08/16	UTILITIES	253.34	
06-28	AP E0415858	AT & T	05/10/16 06/09/16	TELECOMSRV/EQ/TOLL CHARGE	750.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	105.75	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	819.02	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	30.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,948.03
PRINTING AND REPRODUCTION						
05-16	AP E0402004	XEROX CORPORATION	12/21/15 03/21/16	PRINTING & REPRODUCTION	2.34	
05-19	AP E0403881	AGENCY 7 INC	03/14/16 03/14/16	PRINTING & REPRODUCTION	12,909.05	
06-27	AP E0415856	ACCURATE WORD LLC	05/25/16 05/25/16	PRINTING & REPRODUCTION	814.95	
					PRINTING AND REPRODUCTION TOTALS:	13,726.34
OTHER SERVICES						
04-04	AP E0384326	MIAMI DADE COUNTY PUBLIC SCHOOLS	03/31/16 03/31/16	SECURITY SERVICE	186.00	
04-16	AP 00851153	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-27	AP E0396234	TITOS FRAME SHOP INC	04/03/16 04/03/16	JANITORIAL AND MAINT SERV	198.00	

676

05-04	AP	E0399001	ASCOM SYSTEMS INC	04/01/16	04/30/16	SECURITY SERVICE	22.47
05-04	AP	E0399002	ASCOM SYSTEMS INC	03/01/16	03/31/16	SECURITY SERVICE	22.47
05-04	AP	E0399012	ASCOM SYSTEMS INC	02/01/16	02/29/16	SECURITY SERVICE	22.47
05-04	AP	E0399015	ASCOM SYSTEMS INC	01/01/16	01/31/16	SECURITY SERVICE	22.47
05-09	AP	E0399007	ASCOM SYSTEMS INC	05/01/16	05/31/16	SECURITY SERVICE	22.47
05-16	AP	00856535	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-13	AP	E0410562	INSURANCE SUPPORT CENTER	07/21/16	01/21/17	INSURANCE	1,262.94
06-16	AP	00861884	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-22	AP	E0414501	ASCOM SYSTEMS INC	06/01/16	06/30/16	SECURITY SERVICE	22.47
06-30	AP	E0417180	ASCOM SYSTEMS INC	06/22/16	06/22/16	SECURITY SERVICE	22.47
						OTHER SERVICES TOTALS:	7,459.23
			SUPPLIES AND MATERIALS				
04-05	AP	00849746	BOISE CASCADE COMPANY	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE)	46.44
04-05	AP	00849746	BOISE CASCADE COMPANY	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE)	2.17
04-05	AP	E0388191	OTERO, MIGUEL	03/30/16	03/30/16	FOOD & BEVERAGE	11.29
04-05	AP	E0388191	OTERO, MIGUEL	04/01/16	04/01/16	FOOD & BEVERAGE	37.89
04-12	AP	E0389548	OTERO, MIGUEL	04/04/16	04/04/16	FOOD & BEVERAGE	71.02
04-12	AP	E0389548	OTERO, MIGUEL	04/05/16	04/05/16	FOOD & BEVERAGE	10.70
04-13	AP	E0389550	CITIBANK GOV CARD SERVICE	03/09/16	03/09/16	FOOD & BEVERAGE	86.26
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	191.78
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	23.89
04-20	AP	00854751	BOISE CASCADE COMPANY	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	27.52
04-21	AP	E0393417	HON MARIO DIAZ-BALART	04/06/16	04/06/16	FOOD & BEVERAGE	19.61
04-21	AP	E0393426	OTERO, MIGUEL	04/07/16	04/07/16	FOOD & BEVERAGE	93.00
04-27	AP	E0396247	OTERO, MIGUEL	04/21/16	04/21/16	FOOD & BEVERAGE	24.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	30.44
05-03	AP	E0397613	OTERO, MIGUEL	04/26/16	04/26/16	FOOD & BEVERAGE	22.28
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	21.53
05-05	AP	00855548	BOISE CASCADE COMPANY	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	10.22
05-05	AP	00855548	BOISE CASCADE COMPANY	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	15.65
05-09	AP	E0399011	GONZALEZ, CESAR	04/29/16	04/29/16	FOOD & BEVERAGE	8.50
05-16	AP	00857591	BOISE CASCADE COMPANY	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	12.79
05-16	AP	E0401971	COSIO, LOURDES H.	05/06/16	05/06/16	FOOD & BEVERAGE	21.29
05-16	AP	E0401972	BLANCO, JENNIFER	04/27/16	04/27/16	FOOD & BEVERAGE	6.10
05-16	AP	E0402002	OTERO, MIGUEL	05/05/16	05/05/16	FOOD & BEVERAGE	149.42
05-16	AP	E0402002	OTERO, MIGUEL	05/09/16	05/09/16	FOOD & BEVERAGE	64.00
05-16	AP	E0402002	OTERO, MIGUEL	05/23/16	05/23/16	FOOD & BEVERAGE	86.00
05-17	AP	E0401970	CITIBANK GOV CARD SERVICE	03/31/16	03/31/16	FOOD & BEVERAGE	120.77
05-17	AP	E0401970	CITIBANK GOV CARD SERVICE	04/22/16	04/22/16	FOOD & BEVERAGE	104.26
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	124.87
05-24	AP	E0405596	OTERO, MIGUEL	05/15/16	05/15/16	FOOD & BEVERAGE	27.09
05-24	AP	E0405596	OTERO, MIGUEL	05/18/16	05/18/16	FOOD & BEVERAGE	70.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-21.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	54.41
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	180.82
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	239.14
06-21	AP	E0407383	MARCOS ART	05/24/16	05/24/16	HABITATION EXPENSE	90.95
06-21	AP	E0407395	MARCOS ART	05/16/16	05/16/16	HABITATION EXPENSE	85.60
06-23	AP	00865653	BOISE CASCADE COMPANY	06/01/16	06/01/16	FOOD & BEVERAGE	30.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARIO DIAZ-BALART—Con.						
06-30	AP	00865851	BOISE CASCADE COMPANY	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE)	170.52
06-30	AP	00865851	BOISE CASCADE COMPANY	05/27/16 05/27/16	OFFICE SUPPLIES (OUTSIDE)	11.13
06-30	AP	E0414506	OTERO, MIGUEL	06/09/16 06/09/16	FOOD & BEVERAGE	27.00
06-30	AP	E0414506	OTERO, MIGUEL	06/15/16 06/15/16	FOOD & BEVERAGE	5.57
06-30	GL	FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-55.00
06-30	GL	RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	59.12
					SUPPLIES AND MATERIALS TOTALS:	2,419.35
					EQUIPMENT	
04-29	GL	MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	251.94
05-31	GL	MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	251.94
06-30	GL	MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	251.94
					EQUIPMENT TOTALS:	755.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,172.57
					OFFICE TOTALS:	312,172.57
2015 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-15	AP	E0389562	COSIO, LOURDES H.	12/06/15 12/10/15	PRIVATE AUTO MILEAGE	34.64
05-23	AP	E0405576	MENDOZA, MIGUEL E.	05/17/15 05/17/15	TAXI/PARKING/TOLLS	20.34
					TRAVEL TOTALS:	54.98
RENT, COMMUNICATION, UTILITIES						
05-03	AP	E0259019	COMCAST	03/18/15 04/17/15	UTILITIES	-118.13
05-03	AP	E0397628	HON MARIO DIAZ-BALART	11/27/15 11/27/15	UTILITIES	59.95
05-03	AP	E0397664	HON MARIO DIAZ-BALART	12/27/15 12/27/15	UTILITIES	59.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	1.77
OTHER SERVICES						
05-04	AP	E0399003	ASCOM SYSTEMS INC	12/01/15 12/31/15	SECURITY SERVICE	22.47
					OTHER SERVICES TOTALS:	22.47
SUPPLIES AND MATERIALS						
04-21	AP	E0393432	XEROX CORPORATION	12/09/15 12/09/15	OFFICE SUPPLIES (OUTSIDE)	240.00
					SUPPLIES AND MATERIALS TOTALS:	240.00
EQUIPMENT						
04-15	AP	00850622	IMPACTOFFICE	03/18/16 03/18/16	WARRANTIES	899.00
					EQUIPMENT TOTALS:	899.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,218.22
					OFFICE TOTALS:	1,218.22
2011 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-18	AP	00849825	PUBLIC PRINTER	01/20/11 01/20/11	PRINTING & REPRODUCTION	117.45
					PRINTING AND REPRODUCTION TOTALS:	117.45

678

2016 HON. DEBBIE DINGELL
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 117.45
OFFICE TOTALS: 117.45

FRANKED MAIL	670.15	449.57
PERSONNEL COMPENSATION	425,491.27	222,593.09
TRAVEL	13,378.91	10,615.69
RENT, COMMUNICATION, UTILITIES	57,735.45	36,225.91
PRINTING AND REPRODUCTION	725.38	493.18
OTHER SERVICES	9,349.49	5,355.00
SUPPLIES AND MATERIALS	5,176.31	3,056.76
EQUIPMENT	1,967.31	1,104.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,494.27	279,893.94
OFFICE TOTALS:	514,494.27	279,893.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	100.58
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-63.05
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	297.35
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-17.50
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	165.64
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-33.45
						FRANKED MAIL TOTALS:	449.57

PERSONNEL COMPENSATION

BREENE, SAMUEL H	04/01/16	04/30/16	SHARED EMPLOYEE	1,000.00
CHANDLER, PETER H	04/01/16	06/30/16	CHIEF OF STAFF	39,000.00
CHICOINE, JEFFREY J	04/01/16	04/08/16	FIELD REPRESENTATIVE	777.78
CLARK, RAYMEL A	04/01/16	06/30/16	SHARED EMPLOYEE	4,250.01
DOLLHOPF, KEVIN D	04/01/16	05/31/16	STAFF ASSISTANT	5,250.00
DOLLHOPF, KEVIN D	05/01/16	06/30/16	LEGISLATIVE COR/OPERATIONS DIR	2,937.50
ERTEL, CAROL D.	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR	8,750.01
HAYWARD, ZACHARY G	04/01/16	06/30/16	FIELD REPRESENTATIVE	8,750.01
HRIT, KEVIN	04/01/16	06/30/16	DISTRICT DIRECTOR	20,625.00
HUEBNER, TIMOTHY N	05/19/16	06/30/16	STAFF ASSISTANT/LEG CORRES	3,500.00
HUNTER, RYAN C	04/01/16	06/30/16	FIELD REPRESENTATIVE	8,750.01
KADRI, JANNIE A	04/01/16	06/30/16	CONSTITUENT SERVICES REP	9,624.99
KLOTZ, MICHAEL G	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	13,500.00
MINER, ABIGAIL J	06/09/16	06/30/16	DISTRICT SCHEDULER	2,933.33
RAMBOSK, KEVIN J	04/01/16	06/30/16	LEGISLATIVE AIDE	9,750.00
SHEPSON, SARAH M	04/01/16	06/30/16	EXECUTIVE ASSISTANT	12,500.01
SMITH, HANNAH E	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	18,000.00
SUNSTRUM, GREGORY J	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	17,499.99
VESPREMI, SHARON A	04/01/16	06/30/16	CASEWORKER	11,499.99
WHITE, CHARLES M	05/23/16	06/30/16	FIELD REPRESENTATIVE	3,694.45
ZORN, BONNIE	04/01/16	06/30/16	DISTRICT SCHEDULER	20,000.01
			PERSONNEL COMPENSATION TOTALS:	222,593.09

TRAVEL							
04-01	AP	E0387348	CHICOINE, JEFFREY J.	02/01/16	02/26/16	PRIVATE AUTO MILEAGE	136.60

679

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEBBIE DINGELL—Con.						
04-20	AP	E0392872	03/02/16	03/24/16	PRIVATE AUTO MILEAGE	65.76
04-20	AP	E0392872	04/06/16	04/06/16	PRIVATE AUTO MILEAGE	12.11
05-02	AP	E0396533	02/26/16	04/10/16	COMMERCIAL TRANSPORTATION	4,050.35
05-31	AP	E0407272	04/05/16	04/08/16	MEALS	70.21
05-31	AP	E0407272	04/05/16	04/08/16	CAR RENTAL	244.14
05-31	AP	E0407272	04/05/16	04/08/16	TAXI/PARKING/TOLLS	40.70
06-01	AP	E0407214	04/03/16	05/28/16	COMMERCIAL TRANSPORTATION	2,140.80
06-20	AP	E0414464	04/05/16	04/08/16	LODGING	399.30
06-22	AP	E0414490	05/02/16	05/30/16	PRIVATE AUTO MILEAGE	48.93
06-22	AP	E0414492	05/23/16	05/30/16	PRIVATE AUTO MILEAGE	92.05
06-24	AP	E0415665	05/14/16	05/22/16	TAXI/PARKING/TOLLS	85.20
06-24	AP	E0415864	05/04/16	05/29/16	COMMERCIAL TRANSPORTATION	3,087.10
06-30	AP	E0415999	05/19/16	05/20/16	LODGING	83.25
06-30	AP	E0415999	05/19/16	05/20/16	CAR RENTAL	52.68
06-30	AP	E0415999	05/20/16	05/20/16	GASOLINE	6.51
					TRAVEL TOTALS:	10,615.69
RENT, COMMUNICATION, UTILITIES						
04-04	AP	E0387786	03/28/16	04/27/16	UTILITIES	25.41
04-16	AP	00851902	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
04-16	AP	00851926	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
04-20	AP	E0392871	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	323.14
04-20	AP	E0392874	02/19/16	03/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,377.58
04-27	AP	00855082	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	5.08
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	60.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	144.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,500.57
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	451.01
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	33.64
05-02	AP	00855300	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	48.80
05-16	AP	00857286	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
05-16	AP	00857316	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
05-19	AP	E0403034	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,408.11
05-20	AP	E0404890	03/22/16	03/24/16	POSTAGE / COURIER / BOX RENTAL	23.31
05-20	AP	E0404891	04/07/16	04/07/16	POSTAGE / COURIER / BOX RENTAL	0.10
05-20	AP	E0404892	03/25/16	04/07/16	POSTAGE / COURIER / BOX RENTAL	40.29
05-20	AP	E0404893	03/24/16	03/30/16	POSTAGE / COURIER / BOX RENTAL	16.87
05-20	AP	E0404895	04/18/16	04/20/16	POSTAGE / COURIER / BOX RENTAL	70.49
05-20	AP	E0404901	03/08/16	03/08/16	POSTAGE / COURIER / BOX RENTAL	14.42
05-21	AP	E0404894	04/26/16	04/27/16	POSTAGE / COURIER / BOX RENTAL	97.05
05-21	AP	E0404902	03/11/16	03/11/16	POSTAGE / COURIER / BOX RENTAL	60.62
05-23	AP	E0404898	03/07/16	04/20/16	TELECOMSRV/EQ/TOLL CHARGE	462.90
05-23	AP	E0404899	01/19/16	02/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,574.63
05-23	AP	E0404900	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	476.81

680

05-23	AP	E0404904	DISH NETWORK	04/28/16	05/27/16	UTILITIES	25.41
05-23	AP	E0404917	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	323.21
05-23	AP	E0404918	AT&T	01/07/16	02/20/16	TELECOMSRV/EQ/TOLL CHARGE	462.33
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	60.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	144.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,616.88
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	451.01
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	29.36
06-03	AP	E0408447	DISH NETWORK	05/28/16	06/27/16	UTILITIES	32.41
06-11	AP	E0411822	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	322.61
06-11	AP	E0411824	AT&T	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,482.14
06-13	AP	E0411821	UNITED PARCEL SERVICE	05/06/16	05/12/16	POSTAGE / COURIER / BOX RENTAL	7.96
06-16	AP	00862631	ARI-EL ENTERPRISES INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
06-16	AP	00862657	BANCOSITES INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	5.90
06-27	AP	E0415994	UNITED PARCEL SERVICE	05/25/16	05/25/16	POSTAGE / COURIER / BOX RENTAL	5.40
06-27	AP	E0415995	UNITED PARCEL SERVICE	05/27/16	06/02/16	POSTAGE / COURIER / BOX RENTAL	47.83
06-28	AP	E0415993	UPS	05/12/16	05/16/16	POSTAGE / COURIER / BOX RENTAL	46.61
06-30	AP	E0417577	UNITED PARCEL SERVICE	06/08/16	06/09/16	POSTAGE / COURIER / BOX RENTAL	32.33
06-30	AP	E0417806	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	328.86
06-30	AP	E0417829	AT&T	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	491.02
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	60.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	144.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,494.81
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	451.01
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	28.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,225.91
			PRINTING AND REPRODUCTION				
04-01	AP	E0387318	DAVID L ANDRUKITIS INC	03/21/16	03/21/16	PRINTING & REPRODUCTION	40.00
04-01	AP	E0387319	DAVID L ANDRUKITIS INC	03/21/16	03/21/16	PRINTING & REPRODUCTION	40.00
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	21.40
06-22	AP	E0414493	XEROX CORPORATION	12/30/15	04/01/16	PRINTING & REPRODUCTION	271.78
06-30	AP	E0417572	DAVID L ANDRUKITIS INC	06/09/16	06/09/16	PRINTING & REPRODUCTION	80.00
06-30	AP	E0417574	DAVID L ANDRUKITIS INC	06/14/16	06/14/16	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	493.18
			OTHER SERVICES				
04-16	AP	00852106	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00857497	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00862836	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
			SUPPLIES AND MATERIALS				
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	82.95
04-29	AP	E0396853	CULLIGAN OF ANN ARBOR/DETROIT	04/01/16	04/30/16	WATER	38.95
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-541.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	808.57
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	52.95
05-21	AP	E0404916	LAKES OF TAYLOR GOLF CLUB	04/16/16	04/16/16	FOOD & BEVERAGE	200.00
05-24	AP	E0404903	STAPLES ADVANTAGE	02/10/16	02/10/16	OFFICE SUPPLIES (OUTSIDE)	387.48
05-24	AP	E0404933	STAPLES ADVANTAGE	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	494.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEBBIE DINGELL—Con.						
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-59.00
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		679.50
06-15	AP	E0411820	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)		135.59
06-16	AP	00861385	05/31/16 05/31/16	WATER		72.95
06-23	AP	E0409038	05/20/16 05/20/16	FOOD & BEVERAGE		359.28
06-28	AP	E0415996	06/01/16 06/30/16	WATER		38.95
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-130.00
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		434.74
				SUPPLIES AND MATERIALS TOTALS:		3,056.76
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		274.69
04-29	GL	RPY0058107	04/01/16 04/30/16	EQUIPMENT PURCHASES		33.20
05-31	GL	MNT0058925	04/14/16 04/30/16	MAINTENANCE / REPAIRS		85.00
05-31	GL	MNT0058925	04/15/16 04/30/16	MAINTENANCE / REPAIRS		-42.93
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		344.19
05-31	GL	RPY0058926	05/01/16 05/31/16	EQUIPMENT PURCHASES		33.20
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		344.19
06-30	GL	RPY0059743	06/01/16 06/30/16	EQUIPMENT PURCHASES		33.20
				EQUIPMENT TOTALS:		1,104.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,893.94
				OFFICE TOTALS:		279,893.94
2015 HON. DEBBIE DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-10	AP	E0411113	10/07/15 11/06/15	TELECOMSRV/EQ/TOLL CHARGE		461.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		461.04
PRINTING AND REPRODUCTION						
04-20	AP	E0392873	12/30/15 12/30/15	PRINTING & REPRODUCTION		379.50
06-30	AP	E0417578	12/30/15 12/30/15	PRINTING & REPRODUCTION		1,937.50
				PRINTING AND REPRODUCTION TOTALS:		2,317.00
EQUIPMENT						
04-06	AP	00850144	01/27/16 02/06/16	OFFICE EQUIP PURCH LESS THAN \$25,000		7,035.00
04-27	AP	00855102	04/09/16 04/14/16	OFFICE EQUIP PURCH LESS THAN \$25,000		7,035.00
05-27	AP	00860472	04/25/16 04/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,139.05
06-22	AP	00865586	04/14/16 04/14/16	OFFICE EQUIP PURCH LESS THAN \$25,000		535.15
06-23	AP	00865589	04/14/16 04/14/16	OFFICE EQUIP PURCH LESS THAN \$25,000		535.15
				EQUIPMENT TOTALS:		16,279.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,057.39
				OFFICE TOTALS:		19,057.39
2010 HON. CHARLES K. DJOU						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-18	AP	00849825	09/27/10 09/27/10	PRINTING & REPRODUCTION		772.81

682

PRINTING AND REPRODUCTION TOTALS: 772.81
OFFICIAL EXPENSES OF MEMBERS TOTALS: 772.81
OFFICE TOTALS: 772.81

2016 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 5,092.72 1,438.79
PERSONNEL COMPENSATION 425,155.84 220,005.47
TRAVEL 12,613.59 8,367.81
RENT, COMMUNICATION, UTILITIES 58,739.94 32,810.56
PRINTING AND REPRODUCTION 1,304.48 1,184.68
OTHER SERVICES 28,822.55 14,803.27
SUPPLIES AND MATERIALS 7,251.23 2,207.75
EQUIPMENT 2,575.38 1,287.69
OFFICIAL EXPENSES OF MEMBERS TOTALS: 541,555.73 282,106.02
OFFICE TOTALS: 541,555.73 282,106.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-26 AP 00854963 UNITED STATES POSTAL SERVICE 03/01/16 03/31/16 FRANKED MAIL 276.71
04-30 GL FLG0058155 04/20/16 04/30/16 FRANKED MAIL -30.10
05-25 AP 00860389 UNITED STATES POSTAL SERVICE 04/01/16 04/30/16 FRANKED MAIL 120.49
05-31 GL FLG0059041 05/20/16 05/31/16 FRANKED MAIL -25.05
06-21 AP 00865467 UNITED STATES POSTAL SERVICE 05/01/16 05/31/16 FRANKED MAIL 1,161.84
06-30 GL FLG0059795 06/20/16 06/30/16 FRANKED MAIL -65.10
FRANKED MAIL TOTALS: 1,438.79

PERSONNEL COMPENSATION

BENAVIDEZ, CATHERINE E 04/01/16 06/30/16 CONGRESSIONAL AIDE 7,749.99
BOTELLO, BRYAN D 04/01/16 06/30/16 SYSTEMS ADMIN/EXC ASSISTANT 9,999.99
BRASWELL, MARTIN A 04/01/16 06/30/16 PRESS ASSISTANT 8,499.99
BROWN, CELESTE A 03/18/16 06/30/16 FIELD REPRESENTATIVE 9,155.57
BUILES, ANA M 05/09/16 06/30/16 LEGISLATIVE ASSISTANT 4,911.11
CALAWAY, LEE A 04/01/16 06/30/16 DISTRICT DIRECTOR 13,749.99
CALAWAY, LEE A 05/01/16 05/31/16 DISTRICT DIRECTOR (OTHER COMPENSATION) 2,000.00
CASTILLO, GABRIEL 04/01/16 06/30/16 CONSTITUENT SERVICE REP. 8,625.00
DEVALL, MICHELLE L 06/02/16 06/30/16 PART-TIME EMPLOYEE 2,416.67
FULLER, JOHN W 04/01/16 05/20/16 PART-TIME EMPLOYEE 4,166.67
FULLER, JOHN W 05/01/16 05/20/16 PART-TIME EMPLOYEE (OTHER COMPENSATION) 1,000.00
JOHNSON, HANNAH F 03/01/16 06/30/16 LEGISLATIVE CORRESPONDENT 8,166.68
KROPF, OLIVIA W 04/01/16 06/30/16 CONSTITUENT SERVICES REPRESENT 9,249.99
MOLOF, DOUGLAS W 04/01/16 06/30/16 LEGISLATIVE ASSISTANT 10,749.99
MUCCHETTI, MICHAEL J 04/01/16 06/30/16 CHIEF OF STAFF 42,102.75
NUNEZ, CHRISTINA 04/01/16 06/30/16 CONGRESSIONAL AIDE 7,916.66
REYNA, MARK A 04/01/16 06/30/16 FIELD REPRESENTATIVE 9,000.00
SANTANA, ELISA A 04/01/16 05/27/16 LEGISLATIVE ASSISTANT 6,491.67
SANTANA, ELISA A 05/01/16 05/27/16 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 683.33
TORETTO, COURTNEY B 05/03/16 06/30/16 CONGRESSIONAL AIDE 4,994.44
TYLER, AMANDA R 04/01/16 06/30/16 WAYS AND MEANS COUNSEL 28,749.99
VELIZ, MARYELLEN G 04/01/16 06/30/16 DISTRICT DIRECTOR 10,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LLOYD DOGGETT—Con.						
		VOGEL,HANNAH N	04/20/16 06/30/16	LEGISLATIVE ASSISTANT		8,875.00
					PERSONNEL COMPENSATION TOTALS:	220,005.47
		TRAVEL				
04-01	AP E0387390	JOHNSON, HANNAH F.	03/16/16 03/16/16	TAXI/PARKING/TOLLS		29.34
04-01	AP E0387394	BRASWELL, MARTIN A.	03/16/16 03/16/16	CAR RENTAL		9.02
04-01	AP E0387394	BRASWELL, MARTIN A.	03/16/16 03/16/16	TAXI/PARKING/TOLLS		6.65
04-01	AP E0387399	HON LLOYD DOGGETT	03/13/16 03/13/16	COMMERCIAL TRANSPORTATION		256.60
04-01	AP E0387399	HON LLOYD DOGGETT	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION		425.60
04-01	AP E0387399	HON LLOYD DOGGETT	03/20/16 03/20/16	COMMERCIAL TRANSPORTATION		256.60
04-01	AP E0387399	HON LLOYD DOGGETT	03/08/16 03/09/16	LODGING		115.00
04-01	AP E0387399	HON LLOYD DOGGETT	02/05/16 02/29/16	PRIVATE AUTO MILEAGE		170.64
04-01	AP E0387399	HON LLOYD DOGGETT	03/02/16 03/02/16	TAXI/PARKING/TOLLS		17.00
04-01	AP E0387399	HON LLOYD DOGGETT	03/20/16 03/20/16	TAXI/PARKING/TOLLS		18.00
04-19	AP E0393210	TYLER,AMANDA R	04/06/16 04/06/16	COMMERCIAL TRANSPORTATION		114.98
04-19	AP E0393210	TYLER,AMANDA R	04/11/16 04/11/16	COMMERCIAL TRANSPORTATION		334.10
04-20	AP E0393186	FULLER, JOHN W.	03/30/16 04/03/16	COMMERCIAL TRANSPORTATION		465.20
04-20	AP E0393200	MUCCHETTI, MICHAEL J.	04/02/16 04/05/16	COMMERCIAL TRANSPORTATION		425.96
04-26	AP E0394105	HON LLOYD DOGGETT	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION		232.60
04-26	AP E0394105	HON LLOYD DOGGETT	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION		459.60
04-26	AP E0394105	HON LLOYD DOGGETT	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION		356.60
04-26	AP E0394105	HON LLOYD DOGGETT	04/15/16 04/16/16	LODGING		149.00
04-26	AP E0394105	HON LLOYD DOGGETT	04/07/16 04/07/16	TAXI/PARKING/TOLLS		25.00
04-26	AP E0394105	HON LLOYD DOGGETT	04/14/16 04/14/16	TAXI/PARKING/TOLLS		30.00
04-26	AP E0394105	HON LLOYD DOGGETT	04/16/16 04/16/16	TAXI/PARKING/TOLLS		8.00
04-26	AP E0394105	HON LLOYD DOGGETT	04/18/16 04/18/16	TAXI/PARKING/TOLLS		17.00
04-29	AP E0396694	NUNEZ, CHRISTINA	04/20/16 04/20/16	COMMERCIAL TRANSPORTATION		334.10
04-29	AP E0397344	MUCCHETTI, MICHAEL J.	04/26/16 04/26/16	TAXI/PARKING/TOLLS		12.81
05-19	AP E0405045	HON LLOYD DOGGETT	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION		433.60
05-19	AP E0405045	HON LLOYD DOGGETT	04/25/16 04/25/16	COMMERCIAL TRANSPORTATION		342.60
05-19	AP E0405045	HON LLOYD DOGGETT	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		433.60
05-19	AP E0405045	HON LLOYD DOGGETT	05/09/16 05/09/16	COMMERCIAL TRANSPORTATION		342.60
05-19	AP E0405045	HON LLOYD DOGGETT	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION		342.60
05-19	AP E0405045	HON LLOYD DOGGETT	04/09/16 04/30/16	PRIVATE AUTO MILEAGE		345.60
05-19	AP E0405045	HON LLOYD DOGGETT	04/25/16 04/25/16	TAXI/PARKING/TOLLS		18.83
05-19	AP E0405045	HON LLOYD DOGGETT	05/09/16 05/09/16	TAXI/PARKING/TOLLS		18.00
05-19	AP E0405045	HON LLOYD DOGGETT	05/15/16 05/15/16	TAXI/PARKING/TOLLS		19.00
05-19	AP E0405048	JOHNSON, HANNAH F.	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION		195.98
06-28	AP E0416864	HON LLOYD DOGGETT	06/07/16 06/07/16	TAXI/PARKING/TOLLS		20.00
06-28	AP E0416864	HON LLOYD DOGGETT	06/16/16 06/16/16	TAXI/PARKING/TOLLS		32.00
06-28	AP E0416865	HON LLOYD DOGGETT	05/15/16 05/15/16	COMMERCIAL TRANSPORTATION		356.60
06-28	AP E0416865	HON LLOYD DOGGETT	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION		597.60
06-28	AP E0416865	HON LLOYD DOGGETT	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		232.60
06-28	AP E0416865	HON LLOYD DOGGETT	05/01/16 05/23/16	PRIVATE AUTO MILEAGE		367.20
				TRAVEL TOTALS:		8,367.81

RENT, COMMUNICATION, UTILITIES									
04-01	AP	E0387388	DIRECTV	02/28/16	03/27/16	UTILITIES			7.00
04-01	AP	E0387389	SAN ANTONIO WATER SYSTEMS	01/26/16	02/23/16	UTILITIES			105.96
04-01	AP	E0387392	AT&T	01/27/16	02/26/16	TELECOMSRV/EQ/TOLL CHARGE			72.33
04-01	AP	E0387400	XO COMMUNICATIONS	03/03/16	04/02/16	TELECOMSRV/EQ/TOLL CHARGE			705.45
04-16	AP	00850706	BERLTEX REAL ESTATE HOLDING INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,560.00
04-19	AP	E0393173	AT&T	03/27/16	04/26/16	TELECOMSRV/EQ/TOLL CHARGE			72.26
04-19	AP	E0393188	SAN ANTONIO WATER SYSTEMS	02/24/16	03/24/16	UTILITIES			110.46
04-19	AP	E0393207	XO COMMUNICATIONS	04/03/16	05/02/16	TELECOMSRV/EQ/TOLL CHARGE			707.32
04-20	AP	00854739	GENERAL SERVICES ADMIN.	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE			113.40
04-20	AP	E0393195	DIRECTV	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE			7.00
04-20	AP	E0393209	AETHERNET LLC	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE			306.00
04-20	AP	E0393217	DIRECTV	03/22/16	04/21/16	TELECOMSRV/EQ/TOLL CHARGE			84.98
04-27	AP	E0393174	SAN MARCOS DAILY RECORD	02/01/16	01/31/17	NEWS WIRE SERVICE			244.00
04-27	AP	E0396540	CPS ENERGY	02/16/16	03/15/16	UTILITIES			469.48
04-27	AP	E0396690	CPS ENERGY	03/16/16	04/14/16	UTILITIES			110.00
04-28	AP	00855021	GENERAL SERVICES ADMIN.	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE			113.40
04-29	AP	E0397353	DIRECTV	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE			89.23
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)			24.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)			128.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)			585.08
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)			0.28
05-02	AP	00855093	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)			5,471.87
05-16	AP	00856094	BERLTEX REAL ESTATE HOLDING INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,560.00
05-16	AP	E0402866	AETHERNET LLC	04/30/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE			306.00
05-18	AP	E0405078	DIRECTV	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE			7.00
05-19	AP	00860146	GENERAL SERVICES ADMIN.	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE			113.40
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)			5,471.87
05-19	AP	E0405046	SAN ANTONIO WATER SYSTEMS	03/25/16	04/25/16	UTILITIES			3.65
05-19	AP	E0405047	AT&T	04/27/16	05/26/16	TELECOMSRV/EQ/TOLL CHARGE			72.22
05-24	AR	AC-11996	CITY PUBLIC SERVICE BOARD (CPS)	01/16/16	02/15/16	UTILITIES			-168.90
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)			24.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)			128.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)			615.31
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)			0.02
05-31	AP	E0407887	XO COMMUNICATIONS	04/04/16	05/02/16	TELECOMSRV/EQ/TOLL CHARGE			687.92
06-10	AP	E0412389	DIRECTV	05/22/16	06/21/16	TELECOMSRV/EQ/TOLL CHARGE			84.98
06-14	AP	E0412387	CPS ENERGY	04/15/16	05/16/16	UTILITIES			519.59
06-14	AP	E0412388	CPS ENERGY	04/15/16	05/16/16	UTILITIES			72.97
06-14	AP	E0412396	AETHERNET LLC	04/15/16	05/16/16	TELECOMSRV/EQ/TOLL CHARGE			306.00
06-14	AP	E0412911	DIRECTV	05/28/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE			7.00
06-15	AP	E0412909	SAN ANTONIO WATER SYSTEMS	04/26/16	05/20/16	UTILITIES			113.08
06-16	AP	00861440	BERLTEX REAL ESTATE HOLDING INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,560.00
06-17	AP	00862929	GENERAL SERVICES ADMIN.	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE			113.40
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)			5,471.87
06-21	AP	E0414510	AT&T	05/27/16	06/26/16	TELECOMSRV/EQ/TOLL CHARGE			85.33
06-21	AP	E0414539	XO COMMUNICATIONS	06/03/16	07/02/16	TELECOMSRV/EQ/TOLL CHARGE			708.12
06-28	AP	E0416877	CPS ENERGY	05/17/16	06/15/16	UTILITIES			37.09
06-30	AP	E0416891	CPS ENERGY	05/17/16	06/15/16	UTILITIES			37.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. LLOYD DOGGETT—Con.							
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00		
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	128.50		
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	623.49		
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.40		
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,810.56	
PRINTING AND REPRODUCTION							
04-27	AP	E0396693	04/22/16 04/22/16	PRINTING & REPRODUCTION	29.95		
05-16	AP	E0402923	05/04/16 05/04/16	PRINTING & REPRODUCTION	29.95		
05-19	AP	E0405044	05/09/16 05/09/16	PRINTING & REPRODUCTION	29.95		
05-19	AP	E0405045	04/01/16 04/30/16	ADVERTISEMENTS	183.53		
05-31	AP	E0407935	05/01/16 05/01/16	ADVERTISEMENTS	440.00		
05-31	AP	E0407944	05/12/16 05/12/16	ADVERTISEMENTS	400.00		
06-10	AP	E0412386	06/02/16 06/02/16	PRINTING & REPRODUCTION	59.90		
06-14	AP	00861325	05/12/16 05/12/16	ADVERTISEMENTS	400.00		
06-17	AR	AC-12059	05/12/16 05/12/16	ADVERTISEMENTS	-400.00		
06-28	AP	E0416865	06/04/16 06/05/16	ADVERTISEMENTS	11.40		
					PRINTING AND REPRODUCTION TOTALS:	1,184.68	
OTHER SERVICES							
04-01	AP	E0387396	02/12/16 02/12/16	JANITORIAL AND MAINT SERV	70.50		
04-16	AP	00852009	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	3,747.00		
04-19	AP	E0393191	03/31/16 03/31/16	JANITORIAL AND MAINT SERV	85.00		
04-25	AP	E0394101	04/04/16 04/04/16	JANITORIAL AND MAINT SERV	70.50		
04-28	AP	00855092	04/01/16 04/30/16	SECURITY SERVICE	904.25		
05-11	AP	00855761	07/01/15 03/31/16	SECURITY SERVICE	623.52		
05-16	AP	00857400	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	3,747.00		
05-24	AP	00860392	05/01/16 05/31/16	SECURITY SERVICE	904.25		
06-16	AP	00862740	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	3,747.00		
06-23	AP	00865646	06/01/16 06/30/16	SECURITY SERVICE	904.25		
					OTHER SERVICES TOTALS:	14,803.27	
SUPPLIES AND MATERIALS							
04-05	AP	E0387401	02/16/16 02/13/17	PUBLICATIONS/REFERENCE MAT'L	924.20		
04-20	AP	00854751	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)	4.64		
04-27	AP	E0394103	02/12/16 03/11/17	PUBLICATIONS/REFERENCE MAT'L	592.54		
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-114.00		
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	62.97		
05-16	AP	00857591	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)	23.09		
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-50.00		
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	269.60		
06-15	AP	E0412385	02/17/16 02/17/16	PUBLICATIONS/REFERENCE MAT'L	120.66		
06-15	AP	E0412912	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE)	144.08		
06-15	AP	E0412912	06/01/16 06/01/16	SOFTWARE LESS THAN \$500	49.95		
06-17	AP	00865414	02/17/16 02/17/16	PUBLICATIONS/REFERENCE MAT'L	120.66		
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-221.00		

686

06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	280.36
						SUPPLIES AND MATERIALS TOTALS:	2,207.75
		EQUIPMENT					
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	429.23
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	429.23
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	429.23
						EQUIPMENT TOTALS:	1,287.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,106.02
						OFFICE TOTALS:	282,106.02

2015 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-24	AR	AC-11995	CITY PUBLIC SERVICE BOARD (CPS)	04/16/15	05/14/15	UTILITIES	-120.15
05-24	AR	AC-11999	CITY PUBLIC SERVICE BOARD (CPS)	11/14/15	12/14/15	UTILITIES	-783.22
05-24	AR	AC-12000	CITY PUBLIC SERVICE BOARD (CPS)	10/16/15	11/13/15	UTILITIES	-647.43
05-24	AR	AC-12001	CITY PUBLIC SERVICE BOARD (CPS)	02/14/15	03/16/15	UTILITIES	-315.29
05-24	AR	AC-12002	CITY PUBLIC SERVICE BOARD (CPS)	09/17/15	10/15/15	UTILITIES	-583.02
05-24	AR	AC-12003	CITY PUBLIC SERVICE BOARD (CPS)	08/18/15	09/16/15	UTILITIES	-501.32
05-24	AR	AC-12004	CITY PUBLIC SERVICE BOARD (CPS)	07/17/15	08/17/15	UTILITIES	-388.15
05-24	AR	AC-12005	CITY PUBLIC SERVICE BOARD (CPS)	05/15/15	06/15/15	UTILITIES	-141.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	-3,479.92

		SUPPLIES AND MATERIALS					
06-10	AP	00861128	DELL MARKETING LP	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	383.98
						SUPPLIES AND MATERIALS TOTALS:	383.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,095.94
						OFFICE TOTALS:	-3,095.94

2011 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-08	AP	00849884	PUBLIC PRINTER	01/09/11	01/09/11	PRINTING & REPRODUCTION	914.04
						PRINTING AND REPRODUCTION TOTALS:	914.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	914.04
						OFFICE TOTALS:	914.04

2016 HON. ROBERT J. DOLD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,439.43	23,844.95
PERSONNEL COMPENSATION	355,550.02	175,177.79
TRAVEL	9,247.54	5,221.28
RENT, COMMUNICATION, UTILITIES	47,158.29	28,592.35
PRINTING AND REPRODUCTION	24,217.56	23,951.15
OTHER SERVICES	20,115.00	10,290.00
SUPPLIES AND MATERIALS	3,476.77	2,178.26
EQUIPMENT	782.64	391.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,987.25	269,647.10
OFFICE TOTALS:	484,987.25	269,647.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT J. DOLD—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	96.64	
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	15,219.49	
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-15.75	
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	78.02	
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	1,971.61	
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-31.00	
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	145.87	
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	6,411.12	
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL	-31.05	
					FRANKED MAIL TOTALS:	23,844.95
PERSONNEL COMPENSATION						
		ARELLANO,JUSTO	05/19/16 06/30/16	PART-TIME EMPLOYEE	1,400.00	
		BARGER,NOAH J	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	9,000.00	
		BRESCHI,ALEXANDRA H	04/01/16 04/17/16	PRESS ASSISTANT	1,700.00	
		BRISKY,KIMBERLY M	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF	23,750.01	
		CAULFIELD,CHELSEA K	04/01/16 06/30/16	EXECUTIVE ASSISTANT	9,000.00	
		CHERO,ANDREW J	04/01/16 06/19/16	PART-TIME EMPLOYEE	2,411.11	
		CONSOLO,BRITTANY M	05/09/16 06/30/16	STAFF ASSISTANT	4,766.67	
		DILLER,MATTHEW T	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT	13,749.99	
		HERRERA,ALMA	04/01/16 04/10/16	DISTRICT REPRESENTATIVE	1,000.00	
		HERRERA,ALMA	04/11/16 06/06/16	PART-TIME EMPLOYEE	2,800.00	
		HEYMAN,JORDAN A	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	9,000.00	
		LOGIN,VICTORIA E	04/01/16 06/30/16	DISTRICT REPRESENTATIVE	9,000.00	
		LOPEZ,MARTIN C	05/16/16 06/30/16	STAFF ASSISTANT	4,000.00	
		MELIN,PHILIPPE C	04/01/16 06/30/16	DISTRICT DIRECTOR	23,750.01	
		MILLER,ERIC S	04/01/16 06/30/16	SENIOR DISTRICT REPRESENTATIVE	12,500.01	
		STERN,DAVID B	04/01/16 06/30/16	CHIEF OF STAFF	24,999.99	
		STEWART,BRADLEY L	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	15,000.00	
		SZMYD,NATALIE M	05/23/16 06/30/16	DISTRICT REPRESENTATIVE	3,483.33	
		WEST,NICOLE A	06/27/16 06/30/16	PRESS ASSISTANT	866.67	
		WOOD,VIRGINIA A	04/01/16 06/30/16	PART-TIME EMPLOYEE	3,000.00	
					PERSONNEL COMPENSATION TOTALS:	175,177.79
TRAVEL						
04-04	AP E0387625	MELIN, PHILIPPE	02/08/16 03/22/16	PRIVATE AUTO MILEAGE	184.62	
04-19	AP E0391397	MILLER, ERIC	03/10/16 03/31/16	PRIVATE AUTO MILEAGE	73.49	
04-19	AP E0391398	CITIBANK GOV CARD SERVICE	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION	94.10	
04-19	AP E0391398	CITIBANK GOV CARD SERVICE	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION	193.10	
04-19	AP E0391398	CITIBANK GOV CARD SERVICE	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION	94.10	
04-19	AP E0391398	CITIBANK GOV CARD SERVICE	04/07/16 04/11/16	COMMERCIAL TRANSPORTATION	188.20	
04-20	AP E0393221	BRESCHI, ALEXANDRA H.	03/17/16 04/04/16	PRIVATE AUTO MILEAGE	85.99	
04-22	AP E0394242	CAULFIELD, CHELSEA K.	04/12/16 04/18/16	PRIVATE AUTO MILEAGE	53.04	

688

05-05	AP	E0397933	MILLER, ERIC	04/01/16	04/18/16	PRIVATE AUTO MILEAGE	68.75
05-06	AP	E0398208	LOGIN, VICTORIA E.	03/25/16	04/25/16	PRIVATE AUTO MILEAGE	104.35
05-06	AP	E0398209	CHIERO, ANDREW J.	04/21/16	04/28/16	PRIVATE AUTO MILEAGE	56.87
05-06	AP	E0398209	CHIERO, ANDREW J.	04/21/16	04/21/16	TAXI/PARKING/TOLLS	1.60
05-06	AP	E0398209	CHIERO, ANDREW J.	04/28/16	04/28/16	TAXI/PARKING/TOLLS	1.60
05-16	AP	E0401146	CAULFIELD, CHELSEA K.	05/01/16	05/01/16	COMMERCIAL TRANSPORTATION	25.00
05-16	AP	E0401146	CAULFIELD, CHELSEA K.	05/05/16	05/05/16	COMMERCIAL TRANSPORTATION	25.00
05-16	AP	E0401146	CAULFIELD, CHELSEA K.	05/02/16	05/05/16	CAR RENTAL	103.77
05-16	AP	E0401146	CAULFIELD, CHELSEA K.	04/21/16	04/27/16	PRIVATE AUTO MILEAGE	15.30
05-16	AP	E0401160	CITIBANK GOV CARD SERVICE	04/06/16	04/07/16	COMMERCIAL TRANSPORTATION	356.20
05-16	AP	E0401160	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	94.10
05-16	AP	E0401160	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	94.10
05-16	AP	E0401160	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	144.10
05-16	AP	E0401160	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	94.10
05-16	AP	E0401160	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	94.10
05-16	AP	E0401160	CITIBANK GOV CARD SERVICE	05/01/16	05/05/16	COMMERCIAL TRANSPORTATION	188.20
05-21	AP	E0404945	CHIERO, ANDREW J.	05/02/16	05/13/16	PRIVATE AUTO MILEAGE	41.31
06-09	AP	E0409993	STEWART, BRADLEY L.	05/27/16	05/27/16	COMMERCIAL TRANSPORTATION	25.00
06-09	AP	E0409993	STEWART, BRADLEY L.	06/02/16	06/02/16	COMMERCIAL TRANSPORTATION	25.00
06-09	AP	E0409993	STEWART, BRADLEY L.	05/27/16	05/27/16	TAXI/PARKING/TOLLS	63.57
06-09	AP	E0409993	STEWART, BRADLEY L.	06/02/16	06/02/16	TAXI/PARKING/TOLLS	30.50
06-10	AP	E0410015	CITIBANK GOV CARD SERVICE	05/27/16	06/02/16	COMMERCIAL TRANSPORTATION	188.20
06-10	AP	E0410018	CAULFIELD, CHELSEA K.	05/10/16	05/25/16	PRIVATE AUTO MILEAGE	18.87
06-10	AP	E0410622	HERRERA, ALMA	04/21/16	05/12/16	PRIVATE AUTO MILEAGE	123.63
06-10	AP	E0410622	HERRERA, ALMA	06/03/16	06/03/16	PRIVATE AUTO MILEAGE	8.87
06-10	AP	E0410623	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	94.10
06-10	AP	E0410623	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	94.10
06-10	AP	E0410623	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	144.10
06-10	AP	E0410623	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	94.10
06-10	AP	E0410623	CITIBANK GOV CARD SERVICE	06/03/16	06/05/16	COMMERCIAL TRANSPORTATION	287.20
06-10	AP	E0410623	CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	144.10
06-16	AP	E0412392	MILLER, ERIC	05/05/16	05/28/16	PRIVATE AUTO MILEAGE	70.99
06-17	AP	E0412394	MELIN, PHILIPPE	04/01/16	04/01/16	TAXI/PARKING/TOLLS	37.00
06-17	AP	E0412394	MELIN, PHILIPPE	04/04/16	04/04/16	TAXI/PARKING/TOLLS	32.00
06-17	AP	E0412394	MELIN, PHILIPPE	04/11/16	04/11/16	TAXI/PARKING/TOLLS	22.00
06-17	AP	E0412394	MELIN, PHILIPPE	04/22/16	04/22/16	TAXI/PARKING/TOLLS	46.00
06-17	AP	E0412394	MELIN, PHILIPPE	04/27/16	04/27/16	TAXI/PARKING/TOLLS	16.00
06-17	AP	E0412394	MELIN, PHILIPPE	05/02/16	05/02/16	TAXI/PARKING/TOLLS	23.00
06-20	AP	E0412391	MELIN, PHILIPPE	03/31/16	05/13/16	PRIVATE AUTO MILEAGE	533.00
06-20	AP	E0412391	MELIN, PHILIPPE	05/20/16	06/09/16	PRIVATE AUTO MILEAGE	246.33
06-20	AP	E0412391	MELIN, PHILIPPE	06/01/16	06/01/16	TAXI/PARKING/TOLLS	13.00
06-20	AP	E0412391	MELIN, PHILIPPE	06/06/16	06/06/16	TAXI/PARKING/TOLLS	38.00
06-20	AP	E0413681	STERN, DAVID	06/03/16	06/03/16	TAXI/PARKING/TOLLS	33.80
06-27	AP	E0415360	LOGIN, VICTORIA E.	05/04/16	05/30/16	PRIVATE AUTO MILEAGE	207.11
06-27	AP	E0415360	LOGIN, VICTORIA E.	06/01/16	06/10/16	PRIVATE AUTO MILEAGE	31.62
06-27	AP	E0415360	LOGIN, VICTORIA E.	05/06/16	05/06/16	TAXI/PARKING/TOLLS	44.00
06-27	AP	E0415360	LOGIN, VICTORIA E.	05/07/16	05/07/16	TAXI/PARKING/TOLLS	11.00
						TRAVEL TOTALS:	5,221.28
04-16	AP	00851651	RENT, COMMUNICATION, UTILITIES VILLAGE GREEN BACELINE LP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,536.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT J. DOLD—Con.						
04-16	AP 00851784	VILLAGE OF ROUND LAKE	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-19	AP 00854766	CITI PCARD-ATT BILL PAYMENT	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE	675.63	
04-19	AP 00854766	CITI PCARD-COMCAST CHICAGO CS 1X	03/01/16 03/28/16	UTILITIES	109.85	
04-19	AP 00854766	CITI PCARD-VZWLSS MY VZ VB P	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE	149.25	
04-19	AP E0391400	FRONT PORCH STRATEGIES	03/16/16 03/16/16	TELECOMSRV/EQ/TOLL CHARGE	2,900.00	
04-20	AP E0393222	HERRERA, ALMA	04/04/16 04/04/16	EQUIP RENTAL (EFF 1/3/03)	260.00	
04-22	AP E0394240	NORTH SHORE GAS COMPANY	03/14/16 04/14/16	UTILITIES	83.28	
04-22	AP E0394246	NORTH SHORE GAS COMPANY	03/14/16 04/14/16	UTILITIES	46.31	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	4.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	121.25	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	619.46	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	46.34	
05-06	AP E0398208	LOGIN, VICTORIA E.	04/15/16 04/15/16	POSTAGE / COURIER / BOX RENTAL	27.07	
05-10	AP 00855856	COMED	03/08/16 04/06/16	UTILITIES	332.88	
05-11	AP E0401365	COMED	04/06/16 05/05/16	UTILITIES	339.80	
05-16	AP 00857037	VILLAGE GREEN BACELINE LP	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,536.88	
05-16	AP 00857168	VILLAGE OF ROUND LAKE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-17	AP 00857627	COMED	03/08/16 04/06/16	UTILITIES	332.88	
05-19	AP 00860190	CITI PCARD-ATT BILL PAYMENT	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE	884.22	
05-19	AP 00860190	CITI PCARD-COMCAST CHICAGO	03/29/16 04/28/16	UTILITIES	109.85	
05-19	AP 00860190	CITI PCARD-VZWLSS MY VZ VB P	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE	149.19	
05-20	AP E0404965	NORTH SHORE GAS COMPANY	04/14/16 05/13/16	UTILITIES	35.64	
05-20	AP E0404967	NORTH SHORE GAS COMPANY	04/14/16 05/13/16	UTILITIES	38.52	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	4.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	121.25	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	623.94	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	40.95	
06-07	AP E0410461	COMED	05/05/16 06/03/16	UTILITIES	416.05	
06-16	AP 00862382	VILLAGE GREEN BACELINE LP	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,536.88	
06-16	AP 00862512	VILLAGE OF ROUND LAKE	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP E0412392	MILLER, ERIC	05/17/16 05/17/16	POSTAGE / COURIER / BOX RENTAL	18.96	
06-17	AP E0412394	MELIN, PHILIPPE	03/29/16 03/29/16	TELECOMSRV/EQ/TOLL CHARGE	30.00	
06-20	AP 00865454	CITI PCARD-COMCAST CHICAGO	04/29/16 05/28/16	UTILITIES	109.85	
06-20	AP 00865454	CITI PCARD-VZWLSS MY VZ VB P	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	149.19	
06-20	AP E0412391	MELIN, PHILIPPE	05/04/16 05/04/16	EQUIP RENTAL (EFF 1/3/03)	83.47	
06-21	AP E0415324	NORTH SHORE GAS COMPANY	05/13/16 06/15/16	UTILITIES	40.37	
06-21	AP E0415325	NORTH SHORE GAS COMPANY	05/13/16 06/15/16	UTILITIES	37.91	
06-24	AP E0415361	FRONT PORCH STRATEGIES	06/09/16 06/09/16	TELECOMSRV/EQ/TOLL CHARGE	2,900.00	
06-27	AP E0415362	MELIN, PHILIPPE	04/29/16 04/29/16	TELECOMSRV/EQ/TOLL CHARGE	269.00	
06-27	AP E0415362	MELIN, PHILIPPE	06/07/16 06/07/16	TELECOMSRV/EQ/TOLL CHARGE	415.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	4.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	121.25	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	570.91	

690

06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	35.42
06-30	GL	GRP0059751	.....	06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	.....	21.00
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER)	.....	203.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,592.35
							PRINTING AND REPRODUCTION	
04-20	AP	E0393221	BRESCHI, ALEXANDRA H.	03/18/16	03/18/16	PRINTING & REPRODUCTION	.....	81.35
04-21	AP	E0393223	CAPITOL FRANKING GROUP LLC	04/02/16	04/02/16	PRINTING & REPRODUCTION	.....	15,584.00
05-04	AP	E0397931	ACCURATE WORD LLC	04/20/16	04/20/16	PRINTING & REPRODUCTION	.....	119.80
05-05	AP	E0397935	STEWART, BRADLEY L.	04/01/16	04/16/16	ADVERTISEMENTS	.....	112.63
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	.....	24.70
05-26	AP	E0405506	STEWART, BRADLEY L.	04/01/16	05/11/16	ADVERTISEMENTS	.....	1,129.08
05-26	AP	E0405506	STEWART, BRADLEY L.	04/16/16	05/19/16	ADVERTISEMENTS	.....	750.00
06-02	AP	E0407251	STEWART, BRADLEY L.	04/01/16	05/11/16	ADVERTISEMENTS	.....	749.99
06-08	AP	E0410013	ACCURATE WORD LLC	05/27/16	05/27/16	PRINTING & REPRODUCTION	.....	399.60
06-10	AP	E0410014	HOMETOWN CONNECTIONS INC	05/02/16	05/02/16	ADVERTISEMENTS	.....	5,000.00
							PRINTING AND REPRODUCTION TOTALS:	23,951.15
							OTHER SERVICES	
04-16	AP	00851490	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
04-22	AP	E0394244	GSL SOLUTIONS INC	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	.....	75.00
05-16	AP	00856876	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
05-18	AP	E0402279	GSL SOLUTIONS INC	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	.....	75.00
06-16	AP	00862221	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
06-20	AP	E0412391	MELIN, PHILIPPE	02/28/16	02/28/16	SECURITY SERVICE	.....	390.00
06-20	AP	E0413677	GSL SOLUTIONS INC	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	.....	75.00
							OTHER SERVICES TOTALS:	10,290.00
							SUPPLIES AND MATERIALS	
04-04	AP	E0387625	MELIN, PHILIPPE	03/10/16	03/10/16	FOOD & BEVERAGE	.....	132.24
04-04	AP	E0387625	MELIN, PHILIPPE	03/01/16	06/01/16	PUBLICATIONS/REFERENCE MAT'L	.....	61.63
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	.....	19.99
04-19	AP	00854766	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	52.86
04-19	AP	00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	.....	30.66
04-19	AP	00854766	CITI PCARD-DROPBOX	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	9.99
04-19	AP	00854766	CITI PCARD-TUBEPRESS LLC	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	6.99
04-19	AP	E0391392	BRISKY, KIMBERLY M.	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	.....	80.26
04-19	AP	E0391397	MILLER, ERIC	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE)	.....	8.49
04-20	AP	00854858	CAPITOL MARKING PRODUCTS INC	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	.....	25.50
04-26	GL	FRM0058150	.....	04/11/16	04/11/16	FRAMING (TRANSFER)	.....	50.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	.....	-55.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	.....	142.28
05-06	AP	E0398208	LOGIN, VICTORIA E.	03/29/16	03/29/16	FOOD & BEVERAGE	.....	90.73
05-06	AP	E0398208	LOGIN, VICTORIA E.	03/30/16	03/30/16	FOOD & BEVERAGE	.....	16.64
05-10	AP	00855852	ROBERT E HUFF	04/19/16	04/19/16	HABITATION EXPENSE	.....	395.00
05-17	AP	E0402280	WAREHOUSE DIRECT INC	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	.....	135.29
05-19	AP	00860190	CITI PCARD-22ND CENTURYMEDIA	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	.....	39.00
05-19	AP	00860190	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	52.86
05-19	AP	00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	17.61
05-19	AP	00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	.....	30.66
05-19	AP	00860190	CITI PCARD-DROPBOX	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	9.99
05-19	AP	00860190	CITI PCARD-TUBEPRESS LLC	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	6.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT J. DOLD—Con.						
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		19.99
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-85.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		270.93
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		19.99
06-20	AP 00865454	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		52.86
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		16.78
06-20	AP 00865454	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		142.15
06-20	AP 00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
06-20	AP 00865454	CITI PCARD-DROPBOX	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		9.99
06-20	AP 00865454	CITI PCARD-TUBEPRESS LLC	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		6.99
06-20	AP E0412391	MELIN, PHILIPPE	05/11/16 05/11/16	FOOD & BEVERAGE		110.00
06-20	AP E0412391	MELIN, PHILIPPE	05/24/16 05/24/16	PUBLICATIONS/REFERENCE MAT'L		61.75
06-20	AP E0413685	WAREHOUSE DIRECT INC	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE)		112.18
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-130.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		178.33
					SUPPLIES AND MATERIALS TOTALS:	2,178.26
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		97.24
04-29	GL RPY0058107	.....	04/01/16 04/30/16	EQUIPMENT PURCHASES		33.20
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		97.24
05-31	GL RPY0058926	.....	05/01/16 05/31/16	EQUIPMENT PURCHASES		33.20
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		97.24
06-30	GL RPY0059743	.....	06/01/16 06/30/16	EQUIPMENT PURCHASES		33.20
					EQUIPMENT TOTALS:	391.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,647.10
					OFFICE TOTALS:	269,647.10
2012 HON. ROBERT J. DOLD						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER	04/30/12 04/30/12	PRINTING & REPRODUCTION		457.02
					PRINTING AND REPRODUCTION TOTALS:	457.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	457.02
					OFFICE TOTALS:	457.02
2011 HON. ROBERT J. DOLD						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	12/22/11 12/22/11	PRINTING & REPRODUCTION		457.02
					PRINTING AND REPRODUCTION TOTALS:	457.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	457.02
					OFFICE TOTALS:	457.02

2011 HON. JOE DONNELLY								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER	12/20/11	12/20/11	PRINTING & REPRODUCTION	1,774.22	
04-08	AP	00849884	PUBLIC PRINTER	12/21/11	12/21/11	PRINTING & REPRODUCTION	122.89	
							PRINTING AND REPRODUCTION TOTALS:	1,897.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,897.11
							OFFICE TOTALS:	1,897.11

2010 HON. JOE DONNELLY								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-18	AP	00849825	PUBLIC PRINTER	09/24/10	09/24/10	PRINTING & REPRODUCTION	207.76	
04-18	AP	00849825	PUBLIC PRINTER	10/06/10	10/06/10	PRINTING & REPRODUCTION	119.93	
							PRINTING AND REPRODUCTION TOTALS:	327.69
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	327.69
							OFFICE TOTALS:	327.69

2016 HON. DANIEL M. DONOVAN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,967.87	1,990.33
PERSONNEL COMPENSATION	438,017.13	216,561.10
TRAVEL	34,723.22	25,657.89
RENT, COMMUNICATION, UTILITIES	57,163.41	31,271.49
PRINTING AND REPRODUCTION	755.70	755.70
OTHER SERVICES	13,800.37	9,739.76
SUPPLIES AND MATERIALS	3,506.28	2,035.04
EQUIPMENT	6,304.97	4,513.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,238.95	292,524.83
OFFICE TOTALS:	556,238.95	292,524.83

693

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	89.91	
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-7.75	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	161.90	
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-15.60	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	2.62	
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	1,759.25	
							FRANKED MAIL TOTALS:	1,990.33
PERSONNEL COMPENSATION								
		BARTLETT, BLAIRE M		04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	22,500.00	
		CARARA, RONALD		04/01/16	06/30/16	CHIEF OF STAFF	42,102.75	
		CICCONE, THERESA		04/01/16	06/30/16	CONSTITUENT SERVICES REP	9,999.99	
		DEL BECCARO, CHRISTOPHER E		04/01/16	06/30/16	LEGISLATIVE DIRECTOR	18,750.00	
		DESERIO, GIUSEPPE		04/01/16	06/12/16	CONSTITUENT SERVICES REP	7,999.99	
		DESERIO, GIUSEPPE		06/13/16	06/30/16	SI DEPUTY DISTRICT DIRECTOR	2,500.00	
		FERRO, JONATHAN S		04/01/16	06/30/16	COUNSEL	12,500.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL M. DONOVAN, JR.—Con.						
		KALMIN, JOSEPH P	04/01/16 06/30/16	STAFF ASSISTANT		8,750.01
		LANTRY, BRENDAN T	04/01/16 04/30/16	DISTRICT DIRECTOR		8,333.33
		MCCABE, LIAM A	04/01/16 06/30/16	PART-TIME EMPLOYEE		6,500.01
		PRYCE, SONIA L	04/01/16 06/30/16	PART-TIME EMPLOYEE		6,500.01
		RODRIGUEZ, TERESA	04/01/16 06/30/16	CONSTITUENT SERVICES REP		9,999.99
		RYAN, PATRICK	04/01/16 06/12/16	COMMUNICATIONS DIRECTOR		16,000.01
		RYAN, PATRICK	06/13/16 06/30/16	STATEN ISLAND DISTRICT DIRECTO		4,750.00
		SCLAFANI, STACEY A	04/01/16 06/30/16	CONSTITUENT SERVICES REP		9,999.99
		VELLA-MARRONE, FRANCES T	04/01/16 06/12/16	BROOKLYN MANAGER		15,000.00
		VELLA-MARRONE, FRANCES T	06/13/16 06/30/16	BROOKLYN DISTRICT DIRECTOR		3,750.00
		ZAMPELLI, ANTHONY M	04/01/16 06/30/16	LEGISLATIVE AIDE		10,625.01
				PERSONNEL COMPENSATION TOTALS:		216,561.10
TRAVEL						
04-06	AP E0388771	ZAMPELLI, ANTHONY M.	03/24/16 04/03/16	PRIVATE AUTO MILEAGE		230.04
04-06	AP E0388772	KALMIN, JOSEPH P.	03/29/16 04/01/16	PRIVATE AUTO MILEAGE		227.88
04-06	AP E0388773	DESERIO, GIUSEPPE	02/01/16 02/29/16	PRIVATE AUTO MILEAGE		137.92
04-06	AP E0388775	DESERIO, GIUSEPPE	02/01/16 02/29/16	TAXI/PARKING/TOLLS		78.98
04-20	AP E0392127	CITIBANK GOV CARD SERVICE	02/26/16 03/25/16	COMMERCIAL TRANSPORTATION		3,026.00
04-20	AP E0392127	CITIBANK GOV CARD SERVICE	02/23/16 03/25/16	LODGING		2,118.69
05-04	AP E0399256	BARTLETT, BLAIRE	04/14/16 04/14/16	TAXI/PARKING/TOLLS		24.00
05-05	AP E0399074	CITIBANK GOV CARD SERVICE	03/21/16 03/23/16	LODGING		517.54
05-05	AP E0399246	PRYCE, SONIA L.	04/04/16 04/06/16	MEALS		58.86
05-05	AP E0399249	DESERIO, GIUSEPPE	03/04/16 03/30/16	PRIVATE AUTO MILEAGE		102.28
05-05	AP E0399251	DESERIO, GIUSEPPE	03/14/16 03/30/16	TAXI/PARKING/TOLLS		40.91
05-05	AP E0399252	DESERIO, GIUSEPPE	04/19/16 04/21/16	TAXI/PARKING/TOLLS		69.24
05-05	AP E0399253	LANTRY, BRENDAN	04/01/16 04/27/16	TAXI/PARKING/TOLLS		101.85
05-05	AP E0399254	LANTRY, BRENDAN	03/03/16 04/29/16	PRIVATE AUTO MILEAGE		175.82
05-05	AP E0399255	BARTLETT, BLAIRE	04/11/16 04/11/16	MEALS		128.61
05-06	AP E0399243	PRYCE, SONIA L.	04/04/16 04/06/16	TAXI/PARKING/TOLLS		99.55
05-13	AP E0400759	CITIBANK GOV CARD SERVICE	04/04/16 04/26/16	COMMERCIAL TRANSPORTATION		3,718.00
05-13	AP E0400759	CITIBANK GOV CARD SERVICE	03/29/16 04/29/16	LODGING		5,848.07
05-13	AP E0400759	CITIBANK GOV CARD SERVICE	04/12/16 04/24/16	TAXI/PARKING/TOLLS		63.95
05-31	AP E0407790	CITIBANK GOV CARD SERVICE	05/16/16 05/19/16	LODGING		1,262.31
06-06	AP E0409740	DESERIO, GIUSEPPE	05/10/16 05/29/16	PRIVATE AUTO MILEAGE		318.60
06-06	AP E0409745	KALMIN, JOSEPH P.	05/19/16 05/19/16	MEALS		487.63
06-06	AP E0409746	CARARA, RONALD	05/18/16 05/18/16	MEALS		580.00
06-06	AP E0409749	BARTLETT, BLAIRE	04/04/16 04/09/16	TAXI/PARKING/TOLLS		93.48
06-06	AP E0409750	BARTLETT, BLAIRE	04/04/16 04/09/16	PRIVATE AUTO MILEAGE		227.88
06-07	AP E0409741	DESERIO, GIUSEPPE	04/05/16 05/19/16	TAXI/PARKING/TOLLS		65.23
06-07	AP E0409742	RODRIGUEZ, TERESA	05/03/16 05/19/16	TAXI/PARKING/TOLLS		78.85
06-07	AP E0409743	RODRIGUEZ, TERESA	05/03/16 05/19/16	PRIVATE AUTO MILEAGE		249.16
06-07	AP E0409747	VELLA-MARRONE, FRANCES T.	05/19/16 05/19/16	MEALS		30.69
06-07	AP E0409748	VELLA-MARRONE, FRANCES T.	05/18/16 05/19/16	TAXI/PARKING/TOLLS		71.26

06-07	AP	E0409797	DESERIO, GIUSEPPE	04/05/16	04/26/16	PRIVATE AUTO MILEAGE	90.02
06-07	AP	E0409864	CITIBANK GOV CARD SERVICE	05/10/16	05/23/16	COMMERCIAL TRANSPORTATION	732.00
06-07	AP	E0409864	CITIBANK GOV CARD SERVICE	05/09/16	05/23/16	LODGING	2,576.28
06-07	AP	E0409864	CITIBANK GOV CARD SERVICE	05/18/16	05/19/16	TAXI/PARKING/TOLLS	45.00
06-07	AP	E0409869	CITIBANK GOV CARD SERVICE	04/29/16	05/23/16	COMMERCIAL TRANSPORTATION	1,205.00
06-07	AP	E0409869	CITIBANK GOV CARD SERVICE	05/23/16	05/26/16	LODGING	776.31
						TRAVEL TOTALS:	25,657.89
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0388760	CON EDISON	02/22/16	03/22/16	UTILITIES	163.18
04-06	AP	E0388761	CON EDISON	02/25/16	03/25/16	UTILITIES	316.55
04-06	AP	E0388762	NATIONAL GRID	02/12/16	03/15/16	UTILITIES	104.52
04-06	AP	E0388763	NATIONAL GRID	02/23/16	03/24/16	UTILITIES	57.45
04-06	AP	E0388764	TIME WARNER CABLE	03/17/16	04/16/16	UTILITIES	128.00
04-06	AP	E0388765	TIME WARNER CABLE	03/21/16	04/20/16	UTILITIES	44.12
04-06	AP	E0388766	VERIZON	03/25/16	04/24/16	TELECOMSRV/EQ/TOLL CHARGE	175.54
04-06	AP	E0388767	VERIZON	02/10/16	03/09/16	TELECOMSRV/EQ/TOLL CHARGE	234.28
04-06	AP	E0388768	VERIZON	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	516.00
04-06	AP	E0388769	VERIZON WIRELESS	03/11/16	04/10/16	TELECOMSRV/EQ/TOLL CHARGE	507.94
04-06	AP	E0388770	VERIZON WIRELESS	02/11/16	03/10/16	TELECOMSRV/EQ/TOLL CHARGE	496.58
04-16	AP	00852049	RUNZHE CHI	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
04-16	AP	00852050	WELSH HOMES LTD	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	33.80
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	3.57
04-20	AP	00854771	UNITED PARCEL SERVICE	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	5.60
04-27	AP	00855083	UNITED PARCEL SERVICE	04/14/16	04/14/16	POSTAGE / COURIER / BOX RENTAL	4.10
04-27	AP	00855083	UNITED PARCEL SERVICE	04/15/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	3.85
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	11.86
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	93.62
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	31.26
05-03	AP	00855389	UNITED PARCEL SERVICE	04/27/16	04/27/16	POSTAGE / COURIER / BOX RENTAL	4.20
05-04	AP	E0399076	VERIZON	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE	239.66
05-04	AP	E0399081	VERIZON	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	534.28
05-04	AP	E0399083	TIME WARNER CABLE	04/21/16	05/20/16	UTILITIES	43.45
05-04	AP	E0399085	TIME WARNER CABLE	04/17/16	05/16/16	UTILITIES	129.92
05-05	AP	E0399072	NATIONAL GRID	03/10/16	04/12/16	UTILITIES	105.91
05-05	AP	E0399073	NATIONAL GRID	02/04/16	04/15/16	UTILITIES	103.68
05-05	AP	E0399075	CON EDISON	02/25/16	04/25/16	UTILITIES	772.35
05-05	AP	E0399079	VERIZON WIRELESS	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	496.42
05-05	AP	E0399144	CON EDISON	03/22/16	04/20/16	UTILITIES	157.90
05-05	AP	E0399160	WELSH HOMES LTD	04/01/16	04/30/16	UTILITIES	59.00
05-10	AP	00855799	UNITED PARCEL SERVICE	05/02/16	05/02/16	POSTAGE / COURIER / BOX RENTAL	5.06
05-16	AP	00857440	RUNZHE CHI	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
05-16	AP	00857441	WELSH HOMES LTD	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	35.06
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	93.62

695

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL M. DONOVAN, JR.—Con.						
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	28.86	
05-31	AP	00860621	05/23/16 05/23/16	POSTAGE / COURIER / BOX RENTAL	18.24	
05-31	AP	00860621	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL	5.45	
05-31	AP	E0407793	04/12/16 05/10/16	UTILITIES	66.25	
05-31	AP	E0407794	04/15/16 05/16/16	UTILITIES	48.24	
05-31	AP	E0407795	03/24/16 04/28/16	UTILITIES	59.95	
06-06	AP	E0409728	04/25/16 05/24/16	TELECOMSRV/EQ/TOLL CHARGE	136.98	
06-06	AP	E0409729	05/25/16 06/24/16	TELECOMSRV/EQ/TOLL CHARGE	139.03	
06-06	AP	E0409730	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE	517.03	
06-06	AP	E0409731	04/10/16 05/09/16	TELECOMSRV/EQ/TOLL CHARGE	212.59	
06-06	AP	E0409732	05/11/16 06/10/16	TELECOMSRV/EQ/TOLL CHARGE	496.42	
06-06	AP	E0409733	04/20/16 05/19/16	UTILITIES	148.78	
06-06	AP	E0409734	04/25/16 05/24/16	UTILITIES	441.00	
06-06	AP	E0409735	04/28/16 05/24/16	UTILITIES	41.15	
06-06	AP	E0409736	05/21/16 06/20/16	UTILITIES	43.45	
06-06	AP	E0409737	05/17/16 06/16/16	UTILITIES	128.00	
06-07	AP	00860962	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL	5.45	
06-07	AP	00860962	05/27/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	6.17	
06-15	AP	00861290	06/06/16 06/06/16	POSTAGE / COURIER / BOX RENTAL	23.31	
06-16	AP	00862779	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
06-16	AP	00862780	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
06-30	AP	E0417302	06/11/16 07/10/16	TELECOMSRV/EQ/TOLL CHARGE	447.99	
06-30	AP	E0417309	05/10/16 06/10/16	UTILITIES	51.74	
06-30	AP	E0417310	05/16/16 06/15/16	UTILITIES	44.86	
06-30	AP	E0417311	05/19/16 06/20/16	UTILITIES	881.67	
06-30	AP	E0417312	05/10/16 06/09/16	TELECOMSRV/EQ/TOLL CHARGE	179.46	
06-30	AP	E0417313	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE	523.03	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	8.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	105.75	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	16.08	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	93.62	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	23.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,271.49
PRINTING AND REPRODUCTION						
05-05	AP	E0399240	03/15/16 03/15/16	PRINTING & REPRODUCTION	109.95	
06-06	AP	E0409751	05/27/16 05/27/16	PRINTING & REPRODUCTION	79.90	
06-06	AP	E0409840	06/03/16 06/03/16	PRINTING & REPRODUCTION	356.00	
06-30	AP	E0418163	06/28/16 06/28/16	PRINTING & REPRODUCTION	209.85	
					PRINTING AND REPRODUCTION TOTALS:	755.70
OTHER SERVICES						
04-06	AP	E0388776	04/01/16 04/30/16	SECURITY SERVICE	32.61	
04-06	AP	E0388777	03/30/16 03/31/16	JANITORIAL AND MAINT SERV	171.00	
04-06	AP	E0388778	01/01/16 01/31/16	JANITORIAL AND MAINT SERV	36.33	

696

04-06	AP	E0388779	FLAG CONTAINER SERVICES INC	01/01/16	01/31/16	JANITORIAL AND MAINT SERV	48.45
04-06	AP	E0388780	FLAG CONTAINER SERVICES INC	02/01/16	02/29/16	JANITORIAL AND MAINT SERV	36.33
04-06	AP	E0388781	FLAG CONTAINER SERVICES INC	02/01/16	02/29/16	JANITORIAL AND MAINT SERV	48.45
04-16	AP	00851616	COMPUTERWORKS	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-04	AP	E0399159	GOOD IMPRESSIONS CLEANING INC	04/27/16	04/28/16	JANITORIAL AND MAINT SERV	180.00
05-04	AP	E0399161	BAY RIDGE CLEANING CONTRACTORS	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	10.89
05-04	AP	E0399170	BAY RIDGE CLEANING CONTRACTORS	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	10.89
05-04	AP	E0399237	ICONSTITUENT LLC	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	500.00
05-05	AP	E0399171	FLAG CONTAINER SERVICES INC	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	36.33
05-05	AP	E0399172	FLAG CONTAINER SERVICES INC	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	48.45
05-05	AP	E0399238	ICONSTITUENT LLC	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV	500.00
05-16	AP	00857001	COMPUTERWORKS	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-02	AP	E0407792	FIRE EXTINGUISHER MAINTENANCE CO INC	05/17/16	05/17/16	JANITORIAL AND MAINT SERV	104.04
06-06	AP	E0409754	GOOD IMPRESSIONS CLEANING INC	05/25/16	05/26/16	JANITORIAL AND MAINT SERV	171.00
06-06	AP	E0409761	FLAG CONTAINER SERVICES INC	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	36.33
06-06	AP	E0409762	FLAG CONTAINER SERVICES INC	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	48.45
06-07	AP	E0409755	APB SECURITY SYSTEMS INC	06/01/16	06/30/16	SECURITY SERVICE	32.61
06-09	AP	E0407807	JPE ELECTRICAL CONTRACTOR INC	04/27/16	04/27/16	NON-TECHNOLOGY SERVICE CONTR	425.00
06-16	AP	00862346	COMPUTERWORKS	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-30	AP	E0418085	CAPITOL FRANKING GROUP LLC	01/09/16	01/09/16	WEB DEV HST.EMAIL & RLTD SERV	1,877.60
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,739.76
04-06	AP	E0388774	MCCABE, LIAM	01/04/16	01/04/16	OFFICE SUPPLIES (OUTSIDE)	32.35
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-17.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	214.35
05-04	AP	E0399162	WATERWORKS SPRING WATER INC	02/16/16	02/16/16	WATER	18.46
05-04	AP	E0399163	WATERWORKS SPRING WATER INC	02/17/16	02/17/16	FOOD & BEVERAGE	86.96
05-04	AP	E0399164	WATERWORKS SPRING WATER INC	03/15/16	03/15/16	WATER	18.46
05-04	AP	E0399165	WATERWORKS SPRING WATER INC	03/28/16	03/28/16	WATER	45.04
05-05	AP	E0399166	STAPLES INC	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	1.33
05-05	AP	E0399167	STAPLES ADVANTAGE	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	149.26
05-05	AP	E0399168	STAPLES ADVANTAGE	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	209.12
05-05	AP	E0399169	STAPLES INC	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	146.51
05-05	AP	E0399241	KALMIN, JOSEPH P.	04/29/16	04/29/16	FOOD & BEVERAGE	91.27
05-31	AP	E0407796	STAPLES ADVANTAGE	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	15.89
05-31	AP	E0407797	STAPLES ADVANTAGE	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	19.59
05-31	AP	E0407804	STAPLES ADVANTAGE	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	35.91
05-31	AP	E0407805	STAPLES ADVANTAGE	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	77.67
05-31	AP	E0407806	STAPLES ADVANTAGE	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	122.05
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-61.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	302.97
06-06	AP	E0409744	KALMIN, JOSEPH P.	06/01/16	06/01/16	FOOD & BEVERAGE	96.10
06-06	AP	E0409756	WATERWORKS SPRING WATER INC	04/26/16	04/26/16	WATER	67.84
06-06	AP	E0409757	WATERWORKS SPRING WATER INC	04/18/16	04/18/16	WATER	36.92
06-06	AP	E0409758	WATERWORKS SPRING WATER INC	04/26/16	04/26/16	FOOD & BEVERAGE	43.48
06-06	AP	E0409759	WATERWORKS SPRING WATER INC	04/08/16	04/08/16	FOOD & BEVERAGE	65.17
06-06	AP	E0409760	WATERWORKS SPRING WATER INC	04/17/16	04/17/16	WATER	27.91
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	188.43
			SUPPLIES AND MATERIALS TOTALS:				2,035.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DANIEL M. DONOVAN, JR.—Con.							
EQUIPMENT							
04-14	AP 00850603	HOUSECALL	03/30/16 03/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,079.50	
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		597.15
05-31	GL MNT0058925	.....	04/29/16 04/30/16	MAINTENANCE / REPAIRS		13.07
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		793.15
05-31	GL RPY0058926	.....	04/01/16 04/30/16	EQUIPMENT PURCHASES		412.50
05-31	GL RPY0058926	.....	05/01/16 05/31/16	EQUIPMENT PURCHASES		412.50
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		793.15
06-30	GL RPY0059743	.....	06/01/16 06/30/16	EQUIPMENT PURCHASES		412.50
					EQUIPMENT TOTALS:	4,513.52	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,524.83	
					OFFICE TOTALS:	292,524.83	
2015 HON. DANIEL M. DONOVAN, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		60.85	
					FRANKED MAIL TOTALS:	60.85	
TRAVEL							
06-30	AP E0417307	MCCABE, LIAM	11/20/15 12/21/15	PRIVATE AUTO MILEAGE		47.36	
06-30	AP E0417308	MCCABE, LIAM	11/13/15 12/21/15	TAXI/PARKING/TOLLS		64.82	
					TRAVEL TOTALS:	112.18	
SUPPLIES AND MATERIALS							
05-31	AP E0407791	CAPITOL FRANKING GROUP LLC	11/01/15 11/30/15	PUBLICATIONS/REFERENCE MAT'L		1,121.93	
					SUPPLIES AND MATERIALS TOTALS:	1,121.93	
EQUIPMENT							
04-15	AP 00850620	IMPACTOFFICE	02/02/16 02/02/16	OFFICE EQUIP PURCH LESS THAN \$25,000		1,726.00	
05-02	AP 00855343	SHARP BUSINESS SYSTEMS	01/27/16 01/27/16	OFFICE EQUIP PURCH LESS THAN \$25,000		9,900.00	
					EQUIPMENT TOTALS:	11,626.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,920.96	
					OFFICE TOTALS:	12,920.96	
2016 HON. MICHAEL F. DOYLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,409.12	657.59
					PERSONNEL COMPENSATION	479,769.89	243,102.75
					TRAVEL	6,742.47	5,331.96
					RENT, COMMUNICATION, UTILITIES	44,373.32	26,161.11
					PRINTING AND REPRODUCTION	351.60	68.00
					OTHER SERVICES	9,425.00	5,655.00
					SUPPLIES AND MATERIALS	4,048.25	2,466.71
					EQUIPMENT	3,287.82	1,643.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,407.47	285,087.03

698

OFFICE TOTALS: 549,407.47 285,087.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	202.06	
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-6.70	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	341.92	
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-35.00	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	170.91	
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-15.60	
							FRANKED MAIL TOTALS:	657.59

PERSONNEL COMPENSATION

			BARRETT, BRIDGET M	04/01/16	06/30/16	CASEWORKER/FIELD REPRESENTATIV	8,750.01	
			BOWMAN, CHRISTOPHER L	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,499.99	
			CURRIE, KIMBERLY B	04/01/16	06/30/16	CASEWORKER	8,750.01	
			D'ALESSANDRO, PAUL J.	04/01/16	06/30/16	DISTRICT DIRECTOR	24,999.99	
			DINKEL, MATTHEW C.	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	23,250.00	
			HEFFLEY, JOSEPH P	04/01/16	06/30/16	COMMUNITY DEVELOPMENT REP	10,250.01	
			JONES, JOHN R.	04/01/16	06/30/16	CASEWORKER	10,500.00	
			LEIGHTON-LUCAS, DAVID	04/01/16	06/30/16	CHIEF OF STAFF	42,102.75	
			MALVIN, HANNAH F	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,499.99	
			MURPHY, PHILIP H	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	18,999.99	
			O'GRADY, JAMISON M.	04/01/16	06/30/16	PART-TIME EMPLOYEE	4,625.01	
			PREMICK, BERNADETTE	04/01/16	06/30/16	DISTRICT SCHEDULER	15,249.99	
			PUTZLOCKER, MORGAN L	04/01/16	06/30/16	STAFF ASSISTANT/CASEWORKER	8,000.01	
			SCHAFFER, JEFFREY	04/01/16	06/30/16	ECON DEVELOPMENT REP	15,000.00	
			WERLEY, KAITLYN B	04/01/16	06/30/16	STAFF ASSISTANT	8,000.01	
			YOUNG, MARTHA E.	04/01/16	06/30/16	OFFICE MANAGER/SCHEDULER	21,624.99	
							PERSONNEL COMPENSATION TOTALS:	243,102.75

TRAVEL

04-05	AP	E0388363	HON. MIKE DOYLE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	618.20	
04-05	AP	E0388363	HON. MIKE DOYLE	03/21/16	03/23/16	COMMERCIAL TRANSPORTATION	681.54	
04-20	AP	E0393655	LUCAS DAVID	04/03/16	04/03/16	COMMERCIAL TRANSPORTATION	112.00	
05-02	AP	E0397744	HEFFLEY, JOSEPH	04/19/16	04/19/16	TAXI/PARKING/TOLLS	12.00	
05-03	AP	E0398306	HON. MIKE DOYLE	04/12/16	04/29/16	COMMERCIAL TRANSPORTATION	1,506.52	
05-13	AP	E0402572	HEFFLEY, JOSEPH	04/20/16	04/20/16	TAXI/PARKING/TOLLS	3.00	
05-13	AP	E0402573	CITIBANK GOV CARD SERVICE	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION	242.10	
05-31	AP	E0407784	HON. MIKE DOYLE	05/10/16	05/13/16	COMMERCIAL TRANSPORTATION	648.20	
05-31	AP	E0407784	HON. MIKE DOYLE	05/12/16	05/12/16	COMMERCIAL TRANSPORTATION	25.00	
05-31	AP	E0407784	HON. MIKE DOYLE	05/16/16	05/19/16	COMMERCIAL TRANSPORTATION	778.20	
05-31	AP	E0407784	HON. MIKE DOYLE	05/17/16	05/17/16	COMMERCIAL TRANSPORTATION	25.00	
05-31	AP	E0407784	HON. MIKE DOYLE	05/23/16	05/26/16	COMMERCIAL TRANSPORTATION	674.20	
06-23	AP	E0416139	HEFFLEY, JOSEPH	06/10/16	06/10/16	TAXI/PARKING/TOLLS	6.00	
							TRAVEL TOTALS:	5,331.96

RENT, COMMUNICATION, UTILITIES

04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	33.75
04-16	AP	00851966	PENN HILLS COMPLEX LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,047.00
04-16	AP	00851981	2600 EAST CARSON STREET ASSOCIATES LP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
04-16	AP	00852072	PRIMARY CARE HEALTH SERV INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00

699

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL F. DOYLE—Con.						
04-20	AP	E0393651	03/01/16	03/31/16	TEMPORARY SPACE RENTAL	126.99
04-20	AP	E0393652	04/01/16	04/30/16	TEMPORARY SPACE RENTAL	126.99
04-20	AP	E0393653	02/16/16	03/15/16	TELECOMSRV/EQ/TOLL CHARGE	118.90
04-20	AP	E0393654	02/28/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE	245.90
04-21	AP	E0393649	04/02/16	01/01/17	UTILITIES	74.56
04-21	AP	E0393650	03/26/16	12/25/16	UTILITIES	140.11
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	123.50
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	707.42
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	28.31
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.28
05-02	AP	E0397731	04/26/16	04/26/16	UTILITIES	246.89
05-02	AP	E0397732	02/25/16	02/25/16	UTILITIES	379.11
05-02	AP	E0397735	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	126.16
05-02	AP	E0397736	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	98.35
05-02	AP	E0397737	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	31.73
05-02	AP	E0397738	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE	260.30
05-02	AP	E0397742	03/15/16	04/14/16	UTILITIES	85.96
05-03	AP	E0397730	01/26/16	01/26/16	UTILITIES	143.44
05-04	AP	E0397743	04/23/16	04/23/16	RECORDING (OUTSIDE)	513.60
05-06	AP	00855719	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	23.28
05-13	AP	E0402570	05/01/16	05/31/16	TEMPORARY SPACE RENTAL	126.99
05-13	AP	E0402574	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	245.65
05-13	AP	E0402575	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	349.15
05-13	AP	E0402577	04/26/16	05/25/16	UTILITIES	159.11
05-13	AP	E0402579	04/20/16	05/19/16	UTILITIES	133.74
05-16	AP	00857356	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,047.00
05-16	AP	00857371	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
05-16	AP	00857463	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	E0402576	05/02/16	06/01/16	UTILITIES	84.06
05-23	AP	E0405867	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	125.87
05-23	AP	E0405868	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	95.98
05-23	AP	E0405869	05/20/16	06/19/16	UTILITIES	143.24
05-23	AP	E0405871	04/16/16	05/16/16	UTILITIES	188.62
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	123.50
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,123.59
05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	28.31
05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	19.25
05-31	AP	00860636	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	78.09
05-31	AP	E0407785	04/14/16	05/13/16	UTILITIES	72.65
05-31	AP	E0407788	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE	116.74
05-31	AP	E0407789	05/26/16	06/25/16	UTILITIES	159.11

06-01	AP	E0408469	VERIZON	03/16/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE	114.92
06-06	AP	E0409676	VERIZON	04/13/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	32.21
06-06	AP	E0409677	VERIZON	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE	260.10
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	77.33
06-16	AP	00862697	PENN HILLS COMPLEX LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,047.00
06-16	AP	00862712	2600 EAST CARSON STREET ASSOCIATES LP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
06-16	AP	00862802	PRIMARY CARE HEALTH SERV INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-23	AP	E0416140	SOUTH HILLS MOVERS INC	06/01/16	06/30/16	TEMPORARY SPACE RENTAL	126.99
06-23	AP	E0416143	VERIZON	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE	361.98
06-23	AP	E0416144	VERIZON	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE	245.60
06-23	AP	E0416145	VERIZON	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	260.10
06-23	AP	E0416146	VERIZON	05/13/16	06/12/16	TELECOMSRV/EQ/TOLL CHARGE	30.75
06-23	AP	E0416147	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	429.30
06-23	AP	E0416148	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	95.98
06-23	AP	E0416149	COMCAST	06/20/16	07/19/16	UTILITIES	133.74
06-23	AP	E0416150	DUQUESNE LIGHT COMPANY	05/13/16	06/14/16	UTILITIES	91.87
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	68.35
06-28	AP	E0417037	VERIZON	05/16/16	06/15/16	TELECOMSRV/EQ/TOLL CHARGE	116.25
06-28	AP	E0417038	COMCAST	06/26/16	07/25/16	UTILITIES	149.61
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	123.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	749.02
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	28.31
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.27
RENT, COMMUNICATION, UTILITIES TOTALS:							26,161.11
PRINTING AND REPRODUCTION							
05-19	AP	00860096	DAVID L ANDRUKITIS INC	05/09/16	05/09/16	PRINTING & REPRODUCTION	68.00
PRINTING AND REPRODUCTION TOTALS:							68.00
OTHER SERVICES							
04-16	AP	00851450	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856836	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862181	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	209.87
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	48.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-16.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	656.09
05-02	AP	E0397733	CRYSTAL SPRINGS	03/15/16	04/12/16	WATER	107.25
05-02	AP	E0397734	CRYSTAL SPRINGS	03/07/16	04/04/16	WATER	78.89
05-13	AP	E0402571	PITTSBURGH POST-GAZETTE	05/15/16	05/14/17	PUBLICATIONS/REFERENCE MAT'L	325.00
05-13	AP	E0402578	CDW GOVERNMENT INC. C/O ISM IN	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	184.19
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	115.94
05-23	AP	E0405866	PREMICK, BERNADETTE	05/02/16	05/02/16	HABITATION EXPENSE	175.00
05-23	AP	E0405866	PREMICK, BERNADETTE	05/13/16	05/13/16	HABITATION EXPENSE	40.44
05-23	AP	E0405866	PREMICK, BERNADETTE	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)	80.39
05-23	AP	E0405866	PREMICK, BERNADETTE	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	26.71
05-23	AP	E0405870	CAPITOL HOST	05/11/16	05/11/16	FOOD & BEVERAGE	60.00
05-31	AP	E0407786	CRYSTAL SPRINGS	04/18/16	05/10/16	WATER	79.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. MICHAEL F. DOYLE—Con.							
05-31	AP E0407787	CRYSTAL SPRINGS	04/08/16 05/02/16	WATER		94.87	
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-370.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		217.88	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		48.00	
06-23	AP E0416141	CRYSTAL SPRINGS	05/16/16 06/12/16	WATER		71.52	
06-23	AP E0416142	CRYSTAL SPRINGS	05/06/16 06/04/16	WATER		72.23	
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-46.00	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		207.26	
						SUPPLIES AND MATERIALS TOTALS:	2,466.71
EQUIPMENT							
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		547.97	
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS		547.97	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		547.97	
						EQUIPMENT TOTALS:	1,643.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,087.03
						OFFICE TOTALS:	285,087.03
2015 HON. MICHAEL F. DOYLE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-23	AP E0405866	PREMICK, BERNADETTE	11/05/15 11/05/15	OFFICE SUPPLIES (OUTSIDE)		41.16	
06-17	AP 00862981	CANON USA INC	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)		310.00	
						SUPPLIES AND MATERIALS TOTALS:	351.16
EQUIPMENT							
06-17	AP 00862981	CANON USA INC	05/26/16 05/26/16	OFFICE EQUIP PURCH LESS THAN \$25,000		4,316.00	
06-30	AP 00865895	CDW GOVERNMENT INC. C/O ISM IN	04/19/16 04/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,775.54	
						EQUIPMENT TOTALS:	6,091.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,442.70
						OFFICE TOTALS:	6,442.70
2011 HON. MICHAEL F. DOYLE							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP 00849884	PUBLIC PRINTER	02/02/11 02/02/11	PRINTING & REPRODUCTION		183.02	
						PRINTING AND REPRODUCTION TOTALS:	183.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	183.02
						OFFICE TOTALS:	183.02
2012 HON. DAVID DREIER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-21	AR AC-11783	VERIZON WIRELESS	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		-36.00	

04-21	AR	AC-11784	VERIZON WIRELESS	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE		-26.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	-62.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-62.06
							OFFICE TOTALS:	-62.06

2011 HON. DAVID DREIER								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER	01/24/11	01/24/11	PRINTING & REPRODUCTION		137.00
04-08	AP	00849884	PUBLIC PRINTER	01/30/11	01/30/11	PRINTING & REPRODUCTION		137.00
04-18	AP	00849825	PUBLIC PRINTER	01/04/11	01/04/11	PRINTING & REPRODUCTION		147.06
							PRINTING AND REPRODUCTION TOTALS:	421.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	421.06
							OFFICE TOTALS:	421.06

2016 HON. TAMMY DUCKWORTH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	990.66	682.73
						PERSONNEL COMPENSATION	422,133.07	212,602.30
						TRAVEL	11,748.08	7,235.18
						RENT, COMMUNICATION, UTILITIES	34,893.50	21,508.87
						PRINTING AND REPRODUCTION	7,512.89	7,227.39
						OTHER SERVICES	9,475.00	5,680.00
						SUPPLIES AND MATERIALS	2,852.54	2,100.50
						EQUIPMENT	1,852.98	926.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	491,458.72	257,963.46
						OFFICE TOTALS:	491,458.72	257,963.46

703

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL		105.03
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL		-24.30
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL		175.37
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL		-27.35
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL		482.23
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL		-28.25
						FRANKED MAIL TOTALS:		682.73
PERSONNEL COMPENSATION								
			ANDERSON, LEIF I	04/01/16	06/30/16	CONSTITUENT ADVOCATE & AIDE		9,500.01
			AWAN, ABID A.	04/01/16	06/30/16	SHARED EMPLOYEE		5,000.01
			BAKALOV, KALINA	04/01/16	06/30/16	CHIEF OF STAFF		30,000.00
			BECKER, KELSEY L	04/01/16	06/30/16	PART-TIME EMPLOYEE		9,822.00
			CASON, GRACE K	03/28/16	06/30/16	STAFF/PRESS ASSISTANT		8,783.32
			FAZ-HUPPERT, MARINA Y	04/01/16	06/30/16	DISTRICT DIRECTOR		23,250.00
			FLYNN, ANTHONY G	06/01/16	06/30/16	SHARED EMPLOYEE		400.00
			GARMISA, BENJAMIN C	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR		17,875.00
			GIANNONE, SUSAN F.	04/01/16	06/30/16	CASEWORK DIRECTOR		13,500.00
			GOODE, ERIC S	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT		9,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TAMMY DUCKWORTH—Con.						
		HAYES,VIRGINIA M	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		10,749.99
		JAROSZ,JAMES A	04/01/16 06/30/16	MILITARY LEGISLATIVE ASST		12,750.00
		KAAI,KRYSTAL C	04/01/16 04/30/16	SHARED EMPLOYEE		400.00
		MCMANUS,DANIEL J	04/01/16 06/30/16	OUTREACH & GRANTS COORDINATOR		10,749.99
		NICKSON,MICHAEL A	04/01/16 06/30/16	SHARED EMPLOYEE		4,682.01
		RAYMOND,COURTENAY M	04/01/16 06/30/16	EXECUTIVE ASSISTANT		9,000.00
		RHODESIDE,BENJAMIN	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		18,999.99
		SEEBERG,MATTHEW K	04/01/16 06/30/16	STAFF ASSISTANT		7,140.00
		VILLANUEVA,JOSEFINA	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		10,749.99
				PERSONNEL COMPENSATION TOTALS:		212,602.30
TRAVEL						
04-14	AP E0390920	GARMISA, BENJAMIN C.	03/31/16 04/03/16	COMMERCIAL TRANSPORTATION		287.20
04-14	AP E0390920	GARMISA, BENJAMIN C.	03/31/16 04/01/16	LODGING		162.00
04-14	AP E0390920	GARMISA, BENJAMIN C.	03/31/16 04/03/16	MEALS		70.55
04-14	AP E0390920	GARMISA, BENJAMIN C.	03/31/16 04/03/16	TAXI/PARKING/TOLLS		60.83
04-14	AP E0390927	SEEBERG, MATTHEW K.	02/23/16 02/23/16	PRIVATE AUTO MILEAGE		2.38
04-14	AP E0390927	SEEBERG, MATTHEW K.	03/18/16 04/01/16	PRIVATE AUTO MILEAGE		19.65
04-14	AP E0390933	MCMANUS, DANIEL J.	03/07/16 03/31/16	PRIVATE AUTO MILEAGE		50.71
04-14	AP E0390943	GIANNONE, SUSAN F.	03/03/16 03/14/16	PRIVATE AUTO MILEAGE		87.14
04-14	AP E0390943	GIANNONE, SUSAN F.	03/14/16 03/14/16	TAXI/PARKING/TOLLS		15.00
04-14	AP E0390947	FAZ-HUPPERT, MARINA Y.	03/10/16 03/23/16	PRIVATE AUTO MILEAGE		45.90
04-14	AP E0390947	FAZ-HUPPERT, MARINA Y.	03/01/16 03/23/16	TAXI/PARKING/TOLLS		40.05
04-19	AP E0390922	ANDERSON, LEIF I.	03/02/16 03/22/16	PRIVATE AUTO MILEAGE		113.77
04-19	AP E0390922	ANDERSON, LEIF I.	03/22/16 03/28/16	PRIVATE AUTO MILEAGE		55.46
04-19	AP E0390922	ANDERSON, LEIF I.	03/02/16 03/28/16	TAXI/PARKING/TOLLS		56.00
04-26	AP E0395795	CITIBANK GOV CARD SERVICE	03/17/16 04/12/16	COMMERCIAL TRANSPORTATION		475.40
04-28	AP E0395863	GARMISA, BENJAMIN C.	04/01/16 04/01/16	TAXI/PARKING/TOLLS		5.00
04-29	AP E0396734	CITIBANK GOV CARD SERVICE	03/25/16 03/31/16	COMMERCIAL TRANSPORTATION		218.20
05-02	AP E0396735	BAKALOV,KALINA	03/31/16 04/01/16	MEALS		32.02
05-02	AP E0396735	BAKALOV,KALINA	03/31/16 04/01/16	CAR RENTAL		84.06
05-02	AP E0396735	BAKALOV,KALINA	04/01/16 04/01/16	GASOLINE		9.02
05-02	AP E0396735	BAKALOV,KALINA	03/31/16 03/31/16	TAXI/PARKING/TOLLS		29.93
05-02	AP E0396744	GARMISA, BENJAMIN C.	04/21/16 04/22/16	LODGING		224.50
05-02	AP E0396744	GARMISA, BENJAMIN C.	04/21/16 04/21/16	MEALS		60.88
05-02	AP E0396744	GARMISA, BENJAMIN C.	04/21/16 04/23/16	TAXI/PARKING/TOLLS		102.57
05-13	AP E0400836	GIANNONE, SUSAN F.	04/04/16 04/22/16	PRIVATE AUTO MILEAGE		120.26
05-13	AP E0400836	GIANNONE, SUSAN F.	04/21/16 04/21/16	TAXI/PARKING/TOLLS		5.75
05-13	AP E0400850	FAZ-HUPPERT, MARINA Y.	04/01/16 04/21/16	PRIVATE AUTO MILEAGE		131.00
05-13	AP E0400850	FAZ-HUPPERT, MARINA Y.	04/25/16 04/28/16	PRIVATE AUTO MILEAGE		32.08
05-13	AP E0400850	FAZ-HUPPERT, MARINA Y.	04/21/16 04/22/16	TAXI/PARKING/TOLLS		24.35
05-13	AP E0400859	SEEBERG, MATTHEW K.	04/01/16 04/22/16	PRIVATE AUTO MILEAGE		39.74
05-13	AP E0400859	SEEBERG, MATTHEW K.	04/23/16 04/29/16	PRIVATE AUTO MILEAGE		52.92
05-13	AP E0400860	MCMANUS, DANIEL J.	04/01/16 04/26/16	PRIVATE AUTO MILEAGE		86.76

05-24	AP	E0405781	ANDERSON, LEIF I.	04/18/16	04/21/16	MEALS	80.40
05-24	AP	E0405781	ANDERSON, LEIF I.	04/01/16	04/22/16	PRIVATE AUTO MILEAGE	67.62
05-24	AP	E0405781	ANDERSON, LEIF I.	04/22/16	05/02/16	PRIVATE AUTO MILEAGE	127.77
05-24	AP	E0405781	ANDERSON, LEIF I.	04/18/16	05/02/16	TAXI/PARKING/TOLLS	39.05
05-24	AP	E0405784	GARMISA, BENJAMIN C.	05/13/16	05/13/16	TAXI/PARKING/TOLLS	8.76
06-07	AP	E0408906	CITIBANK GOV CARD SERVICE	04/18/16	05/26/16	COMMERCIAL TRANSPORTATION	2,393.00
06-15	AP	E0412326	BECKER, KELSEY L.	05/10/16	05/10/16	TAXI/PARKING/TOLLS	6.00
06-16	AP	E0412318	ANDERSON, LEIF I.	05/06/16	05/28/16	PRIVATE AUTO MILEAGE	99.85
06-16	AP	E0412318	ANDERSON, LEIF I.	05/28/16	05/29/16	PRIVATE AUTO MILEAGE	58.91
06-16	AP	E0412318	ANDERSON, LEIF I.	05/02/16	05/19/16	TAXI/PARKING/TOLLS	42.50
06-16	AP	E0412319	MCMANUS, DANIEL J.	05/04/16	05/26/16	PRIVATE AUTO MILEAGE	72.68
06-16	AP	E0412319	MCMANUS, DANIEL J.	05/04/16	05/12/16	TAXI/PARKING/TOLLS	34.50
06-16	AP	E0412322	RAYMOND, COURTENAY M.	01/05/16	01/13/16	PRIVATE AUTO MILEAGE	18.58
06-16	AP	E0412322	RAYMOND, COURTENAY M.	01/13/16	02/10/16	PRIVATE AUTO MILEAGE	35.15
06-16	AP	E0412322	RAYMOND, COURTENAY M.	02/10/16	03/02/16	PRIVATE AUTO MILEAGE	19.06
06-16	AP	E0412322	RAYMOND, COURTENAY M.	03/03/16	03/03/16	PRIVATE AUTO MILEAGE	5.29
06-16	AP	E0412322	RAYMOND, COURTENAY M.	03/17/16	04/15/16	PRIVATE AUTO MILEAGE	20.90
06-16	AP	E0412322	RAYMOND, COURTENAY M.	04/18/16	04/29/16	PRIVATE AUTO MILEAGE	23.22
06-16	AP	E0412322	RAYMOND, COURTENAY M.	04/29/16	05/16/16	PRIVATE AUTO MILEAGE	25.65
06-16	AP	E0412322	RAYMOND, COURTENAY M.	05/17/16	05/26/16	PRIVATE AUTO MILEAGE	19.17
06-16	AP	E0412322	RAYMOND, COURTENAY M.	05/26/16	05/26/16	PRIVATE AUTO MILEAGE	2.59
06-16	AP	E0412323	GIANNONE, SUSAN F.	05/19/16	05/20/16	MEALS	39.58
06-16	AP	E0412323	GIANNONE, SUSAN F.	05/05/16	05/27/16	PRIVATE AUTO MILEAGE	156.17
06-16	AP	E0412323	GIANNONE, SUSAN F.	05/27/16	05/31/16	PRIVATE AUTO MILEAGE	117.18
06-16	AP	E0412323	GIANNONE, SUSAN F.	05/19/16	05/20/16	TAXI/PARKING/TOLLS	69.20
06-16	AP	E0412329	FAZ-HUPPERT, MARINA Y.	05/11/16	05/27/16	PRIVATE AUTO MILEAGE	87.10
06-16	AP	E0412329	FAZ-HUPPERT, MARINA Y.	05/10/16	05/28/16	TAXI/PARKING/TOLLS	47.35
06-30	AP	E0416822	JAROSZ, JAMES A.	06/20/16	06/21/16	MEALS	64.97
06-30	AP	E0416822	JAROSZ, JAMES A.	06/20/16	06/21/16	TAXI/PARKING/TOLLS	122.75
06-30	AP	E0416832	GARMISA, BENJAMIN C.	06/20/16	06/21/16	LODGING	234.00
06-30	AP	E0416832	GARMISA, BENJAMIN C.	06/20/16	06/21/16	MEALS	154.70
06-30	AP	E0416832	GARMISA, BENJAMIN C.	06/20/16	06/22/16	TAXI/PARKING/TOLLS	94.60
06-30	AP	E0416835	BECKER, KELSEY L.	06/21/16	06/21/16	MEALS	27.85
06-30	AP	E0416835	BECKER, KELSEY L.	06/21/16	06/21/16	TAXI/PARKING/TOLLS	18.00
						TRAVEL TOTALS:	7,235.18
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	E0390921	COMCAST	04/05/16	05/04/16	UTILITIES	261.13
04-14	AP	E0390920	GARMISA, BENJAMIN C.	04/03/16	04/03/16	UTILITIES	15.95
04-14	AP	E0390939	1701 E WOODFIELD ROAD LLC	04/01/16	04/30/16	TEMPORARY SPACE RENTAL	107.00
04-14	AP	E0391056	AT&T	02/04/16	03/03/16	TELECOMSRV/EQ/TOLL CHARGE	488.07
04-14	AP	E0391058	AT&T	03/04/16	04/03/16	TELECOMSRV/EQ/TOLL CHARGE	488.06
04-16	AP	00851892	1701 E. WOODFIELD ROAD LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
04-19	AP	00854766	CITI PCARD-COMED PAYMENT	03/01/16	03/28/16	UTILITIES	380.35
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	110.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	2,079.15
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.38
05-02	AP	E0396744	GARMISA, BENJAMIN C.	04/21/16	04/21/16	UTILITIES	4.99
05-03	AP	E0397008	1701 E. WOODFIELD ROAD LLC	03/01/16	03/31/16	TEMPORARY SPACE RENTAL	9.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TAMMY DUCKWORTH—Con.						
05-13	AP E0400838	COMCAST	05/05/16 06/04/16	UTILITIES		261.13
05-16	AP 00857276	1701 E. WOODFIELD ROAD LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
05-19	AP 00860190	CITI PCARD-COMED PAYMENT	03/29/16 04/28/16	UTILITIES		325.73
05-24	AP E0405787	AT&T	04/04/16 05/03/16	TELECOMSRV/EQ/TOLL CHARGE		491.35
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		110.75
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,925.62
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		19.38
06-15	AP 00861290	UNITED PARCEL SERVICE	06/09/16 06/09/16	POSTAGE / COURIER / BOX RENTAL		2.05
06-16	AP 00862621	1701 E. WOODFIELD ROAD LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,646.00
06-16	AP E0412315	AT&T	05/04/16 06/03/16	TELECOMSRV/EQ/TOLL CHARGE		537.38
06-16	AP E0412327	COMCAST	06/05/16 07/04/16	UTILITIES		261.13
06-17	AP E0412328	SEEBERG, MATTHEW K.	05/16/16 05/16/16	POSTAGE / COURIER / BOX RENTAL		80.35
06-17	AP E0412328	SEEBERG, MATTHEW K.	05/17/16 05/17/16	POSTAGE / COURIER / BOX RENTAL		8.99
06-17	AP E0412328	SEEBERG, MATTHEW K.	05/18/16 05/18/16	POSTAGE / COURIER / BOX RENTAL		131.90
06-20	AP 00865454	CITI PCARD-COMED PAYMENT	04/29/16 05/28/16	UTILITIES		282.19
06-22	AP 00865528	UNITED PARCEL SERVICE	06/08/16 06/08/16	POSTAGE / COURIER / BOX RENTAL		7.02
06-30	AP E0416827	1701 E. WOODFIELD ROAD LLC	06/01/16 06/30/16	TEMPORARY SPACE RENTAL		107.00
06-30	AP E0416832	GARMISA, BENJAMIN C.	06/20/16 06/20/16	UTILITIES		4.99
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		110.75
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,800.62
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		19.49
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,508.87
PRINTING AND REPRODUCTION						
04-29	AP E0397005	ACCURATE WORD LLC	03/30/16 03/30/16	PRINTING & REPRODUCTION		40.00
04-29	AP E0397018	SHARP BUSINESS SYSTEMS	01/01/16 04/01/16	PRINTING & REPRODUCTION		11.88
05-02	AP E0397002	XEROX CORPORATION	01/21/16 02/21/16	PRINTING & REPRODUCTION		216.18
05-02	AP E0397017	XEROX CORPORATION	12/30/15 01/21/16	PRINTING & REPRODUCTION		137.40
05-19	AP 00860190	CITI PCARD-FACEBOOK	03/29/16 04/28/16	ADVERTISEMENTS		2,999.49
06-20	AP 00865454	CITI PCARD-FACEBOOK	04/29/16 05/28/16	ADVERTISEMENTS		3,596.19
06-30	AP E0416820	XEROX CORPORATION	03/21/16 04/21/16	PRINTING & REPRODUCTION		226.25
				PRINTING AND REPRODUCTION TOTALS:		7,227.39
OTHER SERVICES						
04-16	AP 00851122	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00856504	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-24	AP E0405781	ANDERSON, LEIF I.	04/16/16 04/16/16	TRAINING		25.00
06-16	AP 00861853	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,680.00
SUPPLIES AND MATERIALS						
04-01	AP E0386955	BLOOMBERG LP	01/01/16 02/14/16	PUBLICATIONS/REFERENCE MAT'L		715.00
04-13	AP E0390934	HINCKLEY SPRINGS	03/30/16 03/30/16	WATER		25.21
04-14	AP E0390920	GARMISA, BENJAMIN C.	04/05/16 04/05/16	FOOD & BEVERAGE		83.98

04-14	AP	E0390933	MCMANUS, DANIEL J.	03/07/16	03/07/16	FOOD & BEVERAGE	30.00
04-14	AP	E0390938	CDW GOVERNMENT INC. C/O ISM IN	01/25/16	01/25/16	OFFICE SUPPLIES (OUTSIDE)	151.54
04-19	AP	00854766	CITI PCARD-SPK SPOKEO ENTPRS	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	35.95
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-72.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	419.89
05-02	AR	AC-11950	BLOOMBERG FINANCE	01/01/16	02/14/16	PUBLICATIONS/REFERENCE MAT'L	-351.00
05-13	AP	E0400840	HINCKLEY SPRINGS	04/27/16	04/27/16	WATER	42.38
05-13	AP	E0400850	FAZ-HUPPERT, MARINA Y.	04/23/16	04/23/16	WATER	3.47
05-13	AP	E0400860	MCMANUS, DANIEL J.	04/05/16	04/05/16	FOOD & BEVERAGE	59.91
05-13	AP	E0400860	MCMANUS, DANIEL J.	04/23/16	04/23/16	FOOD & BEVERAGE	145.14
05-19	AP	00860190	CITI PCARD-SPK SPOKEO ENTPRS	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	35.95
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-148.20
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	317.03
06-16	AP	E0412316	HINCKLEY SPRINGS	05/25/16	05/25/16	WATER	34.82
06-16	AP	E0412318	ANDERSON, LEIF I.	05/28/16	05/28/16	WATER	2.33
06-17	AP	E0412324	GARMISA, BENJAMIN C.	05/19/16	05/19/16	FOOD & BEVERAGE	82.77
06-17	AP	E0412328	SEEBERG, MATTHEW K.	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	14.29
06-20	AP	00865454	CITI PCARD-SPK SPOKEO ENTPRS	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	35.95
06-30	AP	00865851	BOISE CASCADE COMPANY	05/25/16	05/25/16	FOOD & BEVERAGE	17.58
06-30	AP	00865851	BOISE CASCADE COMPANY	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	230.27
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-66.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	254.24
						SUPPLIES AND MATERIALS TOTALS:	2,100.50
			EQUIPMENT				
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	308.83
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	308.83
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	308.83
						EQUIPMENT TOTALS:	926.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,963.46
						OFFICE TOTALS:	257,963.46

2016 HON. SEAN P. DUFFY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,046.04	4,386.72
PERSONNEL COMPENSATION	407,220.02	206,564.03
TRAVEL	38,852.97	31,874.52
RENT, COMMUNICATION, UTILITIES	42,054.32	30,020.97
PRINTING AND REPRODUCTION	8,052.13	7,066.47
OTHER SERVICES	15,842.90	7,081.22
SUPPLIES AND MATERIALS	9,002.99	4,831.69
EQUIPMENT	2,352.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,423.37	293,001.62
OFFICE TOTALS:	528,423.37	293,001.62

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	97.81
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-42.80
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	245.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SEAN P. DUFFY—Con.						
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		274.72
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-100.95
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		803.62
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		3,178.33
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-69.45
					FRANKED MAIL TOTALS:	4,386.72
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	04/01/16 06/30/16	SHARED EMPLOYEE		3,249.99
		BEDNAR, MARK M	04/21/16 06/30/16	PRESS SECRETARY		16,685.18
		CRONIN, MARGARET	04/01/16 06/30/16	DISTRICT SCHEDULER		11,000.00
		GARZA, JESSE	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR		20,500.01
		GILL, LINDSAY L	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		7,500.00
		GIRARD, ALEXANDER C	05/23/16 06/30/16	DISTRICT PROJECT ADMINISTRATOR		2,950.00
		KRIVANEK, CALLAHAN D	05/27/16 06/30/16	OUTREACH REPRESENTATIVE		2,040.00
		LANCTIN, JONATHAN P	04/01/16 04/30/16	CONSTITUENT SERVICES REPRESENT		2,583.33
		LANCTIN, JONATHAN P	05/01/16 06/30/16	CONSTITUENT SERVICES DIRECTOR/		6,000.00
		LESAVAGE, BRIGGS N	04/01/16 04/29/16	DEPUTY COMMUNICATIONS DIRECTOR		2,577.78
		MCCORMACK, RYAN J	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,291.67
		MCCRUM, MEGAN R	04/01/16 05/31/16	SHARED EMPLOYEE		7,000.00
		MEACHUM, CHARLES P	04/01/16 06/30/16	CHIEF OF STAFF		42,102.75
		ROSAND, CRAIG	04/01/16 04/30/16	DISTRICT ADMINISTRATOR		1,666.67
		ROSAND, CRAIG	05/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		3,833.34
		SARNOWSKI, ALEXANDER J	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		17,499.99
		SMEDILE, CATHERINE M	04/01/16 04/30/16	PRESS SECRETARY		7,083.33
		SNYDER, PATRICK J	04/01/16 06/30/16	OUTREACH DIRECTOR		11,250.00
		TAYLOR, ANDREW	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		15,000.00
		WILSON, ALANA P	04/01/16 06/30/16	SCHEDULE COORDINATOR		13,749.99
					PERSONNEL COMPENSATION TOTALS:	206,564.03
TRAVEL						
04-01	AP E0386923	CITIBANK GOV CARD SERVICE	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION		778.60
04-04	AP E0387666	HON. SEAN DUFFY	02/01/16 02/29/16	PRIVATE AUTO MILEAGE		1,065.39
04-04	AP E0387669	CITIBANK GOV CARD SERVICE	02/04/16 03/03/16	COMMERCIAL TRANSPORTATION		734.80
04-04	AP E0387669	CITIBANK GOV CARD SERVICE	01/31/16 02/17/16	LODGING		802.66
04-07	AP E0387668	CITIBANK GOV CARD SERVICE	01/05/16 02/08/16	COMMERCIAL TRANSPORTATION		2,332.30
04-07	AP E0387668	CITIBANK GOV CARD SERVICE	01/13/16 01/21/16	LODGING		284.71
04-07	AP E0389378	SNYDER, PATRICK J	03/03/16 03/17/16	PRIVATE AUTO MILEAGE		207.67
04-08	AP E0389372	LESAVAGE, BRIGGS N	03/15/16 03/15/16	PRIVATE AUTO MILEAGE		104.55
04-08	AP E0389375	GARZA, JESSE	03/10/16 03/28/16	PRIVATE AUTO MILEAGE		869.04
04-11	AP E0389371	LANCTIN, JONATHAN P	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		643.82
04-22	AP E0394377	HON. SEAN DUFFY	03/07/16 03/25/16	PRIVATE AUTO MILEAGE		561.00
04-25	AP E0394372	CHARLES P MEACHUM	04/04/16 04/06/16	COMMERCIAL TRANSPORTATION		872.20
04-25	AP E0394372	CHARLES P MEACHUM	04/04/16 04/06/16	LODGING		228.00
04-25	AP E0394372	CHARLES P MEACHUM	04/04/16 04/06/16	MEALS		113.06

05-04	AP	E0397631	CHARLES P MEACHUM	02/15/16	02/15/16	COMMERCIAL TRANSPORTATION	1,181.20
05-19	AP	E0404442	GILL, LINDSAY L.	05/01/16	05/04/16	MEALS	53.54
05-19	AP	E0404477	LANCTIN, JONATHAN P.	04/01/16	04/24/16	PRIVATE AUTO MILEAGE	249.49
05-20	AP	E0404435	SARNOWSKI, ALEXANDER J.	05/01/16	05/04/16	MEALS	31.98
05-20	AP	E0404435	SARNOWSKI, ALEXANDER J.	05/04/16	05/04/16	TAXI/PARKING/TOLLS	3.50
05-20	AP	E0404455	ROSAND, CRAIG	04/06/16	04/06/16	PRIVATE AUTO MILEAGE	31.62
05-20	AP	E0404456	SNYDER, PATRICK J.	04/08/16	04/27/16	PRIVATE AUTO MILEAGE	379.03
05-20	AP	E0404458	CRONIN, MARGARET	04/13/16	04/15/16	PRIVATE AUTO MILEAGE	145.86
05-20	AP	E0404460	HON. SEAN DUFFY	04/06/16	04/26/16	PRIVATE AUTO MILEAGE	1,002.66
05-20	AP	E0404462	CHARLES P MEACHUM	05/09/16	05/09/16	COMMERCIAL TRANSPORTATION	592.10
05-20	AP	E0404462	CHARLES P MEACHUM	05/08/16	05/09/16	MEALS	50.93
05-20	AP	E0404462	CHARLES P MEACHUM	05/08/16	05/09/16	TAXI/PARKING/TOLLS	113.26
05-20	AP	E0404465	CHARLES P MEACHUM	04/30/16	05/04/16	COMMERCIAL TRANSPORTATION	582.20
05-20	AP	E0404465	CHARLES P MEACHUM	04/30/16	05/04/16	MEALS	194.91
05-20	AP	E0404465	CHARLES P MEACHUM	04/30/16	05/04/16	CAR RENTAL	642.24
05-20	AP	E0404465	CHARLES P MEACHUM	05/03/16	05/04/16	GASOLINE	40.39
05-20	AP	E0404465	CHARLES P MEACHUM	04/30/16	05/04/16	TAXI/PARKING/TOLLS	130.04
05-20	AP	E0404465	CHARLES P MEACHUM	05/04/16	05/04/16	TAXI/PARKING/TOLLS	11.26
05-20	AP	E0404472	WILSON, ALANA P.	05/01/16	05/04/16	MEALS	35.40
05-20	AP	E0404472	WILSON, ALANA P.	04/20/16	04/20/16	TAXI/PARKING/TOLLS	10.00
05-20	AP	E0404476	GARZA, JESSE	04/06/16	04/25/16	PRIVATE AUTO MILEAGE	464.10
05-20	AP	E0404478	LESAVAGE, BRIGGS N.	04/13/16	04/28/16	PRIVATE AUTO MILEAGE	197.88
05-20	AP	E0405337	CITIBANK GOV CARD SERVICE	02/26/16	04/21/16	COMMERCIAL TRANSPORTATION	1,733.80
05-20	AP	E0405337	CITIBANK GOV CARD SERVICE	03/24/16	03/24/16	LODGING	116.88
05-20	AP	E0405341	CITIBANK GOV CARD SERVICE	04/15/16	04/29/16	COMMERCIAL TRANSPORTATION	1,733.50
05-23	AP	E0404429	BEDNAR, MARK M.	04/12/16	04/15/16	COMMERCIAL TRANSPORTATION	338.20
05-23	AP	E0404429	BEDNAR, MARK M.	05/09/16	05/10/16	LODGING	358.07
05-23	AP	E0404429	BEDNAR, MARK M.	05/01/16	05/07/16	CAR RENTAL	812.48
05-23	AP	E0404429	BEDNAR, MARK M.	05/09/16	05/09/16	TAXI/PARKING/TOLLS	19.39
05-31	AP	E0407384	CHARLES P MEACHUM	05/17/16	05/17/16	CAR RENTAL	50.76
06-01	AP	E0407309	CITIBANK GOV CARD SERVICE	04/05/16	04/14/16	LODGING	474.06
06-01	AP	E0407310	CITIBANK GOV CARD SERVICE	05/01/16	05/04/16	COMMERCIAL TRANSPORTATION	4,505.70
06-06	AP	E0408548	HON. SEAN DUFFY	05/02/16	05/28/16	PRIVATE AUTO MILEAGE	712.98
06-10	AP	E0410757	SNYDER, PATRICK J.	05/05/16	05/25/16	PRIVATE AUTO MILEAGE	242.35
06-10	AP	E0410758	GARZA, JESSE	05/04/16	05/20/16	PRIVATE AUTO MILEAGE	449.82
06-10	AP	E0410759	CRONIN, MARGARET	05/01/16	05/03/16	PRIVATE AUTO MILEAGE	57.12
06-10	AP	E0410762	ROSAND, CRAIG	05/01/16	05/03/16	PRIVATE AUTO MILEAGE	259.36
06-10	AP	E0410763	WILSON, ALANA P.	03/03/16	03/23/16	PRIVATE AUTO MILEAGE	56.00
06-10	AP	E0410763	WILSON, ALANA P.	04/12/16	04/29/16	PRIVATE AUTO MILEAGE	73.20
06-10	AP	E0410763	WILSON, ALANA P.	05/10/16	05/24/16	PRIVATE AUTO MILEAGE	31.60
06-10	AP	E0410768	TAYLOR, ANDREW	05/15/16	05/15/16	TAXI/PARKING/TOLLS	10.75
06-10	AP	E0410772	LANCTIN, JONATHAN P.	05/19/16	05/30/16	PRIVATE AUTO MILEAGE	141.07
06-10	AP	E0410772	LANCTIN, JONATHAN P.	06/01/16	06/01/16	PRIVATE AUTO MILEAGE	105.16
06-11	AP	E0411701	TAYLOR, ANDREW	05/15/16	05/16/16	LODGING	112.63
06-11	AP	E0411701	TAYLOR, ANDREW	05/02/16	05/16/16	MEALS	61.31
06-11	AP	E0411701	TAYLOR, ANDREW	05/15/16	05/15/16	TAXI/PARKING/TOLLS	5.00
06-11	AP	E0411701	TAYLOR, ANDREW	05/15/16	05/16/16	TAXI/PARKING/TOLLS	20.50
06-13	AP	E0410761	GIRARD, ALEXANDER C.	05/25/16	05/25/16	PRIVATE AUTO MILEAGE	54.37
06-13	AP	E0411694	CHARLES P MEACHUM	05/15/16	05/16/16	CAR RENTAL	50.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SEAN P. DUFFY—Con.						
06-18	AP E0413467	SARNOWSKI, ALEXANDER J.	06/03/16 06/05/16	MEALS		48.46
06-18	AP E0413467	SARNOWSKI, ALEXANDER J.	06/03/16 06/03/16	TAXI/PARKING/TOLLS		18.11
06-20	AP E0411681	CHARLES P MEACHUM	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION		393.21
06-20	AP E0411681	CHARLES P MEACHUM	05/15/16 05/16/16	MEALS		55.36
06-20	AP E0411681	CHARLES P MEACHUM	05/15/16 05/16/16	CAR RENTAL		45.59
06-20	AP E0411681	CHARLES P MEACHUM	05/15/16 05/16/16	TAXI/PARKING/TOLLS		15.00
06-24	AP E0416422	CITIBANK GOV CARD SERVICE	04/30/16 05/06/16	LODGING		2,816.24
06-27	AP E0413460	BEDNAR, MARK M.	06/04/16 06/05/16	CAR RENTAL		154.34
					TRAVEL TOTALS:	31,874.52
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0386918	COMCAST	03/19/16 04/18/16	UTILITIES		315.39
04-01	AP E0386926	WISCONSIN PUBLIC SERVICE	02/04/16 03/03/16	UTILITIES		47.39
04-04	AP E0387716	XCEL ENERGY	02/21/16 03/21/16	UTILITIES		67.74
04-11	AP E0380100	AIRFIBER	03/01/16 04/01/16	UTILITIES		-79.02
04-11	AP E0389373	VERIZON BUSINESS SERVICES	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		15.59
04-11	AP E0389374	WAUSAU WATER WORKS	12/01/15 03/01/16	UTILITIES		46.86
04-11	AP E0389380	CRONIN, MARGARET	02/01/16 02/01/16	TEMPORARY SPACE RENTAL		40.00
04-16	AP 00850823	TJLGRN PROPERTIES	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-16	AP 00851942	ANTHONY BRZEZINSKI	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
04-16	AP 00851996	BLAINE BUSINESS CENTER LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-20	AP E0393012	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/17/16 02/17/16	TELECOMSRV/EQ/TOLL CHARGE		724.20
04-20	AP E0393018	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/18/16 01/25/16	TELECOMSRV/EQ/TOLL CHARGE		2,085.05
04-20	AP E0393025	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/05/16 02/05/16	TELECOMSRV/EQ/TOLL CHARGE		383.20
04-22	AP E0394360	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/07/16 03/09/16	TELECOMSRV/EQ/TOLL CHARGE		646.35
04-22	AP E0394371	TELEPHONE ASSOCIATES INC	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		167.83
04-22	AP E0394379	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE		534.63
04-25	AP E0389381	AIRFIBER	04/01/16 05/01/16	UTILITIES		79.02
04-25	AP E0395581	UNITED PARCEL SERVICE	03/28/16 03/28/16	POSTAGE / COURIER / BOX RENTAL		20.24
04-26	AP E0395598	COMCAST	04/19/16 05/18/16	UTILITIES		311.60
04-27	AP E0395574	CHARTER COMMUNICATIONS	04/11/16 05/10/16	UTILITIES		290.14
04-27	AP E0395607	CHARTER COMMUNICATIONS	04/10/16 05/09/16	UTILITIES		365.07
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		100.25
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		123.34
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		35.92
05-03	AP E0397610	WISCONSIN PUBLIC SERVICE	03/05/16 04/05/16	UTILITIES		254.02
05-03	AP E0397623	VERIZON BUSINESS SERVICES	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		15.26
05-03	AP E0397626	XCEL ENERGY	03/21/16 04/19/16	UTILITIES		53.79
05-04	AP E0397644	WISCONSIN PUBLIC SERVICE	03/03/16 04/04/16	UTILITIES		33.05
05-06	AP 00855525	AIRFIBER	03/01/16 04/01/16	UTILITIES		79.02
05-16	AP 00856208	TJLGRN PROPERTIES	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-16	AP 00857332	ANTHONY BRZEZINSKI	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
05-16	AP 00857386	BLAINE BUSINESS CENTER LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		400.00

05-16	AP	E0401667	AIRFIBER	05/01/16	06/01/16	UTILITIES	79.02
05-16	AP	E0401689	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/05/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	1,005.65
05-16	AP	E0401693	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/27/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	4,310.76
05-20	AP	E0404445	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,192.54
05-20	AP	E0404452	CHARTER COMMUNICATIONS	05/11/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE	137.12
05-20	AP	E0404457	CHARTER COMMUNICATIONS	05/10/16	06/09/16	UTILITIES	427.14
05-20	AP	E0404461	TELEPHONE ASSOCIATES INC	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	153.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	100.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	203.84
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	35.92
05-26	AP	E0406606	COMCAST	05/19/16	06/18/16	UTILITIES	302.10
05-27	AP	E0407388	VERIZON BUSINESS SERVICES	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	15.56
05-27	AP	E0407397	NORTHERN STATES POWER COMPANY	04/19/16	05/18/16	UTILITIES	48.61
05-31	AP	E0407385	WISCONSIN PUBLIC SERVICE	04/05/16	05/04/16	UTILITIES	246.92
05-31	AP	E0407396	WISCONSIN PUBLIC SERVICE	04/05/16	05/04/16	UTILITIES	25.76
06-10	AP	E0410758	GARZA, JESSE	04/28/16	04/28/16	TEMPORARY SPACE RENTAL	75.00
06-10	AP	E0410759	CRONIN, MARGARET	05/12/16	05/12/16	POSTAGE / COURIER / BOX RENTAL	22.65
06-10	AP	E0410765	CHARTER COMMUNICATIONS	05/10/16	06/09/16	UTILITIES	427.14
06-10	AP	E0410767	CHARTER COMMUNICATIONS	05/11/16	06/10/16	UTILITIES	137.12
06-10	AP	E0410772	LANCTIN, JONATHAN P.	05/25/16	05/25/16	POSTAGE / COURIER / BOX RENTAL	70.86
06-10	AP	E0410773	AIRFIBER	06/01/16	07/01/16	UTILITIES	84.02
06-11	AP	E0410756	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/04/16	TELECOMSRV/EQ/TOLL CHARGE	1,000.95
06-16	AP	00861560	TULGREN PROPERTIES	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	00862673	ANTHONY BRZEZINSKI	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
06-16	AP	00862726	BLAINE BUSINESS CENTER LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-20	AP	E0413466	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	3,799.52
06-20	AP	E0413468	TELEPHONE ASSOCIATES INC	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	150.34
06-28	AP	E0416408	COMCAST	06/19/16	07/18/16	UTILITIES	305.48
06-30	AP	E0416398	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,404.28
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	100.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	145.57
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	35.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,020.97
			PRINTING AND REPRODUCTION				
04-04	AP	E0387717	SHARP BUSINESS SYSTEMS	10/23/15	01/23/16	PRINTING & REPRODUCTION	454.02
04-20	AP	E0393013	ACCURATE WORD LLC	03/30/16	03/30/16	PRINTING & REPRODUCTION	74.95
04-25	AP	E0394378	SMEDILE, CATHERINE M	03/17/16	04/01/16	ADVERTISEMENTS	422.95
04-29	AP	E0397634	ACCURATE WORD LLC	04/12/16	04/12/16	PRINTING & REPRODUCTION	74.95
05-20	AP	E0404467	SHARP ELECTRONICS CORPORATION	01/23/16	04/23/16	PRINTING & REPRODUCTION	330.90
05-20	AP	E0405489	ACCURATE WORD LLC	05/12/16	05/12/16	PRINTING & REPRODUCTION	59.95
06-09	AP	E0410770	ACCURATE WORD LLC	05/26/16	05/26/16	PRINTING & REPRODUCTION	87.90
06-16	AP	E0413469	ACCURATE WORD LLC	06/03/16	06/03/16	PRINTING & REPRODUCTION	164.85
06-17	AP	E0411677	THE FRANKING GROUP	05/10/16	05/10/16	PRINTING & REPRODUCTION	5,396.00
						PRINTING AND REPRODUCTION TOTALS:	7,066.47
			OTHER SERVICES				
04-04	AP	E0387723	LB MEDWASTE SERVICES INC	03/03/16	03/03/16	JANITORIAL AND MAINT SERV	16.00
04-11	AP	E0389360	ADT SECURITY SERVICES	03/24/16	05/13/16	SECURITY SERVICE	96.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SEAN P. DUFFY—Con.						
04-16	AP 00851471	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-26	AP E0395582	ADT SECURITY SERVICES	04/27/16 05/26/16	SECURITY SERVICE	50.10	
04-27	AP E0395602	ADT SECURITY SERVICES	04/30/16 05/29/16	SECURITY SERVICE	51.10	
04-27	AP E0395612	LB MEDWASTE SERVICES INC	04/07/16 04/07/16	JANITORIAL AND MAINT SERV	16.00	
05-16	AP 00856857	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP E0401691	ADT SECURITY SERVICES	04/24/16 05/23/16	SECURITY SERVICE	97.54	
05-20	AP E0404476	GARZA, JESSE	04/26/16 04/26/16	WEB DEV HST,EMAIL & RLTD SERV	15.60	
05-23	AP E0405496	ADT SECURITY SERVICES	05/27/16 06/26/16	SECURITY SERVICE	51.10	
06-02	AP E0407421	WIPFLI CPA & CONSULTANTS	05/11/16 05/11/16	NON-TECHNOLOGY SERVICE CONTR	865.00	
06-10	AP E0410766	LB MEDWASTE SERVICES INC	05/05/16 05/05/16	JANITORIAL AND MAINT SERV	16.00	
06-13	AP E0410764	ADT SECURITY SERVICES	05/24/16 06/23/16	SECURITY SERVICE	49.36	
06-16	AP 00862202	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-30	AP E0416401	ADT SECURITY SERVICES	06/27/16 07/26/16	SECURITY SERVICE	51.10	
06-30	AP E0416406	ADT SECURITY SERVICES	06/30/16 07/29/16	SECURITY SERVICE	51.10	
				OTHER SERVICES TOTALS:	7,081.22	
SUPPLIES AND MATERIALS						
04-01	AP E0386919	CHARLES P MEACHUM	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE)	83.54	
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER	64.98	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/13/16 04/13/16	FOOD & BEVERAGE	155.30	
04-20	AP E0393016	HUDSON STAR-OBSERVER	04/10/16 04/09/17	PUBLICATIONS/REFERENCE MAT'L	56.00	
04-20	AP E0393027	NEW RICHMOND NEWS	04/10/16 04/09/17	PUBLICATIONS/REFERENCE MAT'L	56.00	
04-22	AP E0394359	IMPACTOFFICE	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)	253.82	
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-134.00	
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	249.41	
05-03	AP E0397604	HADLEY OFFICE PRODUCTS INC	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE)	275.00	
05-17	AP E0402739	IMPACTOFFICE	03/18/16 03/18/16	OFFICE SUPPLIES (OUTSIDE)	464.00	
05-17	AP E0402741	IMPACTOFFICE	02/09/16 02/09/16	OFFICE SUPPLIES (OUTSIDE)	49.21	
05-17	AP E0402747	IMPACTOFFICE	03/15/16 03/15/16	OFFICE SUPPLIES (OUTSIDE)	436.73	
05-18	AP E0402746	IMPACTOFFICE	01/08/16 01/08/16	OFFICE SUPPLIES (OUTSIDE)	165.00	
05-18	AP E0402753	IMPACTOFFICE	01/29/16 01/29/16	OFFICE SUPPLIES (OUTSIDE)	143.75	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	63.99	
05-20	AP E0404447	K-TECH BUILDING MAINTENANCE	04/30/16 04/30/16	OFFICE SUPPLIES (OUTSIDE)	37.25	
05-20	AP E0404455	ROSAND, CRAIG	04/20/16 04/20/16	FOOD & BEVERAGE	20.00	
05-20	AP E0404456	SNYDER, PATRICK J	04/21/16 04/21/16	FOOD & BEVERAGE	50.00	
05-20	AP E0404458	CRONIN, MARGARET	04/11/16 04/11/16	FOOD & BEVERAGE	45.00	
05-20	AP E0404458	CRONIN, MARGARET	04/20/16 04/20/16	FOOD & BEVERAGE	48.99	
05-20	AP E0404458	CRONIN, MARGARET	04/20/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	131.93	
05-20	AP E0404473	WITC-RICE LAKE	05/02/16 05/02/16	FOOD & BEVERAGE	324.00	
05-20	AP E0404476	GARZA, JESSE	04/03/16 04/17/16	OFFICE SUPPLIES (OUTSIDE)	32.84	
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-372.00	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	734.72	
06-10	AP E0410758	GARZA, JESSE	05/20/16 05/20/16	FOOD & BEVERAGE	18.00	
06-10	AP E0410758	GARZA, JESSE	03/31/16 04/30/16	OFFICE SUPPLIES (OUTSIDE)	33.74	

06-10	AP	E0410759	CRONIN, MARGARET	04/30/16	05/20/16	FOOD & BEVERAGE	138.79
06-10	AP	E0410759	CRONIN, MARGARET	05/12/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)	73.71
06-10	AP	E0410760	INTER-COUNTY LEADER	06/30/16	12/29/16	PUBLICATIONS/REFERENCE MAT'L	31.00
06-10	AP	E0410772	LANCTIN, JONATHAN P.	05/06/16	05/06/16	OFFICE SUPPLIES (OUTSIDE)	43.51
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	59.98
06-20	AP	E0413464	LAKELAND PRINTING COMPANY INC	05/03/16	11/02/16	PUBLICATIONS/REFERENCE MAT'L	51.00
06-20	AP	E0413465	HIDDEN BAY GRAPHICS	05/26/16	05/26/16	HABITATION EXPENSE	350.00
06-23	AP	00865653	BOISE CASCADE COMPANY	06/07/16	06/07/16	FOOD & BEVERAGE	32.36
06-30	AP	E0416399	THE CAWLEY CO	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	148.80
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-190.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	605.34
						SUPPLIES AND MATERIALS TOTALS:	4,831.69
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	392.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	392.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,001.62
						OFFICE TOTALS:	293,001.62
2015 HON. SEAN P. DUFFY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0386893	UNDERGROUND SOUND & LIGHTING PRODUCTIONS	12/21/15	12/21/15	EQUIP RENTAL (EFF 1/3/03)	75.00
04-08	AP	00850315	VERIZON WIRELESS	03/17/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	599.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	674.98
PRINTING AND REPRODUCTION							
06-15	AP	E0411714	THE FRANKING GROUP	12/03/15	12/03/15	PRINTING & REPRODUCTION	6,378.00
06-16	AP	E0413470	ACCURATE WORD LLC	06/06/15	06/06/15	PRINTING & REPRODUCTION	87.90
						PRINTING AND REPRODUCTION TOTALS:	6,465.90
SUPPLIES AND MATERIALS							
05-31	AP	00860571	B&H PHOTO-VIDEO	02/18/16	02/18/16	OFFICE SUPPLIES (OUTSIDE)	691.56
						SUPPLIES AND MATERIALS TOTALS:	691.56
EQUIPMENT							
04-27	AP	00855072	AUTOMATED SIGNATURE TECHNOLOGY INC	04/13/16	04/13/16	OFFICE EQUIP PURCH LESS THAN \$25,000	2,749.00
05-31	AP	00860571	B&H PHOTO-VIDEO	02/18/16	02/18/16	OFFICE EQUIP PURCH LESS THAN \$25,000	1,799.00
						EQUIPMENT TOTALS:	4,548.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,380.44
						OFFICE TOTALS:	12,380.44
2011 HON. SEAN P. DUFFY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	12/20/11	12/20/11	PRINTING & REPRODUCTION	137.00
						PRINTING AND REPRODUCTION TOTALS:	137.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.00
						OFFICE TOTALS:	137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF DUNCAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,546.77	1,370.42
				PERSONNEL COMPENSATION	455,977.98	246,736.98
				TRAVEL	37,261.30	24,728.48
				RENT, COMMUNICATION, UTILITIES	27,184.83	13,735.38
				PRINTING AND REPRODUCTION	2,512.65	2,360.00
				OTHER SERVICES	9,625.00	5,775.00
				SUPPLIES AND MATERIALS	3,108.27	1,801.31
				EQUIPMENT	3,536.32	2,516.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,753.12	299,023.89
				OFFICE TOTALS:	541,753.12	299,023.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		484.66
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		431.84
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		503.37
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-49.45
				FRANKED MAIL TOTALS:		1,370.42
PERSONNEL COMPENSATION						
		ADKINS,RICKY L	04/01/16 06/30/16	DISTRICT DIRECTOR/DEPUTY C.O.S		28,662.49
		EDWARDS,KATHERINE E	04/01/16 06/30/16	REGIONAL DIRECTOR		14,999.99
		GROSS,JOSHUA D	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		24,237.49
		HARMAN, JAN B	04/01/16 06/30/16	PART-TIME EMPLOYEE		5,874.99
		HART,TOSHA L	04/01/16 06/30/16	SENIOR CONSTITUENT LIAISON		12,999.99
		HUFF,ROBIN B	04/01/16 06/30/16	GRANT COORDINATOR/CASEWORKER		10,175.00
		JACKSON III,DAVID W	04/01/16 06/30/16	LEGIS ASSIST/PRESS SECRETARY		12,749.99
		JAMES,TYLER S	04/01/16 06/30/16	FIELD REPRESENTATIVE		6,750.00
		KLUMP,ALLEN G	04/01/16 06/30/16	COMM DIR/DEPUTY CHIEF OF STAFF		25,250.00
		PATTERSON,ADDIE C.	04/01/16 06/30/16	LEGISLATIVE COOR/ASST.		11,499.99
		RANIERI,HILARY N	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,499.99
		ROOS,AMBER E	04/01/16 06/30/16	SHARED EMPLOYEE		3,575.00
		ROSS, JOHN E.	04/01/16 06/30/16	SHARED EMPLOYEE		2,649.99
		SEXTON,JULIA L	04/01/16 06/30/16	STAFF ASSISTANT		9,000.00
		SHERER,JORDAN D	04/01/16 06/30/16	CONSTITUENT LIAISON/SCHEDULER		10,625.00
		STODDARD,MEGAN K	04/01/16 04/30/16	PAID INTERN		833.33
		VALAINIS,LAUREN	04/01/16 06/30/16	OFFICE MANAGER/SCHEDULER		14,749.99
		WILLIAMS,WILLIAM E	04/01/16 06/30/16	CHIEF OF STAFF		39,603.75
				PERSONNEL COMPENSATION TOTALS:		246,736.98
TRAVEL						
04-04	AP E0387496	HUFF, ROBIN B.	03/18/16 03/28/16	MEALS		12.07
04-04	AP E0387496	HUFF, ROBIN B.	03/18/16 03/28/16	PRIVATE AUTO MILEAGE		152.50
04-05	AP E0388034	ADKINS, RICKY L.	03/02/16 03/30/16	PRIVATE AUTO MILEAGE		736.50

714

04-11	AP	E0389843	SHERER, JORDAN D.	03/24/16	03/24/16	PRIVATE AUTO MILEAGE	27.00
04-11	AP	E0389843	SHERER, JORDAN D.	03/24/16	03/24/16	TAXI/PARKING/TOLLS	3.50
04-11	AP	E0389847	HARMAN, JAN B	03/23/16	03/23/16	MEALS	7.85
04-11	AP	E0389847	HARMAN, JAN B	03/01/16	03/30/16	PRIVATE AUTO MILEAGE	756.50
04-13	AP	E0390773	CITIBANK GOV CARD SERVICE	03/13/16	03/13/16	COMMERCIAL TRANSPORTATION	492.10
04-13	AP	E0390773	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	209.60
04-13	AP	E0390773	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	267.10
04-13	AP	E0390773	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	298.60
04-13	AP	E0390773	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	267.10
04-13	AP	E0390773	CITIBANK GOV CARD SERVICE	04/06/16	04/06/16	COMMERCIAL TRANSPORTATION	761.70
04-13	AP	E0390773	CITIBANK GOV CARD SERVICE	02/26/16	03/24/16	MEALS	108.22
04-13	AP	E0390774	CITIBANK GOV CARD SERVICE	03/08/16	03/08/16	COMMERCIAL TRANSPORTATION	16.96
04-13	AP	E0390774	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	352.70
04-13	AP	E0390774	CITIBANK GOV CARD SERVICE	02/29/16	03/04/16	LODGING	722.50
04-13	AP	E0390774	CITIBANK GOV CARD SERVICE	03/21/16	03/23/16	LODGING	517.54
04-13	AP	E0390774	CITIBANK GOV CARD SERVICE	02/29/16	03/23/16	MEALS	134.16
04-13	AP	E0390774	CITIBANK GOV CARD SERVICE	03/03/16	03/23/16	TAXI/PARKING/TOLLS	42.00
04-13	AP	E0390775	EDWARDS, KATHERINE E.	03/02/16	03/31/16	MEALS	100.64
04-13	AP	E0390775	EDWARDS, KATHERINE E.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	429.00
04-13	AP	E0390775	EDWARDS, KATHERINE E.	03/02/16	03/10/16	TAXI/PARKING/TOLLS	5.00
04-15	AP	E0389842	ADKINS, RICKY L.	02/11/16	02/11/16	MEALS	14.94
04-15	AP	E0389842	ADKINS, RICKY L.	03/14/16	03/24/16	MEALS	69.25
04-20	AP	E0393351	WILLIAMS, WILLIAM E.	03/22/16	03/22/16	MEALS	8.10
04-20	AP	E0393351	WILLIAMS, WILLIAM E.	04/13/16	04/13/16	MEALS	12.90
04-20	AP	E0393351	WILLIAMS, WILLIAM E.	03/07/16	03/29/16	PRIVATE AUTO MILEAGE	352.50
04-28	AP	E0395931	EDWARDS, KATHERINE E.	03/10/16	03/24/16	MEALS	25.16
05-04	AP	E0398021	HUFF, ROBIN B.	04/25/16	04/26/16	MEALS	14.07
05-04	AP	E0398021	HUFF, ROBIN B.	04/25/16	04/27/16	PRIVATE AUTO MILEAGE	214.00
05-10	AP	E0399525	SHERER, JORDAN D.	04/26/16	04/26/16	MEALS	7.62
05-10	AP	E0399525	SHERER, JORDAN D.	04/26/16	04/28/16	PRIVATE AUTO MILEAGE	57.50
05-10	AP	E0399526	HARMAN, JAN B	04/06/16	04/27/16	PRIVATE AUTO MILEAGE	460.00
05-10	AP	E0399527	ADKINS, RICKY L.	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	509.50
05-12	AP	E0399523	CITIBANK GOV CARD SERVICE	04/04/16	04/04/16	COMMERCIAL TRANSPORTATION	11.98
05-12	AP	E0399523	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	494.70
05-12	AP	E0399523	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	LODGING	803.80
05-12	AP	E0399523	CITIBANK GOV CARD SERVICE	04/12/16	04/18/16	MEALS	103.38
05-12	AP	E0399523	CITIBANK GOV CARD SERVICE	04/14/16	04/14/16	TAXI/PARKING/TOLLS	18.00
05-12	AP	E0399853	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	510.60
05-12	AP	E0399853	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	510.60
05-12	AP	E0399853	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	525.10
05-12	AP	E0399853	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	510.60
05-12	AP	E0399853	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	525.10
05-12	AP	E0399853	CITIBANK GOV CARD SERVICE	03/31/16	04/21/16	MEALS	71.57
05-13	AP	E0402223	CITIBANK GOV CARD SERVICE	05/09/16	05/09/16	COMMERCIAL TRANSPORTATION	393.70
05-16	AP	E0402227	HARMAN, JAN B	04/26/16	04/26/16	MEALS	10.35
05-16	AP	E0402229	ADKINS, RICKY L.	04/06/16	04/29/16	MEALS	41.52
05-16	AP	E0402236	WILLIAMS, WILLIAM E.	04/04/16	04/28/16	PRIVATE AUTO MILEAGE	312.00
05-16	AP	E0402236	WILLIAMS, WILLIAM E.	05/09/16	05/09/16	TAXI/PARKING/TOLLS	15.95
05-17	AP	E0402226	JAMES, TYLER S.	02/05/16	02/26/16	PRIVATE AUTO MILEAGE	371.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF DUNCAN—Con.						
05-17	AP E0402226	JAMES, TYLER S.	03/04/16 03/30/16	PRIVATE AUTO MILEAGE		182.00
05-17	AP E0402226	JAMES, TYLER S.	04/05/16 04/29/16	PRIVATE AUTO MILEAGE		385.50
05-17	AP E0402226	JAMES, TYLER S.	05/02/16 05/05/16	PRIVATE AUTO MILEAGE		181.50
05-18	AP E0403458	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION		510.60
05-18	AP E0403458	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION		525.10
05-18	AP E0403458	CITIBANK GOV CARD SERVICE	04/06/16 04/06/16	LODGING		301.79
05-19	AP E0404316	EDWARDS, KATHERINE E.	04/05/16 04/29/16	MEALS		111.88
05-19	AP E0404316	EDWARDS, KATHERINE E.	04/05/16 04/28/16	PRIVATE AUTO MILEAGE		371.50
05-20	AP E0404315	CITIBANK GOV CARD SERVICE	05/15/16 05/15/16	COMMERCIAL TRANSPORTATION		525.10
06-01	AP E0407242	KLUMP, ALLEN	04/04/16 04/07/16	PRIVATE AUTO MILEAGE		718.50
06-06	AP E0408968	JAMES, TYLER S.	02/11/16 02/22/16	MEALS		61.57
06-06	AP E0408968	JAMES, TYLER S.	03/03/16 03/03/16	MEALS		9.00
06-06	AP E0408968	JAMES, TYLER S.	04/13/16 04/28/16	MEALS		40.28
06-06	AP E0408968	JAMES, TYLER S.	05/03/16 05/04/16	MEALS		21.50
06-08	AP E0408983	WILLIAMS, WILLIAM E.	05/05/16 05/17/16	MEALS		37.01
06-08	AP E0408983	WILLIAMS, WILLIAM E.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE		482.50
06-08	AP E0408983	WILLIAMS, WILLIAM E.	05/12/16 05/25/16	TAXI/PARKING/TOLLS		128.93
06-08	AP E0408985	NAUTICAL VENTURES LLC	04/07/16 04/07/16	LODGING		100.00
06-09	AP E0409894	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION		510.60
06-09	AP E0409894	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		510.60
06-09	AP E0409894	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION		545.10
06-09	AP E0409894	CITIBANK GOV CARD SERVICE	04/29/16 05/03/16	MEALS		40.07
06-09	AP E0409895	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		393.70
06-09	AP E0409895	CITIBANK GOV CARD SERVICE	05/09/16 05/12/16	LODGING		1,241.19
06-09	AP E0409895	CITIBANK GOV CARD SERVICE	05/23/16 05/25/16	LODGING		542.39
06-09	AP E0409895	CITIBANK GOV CARD SERVICE	05/09/16 05/25/16	MEALS		74.75
06-09	AP E0409895	CITIBANK GOV CARD SERVICE	05/12/16 05/12/16	TAXI/PARKING/TOLLS		24.00
06-11	AP E0410709	ADKINS, RICKY L.	05/04/16 05/31/16	PRIVATE AUTO MILEAGE		568.00
06-13	AP E0410707	HARMAN, JAN B	05/04/16 05/04/16	MEALS		7.39
06-13	AP E0410707	HARMAN, JAN B	05/02/16 05/31/16	PRIVATE AUTO MILEAGE		779.00
06-17	AP E0413756	CITIBANK GOV CARD SERVICE	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION		525.10
06-21	AP E0413758	EDWARDS, KATHERINE E.	05/05/16 05/27/16	MEALS		77.92
06-21	AP E0413758	EDWARDS, KATHERINE E.	06/02/16 06/02/16	MEALS		15.82
06-21	AP E0413758	EDWARDS, KATHERINE E.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE		324.50
06-27	AP E0416112	JAMES, TYLER S.	05/09/16 06/02/16	MEALS		38.76
06-27	AP E0416112	JAMES, TYLER S.	05/09/16 06/02/16	PRIVATE AUTO MILEAGE		419.00
					TRAVEL TOTALS:	24,728.48
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0387495	CHARTER COMMUNICATIONS	04/02/16 05/01/16	UTILITIES		113.19
04-11	AP 00850404	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		13.81
04-11	AP E0389829	CHARTER COMMUNICATIONS	04/03/16 05/02/16	UTILITIES		92.40
04-16	AP 00850707	ELLIC SWARTZ TRUST	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
04-16	AP 00850708	EAGLES NEST REAL ESTATE INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00

04-16	AP	00851861	LAURENS COUNTY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-19	AP	00854766	CITI PCARD-PIEDMONT TELEPHONE	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	226.66
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	98.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	153.68
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	67.53
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.35
05-04	AP	E0398022	VERIZON WIRELESS	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	435.27
05-04	AP	E0398027	CHARTER COMMUNICATIONS	05/02/16	06/01/16	UTILITIES	113.19
05-10	AP	E0399528	CHARTER COMMUNICATIONS	05/03/16	06/02/16	UTILITIES	92.40
05-16	AP	00856095	ELLC SWARTZ TRUST	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	00856096	EAGLES NEST REAL ESTATE INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	00857245	LAURENS COUNTY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	E0402228	AT & T	03/17/16	04/16/16	TELECOMSRV/EQ/TOLL CHARGE	761.30
05-19	AP	00860190	CITI PCARD-PIEDMONT TELEPHONE	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	226.60
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	25.69
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	98.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	161.45
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	67.53
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	4.55
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	94.98
06-03	AP	00860821	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	7.39
06-06	AP	E0408971	CHARTER COMMUNICATIONS	06/02/16	07/01/16	UTILITIES	113.19
06-06	AP	E0408976	VERIZON WIRELESS	05/19/16	06/18/16	TELECOMSRV/EQ/TOLL CHARGE	435.27
06-07	AP	E0408970	AT & T	04/17/16	05/16/16	TELECOMSRV/EQ/TOLL CHARGE	761.25
06-08	AP	E0409893	CHARTER COMMUNICATIONS	06/03/16	07/02/16	UTILITIES	92.40
06-13	AP	00861279	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	25.24
06-16	AP	00861441	ELLC SWARTZ TRUST	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	00861442	EAGLES NEST REAL ESTATE INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00862589	LAURENS COUNTY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-20	AP	00865454	CITI PCARD-PIEDMONT TELEPHONE	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	226.60
06-20	AP	00865454	CITI PCARD-THE UPS STORE	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	24.47
06-22	AP	00865527	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	5.18
06-27	AP	00865703	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	28.70
06-30	AP	E0416798	AT & T	05/17/16	06/16/16	TELECOMSRV/EQ/TOLL CHARGE	761.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	100.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	103.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	158.10
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	67.53
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,735.38
			PRINTING AND REPRODUCTION				
04-04	AP	E0388033	ACCURATE WORD LLC	03/25/16	03/25/16	PRINTING & REPRODUCTION	39.95
04-11	AP	E0389830	ACCURATE WORD LLC	03/30/16	03/30/16	PRINTING & REPRODUCTION	39.95
04-11	AP	E0389832	ACCURATE WORD LLC	03/30/16	03/30/16	PRINTING & REPRODUCTION	39.95
05-04	AP	E0398023	THE JOURNAL	04/27/16	04/27/16	ADVERTISEMENTS	371.70
05-04	AP	E0398025	THE EDGEFIELD ADVERTISER	04/20/16	04/20/16	ADVERTISEMENTS	210.00
05-16	AP	E0402230	THE PRESS & BANNER	04/20/16	04/20/16	ADVERTISEMENTS	252.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF DUNCAN—Con.						
05-19	AP E0404320	NEWS-CHRONICLE INC	04/20/16 04/20/16	ADVERTISEMENTS		228.38
05-21	AP E0404317	PICKENS SENTINEL	04/03/16 05/07/16	ADVERTISEMENTS		297.75
05-26	AP E0406453	ACCURATE WORD LLC	05/17/16 05/17/16	PRINTING & REPRODUCTION		39.95
06-14	AP E0410708	THE INDEX-JOURNAL COMPANY	04/01/16 05/31/16	ADVERTISEMENTS		548.42
06-21	AP E0413757	THE JOURNAL INC	04/20/16 04/20/16	ADVERTISEMENTS		252.00
06-21	AP E0413760	ACCURATE WORD LLC	06/08/16 06/08/16	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		2,360.00
OTHER SERVICES						
04-05	AP E0388032	BLUE RIDGE SECURITY	04/01/16 04/30/16	SECURITY SERVICE		40.00
04-16	AP 00851155	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-04	AP E0398026	BLUE RIDGE SECURITY	05/01/16 05/31/16	SECURITY SERVICE		40.00
05-16	AP 00856537	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-06	AP E0408977	BLUE RIDGE SECURITY	06/01/16 06/30/16	SECURITY SERVICE		40.00
06-16	AP 00861886	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,775.00
SUPPLIES AND MATERIALS						
04-01	AP E0387494	DIAMOND SPRINGS WATER INC	02/23/16 03/18/16	WATER		29.00
04-11	AP E0389847	HARMAN, JAN B	03/10/16 03/10/16	FOOD & BEVERAGE		10.00
04-13	AP E0390775	EDWARDS, KATHERINE E.	03/07/16 03/07/16	FOOD & BEVERAGE		10.00
04-13	AP E0390775	EDWARDS, KATHERINE E.	03/15/16 03/15/16	FOOD & BEVERAGE		20.00
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		82.95
04-15	AP E0389842	ADKINS, RICKY L.	03/02/16 03/02/16	FOOD & BEVERAGE		10.00
04-15	AP E0389842	ADKINS, RICKY L.	03/03/16 03/03/16	FOOD & BEVERAGE		9.00
04-15	AP E0389842	ADKINS, RICKY L.	03/04/16 03/04/16	FOOD & BEVERAGE		20.00
04-15	AP E0389842	ADKINS, RICKY L.	03/31/16 03/31/16	FOOD & BEVERAGE		69.00
04-19	AP 00854766	CITI PCARD-THE JOURNAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		152.35
04-20	AP E0393349	OFFICE DEPOT INC	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE)		12.87
04-20	AP E0393350	VALAINIS, LAUREN	04/08/16 04/08/16	FOOD & BEVERAGE		20.39
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		42.89
05-02	AP E0397061	DIAMOND SPRINGS WATER INC	03/21/16 04/15/16	WATER		29.00
05-04	AP 00855433	CDW GOVERNMENT INC. C/O ISM IN	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE)		261.36
05-16	AP E0402229	ADKINS, RICKY L.	04/04/16 04/04/16	FOOD & BEVERAGE		10.00
05-16	AP E0402229	ADKINS, RICKY L.	04/06/16 04/06/16	FOOD & BEVERAGE		12.00
05-16	AP E0402229	ADKINS, RICKY L.	04/20/16 04/20/16	FOOD & BEVERAGE		15.00
05-16	AP E0402229	ADKINS, RICKY L.	04/21/16 04/21/16	FOOD & BEVERAGE		20.00
05-16	AP E0402231	VALAINIS, LAUREN	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)		22.95
05-19	AP 00860190	CITI PCARD-ANDERSON INDEPENDENT	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		239.88
05-19	AP E0404316	EDWARDS, KATHERINE E.	04/05/16 04/05/16	FOOD & BEVERAGE		22.00
05-19	AP E0404316	EDWARDS, KATHERINE E.	04/19/16 04/19/16	FOOD & BEVERAGE		15.00
05-19	AP E0404316	EDWARDS, KATHERINE E.	04/20/16 04/20/16	FOOD & BEVERAGE		26.50
05-19	AP E0404316	EDWARDS, KATHERINE E.	04/21/16 04/21/16	FOOD & BEVERAGE		20.00
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		72.90
05-26	AP E0406441	OFFICE DEPOT INC	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)		45.24

05-26	AP	E0406442	DIAMOND SPRINGS WATER INC	05/13/16	05/13/16	WATER	21.65
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	155.61
06-06	AP	E0408968	JAMES, TYLER S.	04/08/16	04/08/16	FOOD & BEVERAGE	55.00
06-06	AP	E0408968	JAMES, TYLER S.	04/20/16	04/20/16	FOOD & BEVERAGE	15.00
06-06	AP	E0408972	OFFICE DEPOT INC	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	56.89
06-06	AP	E0408978	VALAINIS, LAUREN	05/27/16	05/27/16	FOOD & BEVERAGE	7.99
06-10	AP	E0411293	VALAINIS, LAUREN	06/06/16	06/06/16	FOOD & BEVERAGE	10.24
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	75.94
06-20	AP	00865454	CITI PCARD-D J WALL ST JOURNAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	131.25
06-21	AP	E0413758	EDWARDS, KATHERINE E.	05/10/16	05/10/16	FOOD & BEVERAGE	30.00
06-21	AP	E0413758	EDWARDS, KATHERINE E.	05/23/16	05/23/16	FOOD & BEVERAGE	39.00
06-21	AP	E0413758	EDWARDS, KATHERINE E.	05/24/16	05/24/16	FOOD & BEVERAGE	20.00
06-21	AP	E0413758	EDWARDS, KATHERINE E.	05/26/16	05/26/16	FOOD & BEVERAGE	20.00
06-30	AP	E0417663	DIAMOND SPRINGS WATER INC	06/15/16	06/15/16	WATER	43.70
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-247.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	85.76
						SUPPLIES AND MATERIALS TOTALS:	1,801.31
			EQUIPMENT				
04-14	AP	00850425	HOUSECALL	03/30/16	03/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,096.15
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	75.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	75.00
06-15	AP	00861368	HOUSECALL	05/31/16	05/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,195.17
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	75.00
						EQUIPMENT TOTALS:	2,516.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,023.89
						OFFICE TOTALS:	299,023.89
2011 HON. JEFF DUNCAN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	01/09/11	01/09/11	PRINTING & REPRODUCTION	46.02
						PRINTING AND REPRODUCTION TOTALS:	46.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.02
						OFFICE TOTALS:	46.02
2016 HON. JOHN J. DUNCAN, JR.							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	41,602.98
						PERSONNEL COMPENSATION	417,505.00
						TRAVEL	19,064.29
						RENT, COMMUNICATION, UTILITIES	41,173.19
						PRINTING AND REPRODUCTION	1,149.64
						OTHER SERVICES	22,299.46
						SUPPLIES AND MATERIALS	7,607.45
						EQUIPMENT	1,341.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,743.01
						OFFICE TOTALS:	551,743.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN J. DUNCAN, JR.—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	481.40	
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-25.70	
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	207.22	
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	77.78	
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-25.25	
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	562.70	
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL	-30.80	
					FRANKED MAIL TOTALS:	1,247.35
PERSONNEL COMPENSATION						
		BLACK, DAVID D.	04/01/16 04/07/16	LEGISLATIVE DIRECTOR	1,085.00	
		CHESNEY, DAVID W.	04/01/16 06/30/16	FIELD REPRESENTATIVE	1,800.00	
		COHEN, LAUREN C.	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT	10,500.00	
		COX, LARRY G.	04/01/16 06/30/16	PART-TIME EMPLOYEE	1,500.00	
		DEBERRY, CAROLINE J.	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	11,000.01	
		DOOLEY, ZACHARY	04/21/16 05/31/16	TEMPORARY EMPLOYEE	2,666.67	
		DOOLEY, ZACHARY	06/01/16 06/30/16	LEGISLATIVE ASSISTANT	3,250.00	
		FISCHER, SCOTT W.	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	15,750.00	
		FLYNN, VICKIE C.	04/01/16 06/30/16	OFFICE MANAGER	9,000.00	
		GREAVES, SHELBY L.	06/13/16 06/30/16	PAID INTERN	720.00	
		GRIFFITTS, BOBBY R.	04/01/16 06/30/16	CHIEF OF STAFF	39,500.01	
		HENSLEY, MICHAEL L.	04/01/16 06/30/16	PART-TIME EMPLOYEE	4,500.00	
		JOHNSON III, ALLEN B.	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	12,099.99	
		LAMBERT, DENISE C.	04/01/16 06/30/16	SCHEDULER/FINANCE DIRECTOR	12,000.00	
		MCCOLLUM, TERESA E.	04/01/16 06/30/16	STAFF ASSISTANT	12,249.99	
		STANSBERRY, JENNIFER L.	04/01/16 06/30/16	OFFICE MANAGER	20,100.00	
		THOMPSON, PATRICIA	04/01/16 06/30/16	STAFF ASSISTANT - CASEWORKER	12,000.00	
		VAUGHAN, WILLIAM M.	04/01/16 05/31/16	PART-TIME EMPLOYEE	1,550.00	
		VAUGHAN, WILLIAM M.	06/01/16 06/30/16	FIELD REPRESENTATIVE	775.00	
		WALKER, DONALD A.	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF	24,999.99	
		WHITESIDE JR, TROY D.	05/23/16 06/12/16	PAID INTERN	800.00	
		WILLIAMS, ALEXA S.	04/01/16 06/30/16	STAFF ASSISTANT	9,375.00	
					PERSONNEL COMPENSATION TOTALS:	207,221.66
TRAVEL						
04-11	AP E0389606	VAUGHAN, WILLIAM M.	04/03/16 04/03/16	PRIVATE AUTO MILEAGE	39.96	
04-11	AP E0389610	GRIFFITTS, BOBBY R.	03/14/16 03/17/16	LOGGING	776.31	
04-11	AP E0389611	CITIBANK GOV CARD SERVICE	02/26/16 04/03/16	COMMERCIAL TRANSPORTATION	2,898.50	
04-11	AP E0389611	CITIBANK GOV CARD SERVICE	02/26/16 03/21/16	MEALS	43.82	
04-18	AP 00850204	CITIBANK GOV CARD SERVICE	01/13/16 02/09/16	COMMERCIAL TRANSPORTATION	4,856.90	
04-18	AP 00850204	CITIBANK GOV CARD SERVICE	01/05/16 01/22/16	MEALS	35.82	
05-03	AP E0397224	HON JOHN J DUNCAN, JR	03/01/16 03/21/16	PRIVATE AUTO MILEAGE	433.51	
05-03	AP E0397387	GRIFFITTS, BOBBY R.	04/12/16 04/15/16	LOGGING	776.31	

720

05-03	AP	E0397719	CITIBANK GOV CARD SERVICE	04/12/16	04/15/16	COMMERCIAL TRANSPORTATION	368.20
05-18	AP	E0403105	HON JOHN J DUNCAN, JR	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	1,004.62
06-01	AP	E0407434	VAUGHAN, WILLIAM M.	05/06/16	05/06/16	PRIVATE AUTO MILEAGE	19.44
06-07	AP	E0407439	GRIFFITTS, BOBBY R.	05/16/16	05/19/16	LODGING	776.31
06-23	AP	E0415865	CITIBANK GOV CARD SERVICE	06/13/16	06/16/16	COMMERCIAL TRANSPORTATION	489.20
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	12,518.90
04-04	AP	E0387601	TDS METROCOM	03/25/16	04/24/16	TELECOMSRV/EQ/TOLL CHARGE	33.50
04-04	AP	E0387602	FEDEX	03/11/16	03/11/16	POSTAGE / COURIER / BOX RENTAL	4.39
04-04	AP	E0387603	FEDEX	03/14/16	03/17/16	POSTAGE / COURIER / BOX RENTAL	9.51
04-04	AP	E0387698	COMCAST	04/06/16	05/05/16	UTILITIES	6.34
04-11	AP	E0389608	FEDEX	03/21/16	03/25/16	POSTAGE / COURIER / BOX RENTAL	22.15
04-11	AP	E0389609	US CELLULAR	03/22/16	04/21/16	TELECOMSRV/EQ/TOLL CHARGE	128.72
04-16	AP	00852027	BLOUNT COUNTY GOVERNMENT	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	88.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	261.53
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	60.76
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	35.91
05-02	AP	00855093	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)	4,185.21
05-03	AP	E0397368	FEDEX	04/08/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	8.78
05-03	AP	E0397369	FEDEX	03/30/16	03/31/16	POSTAGE / COURIER / BOX RENTAL	8.92
05-03	AP	E0397370	TDS METROCOM	04/25/16	05/24/16	TELECOMSRV/EQ/TOLL CHARGE	33.57
05-03	AP	E0397388	FEDEX	04/07/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	13.32
05-03	AP	E0397389	AT & T	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	1,167.29
05-03	AP	E0397390	AT & T	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE	399.95
05-16	AP	00857418	BLOUNT COUNTY GOVERNMENT	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-17	AP	E0403099	FEDEX	04/25/16	04/25/16	POSTAGE / COURIER / BOX RENTAL	4.28
05-17	AP	E0403103	FEDEX	04/21/16	04/21/16	POSTAGE / COURIER / BOX RENTAL	4.39
05-18	AP	E0403102	US CELLULAR	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE	168.65
05-18	AP	E0403104	COMCAST	05/06/16	06/05/16	UTILITIES	6.34
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)	4,185.21
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	88.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	337.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	60.76
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	31.31
05-28	AP	E0407432	AT & T	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	1,170.53
06-01	AP	E0407440	FEDEX	05/04/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	39.30
06-01	AP	E0407441	AT & T	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	396.01
06-03	AP	E0408387	TDS METROCOM	05/25/16	06/24/16	TELECOMSRV/EQ/TOLL CHARGE	32.97
06-03	AP	E0408391	FEDEX	05/17/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	34.09
06-03	AP	E0408393	COMCAST	06/06/16	07/05/16	UTILITIES	6.34
06-03	AP	E0408396	US CELLULAR	05/22/16	06/21/16	TELECOMSRV/EQ/TOLL CHARGE	128.70
06-13	AP	E0410930	FEDEX	05/23/16	05/26/16	POSTAGE / COURIER / BOX RENTAL	8.67
06-14	AP	E0410911	CONSTITUENT TOWN HALL SERVICES	04/27/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	892.50
06-16	AP	00862757	BLOUNT COUNTY GOVERNMENT	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	4,185.21
06-21	AP	E0410904	CONSTITUENT TOWN HALL SERVICES	04/27/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	226.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN J. DUNCAN, JR.—Con.						
06-24	AP E0415861	FEDEX	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		13.78
06-24	AP E0415862	AT & T	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE		396.01
06-24	AP E0415866	FEDEX	06/02/16 06/03/16	POSTAGE / COURIER / BOX RENTAL		10.29
06-27	AP E0415863	AT & T	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE		1,166.82
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		88.75
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		-76.70
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		60.76
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		29.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,484.99
PRINTING AND REPRODUCTION						
04-04	AP E0387606	ACCURATE WORD LLC	03/04/16 03/04/16	PRINTING & REPRODUCTION		59.90
04-04	AP E0387607	ACCURATE WORD LLC	03/16/16 03/16/16	PRINTING & REPRODUCTION		59.95
04-26	GL PIX0057958	.....	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)		82.84
05-17	AP E0403100	ACCURATE WORD LLC	02/04/16 02/04/16	PRINTING & REPRODUCTION		29.95
05-17	AP E0403101	ACCURATE WORD LLC	04/06/16 04/06/16	PRINTING & REPRODUCTION		29.95
05-24	GL PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		242.16
05-27	AP E0407437	ACCURATE WORD LLC	05/06/16 05/06/16	PRINTING & REPRODUCTION		29.95
05-27	AP E0407438	ACCURATE WORD LLC	05/16/16 05/16/16	PRINTING & REPRODUCTION		59.90
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		180.40
				PRINTING AND REPRODUCTION TOTALS:		775.00
OTHER SERVICES						
04-16	AP 00851459	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
04-28	AP 00855092	DEPT OF HOMELAND SECURITY	04/01/16 04/30/16	SECURITY SERVICE		491.58
05-16	AP 00856845	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
05-24	AP 00860392	DEPT OF HOMELAND SECURITY	05/01/16 05/31/16	SECURITY SERVICE		491.58
06-16	AP 00862190	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
06-23	AP 00865646	DEPT OF HOMELAND SECURITY	06/01/16 06/30/16	SECURITY SERVICE		491.58
				OTHER SERVICES TOTALS:		11,149.74
SUPPLIES AND MATERIALS						
04-04	AP E0387605	OFFICE DEPOT INC	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE)		4.93
04-04	AP E0387699	OFFICE DEPOT INC	03/18/16 03/18/16	OFFICE SUPPLIES (OUTSIDE)		18.39
04-05	AP E0387604	OFFICE DEPOT INC	02/11/16 02/11/16	OFFICE SUPPLIES (OUTSIDE)		-21.18
04-05	AP E0387604	OFFICE DEPOT INC	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE)		143.85
04-12	AP 00850492	BSL GEM LASER EXPRESS LLC	01/12/16 01/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		135.00
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		48.98
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-167.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		228.32
05-03	AP 00855367	BSL GEM LASER EXPRESS LLC	04/27/16 04/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		45.00
05-03	AP 00855367	BSL GEM LASER EXPRESS LLC	04/27/16 04/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		90.00
05-03	AP E0397371	OFFICE DEPOT INC	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE)		73.56
05-03	AP E0397402	OFFICE DEPOT INC	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE)		17.59
05-05	AP E0397225	THE STANDARD BANNER	05/20/16 05/20/17	PUBLICATIONS/REFERENCE MAT'L		54.00

722

05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	38.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-79.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	1,743.75
06-03	AP	E0408388	OFFICE DEPOT INC	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	14.34
06-03	AP	E0408389	OFFICE DEPOT INC	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	18.22
06-03	AP	E0408390	OFFICE DEPOT INC	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	94.22
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	47.95
06-21	AP	E0407433	CLUB LECONTE	05/04/16	05/04/16	FOOD & BEVERAGE	1,159.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-83.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	778.06
						SUPPLIES AND MATERIALS TOTALS:	4,402.98
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	223.50
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	223.50
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	223.50
						EQUIPMENT TOTALS:	670.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,471.12
						OFFICE TOTALS:	259,471.12

2016 HON. DONNA F. EDWARDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,105.73	244.81
PERSONNEL COMPENSATION	410,442.13	197,826.97
TRAVEL	1,951.63	916.71
RENT, COMMUNICATION, UTILITIES	46,305.19	25,573.01
PRINTING AND REPRODUCTION	22,711.43	118.05
OTHER SERVICES	13,425.89	6,860.95
SUPPLIES AND MATERIALS	4,392.57	2,582.88
EQUIPMENT	3,075.18	1,537.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,409.75	235,660.97
OFFICE TOTALS:	527,409.75	235,660.97

723

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	251.64
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-6.80
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	25.94
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-39.10
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	44.03
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-30.90
						FRANKED MAIL TOTALS:	244.81
			PERSONNEL COMPENSATION				
			ABADIR, ADAM O	04/01/16	06/30/16	PART-TIME EMPLOYEE	6,586.67
			CHAMPAGNE, FLORENCE	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	12,999.99
			CHRISTIAN, ADRIENNE R	04/01/16	06/30/16	CHIEF OF STAFF	32,499.99
			EDWARDS, LENACE C	05/16/16	06/30/16	LEGISLATIVE CORRESPONDENT	4,375.00
			EVANS, YASMINE S	04/01/16	06/30/16	STAFF ASSISTANT	8,000.01
			GERDES, BENJAMIN F	03/01/16	03/16/16	PRESS SECRETARY	-1,750.00
			HENRY-BRYANT, HEATHER	04/01/16	06/30/16	SHARED EMPLOYEE	5,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DONNA F. EDWARDS—Con.						
		HORTON-HODGE, BETTY A	04/01/16 06/30/16	OUTREACH DIRECTOR	22,500.00	
		KALOC, JEFFREY E	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT	8,750.01	
		KING, OCTAVIA M	04/01/16 04/30/16	SCHEDULER	2,916.67	
		NELSON, ANNE E.	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	15,000.00	
		OWENS, KATRINA L	04/01/16 06/30/16	OUTREACH REPRESENTATIVE	11,750.01	
		SAUCEDO BROACH, KEVIN S	04/01/16 06/30/16	SCHEDULER	8,750.01	
		SCHLOESSER, CHRISTOPHER J	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	30,287.49	
		SINGLETON, SELENA M.	04/01/16 06/30/16	SENIOR OUTREACH REPRESENTATIVE	15,000.00	
		WOOD, KENDRA	04/25/16 06/30/16	STAFF ASSISTANT	6,416.67	
		WRIGHT, RAHSHEIM A	04/01/16 06/30/16	SENIOR OUTREACH REPRESENTATIVE	8,744.44	
				PERSONNEL COMPENSATION TOTALS:	197,826.97	
		TRAVEL				
04-11	AP E0389927	OWENS, KATRINA L.	03/02/16 03/28/16	PRIVATE AUTO MILEAGE	392.58	
04-11	AP E0389929	MENDY SELENA	01/06/16 01/31/16	PRIVATE AUTO MILEAGE	140.51	
04-11	AP E0389929	MENDY SELENA	02/04/16 02/29/16	PRIVATE AUTO MILEAGE	99.31	
04-11	AP E0389929	MENDY SELENA	03/02/16 03/16/16	PRIVATE AUTO MILEAGE	73.60	
04-11	AP E0389936	PENA, LESLEY J.	02/23/16 02/23/16	PRIVATE AUTO MILEAGE	4.00	
04-11	AP E0389936	PENA, LESLEY J.	03/08/16 03/17/16	PRIVATE AUTO MILEAGE	80.24	
04-11	AP E0389964	KING, OCTAVIA M.	02/20/16 02/23/16	PRIVATE AUTO MILEAGE	44.71	
05-16	AP E0403207	MENDY SELENA	04/08/16 04/22/16	PRIVATE AUTO MILEAGE	81.76	
				TRAVEL TOTALS:	916.71	
		RENT, COMMUNICATION, UTILITIES				
04-08	AP E0389938	COMCAST	03/10/16 04/09/16	UTILITIES	101.50	
04-11	AP E0389939	VERIZON	01/28/16 02/27/16	TELECOMSRV/EQ/TOLL CHARGE	530.20	
04-11	AP E0389940	VERIZON	02/28/16 03/27/16	TELECOMSRV/EQ/TOLL CHARGE	524.80	
04-11	AP E0389942	VERIZON	12/28/15 01/27/16	TELECOMSRV/EQ/TOLL CHARGE	505.10	
04-16	AP 00851875	5001 SHR LC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,646.36	
04-21	AP E0394122	VERIZON NEW JERSEY INC	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	69.37	
04-29	AP E0390420	B VON PARIS & SONS	04/01/16 04/30/16	TEMPORARY SPACE RENTAL	200.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	125.75	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	1,303.65	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)	91.43	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.61	
04-30	GL GRP0058154	.....	04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)	40.00	
05-16	AP 00857259	5001 SHR LC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,646.36	
05-16	AP E0403204	VERIZON	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	69.37	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	125.75	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,332.29	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)	91.43	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	8.55	
05-31	GL GRP0058930	.....	05/01/16 05/31/16	HIR GRAPHICS (TRANSFER)	70.00	

724

06-15	AP	E0412996	COMCAST COMMUNICATIONS	05/10/16	06/09/16	UTILITIES	101.50
06-15	AP	E0412997	VERIZON NEW JERSEY INC	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE	523.81
06-15	AP	E0412998	COMCAST COMMUNICATIONS	06/10/16	07/09/16	UTILITIES	101.50
06-15	AP	E0412999	VERIZON NEW JERSEY INC	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	533.59
06-15	AP	E0413000	COMCAST COMMUNICATIONS	04/10/16	05/09/16	UTILITIES	101.50
06-15	AP	E0413001	VERIZON NEW JERSEY INC	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	75.44
06-16	AP	00862603	5001 SHR LC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,646.36
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	125.75
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,366.86
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	91.43
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.75
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	280.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,573.01
PRINTING AND REPRODUCTION							
04-26	GL	PIX0057958		04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	1.60
05-16	AP	E0403228	ACCURATE WORD LLC	04/29/16	04/29/16	PRINTING & REPRODUCTION	39.95
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	6.50
06-14	AP	E0412985	ACCURATE WORD LLC	05/27/16	05/27/16	PRINTING & REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	118.05
OTHER SERVICES							
04-16	AP	00852034	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00857425	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	E0403205	DCS CONGRESSIONAL LLC	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	300.00
05-16	AP	E0403209	ADT SECURITY SERVICES	05/01/16	05/31/16	SECURITY SERVICE	102.99
05-16	AP	E0403227	B VON PARIS & SONS	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	200.00
06-15	AP	E0412981	DCS CONGRESSIONAL LLC	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-15	AP	E0412982	B VON PARIS & SONS	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	200.00
06-15	AP	E0412984	ADT SECURITY SERVICES	06/01/16	06/30/16	SECURITY SERVICE	102.96
06-16	AP	00862764	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,860.95
SUPPLIES AND MATERIALS							
04-07	AP	E0389930	DCS CONGRESSIONAL LLC	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	300.00
04-07	AP	E0389937	CANON BUSINESS SOLUTIONS	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	100.00
04-11	AP	E0389929	MENDY SELENA	02/26/16	03/11/16	FOOD & BEVERAGE	44.68
04-11	AP	E0389943	QUENCH	03/01/16	03/31/16	WATER	24.97
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	55.94
04-27	AP	E0396292	CAPITOL HOST	04/12/16	04/12/16	FOOD & BEVERAGE	1,560.43
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	34.00
05-16	AP	E0403226	QUENCH	05/01/16	05/31/16	WATER	24.97
05-16	AP	E0403229	PINCKNEY,JANNA L	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	19.99
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	40.94
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-198.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	84.95
06-15	AP	E0412983	HORTON-HODGE, BETTY A.	05/13/16	05/13/16	FOOD & BEVERAGE	57.44
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	40.94
06-17	AP	E0413004	ANNE ARUNDEL COMMUNITY COLLEGE	03/08/16	03/08/16	FOOD & BEVERAGE	92.00
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DONNA F. EDWARDS—Con.						
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		394.63
					SUPPLIES AND MATERIALS TOTALS:	2,582.88
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		512.53
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		512.53
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		512.53
					EQUIPMENT TOTALS:	1,537.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,660.97
					OFFICE TOTALS:	235,660.97
2015 HON. DONNA F. EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-11	AP	E0389941	11/28/15 12/27/15	TELECOMSRV/EQ/TOLL CHARGE		491.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	491.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	491.25
					OFFICE TOTALS:	491.25
2016 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	174.36
					PERSONNEL COMPENSATION	267,991.72
					TRAVEL	10,721.82
					RENT, COMMUNICATION, UTILITIES	16,898.98
					PRINTING AND REPRODUCTION	347.45
					OTHER SERVICES	7,252.17
					SUPPLIES AND MATERIALS	4,694.04
					EQUIPMENT	552.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,632.72
					OFFICE TOTALS:	308,632.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16 03/31/16	FRANKED MAIL		134.22
04-30	GL	FLG0058155	04/20/16 04/30/16	FRANKED MAIL		-11.20
05-25	AP	00860389	04/01/16 04/30/16	FRANKED MAIL		81.43
05-31	GL	FLG0059041	05/20/16 05/31/16	FRANKED MAIL		-9.45
06-21	AP	00865467	05/01/16 05/31/16	FRANKED MAIL		7.11
06-30	GL	FLG0059795	06/20/16 06/30/16	FRANKED MAIL		-27.75
					FRANKED MAIL TOTALS:	174.36
PERSONNEL COMPENSATION						
ALI,HASSAN C						
			04/01/16 06/30/16	STAFF ASSISTANT		8,750.01

ALLEN, AMBER	04/01/16	06/30/16	SHARED EMPLOYEE	1,500.00
ALLEN, JUSTIN	04/01/16	06/30/16	SHARED EMPLOYEE	2,250.00
CROASTON, MATTHEW T	04/01/16	06/30/16	COMMUNITY REPRESENTATIVE	12,249.99
FREED, ZACHARY C	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,500.01
JOHNSON, ELYSE A	04/01/16	05/31/16	SCHEDULER	7,500.00
JOHNSON, ELYSE A	06/01/16	06/30/16	SCHEDULER/EXECUTIVE ASSISTANT	4,166.67
JUMALE, MUSTAFA A	04/01/16	06/30/16	COMMUNITY REPRESENTATIVE	11,000.01
KIRSHNER-BREEN, ISAIAH M	04/01/16	06/30/16	PRESS SECRETARY	11,600.01
LAVERDIERE, MARIA L	04/01/16	06/30/16	LEGISLATIVE ASSIST/CPC LIAISON	14,750.01
LEINGANG, NICHOLAS N	04/01/16	06/30/16	COMMUNITY REP/STAFF ASSISTANT	9,125.01
LONG, JAMES M	04/01/16	06/30/16	DISTRICT DIRECTOR	24,375.00
MARTICORENA, BRIEANA P	04/01/16	06/30/16	FOREIGN AFFAIRS LA	15,000.00
MAYE, QUADE, ERIN K	04/01/16	06/30/16	COMMUNITY REPRESENTATIVE	10,625.01
MOE, KARI J	04/01/16	06/30/16	CHIEF OF STAFF	40,250.01
MORROW, BRET A	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	18,000.00
RACKENS, CHRISTOPHER	06/01/16	06/30/16	SHARED EMPLOYEE	850.00
SANCHEZ, SARAH E	04/01/16	06/30/16	COMMUNITY REPRESENTATIVE	11,874.99
SCHANFIELD, ABIGAIL E	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,999.99
SIEBENALER, MICHAEL T	04/01/16	06/30/16	CONSTITUENT SERVICES COORDINAT	17,499.99
WAYMAN, CAROL E	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	24,125.01
			PERSONNEL COMPENSATION TOTALS:	267,991.72

TRAVEL					
04-06	AP	E0388722	SIEBENALER, MICHAEL T	02/04/16 02/25/16 PRIVATE AUTO MILEAGE	31.75
04-06	AP	E0388722	SIEBENALER, MICHAEL T	02/09/16 02/25/16 TAXI/PARKING/TOLLS	10.00
04-06	AP	E0388725	HON. KEITH ELLISON	01/13/16 01/13/16 TAXI/PARKING/TOLLS	7.21
04-06	AP	E0388725	HON. KEITH ELLISON	02/01/16 02/01/16 TAXI/PARKING/TOLLS	9.47
04-06	AP	E0388725	HON. KEITH ELLISON	03/14/16 03/15/16 TAXI/PARKING/TOLLS	44.32
04-19	AP	E0392349	SIEBENALER, MICHAEL T	03/07/16 03/29/16 PRIVATE AUTO MILEAGE	72.52
04-19	AP	E0392349	SIEBENALER, MICHAEL T	03/08/16 03/12/16 TAXI/PARKING/TOLLS	11.60
04-19	AP	E0392357	JOHNSON, ELYSE A	03/03/16 04/03/16 PRIVATE AUTO MILEAGE	64.80
04-19	AP	E0392361	SANCHEZ, SARAH E	03/03/16 03/28/16 PRIVATE AUTO MILEAGE	72.85
04-19	AP	E0392361	SANCHEZ, SARAH E	02/02/16 02/02/16 TAXI/PARKING/TOLLS	5.00
04-19	AP	E0392361	SANCHEZ, SARAH E	03/03/16 03/12/16 TAXI/PARKING/TOLLS	8.50
04-20	AP	E0392346	CITIBANK GOV CARD SERVICE	02/26/16 04/03/16 COMMERCIAL TRANSPORTATION	1,865.60
04-20	AP	E0392346	CITIBANK GOV CARD SERVICE	03/04/16 03/04/16 CAR RENTAL	54.97
04-20	AP	E0392346	CITIBANK GOV CARD SERVICE	03/04/16 03/04/16 GASOLINE	15.41
04-27	AP	E0395081	CROASTON, MATTHEW T	01/07/16 01/29/16 PRIVATE AUTO MILEAGE	32.94
04-27	AP	E0395081	CROASTON, MATTHEW T	02/02/16 02/23/16 PRIVATE AUTO MILEAGE	118.26
04-27	AP	E0395081	CROASTON, MATTHEW T	03/11/16 03/14/16 PRIVATE AUTO MILEAGE	36.18
04-27	AP	E0395084	LONG, JAMES M	04/12/16 04/15/16 COMMERCIAL TRANSPORTATION	408.20
05-09	AP	E0399737	LEINGANG, NICHOLAS N	02/16/16 02/21/16 TAXI/PARKING/TOLLS	6.00
05-09	AP	E0399737	LEINGANG, NICHOLAS N	03/08/16 03/29/16 TAXI/PARKING/TOLLS	26.00
05-09	AP	E0399737	LEINGANG, NICHOLAS N	04/26/16 04/26/16 TAXI/PARKING/TOLLS	4.00
05-10	AP	E0399733	HON. KEITH ELLISON	04/20/16 04/26/16 TAXI/PARKING/TOLLS	68.06
05-10	AP	E0399734	JOHNSON, ELYSE A	04/12/16 04/29/16 PRIVATE AUTO MILEAGE	51.03
05-19	AP	E0402395	CITIBANK GOV CARD SERVICE	05/03/16 05/08/16 COMMERCIAL TRANSPORTATION	1,032.60
05-19	AP	E0402397	LAVERDIERE, MARIA L	05/02/16 05/08/16 COMMERCIAL TRANSPORTATION	50.00
05-19	AP	E0402397	LAVERDIERE, MARIA L	05/02/16 05/08/16 MEALS	29.74
05-19	AP	E0402397	LAVERDIERE, MARIA L	05/02/16 05/06/16 CAR RENTAL	194.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEITH ELLISON—Con.						
05-19	AP E0402397	LAVENDIERE, MARIA L.	05/06/16 05/06/16	GASOLINE	12.37	
05-21	AP E0405528	SIEBENALER, MICHAEL T.	04/06/16 04/25/16	PRIVATE AUTO MILEAGE	48.28	
05-21	AP E0405528	SIEBENALER, MICHAEL T.	04/25/16 04/25/16	TAXI/PARKING/TOLLS	5.00	
05-23	AP E0405334	CITIBANK GOV CARD SERVICE	04/17/16 05/08/16	COMMERCIAL TRANSPORTATION	4,025.60	
05-23	AP E0405334	CITIBANK GOV CARD SERVICE	04/17/16 05/07/16	LODGING	1,218.00	
05-23	AP E0405482	KIRSHNER-BREEN, ISIAH M.	05/03/16 05/04/16	TAXI/PARKING/TOLLS	37.97	
05-23	AP E0405538	MARTICORENA, BRIEANA P.	05/07/16 05/07/16	TAXI/PARKING/TOLLS	10.14	
05-23	AP E0405542	SCHANFIELD, ABIGAIL E.	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION	25.00	
05-23	AP E0405542	SCHANFIELD, ABIGAIL E.	05/08/16 05/08/16	GASOLINE	29.86	
05-31	AP E0407592	WAYMAN, CAROL E.	04/28/16 05/07/16	MEALS	61.09	
05-31	AP E0407592	WAYMAN, CAROL E.	05/06/16 05/07/16	CAR RENTAL	30.20	
05-31	AP E0407592	WAYMAN, CAROL E.	05/07/16 05/07/16	GASOLINE	3.88	
05-31	AP E0407592	WAYMAN, CAROL E.	04/28/16 04/28/16	TAXI/PARKING/TOLLS	30.00	
06-01	AP E0407603	SANCHEZ, SARAH E.	04/08/16 04/29/16	PRIVATE AUTO MILEAGE	63.07	
06-02	AP E0407597	MORROW, BRET A.	05/03/16 05/07/16	COMMERCIAL TRANSPORTATION	50.00	
06-02	AP E0407597	MORROW, BRET A.	05/03/16 05/07/16	MEALS	88.25	
06-02	AP E0407597	MORROW, BRET A.	05/03/16 05/07/16	CAR RENTAL	290.02	
06-02	AP E0407597	MORROW, BRET A.	05/03/16 05/07/16	TAXI/PARKING/TOLLS	19.75	
06-06	AP E0409173	HON. KEITH ELLISON	05/18/16 05/18/16	TAXI/PARKING/TOLLS	34.49	
06-06	AP E0409177	SIEBENALER, MICHAEL T.	05/02/16 05/19/16	PRIVATE AUTO MILEAGE	59.08	
06-06	AP E0409194	SANCHEZ, SARAH E.	05/02/16 05/24/16	PRIVATE AUTO MILEAGE	62.42	
06-06	AP E0409219	SIEBENALER, MICHAEL T.	05/02/16 05/02/16	TAXI/PARKING/TOLLS	6.00	
06-07	AP E0409166	MORROW, BRET A.	05/24/16 05/24/16	PRIVATE AUTO MILEAGE	27.88	
06-20	AP 00865454	CITI PCARD-SCHMITTY & SONS BUS CO	04/29/16 05/28/16	TAXI/PARKING/TOLLS	113.46	
06-20	AP E0413872	JOHNSON, ELYSE A.	05/10/16 05/26/16	PRIVATE AUTO MILEAGE	38.88	
					TRAVEL TOTALS:	10,721.82
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0388727	COMCAST	03/25/16 04/24/16	UTILITIES	226.48	
04-16	AP 00850934	MINNEAPOLIS URBAN LEAGUE	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
04-19	AP E0392356	VERIZON WIRELESS	03/22/16 04/21/16	TELECOMSRV/EQ/TOLL CHARGE	378.93	
04-26	AP E0395103	COMCAST	04/25/16 05/24/16	UTILITIES	226.48	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	12.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	136.75	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	801.79	
05-10	AP E0399704	ALI, HASSAN C.	04/21/16 04/21/16	POSTAGE / COURIER / BOX RENTAL	22.95	
05-10	AP E0399707	VERIZON WIRELESS	04/22/16 05/21/16	TELECOMSRV/EQ/TOLL CHARGE	378.83	
05-16	AP 00856317	MINNEAPOLIS URBAN LEAGUE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
05-19	AP 00860190	CITI PCARD-USPS	03/29/16 04/28/16	POSTAGE / COURIER / BOX RENTAL	9.40	
05-20	AP E0405490	COMCAST	05/25/16 06/24/16	UTILITIES	226.48	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	12.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	136.75	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	825.72	
06-06	AP E0409192	VERIZON WIRELESS	05/22/16 06/21/16	TELECOMSRV/EQ/TOLL CHARGE	378.83	

728

06-16	AP	00861667	MINNEAPOLIS URBAN LEAGUE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
06-20	AP	00865454	CITI PCARD-USPS	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	79.48
06-21	AP	E0413878	VOICE AND DATA NETWORKS INC	03/01/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	1,384.41
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	136.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,012.95
RENT, COMMUNICATION, UTILITIES TOTALS:							16,898.98
PRINTING AND REPRODUCTION							
04-19	AP	E0392335	DAVID L ANDRUKITIS INC	03/10/16	03/10/16	PRINTING & REPRODUCTION	40.00
04-19	AP	E0392352	DAVID L ANDRUKITIS INC	03/25/16	03/25/16	PRINTING & REPRODUCTION	40.00
04-19	AP	E0392358	DAVID L ANDRUKITIS INC	03/02/16	03/02/16	PRINTING & REPRODUCTION	40.00
04-19	AP	E0392378	DAVID L ANDRUKITIS INC	03/29/16	03/29/16	PRINTING & REPRODUCTION	40.00
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	19.20
05-31	AP	E0407600	XEROX CORPORATION	12/21/15	03/21/16	PRINTING & REPRODUCTION	88.25
06-20	AP	E0413876	DAVID L ANDRUKITIS INC	06/02/16	06/02/16	PRINTING & REPRODUCTION	80.00
PRINTING AND REPRODUCTION TOTALS:							347.45
OTHER SERVICES							
04-07	AP	E0388713	FLOYD TOTAL SECURITY	04/23/16	05/22/16	SECURITY SERVICE	29.11
04-16	AP	00851053	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-10	AP	E0399708	FLOYD TOTAL SECURITY	05/23/16	06/22/16	SECURITY SERVICE	29.11
05-16	AP	00856435	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-24	AP	E0405532	FLOYD TOTAL SECURITY	05/16/16	05/16/16	SECURITY SERVICE	129.00
06-02	AP	E0407596	FREDERICK&ROSEN LTD	05/18/16	05/18/16	NON-TECHNOLOGY SERVICE CONTR	400.00
06-07	AP	E0409231	FLOYD TOTAL SECURITY	06/23/16	07/22/16	SECURITY SERVICE	29.95
06-16	AP	00861784	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-20	AP	00865454	CITI PCARD-THE GOVERNMENT AFFAIRS	04/29/16	05/28/16	TRAINING	980.00
OTHER SERVICES TOTALS:							7,252.17
SUPPLIES AND MATERIALS							
04-11	GL	FRM0057613	.....	04/01/16	04/01/16	FRAMING (TRANSFER)	50.00
04-19	AP	00854766	CITI PCARD-ADY SOUNDCLLOUD	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	135.00
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	51.57
04-19	AP	00854766	CITI PCARD-PODOMATIC INC	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	9.99
04-19	AP	E0392350	PREMIUM WATERS INC	03/09/16	03/31/16	WATER	41.38
04-19	AP	E0392359	OFFICE DEPOT INC	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	72.29
04-19	AP	E0392374	QUENCH	04/01/16	04/30/16	WATER	46.64
04-19	AP	E0392382	OFFICE DEPOT INC	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	25.90
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-39.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	145.25
05-03	AP	E0397637	JOHNSON, ELYSE A.	03/14/16	03/14/16	FOOD & BEVERAGE	45.70
05-03	AP	E0397663	QUENCH	05/01/16	05/31/16	WATER	46.64
05-09	AP	E0399737	LEINGANG, NICHOLAS N.	04/19/16	04/25/16	FOOD & BEVERAGE	838.88
05-18	AP	E0402404	PREMIUM WATERS INC	04/08/16	04/30/16	WATER	80.83
05-19	AP	00860190	CITI PCARD-APPLE STORE	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	635.95
05-19	AP	00860190	CITI PCARD-PODOMATIC INC	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	9.99
05-19	AP	00860190	CITI PCARD-SCHMITTY & SONS BUS CO	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	577.80
05-21	AP	E0405536	OFFICE DEPOT INC	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	23.98
05-23	AP	E0405485	OFFICE DEPOT INC	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	249.28
05-31	AP	E0407599	QUENCH	06/01/16	06/30/16	WATER	46.64
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEITH ELLISON—Con.						
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		120.41
06-02	AP	E0407597	05/03/16 05/07/16	OFFICE SUPPLIES (OUTSIDE)		12.91
06-20	AP	00865454	04/29/16 05/28/16	FOOD & BEVERAGE		265.52
06-20	AP	00865454	04/29/16 05/28/16	FOOD & BEVERAGE		790.27
06-20	AP	00865454	04/29/16 05/28/16	FOOD & BEVERAGE		148.48
06-20	AP	00865454	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		16.59
06-20	AP	E0413871	06/08/16 06/08/16	FOOD & BEVERAGE		15.95
06-20	AP	E0413879	05/05/16 06/30/16	WATER		54.53
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-56.00
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		247.67
				SUPPLIES AND MATERIALS TOTALS:		4,694.04
		EQUIPMENT				
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		184.06
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		184.06
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		184.06
				EQUIPMENT TOTALS:		552.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,632.72
				OFFICE TOTALS:		308,632.72
2015 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP	00865664	12/01/15 12/31/15	FRANKED MAIL		18.13
				FRANKED MAIL TOTALS:		18.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		18.13
				OFFICE TOTALS:		18.13
2013 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL	GLA0058608	12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-179.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		-179.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-179.82
				OFFICE TOTALS:		-179.82
2012 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP	00849833	04/26/12 04/26/12	PRINTING & REPRODUCTION		137.00
				PRINTING AND REPRODUCTION TOTALS:		137.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		137.00
				OFFICE TOTALS:		137.00

730

2011 HON. KEITH ELLISON							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	01/17/11	01/17/11	PRINTING & REPRODUCTION	229.04
						PRINTING AND REPRODUCTION TOTALS:	229.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.04
						OFFICE TOTALS:	229.04

2016 HON. RENEE L. ELLMERS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	3,169.00
						PERSONNEL COMPENSATION	420,471.50
						TRAVEL	24,417.49
						RENT, COMMUNICATION, UTILITIES	27,406.14
						PRINTING AND REPRODUCTION	7,919.14
						OTHER SERVICES	14,765.00
						SUPPLIES AND MATERIALS	5,491.48
						EQUIPMENT	1,335.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,974.75
						OFFICE TOTALS:	504,974.75

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	839.29
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-48.10
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	644.60
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-25.15
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	594.83
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	130.90
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-62.40
						FRANKED MAIL TOTALS:	2,073.97

PERSONNEL COMPENSATION							
						ALCORN, REBECCA S	8,000.01
						BAYLOR, CHRISTOPHER S	450.00
						BYRD, LORIE Y	13,781.25
						CARNEY, CONOR B	7,583.33
						ELLIS, CATHERINE B	13,333.34
						FITZGERALD, PATRICIA W.	17,750.01
						FOX, BRYAN D	11,250.00
						JALIL, ADNAN A	20,000.01
						LYTTON, ALBERT G	41,783.33
						MCDOWELL, ANDREW W	10,749.99
						MCKINNEY, JAMES D	12,750.01
						MITCHEM, LUKE L	6,999.99
						SOWERS, PATRICK J	4,350.00
						WETHERALD, MARGARET E	4,775.76
						WILKINS, CYNTHIA A	11,250.00
						WOOD, ADAM J	23,749.99
						WRENCH, AMY K	6,999.99
						PERSONNEL COMPENSATION TOTALS:	215,557.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RENEE L. ELLMERS—Con.						
TRAVEL						
04-11	AP E0389466	FOX, BRYAN D.	03/03/16 03/31/16	PRIVATE AUTO MILEAGE		503.93
04-11	AP E0389466	FOX, BRYAN D.	03/15/16 03/15/16	TAXI/PARKING/TOLLS		2.00
04-11	AP E0389468	FITZGERALD, PATRICIA	03/01/16 03/30/16	PRIVATE AUTO MILEAGE		396.36
04-20	AP E0392863	CITIBANK GOV CARD SERVICE	03/16/16 03/23/16	COMMERCIAL TRANSPORTATION		2,139.30
04-28	AP E0396170	WRENCH, AMY K.	04/20/16 04/21/16	TAXI/PARKING/TOLLS		36.54
05-09	AP E0399225	FITZGERALD, PATRICIA	04/04/16 04/28/16	PRIVATE AUTO MILEAGE		316.87
05-12	AP E0400350	FOX, BRYAN D.	04/01/16 04/28/16	PRIVATE AUTO MILEAGE		838.74
05-12	AP E0400350	FOX, BRYAN D.	04/15/16 04/15/16	TAXI/PARKING/TOLLS		6.00
05-12	AP E0400432	CITIBANK GOV CARD SERVICE	04/12/16 04/29/16	COMMERCIAL TRANSPORTATION		3,245.00
05-12	AP E0400432	CITIBANK GOV CARD SERVICE	04/19/16 04/22/16	LODGING		993.86
06-08	AP E0409701	WILKINS, CYNTHIA A.	05/16/16 05/26/16	PRIVATE AUTO MILEAGE		85.64
06-08	AP E0409702	FITZGERALD, PATRICIA	05/02/16 05/26/16	PRIVATE AUTO MILEAGE		305.05
06-15	AP E0411444	WRENCH, AMY K.	05/26/16 06/04/16	PRIVATE AUTO MILEAGE		81.00
06-15	AP E0411445	BYRD, LORIE	05/26/16 06/04/16	PRIVATE AUTO MILEAGE		62.96
06-16	AP E0412201	ELLIS, CATHERINE B.	05/31/16 06/09/16	PRIVATE AUTO MILEAGE		428.22
06-16	AP E0412208	CITIBANK GOV CARD SERVICE	05/09/16 05/28/16	COMMERCIAL TRANSPORTATION		4,192.70
06-24	AP E0415293	FOX, BRYAN D.	05/24/16 05/24/16	MEALS		9.50
06-24	AP E0415293	FOX, BRYAN D.	05/02/16 05/27/16	PRIVATE AUTO MILEAGE		834.25
06-24	AP E0415293	FOX, BRYAN D.	05/25/16 05/27/16	TAXI/PARKING/TOLLS		1.75
06-24	AP E0415313	CARNEY, CONOR B.	05/31/16 06/08/16	PRIVATE AUTO MILEAGE		417.74
06-27	AP E0415312	MCKINNEY, JAMES D.	05/31/16 06/08/16	PRIVATE AUTO MILEAGE		437.40
					TRAVEL TOTALS:	15,334.81
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0387954	PIEDMONT NATURAL GAS	02/10/16 03/10/16	UTILITIES		302.53
04-05	AP E0387955	DUKE ENERGY CORPORATION	02/23/16 03/24/16	UTILITIES		171.06
04-05	AP E0387957	CENTURY LINK	03/09/16 04/08/16	TELECOMSRV/EQ/TOLL CHARGE		887.32
04-05	AP E0387958	FEDEX	03/08/16 03/09/16	POSTAGE / COURIER / BOX RENTAL		21.01
04-11	AP E0389462	DIRECTV	03/27/16 04/26/16	UTILITIES		56.70
04-11	AP E0389464	WATER DEPT	02/05/16 03/07/16	UTILITIES		0.40
04-16	AP 00851729	LAPRADE INVESTMENTS LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		878.00
04-16	AP 00851730	BILLY R GODWIN JR	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,380.00
04-19	AP 00854766	CITI PCARD-BUSINESS BOUTIQUE	03/01/16 03/28/16	POSTAGE / COURIER / BOX RENTAL		44.92
04-20	AP E0393393	READY TELECOM INC	04/02/16 05/02/16	TELECOMSRV/EQ/TOLL CHARGE		157.76
04-20	AP E0393408	WASTE INDUSTRIES LLC	04/01/16 04/30/16	UTILITIES		40.62
04-20	AP E0393470	VERIZON WIRELESS	03/26/16 04/25/16	TELECOMSRV/EQ/TOLL CHARGE		248.75
04-28	AP E0396401	CENTURY LINK	04/09/16 05/08/16	TELECOMSRV/EQ/TOLL CHARGE		882.58
04-29	AP E0396416	PIEDMONT NATURAL GAS	03/10/16 04/08/16	UTILITIES		103.04
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		116.25
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		696.77
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		8.81
05-04	AP E0397770	DUKE ENERGY CORPORATION	03/24/16 04/25/16	UTILITIES		182.15

05-09	AP	E0399223	VERIZON WIRELESS	04/26/16	05/25/16	TELECOMSRV/EQ/TOLL CHARGE	248.65
05-09	AP	E0399224	WILKINS, CYNTHIA A.	04/21/16	04/21/16	POSTAGE / COURIER / BOX RENTAL	6.00
05-09	AP	E0399226	WATER DEPT	03/07/16	04/07/16	UTILITIES	25.13
05-09	AP	E0399228	DIRECTV	04/27/16	05/26/16	UTILITIES	56.70
05-12	AP	E0400349	READY TELECOM INC	05/02/16	06/02/16	TELECOMSRV/EQ/TOLL CHARGE	157.76
05-16	AP	00857113	LAPRADE INVESTMENTS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	878.00
05-16	AP	00857114	BILLY R GODWIN JR	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,380.00
05-17	AP	E0402416	WASTE INDUSTRIES LLC	05/01/16	05/31/16	UTILITIES	41.02
05-19	AP	00860190	CITI PCARD-BUSINESS BOUTIQUE	03/29/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	62.99
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	839.70
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	6.63
05-26	AP	E0406291	PIEDMONT NATURAL GAS	04/08/16	05/11/16	UTILITIES	91.55
05-27	AP	E0406290	CENTURY LINK	05/09/16	06/08/16	TELECOMSRV/EQ/TOLL CHARGE	843.82
06-08	AP	E0409706	WATER DEPT	04/07/16	05/09/16	UTILITIES	25.53
06-08	AP	E0409707	DUKE ENERGY CORPORATION	04/25/16	05/25/16	UTILITIES	216.66
06-08	AP	E0409709	DIRECTV	05/27/16	06/26/16	UTILITIES	56.70
06-08	AP	E0409710	VERIZON WIRELESS	05/26/16	06/25/16	TELECOMSRV/EQ/TOLL CHARGE	248.65
06-15	AP	E0411440	WASTE INDUSTRIES LLC	06/01/16	06/30/16	UTILITIES	41.27
06-15	AP	E0411441	READY TELECOM INC	06/02/16	07/02/16	TELECOMSRV/EQ/TOLL CHARGE	157.76
06-16	AP	00862457	LAPRADE INVESTMENTS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	878.00
06-16	AP	00862458	BILLY R GODWIN JR	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,380.00
06-20	AP	00865454	CITI PCARD-BUSINESS BOUTIQUE	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	37.56
06-20	AP	00865454	CITI PCARD-TOWN OF HOLLY SPRINGS	04/29/16	05/28/16	TEMPORARY SPACE RENTAL	250.00
06-20	AP	00865454	CITI PCARD-USPS	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	6.47
06-23	AP	E0415291	CENTURY LINK	06/09/16	07/08/16	UTILITIES	871.56
06-28	AP	E0416129	PIEDMONT NATURAL GAS	05/11/16	06/10/16	UTILITIES	28.67
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	116.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	836.55
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,225.58
			PRINTING AND REPRODUCTION				
04-04	AP	E0387953	ACCURATE WORD LLC	03/16/16	03/16/16	PRINTING & REPRODUCTION	29.95
04-22	AP	E0393673	FRANKING GRID LLC	03/02/16	03/09/16	ADVERTISEMENTS	1,042.29
04-25	AP	E0393671	FRANKING GRID LLC	03/02/16	03/09/16	ADVERTISEMENTS	1,890.80
04-25	AP	E0393672	FRANKING GRID LLC	03/02/16	03/09/16	ADVERTISEMENTS	1,042.30
04-25	AP	E0393674	FRANKING GRID LLC	03/02/16	03/09/16	ADVERTISEMENTS	3,534.70
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	15.00
05-04	AP	E0397771	ACCURATE WORD LLC	04/20/16	04/20/16	PRINTING & REPRODUCTION	29.95
05-04	AP	E0398338	TWYFORD PRINTING COMPANY INC	04/28/16	04/28/16	PRINTING & REPRODUCTION	40.66
06-08	AP	E0409708	ACCURATE WORD LLC	05/24/16	05/24/16	PRINTING & REPRODUCTION	29.95
06-14	AP	E0411443	XEROX CORPORATION	12/21/15	03/21/16	PRINTING & REPRODUCTION	72.81
06-20	AP	00865454	CITI PCARD-RITE AID STORE	04/29/16	05/28/16	PRINTING & REPRODUCTION	4.27
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	77.72
						PRINTING AND REPRODUCTION TOTALS:	7,810.40
			OTHER SERVICES				
04-16	AP	00851495	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RENEE L. ELLMERS—Con.						
05-06	AP 00855706	FIRESIDE21	03/01/16 03/31/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-16	AP 00856881	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-20	AP 00860223	FIRESIDE21	04/01/16 04/30/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-13	AP 00861271	FIRESIDE21	05/01/16 05/31/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-16	AP 00862226	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	6,405.00
SUPPLIES AND MATERIALS						
04-05	AP E0387952	WILKINS, CYNTHIA A.	03/11/16 03/11/16	FOOD & BEVERAGE		44.94
04-11	AP E0389466	FOX, BRYAN D.	02/22/16 02/22/16	FOOD & BEVERAGE		11.00
04-12	AP E0389467	LE BLEU OF RALEIGH	03/01/16 03/31/16	WATER		29.12
04-19	AP 00854766	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/16 03/28/16	SOFTWARE LESS THAN \$500		105.72
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		580.72
04-19	AP 00854766	CITI PCARD-CHAPEL HILL CARRBORO C	03/01/16 03/28/16	SOFTWARE LESS THAN \$500		35.00
04-19	AP 00854766	CITI PCARD-LOWES	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		44.94
04-19	AP 00854766	CITI PCARD-STAPLES DIRECT	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		654.95
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-175.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		188.06
05-03	AP E0396475	THE TIMES NEWS	05/01/16 10/31/16	PUBLICATIONS/REFERENCE MAT'L		57.32
05-09	AP E0399039	DUNN AREA CHAMBER OF COMMERCE	05/03/16 05/03/16	FOOD & BEVERAGE		10.00
05-12	AP E0400350	FOX, BRYAN D.	04/04/16 04/27/16	FOOD & BEVERAGE		35.00
05-17	AP E0402417	LE BLEU OF RALEIGH	04/22/16 04/30/16	WATER		30.80
05-19	AP 00860190	CITI PCARD-ADOBE	03/29/16 04/28/16	SOFTWARE LESS THAN \$500		10.69
05-19	AP 00860190	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/16 04/28/16	SOFTWARE LESS THAN \$500		52.86
05-19	AP 00860190	CITI PCARD-APEX CHAMBER OF COMMER	03/29/16 04/28/16	FOOD & BEVERAGE		20.00
05-19	AP 00860190	CITI PCARD-CARR DO IT BEST HA	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		19.65
05-19	AP 00860190	CITI PCARD-WALGREENS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		5.66
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-145.20
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		234.97
06-15	AP E0411442	LE BLEU OF RALEIGH	05/01/16 05/31/16	WATER		30.80
06-20	AP 00865454	CITI PCARD-ADOBE	04/29/16 05/28/16	SOFTWARE LESS THAN \$500		10.69
06-20	AP 00865454	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/16 05/28/16	SOFTWARE LESS THAN \$500		52.86
06-20	AP 00865454	CITI PCARD-BIG LOTS STORES	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		87.20
06-20	AP 00865454	CITI PCARD-CARLIE C'S IGA	04/29/16 05/28/16	FOOD & BEVERAGE		9.03
06-20	AP 00865454	CITI PCARD-CARY CHAMBER OF COMM	04/29/16 05/28/16	FOOD & BEVERAGE		15.00
06-20	AP 00865454	CITI PCARD-INSPIRATIONAL GROUNDS	04/29/16 05/28/16	FOOD & BEVERAGE		112.11
06-20	AP 00865454	CITI PCARD-TARTS STRAWBERRY	04/29/16 05/28/16	FOOD & BEVERAGE		12.00
06-21	AP E0409704	OFFICE VALUE INC	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)		86.04
06-21	AP E0409705	OFFICE VALUE INC	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)		15.48
06-24	AP E0415293	FOX, BRYAN D.	05/02/16 05/02/16	FOOD & BEVERAGE		20.00
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-212.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		277.57
					SUPPLIES AND MATERIALS TOTALS:	2,367.98
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		222.50

05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	222.50
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	222.50
						EQUIPMENT TOTALS:	667.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,442.25
						OFFICE TOTALS:	266,442.25
2015 HON. RENEE L. ELLMERS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
05-05	AR	PRB-03217-BD	HELMS, ANNA M.	08/01/15	08/31/15	NON-STATUTORY COMPENSATION	-66.00
05-27	AR	PRB-03217-BD	HELMS, ANNA M.	08/01/15	08/31/15	NON-STATUTORY COMPENSATION	66.00
			HELMS, ANNA M	09/01/15	09/30/15	PART-TIME EMPLOYEE	-822.25
						PERSONNEL COMPENSATION TOTALS:	-822.25
SUPPLIES AND MATERIALS							
05-19	AP	00860190	CITI PCARD-DOLLAR PHOTO CLUB	05/29/15	06/28/15	PUBLICATIONS/REFERENCE MAT'L	99.00
06-23	AP	E0415981	MORE DIRECT INC	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE)	904.95
06-23	AP	E0415982	MORE DIRECT INC	12/22/15	12/22/15	OFFICE SUPPLIES (OUTSIDE)	904.95
						SUPPLIES AND MATERIALS TOTALS:	1,908.90
EQUIPMENT							
06-09	AP	00860981	MORE DIRECT INC	04/13/16	04/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000	10,941.30
						EQUIPMENT TOTALS:	10,941.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,027.95
						OFFICE TOTALS:	12,027.95
2013 HON. RENEE L. ELLMERS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-9.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	-9.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9.99
						OFFICE TOTALS:	-9.99
2011 HON. RENEE L. ELLMERS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	01/09/11	01/09/11	PRINTING & REPRODUCTION	2,741.06
						PRINTING AND REPRODUCTION TOTALS:	2,741.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,741.06
						OFFICE TOTALS:	2,741.06
2010 HON. BRAD ELLSWORTH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-21	AR	AC-11836	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE	-20.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	-20.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-20.69
						OFFICE TOTALS:	-20.69

735

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JO ANN EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/06/11 01/06/11	PRINTING & REPRODUCTION		320.02
04-18	AP 00849825	PUBLIC PRINTER	01/13/11 01/13/11	PRINTING & REPRODUCTION		59.22
					PRINTING AND REPRODUCTION TOTALS:	379.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379.24
					OFFICE TOTALS:	379.24
2016 HON. TOM EMMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,211.77
					PERSONNEL COMPENSATION	233,865.37
					TRAVEL	19,154.35
					RENT, COMMUNICATION, UTILITIES	19,659.45
					PRINTING AND REPRODUCTION	4,233.97
					OTHER SERVICES	10,515.00
					SUPPLIES AND MATERIALS	2,703.43
					EQUIPMENT	1,032.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,376.15
					OFFICE TOTALS:	309,376.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		424.27
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-50.85
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		12,280.02
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-77.10
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		5,667.83
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-32.40
					FRANKED MAIL TOTALS:	18,211.77
PERSONNEL COMPENSATION						
					ALERY, REBECCA L	15,000.00
					BOLAND, ROBERT	39,000.00
					BRAUN, KATHERINE A	816.67
					FITZSIMMONS, DAVID M	30,000.00
					FREIMARK, ZACHARY J	13,000.01
					FRYE, JASON J	18,500.01
					HARPER, BARBARA	14,750.01
					HARRISON, JESSICA D	1,250.00
					HENRIQUEZ, DORIS A	8,000.01
					MATHEWS, ANDREW M	5,000.00
					MATHEWS, ANDREW M	1,666.67
					MIX, KELSEY L	8,250.00

736

		MORSE, STACY R	04/01/16	06/30/16	DISTRICT DIRECTOR	15,000.00
		NEWGAARD, LUKE S	03/01/16	06/09/16	SHARED EMPLOYEE	7,300.01
		NEWGAARD, LUKE S	06/10/16	06/30/16	LEGISLATIVE CORRESPONDENT	2,129.17
		PACE, MONTGOMERY E	04/01/16	06/30/16	SCHEDULER	11,250.00
		RIME, ABBY C	04/01/16	06/30/16	CONSTITUENT OUTREACH/CASEWORK	6,500.01
		RYAN, ALLISON E	04/01/16	05/27/16	LEGISLATIVE ASSISTANT	7,441.67
		SCHRIMP, JESSICA R	06/15/16	06/30/16	STAFF ASSISTANT	1,511.11
		SPECHT, BRITTAN G	04/01/16	04/30/16	SHARED EMPLOYEE	3,750.00
		WYSOCKI, KEVIN D	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	12,500.01
		ZINDA, LONDON J	04/01/16	06/30/16	LEGISLATIVE COUNSEL	11,250.01
					PERSONNEL COMPENSATION TOTALS:	233,865.37
	TRAVEL					
04-15	AP	E0391245 HENRIQUEZ, DORIS A	03/14/16	03/24/16	PRIVATE AUTO MILEAGE	28.60
04-15	AP	E0391247 MORSE, STACY R	03/03/16	03/31/16	PRIVATE AUTO MILEAGE	241.20
04-15	AP	E0391275 BENSON, ROBERT A	03/16/16	03/16/16	PRIVATE AUTO MILEAGE	47.25
04-15	AP	E0391288 MATHEWS, ANDREW M	03/22/16	03/31/16	PRIVATE AUTO MILEAGE	73.30
04-15	AP	E0391291 RIME, ABBY C	03/09/16	03/29/16	PRIVATE AUTO MILEAGE	43.00
04-16	AP	E0391259 FREIMARK, ZACHARY J	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	722.00
04-26	AP	E0395996 CITIBANK GOV CARD SERVICE	02/29/16	03/28/16	COMMERCIAL TRANSPORTATION	2,428.60
04-26	AP	E0395996 CITIBANK GOV CARD SERVICE	02/27/16	03/19/16	TAXI/PARKING/TOLLS	298.00
05-03	AP	E0395994 CITIBANK GOV CARD SERVICE	03/13/16	03/27/16	COMMERCIAL TRANSPORTATION	2,306.50
05-06	AP	E0398155 RIME, ABBY C	04/03/16	04/20/16	PRIVATE AUTO MILEAGE	94.60
05-06	AP	E0398158 MORSE, STACY R	04/03/16	04/20/16	PRIVATE AUTO MILEAGE	126.60
05-06	AP	E0398159 PACE, MONTGOMERY E	04/19/16	04/21/16	TAXI/PARKING/TOLLS	21.17
05-06	AP	E0398160 ALERY, REBECCA L	03/28/16	04/03/16	PRIVATE AUTO MILEAGE	179.40
05-06	AP	E0398160 ALERY, REBECCA L	04/03/16	04/03/16	TAXI/PARKING/TOLLS	10.00
05-06	AP	E0398162 HENRIQUEZ, DORIS A	04/05/16	04/26/16	PRIVATE AUTO MILEAGE	112.35
05-06	AP	E0398165 HENRIQUEZ, DORIS A	04/18/16	04/21/16	TAXI/PARKING/TOLLS	70.37
05-06	AP	E0398169 MATHEWS, ANDREW M	04/06/16	04/28/16	PRIVATE AUTO MILEAGE	117.00
05-11	AP	00855937 CITIBANK GOV CARD SERVICE	03/18/16	03/18/16	COMMERCIAL TRANSPORTATION	298.10
05-13	AP	E0400961 CITIBANK GOV CARD SERVICE	04/12/16	04/25/16	COMMERCIAL TRANSPORTATION	2,624.00
05-13	AP	E0400961 CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	CAR RENTAL	48.88
05-16	AP	E0401658 CITIBANK GOV CARD SERVICE	04/21/16	04/22/16	COMMERCIAL TRANSPORTATION	430.20
05-16	AP	E0401658 CITIBANK GOV CARD SERVICE	04/21/16	04/24/16	COMMERCIAL TRANSPORTATION	50.00
05-16	AP	E0401658 CITIBANK GOV CARD SERVICE	04/22/16	04/23/16	LODGING	92.86
05-16	AP	E0401658 CITIBANK GOV CARD SERVICE	04/24/16	04/24/16	MEALS	30.52
05-16	AP	E0401658 CITIBANK GOV CARD SERVICE	04/22/16	04/24/16	CAR RENTAL	92.51
05-16	AP	E0401658 CITIBANK GOV CARD SERVICE	04/24/16	04/24/16	GASOLINE	1.28
05-17	AP	E0402682 ALERY, REBECCA L	04/27/16	04/27/16	TAXI/PARKING/TOLLS	23.10
05-20	AP	E0400948 CITIBANK GOV CARD SERVICE	04/09/16	05/19/16	COMMERCIAL TRANSPORTATION	3,137.20
05-20	AP	E0400948 CITIBANK GOV CARD SERVICE	03/28/16	04/27/16	TAXI/PARKING/TOLLS	303.26
05-24	AP	E0405531 FREIMARK, ZACHARY J	04/07/16	04/12/16	LODGING	132.99
05-24	AP	E0405531 FREIMARK, ZACHARY J	04/01/16	04/28/16	PRIVATE AUTO MILEAGE	600.00
05-24	AP	E0405531 FREIMARK, ZACHARY J	03/07/16	03/22/16	TAXI/PARKING/TOLLS	16.00
06-03	AP	E0408529 MORSE, STACY R	05/02/16	05/24/16	PRIVATE AUTO MILEAGE	604.80
06-03	AP	E0408533 FREIMARK, ZACHARY J	05/16/16	05/30/16	PRIVATE AUTO MILEAGE	231.50
06-03	AP	E0408535 RIME, ABBY C	05/01/16	05/31/16	PRIVATE AUTO MILEAGE	110.45
06-15	AP	E0411673 CITIBANK GOV CARD SERVICE	05/10/16	06/05/16	COMMERCIAL TRANSPORTATION	1,589.70
06-17	AP	00861223 CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	-215.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM EMMER—Con.						
06-17	AP 00861223	CITIBANK GOV CARD SERVICE	05/22/16 06/01/16	COMMERCIAL TRANSPORTATION	999.40	
06-17	AP 00861223	CITIBANK GOV CARD SERVICE	04/27/16 05/26/16	TAXI/PARKING/TOLLS	455.88	
06-22	AP 00865474	HENRIQUEZ, DORIS A.	05/03/16 05/24/16	PRIVATE AUTO MILEAGE	77.25	
06-30	AP E0416404	FRYE, JASON J.	04/04/16 04/05/16	COMMERCIAL TRANSPORTATION	50.00	
06-30	AP E0416404	FRYE, JASON J.	01/20/16 01/22/16	MEALS	57.73	
06-30	AP E0416404	FRYE, JASON J.	04/01/16 04/04/16	MEALS	66.76	
06-30	AP E0416404	FRYE, JASON J.	01/22/16 01/22/16	CAR RENTAL	325.14	
				TRAVEL TOTALS:		19,154.35
RENT, COMMUNICATION, UTILITIES						
04-15	AP E0391280	VERIZON WIRELESS	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE	368.88	
04-16	AP 00851635	OTSEGO MALL LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,417.90	
04-19	AP 00854766	CITI PCARD-FEDEX	03/01/16 03/28/16	POSTAGE / COURIER / BOX RENTAL	394.55	
04-19	AP 00854766	CITI PCARD-SHERATON	03/01/16 03/28/16	TEMPORARY SPACE RENTAL	122.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	98.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	862.83	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.52	
05-04	AP E0397777	BULLSEYE TELECOM INC	04/18/16 05/17/16	TELECOMSRV/EQ/TOLL CHARGE	383.41	
05-16	AP 00857020	OTSEGO MALL LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,417.90	
05-17	AP E0402672	VERIZON WIRELESS	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE	524.97	
05-21	AP E0405101	MORSE, STACY R.	04/11/16 04/11/16	TEMPORARY SPACE RENTAL	48.00	
05-21	AP E0405118	BULLSEYE TELECOM INC	05/18/16 06/17/16	TELECOMSRV/EQ/TOLL CHARGE	392.62	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	98.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	881.16	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	7.63	
06-16	AP 00862365	OTSEGO MALL LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,417.90	
06-20	AP 00865454	CITI PCARD-FEDEX	04/29/16 05/28/16	POSTAGE / COURIER / BOX RENTAL	121.09	
06-28	AP E0416409	VERIZON WIRELESS	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE	592.95	
06-30	AP E0416404	FRYE, JASON J.	01/20/16 01/20/16	UTILITIES	16.95	
06-30	AP E0416404	FRYE, JASON J.	04/01/16 04/04/16	UTILITIES	5.90	
06-30	AP E0417723	BULLSEYE TELECOM INC	06/18/16 07/17/16	TELECOMSRV/EQ/TOLL CHARGE	390.63	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	98.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	870.77	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.89	
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,659.45
PRINTING AND REPRODUCTION						
04-14	AP 00850476	PUBLIC PRINTER	02/09/16 02/09/16	PRINTING & REPRODUCTION	145.34	
04-14	AP 00850476	PUBLIC PRINTER	03/04/16 03/04/16	PRINTING & REPRODUCTION	145.34	
04-14	AP 00850476	PUBLIC PRINTER	03/21/16 03/21/16	PRINTING & REPRODUCTION	48.84	
04-16	AP E0391277	COORDINATED BUSINESS SYSTEMS	12/16/15 01/15/16	PRINTING & REPRODUCTION	384.41	
04-19	AP 00854766	CITI PCARD-FACEBOOK	03/01/16 03/28/16	ADVERTISEMENTS	127.32	

738

05-04	AP	E0397781	ACCURATE WORD LLC	02/26/16	02/26/16	PRINTING & REPRODUCTION	791.20
05-05	AP	E0397785	COORDINATED BUSINESS SYSTEMS	02/16/16	03/15/16	PRINTING & REPRODUCTION	675.45
05-06	AP	00855620	PUBLIC PRINTER	04/06/16	04/06/16	PRINTING & REPRODUCTION	194.18
05-06	AP	00855620	PUBLIC PRINTER	04/08/16	04/08/16	PRINTING & REPRODUCTION	97.68
05-06	AP	E0397826	COORDINATED BUSINESS SYSTEMS	01/01/16	02/01/16	PRINTING & REPRODUCTION	282.61
05-26	AP	E0406740	ACCURATE WORD LLC	05/10/16	05/10/16	PRINTING & REPRODUCTION	102.80
05-31	AP	E0407227	COORDINATED BUSINESS SYSTEMS	04/16/16	05/15/16	PRINTING & REPRODUCTION	481.94
06-02	AP	E0408531	ACCURATE WORD LLC	05/25/16	05/25/16	PRINTING & REPRODUCTION	29.95
06-13	AP	00861269	PUBLIC PRINTER	04/21/16	04/21/16	PRINTING & REPRODUCTION	97.68
06-13	AP	00861269	PUBLIC PRINTER	04/25/16	04/25/16	PRINTING & REPRODUCTION	145.34
06-13	AP	00861269	PUBLIC PRINTER	04/29/16	04/29/16	PRINTING & REPRODUCTION	145.34
06-13	AP	00861269	PUBLIC PRINTER	05/09/16	05/09/16	PRINTING & REPRODUCTION	145.34
06-20	AP	00865454	CITI PCARD-FACEBOOK	04/29/16	05/28/16	ADVERTISEMENTS	90.26
06-20	AP	00865454	CITI PCARD-WWW.ISTOCK.COM	04/29/16	05/28/16	PRINTING & REPRODUCTION	96.45
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	6.50
PRINTING AND REPRODUCTION TOTALS:							4,233.97
OTHER SERVICES							
04-16	AP	00851419	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-16	AP	00851699	HOUSECALL	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-19	AP	00854766	CITI PCARD-MONTICELLO CHAMBER OF	03/01/16	03/28/16	TRAINING	15.00
05-16	AP	00856805	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00857083	HOUSECALL	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00862150	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862428	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							10,515.00
SUPPLIES AND MATERIALS							
04-15	AP	00850561	BOISE CASCADE COMPANY	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	28.36
04-15	AP	00850629	IMPACTOFFICE	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE)	122.00
04-19	AP	00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
04-19	AP	00854766	CITI PCARD-ELK RIVER CHAMBER OF C	03/01/16	03/28/16	FOOD & BEVERAGE	275.00
04-19	AP	00854766	CITI PCARD-GAN 1076STCLOUDTIMECIR	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	12.00
04-19	AP	00854766	CITI PCARD-GOOD SHEPHERD FOUNDATI	03/01/16	03/28/16	FOOD & BEVERAGE	300.00
04-19	AP	00854766	CITI PCARD-ST CLOUD AREA CHAMBER	03/01/16	03/28/16	FOOD & BEVERAGE	20.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-174.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	212.63
05-05	AP	00855548	BOISE CASCADE COMPANY	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	28.36
05-19	AP	00860159	IMPACTOFFICE	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	389.00
05-19	AP	00860190	CITI PCARD-CUB FOODS	03/29/16	04/28/16	FOOD & BEVERAGE	7.98
05-19	AP	00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
05-19	AP	00860190	CITI PCARD-EB LUNCH WITH PETER W	03/29/16	04/28/16	FOOD & BEVERAGE	60.00
05-19	AP	00860190	CITI PCARD-GAN 1076STCLOUDTIMECIR	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	12.00
05-19	AP	00860190	CITI PCARD-HARRISTEETER	03/29/16	04/28/16	FOOD & BEVERAGE	13.91
05-19	AP	00860190	CITI PCARD-OFFICEMAX/OFFICE DEPOT	03/29/16	04/28/16	FOOD & BEVERAGE	10.50
05-19	AP	00860190	CITI PCARD-PAYPAL MN 100 CLUB	03/29/16	04/28/16	FOOD & BEVERAGE	100.00
05-19	AP	00860190	CITI PCARD-THE STAR TRIBUNE CIRCU	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	49.27
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-384.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	495.46
06-07	AP	E0407229	ST. CLOUD AREA CHAMBER	02/01/16	01/03/17	PUBLICATIONS/REFERENCE MAT'L	445.00
06-17	AP	00861223	CITIBANK GOV CARD SERVICE	05/12/16	05/12/16	FOOD & BEVERAGE	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM EMMER—Con.						
06-20	AP 00865454	CITI PCARD-BB MNFAMILYINSTITUTE	04/29/16 05/28/16	FOOD & BEVERAGE		55.00
06-20	AP 00865454	CITI PCARD-CUB FOODS	04/29/16 05/28/16	FOOD & BEVERAGE		90.56
06-20	AP 00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
06-20	AP 00865454	CITI PCARD-GAN 1076STCLOUDTIMECIR	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		12.00
06-20	AP 00865454	CITI PCARD-TARGET	04/29/16 05/28/16	FOOD & BEVERAGE		17.45
06-23	AP 00865653	BOISE CASCADE COMPANY	06/02/16 06/02/16	OFFICE SUPPLIES (OUTSIDE)		28.36
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-138.20
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		477.81
					SUPPLIES AND MATERIALS TOTALS:	2,703.43
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		311.07
04-29	GL RPY0058107	.....	04/01/16 04/30/16	EQUIPMENT PURCHASES		33.20
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		311.07
05-31	GL RPY0058926	.....	05/01/16 05/31/16	EQUIPMENT PURCHASES		33.20
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		311.07
06-30	GL RPY0059743	.....	06/01/16 06/30/16	EQUIPMENT PURCHASES		33.20
					EQUIPMENT TOTALS:	1,032.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,376.15
					OFFICE TOTALS:	<u>309,376.15</u>
2015 HON. TOM EMMER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-05	AP 00849946	IMPACTOFFICE	01/04/16 01/04/16	OFFICE SUPPLIES (OUTSIDE)		47.00
04-06	AP 00850001	IMPACTOFFICE	01/08/16 01/08/16	SOFTWARE LESS THAN \$500		295.00
04-06	AP 00850064	IMPACTOFFICE	11/24/15 11/24/15	OFFICE SUPPLIES (OUTSIDE)		199.00
04-11	AP 00850421	BSL GEM LASER EXPRESS LLC	01/07/16 01/07/16	OFFICE SUPPLIES (OUTSIDE)		447.17
06-14	AR AC-12037	MINNESOTA HUNDRED CLUB	08/24/15 08/24/15	OFFICE SUPPLIES (OUTSIDE)		-50.00
					SUPPLIES AND MATERIALS TOTALS:	938.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>938.17</u>
					OFFICE TOTALS:	<u>938.17</u>
2016 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	245.40
					PERSONNEL COMPENSATION	197,634.70
					TRAVEL	7,458.99
					RENT, COMMUNICATION, UTILITIES	33,981.95
					PRINTING AND REPRODUCTION	237.80
					OTHER SERVICES	7,710.00
					SUPPLIES AND MATERIALS	2,014.64
					EQUIPMENT	562.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>249,845.50</u>

740

OFFICE TOTALS: 455,770.69 249,845.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	232.78	
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-21.45	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	63.69	
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-73.40	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	75.68	
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-31.90	
							FRANKED MAIL TOTALS:	245.40

PERSONNEL COMPENSATION

		AIKEN, HANNAH K		04/01/16	06/30/16	STAFF ASSISTANT	7,500.00	
		BARNAO, CATHERINE J		04/01/16	06/30/16	SENIOR POLICY ADVISOR	375.00	
		COPLAND, LORI		04/01/16	06/30/16	DISTRICT MANAGER	15,249.99	
		DANIELS, BRYANT		04/01/16	06/30/16	DIRECTOR OF PUBLIC AFFAIRS	12,999.99	
		FEDDERMAN, RICHARD S.		04/01/16	06/30/16	DIR OF CONSTITUENT SERVICES	16,500.00	
		FORD, DAVID A.		04/01/16	06/30/16	PART-TIME EMPLOYEE	2,750.01	
		FORDYCE JR, JOSEPH J		06/20/16	06/30/16	STAFF ASSISTANT	916.67	
		GALLAGHER, THOMAS P.		04/01/16	06/30/16	SHARED EMPLOYEE	5,400.00	
		KAMINSKI, LEWIS M		04/01/16	06/30/16	LEGISLATIVE COUNSEL	10,500.00	
		MICHALEK, E. H.		04/01/16	06/30/16	ADMINISTRATIVE ASSISTANT	31,250.01	
		MILLER, CYNTHIA		04/01/16	06/30/16	CASEWORKER	12,999.99	
		MURRAY, DARLENE P.		04/01/16	06/30/16	OFFICE MANAGER	1,443.05	
		OJEDA-TIRU, DORIS		04/01/16	06/30/16	CASEWORKER	9,999.99	
		SKRETNY, BRIAN A		04/01/16	06/30/16	SHARED EMPLOYEE	1,250.01	
		SULLIVAN, MAXINE		04/01/16	06/30/16	CASEWORKER	8,250.00	
		SWITZER, KENNETH		04/01/16	06/30/16	STAFF ASSISTANT	8,499.99	
		WEGIMONT, JAY G		04/01/16	06/30/16	STAFF ASSISTANT	8,124.99	
		WEITZ, WILLIAM F.		04/01/16	06/30/16	CHIEF OF STAFF	33,125.01	
		WOODSON-SAMUELS, TYRAE K		04/29/16	06/30/16	STAFF ASSISTANT	10,500.00	
							PERSONNEL COMPENSATION TOTALS:	197,634.70

TRAVEL

04-20	AP	E0393435	CITIBANK GOV CARD SERVICE	01/29/16	01/29/16	COMMERCIAL TRANSPORTATION	322.20
04-20	AP	E0393435	CITIBANK GOV CARD SERVICE	02/03/16	02/03/16	COMMERCIAL TRANSPORTATION	322.20
04-20	AP	E0393435	CITIBANK GOV CARD SERVICE	02/08/16	02/08/16	COMMERCIAL TRANSPORTATION	225.20
04-20	AP	E0393435	CITIBANK GOV CARD SERVICE	02/22/16	02/22/16	COMMERCIAL TRANSPORTATION	122.20
04-20	AP	E0393435	CITIBANK GOV CARD SERVICE	02/22/16	02/22/16	TAXI/PARKING/TOLLS	35.00
05-04	AP	E0398946	CITIBANK GOV CARD SERVICE	02/11/16	02/11/16	COMMERCIAL TRANSPORTATION	119.10
05-04	AP	E0398946	CITIBANK GOV CARD SERVICE	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION	140.00
05-04	AP	E0398946	CITIBANK GOV CARD SERVICE	02/24/16	02/24/16	COMMERCIAL TRANSPORTATION	250.10
05-04	AP	E0398946	CITIBANK GOV CARD SERVICE	02/25/16	02/25/16	COMMERCIAL TRANSPORTATION	61.10
05-04	AP	E0398946	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	218.00
05-04	AP	E0398946	CITIBANK GOV CARD SERVICE	03/16/16	03/16/16	COMMERCIAL TRANSPORTATION	61.10
05-04	AP	E0398946	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	61.10
05-11	AP	E0401470	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	164.10
05-19	AP	E0404765	CITIBANK GOV CARD SERVICE	03/01/16	03/28/16	TAXI/PARKING/TOLLS	154.50
05-19	AP	E0404766	CITIBANK GOV CARD SERVICE	02/01/16	02/27/16	TAXI/PARKING/TOLLS	139.57
05-19	AP	E0404767	CITIBANK GOV CARD SERVICE	04/02/16	04/30/16	TAXI/PARKING/TOLLS	141.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELIOT L. ENGEL—Con.						
05-23	AP E0405810	CITIBANK GOV CARD SERVICE	03/28/16 04/25/16	COMMERCIAL TRANSPORTATION		1,131.80
05-25	AP E0406518	CITIBANK GOV CARD SERVICE	02/29/16 02/29/16	COMMERCIAL TRANSPORTATION		164.10
05-25	AP E0406518	CITIBANK GOV CARD SERVICE	03/03/16 03/07/16	COMMERCIAL TRANSPORTATION		122.20
05-25	AP E0406518	CITIBANK GOV CARD SERVICE	03/04/16 03/04/16	COMMERCIAL TRANSPORTATION		167.10
05-25	AP E0406518	CITIBANK GOV CARD SERVICE	02/25/16 02/29/16	MEALS		25.00
05-25	AP E0406518	CITIBANK GOV CARD SERVICE	02/29/16 02/29/16	MEALS		60.85
06-06	AP E0409437	WEITZ, WILLIAM F.	03/16/16 03/17/16	LODGING		414.17
06-06	AP E0409437	WEITZ, WILLIAM F.	05/17/16 05/19/16	LODGING		517.54
06-06	AP E0409437	WEITZ, WILLIAM F.	05/17/16 05/17/16	MEALS		85.48
06-07	AP E0410085	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION		25.00
06-07	AP E0410085	CITIBANK GOV CARD SERVICE	05/17/16 05/17/16	COMMERCIAL TRANSPORTATION		61.10
06-07	AP E0410085	CITIBANK GOV CARD SERVICE	05/18/16 05/18/16	COMMERCIAL TRANSPORTATION		172.10
06-07	AP E0410085	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION		61.10
06-13	AP E0411845	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		169.10
06-13	AP E0411845	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION		169.10
06-13	AP E0411845	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION		61.10
06-13	AP E0411845	CITIBANK GOV CARD SERVICE	05/15/16 05/15/16	COMMERCIAL TRANSPORTATION		61.10
06-13	AP E0411845	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION		172.10
06-13	AP E0411845	CITIBANK GOV CARD SERVICE	05/24/16 05/24/16	COMMERCIAL TRANSPORTATION		172.10
06-13	AP E0411845	CITIBANK GOV CARD SERVICE	05/30/16 05/31/16	COMMERCIAL TRANSPORTATION		307.20
06-13	AP E0411845	CITIBANK GOV CARD SERVICE	06/01/16 06/01/16	COMMERCIAL TRANSPORTATION		488.10
06-13	AP E0411845	CITIBANK GOV CARD SERVICE	06/06/16 06/07/16	COMMERCIAL TRANSPORTATION		275.20
06-14	AP E0412915	BARNAO, CATHERINE J.	06/09/16 06/09/16	TAXI/PARKING/TOLLS		11.90
06-14	AP E0412915	BARNAO, CATHERINE J.	06/13/16 06/13/16	TAXI/PARKING/TOLLS		27.47
				TRAVEL TOTALS:		7,458.99
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00851596	1978 THIRD AVE LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
04-16	AP 00851731	AVRUM SWERDLOFF	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
04-16	AP 00852043	RIVERBAY CORP	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		486.92
04-20	AP 00854764	UNITED PARCEL SERVICE	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL		4.86
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		119.75
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,028.78
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		47.96
05-11	AP E0401466	VERIZON	04/01/16 04/26/16	TELECOMSRV/EQ/TOLL CHARGE		1,493.34
05-11	AP E0401471	CON EDISON	03/10/16 04/08/16	UTILITIES		225.18
05-11	AP E0401475	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE		216.14
05-11	AP E0401481	CON EDISON	03/10/16 04/08/16	UTILITIES		380.46
05-16	AP 00856981	1978 THIRD AVE LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
05-16	AP 00857115	AVRUM SWERDLOFF	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
05-16	AP 00857434	RIVERBAY CORP	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		486.92
05-16	AP E0403426	VERIZON	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		1,473.61
05-16	AP E0403428	OPTIMUM	04/01/16 04/30/16	UTILITIES		130.28

742

05-16	AP	E0403433	OPTIMUM	03/01/16	03/31/16	UTILITIES	130.28
05-23	AP	E0405573	VERIZON	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE	1,492.06
05-23	AP	E0405583	CON EDISON	04/08/16	05/09/16	UTILITIES	203.94
05-23	AP	E0405595	CON EDISON	04/08/16	05/09/16	UTILITIES	335.31
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	119.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,034.67
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	25.95
06-06	AP	E0409428	OPTIMUM	04/22/16	05/21/16	UTILITIES	201.75
06-06	AP	E0409432	OPTIMUM	05/22/16	06/21/16	UTILITIES	201.75
06-06	AP	E0409444	OPTIMUM	03/22/16	04/21/16	UTILITIES	191.22
06-08	AP	E0410754	OPTIMUM	06/01/16	06/30/16	UTILITIES	130.28
06-15	AP	E0412914	VERIZON	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,464.93
06-16	AP	00862326	1978 THIRD AVE LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
06-16	AP	00862459	AVRUM SWERDLOFF	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
06-16	AP	00862773	RIVERBAY CORP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	486.92
06-20	AP	E0414876	CON EDISON	05/09/16	06/08/16	UTILITIES	252.90
06-20	AP	E0414884	CON EDISON	05/09/16	06/08/16	UTILITIES	155.63
06-20	AP	E0414913	CON EDISON	02/09/16	03/10/16	UTILITIES	488.86
06-20	AP	E0414924	CON EDISON	02/09/16	03/10/16	UTILITIES	260.10
06-28	AP	E0416869	OPTIMUM	06/22/16	07/21/16	UTILITIES	191.22
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	119.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	913.46
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	29.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,981.95
			PRINTING AND REPRODUCTION				
04-18	AP	E0393437	DAVID L ANDRUKITIS INC	03/24/16	03/24/16	PRINTING & REPRODUCTION	75.00
05-23	AP	E0405863	DAVID L ANDRUKITIS INC	05/16/16	05/16/16	PRINTING & REPRODUCTION	75.00
06-08	AP	E0410721	DAVID L ANDRUKITIS INC	06/07/16	06/07/16	PRINTING & REPRODUCTION	75.00
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	237.80
			OTHER SERVICES				
04-16	AP	00851223	ICONSTITUENT LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00856605	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	E0403415	JANET LYNCH	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	250.00
05-16	AP	E0403420	EVERETT MERRITT	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	250.00
05-16	AP	E0403423	JANET LYNCH	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	250.00
05-16	AP	E0403425	EVERETT MERRITT	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	250.00
05-23	AP	E0405575	FRANCISCA CRAWFORD	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	240.00
05-23	AP	E0405601	FRANCISCA CRAWFORD	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	240.00
06-01	AP	00860707	JANET LYNCH	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	50.00
06-01	AP	00860708	JANET LYNCH	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	50.00
06-01	AP	E0408453	JANET LYNCH	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	300.00
06-01	AP	E0408463	EVERETT MERRITT	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	250.00
06-01	AP	E0408466	FRANCISCA CRAWFORD	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	240.00
06-16	AP	00861954	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	7,710.00
			SUPPLIES AND MATERIALS				
04-11	GL	FRM0057613	.....	04/01/16	04/01/16	FRAMING (TRANSFER)	254.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ELIOT L. ENGEL—Con.							
04-15	AP	00850688	03/31/16	03/31/16	DEER PARK WATER	62.95	
04-30	GL	FLG0058155	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-45.00	
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	40.00	
05-16	AP	E0403424	03/16/16	03/16/16	DANIELS, BRYANT PUBLICATIONS/REFERENCE MAT'L	290.00	
05-20	AP	00860161	04/30/16	04/30/16	DEER PARK WATER	67.95	
05-23	AP	E0405577	03/10/16	03/10/16	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	189.99	
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-233.00	
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	173.63	
06-16	AP	00861385	05/31/16	05/31/16	DEER PARK WATER	62.95	
06-20	AP	E0414922	03/07/16	03/20/16	WEITZ, WILLIAM F. OFFICE SUPPLIES (OUTSIDE)	1,071.37	
06-22	AP	E0415716	06/03/16	06/03/16	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	120.81	
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-245.20	
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	204.19	
						SUPPLIES AND MATERIALS TOTALS:	2,014.64
EQUIPMENT							
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	149.25	
05-31	GL	MNT0058925	03/16/16	03/31/16	MAINTENANCE / REPAIRS	16.77	
05-31	GL	MNT0058925	04/01/16	04/30/16	MAINTENANCE / REPAIRS	32.50	
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	181.75	
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	181.75	
						EQUIPMENT TOTALS:	562.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,845.50
						OFFICE TOTALS:	249,845.50
2015 HON. ELIOT L. ENGEL							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05-26	AP	E0399370	12/29/15	12/29/15	UTELL & SON ELECTRICAL CONTRACTORS INC NON-TECHNOLOGY SERVICE CONTR	900.00	
						OTHER SERVICES TOTALS:	900.00
SUPPLIES AND MATERIALS							
05-23	AP	E0405582	12/22/15	12/22/15	CAPITOL IDEA TECHNOLOGY INC OFFICE SUPPLIES (OUTSIDE)	64.75	
05-24	AP	E0405572	12/20/15	12/20/15	CAPITOL IDEA TECHNOLOGY INC OFFICE SUPPLIES (OUTSIDE)	252.00	
						SUPPLIES AND MATERIALS TOTALS:	316.75
EQUIPMENT							
04-20	AP	00849341	02/29/16	02/29/16	SHARP BUSINESS SYSTEMS OFFICE EQUIP PURCH LESS THAN \$25,000	6,200.00	
05-16	AP	00855964	01/05/16	01/24/16	DELL MARKETING LP COMPUTER HARDW PURCH LESS THAN \$25,000	1,087.34	
06-22	AP	E0415726	12/28/15	12/28/15	IMPACTOFFICE COMPUTER SOFTW PURCH LESS THAN \$10,000	156.93	
						EQUIPMENT TOTALS:	7,444.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,661.02
						OFFICE TOTALS:	8,661.02
2011 HON. ELIOT L. ENGEL							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	01/06/11	01/06/11	PUBLIC PRINTER PRINTING & REPRODUCTION	92.04	

744

				PRINTING AND REPRODUCTION TOTALS:	92.04	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.04	
				OFFICE TOTALS:	92.04	
2014 HON. WILLIAM L. ENYART						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-02	AR	AC-11949	AT & T	11/15/14 12/16/14	TELECOMSRV/EQ/TOLL CHARGE	-59.98
				RENT, COMMUNICATION, UTILITIES TOTALS:	-59.98	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-59.98	
				OFFICE TOTALS:	-59.98	

2013 HON. WILLIAM L. ENYART						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-14	AP	00850476	PUBLIC PRINTER	02/13/13 02/13/13	PRINTING & REPRODUCTION	111.31
				PRINTING AND REPRODUCTION TOTALS:	111.31	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	111.31	
				OFFICE TOTALS:	111.31	

2016 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,814.64	992.74
PERSONNEL COMPENSATION	459,161.02	222,155.52
TRAVEL	19,360.38	8,959.77
RENT, COMMUNICATION, UTILITIES	74,586.65	43,149.17
PRINTING AND REPRODUCTION	2,040.45	1,644.01
OTHER SERVICES	14,527.98	7,367.98
SUPPLIES AND MATERIALS	2,599.95	1,886.44
EQUIPMENT	972.60	486.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,063.67	286,641.93
OFFICE TOTALS:	575,063.67	286,641.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	262.62
04-30	GL	FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-86.75
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	440.14
05-31	GL	FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-122.09
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	511.22
06-30	GL	FLG0059795		06/20/16 06/30/16	FRANKED MAIL	-12.40
				FRANKED MAIL TOTALS:		992.74
PERSONNEL COMPENSATION						
			AMMON SCOTT J	04/01/16 06/30/16	FIELD REPRESENTATIVE	7,749.99
			BECK, PAUL K	04/01/16 06/30/16	LEGISLATIVE ASSISTANT/COUNSEL	13,749.99
			CHAPMAN, KAREN K	04/01/16 06/30/16	DISTRICT CHIEF OF STAFF	39,875.01
			FYBEL, RACHEL K	04/01/16 05/22/16	STAFF ASSISTANT	4,477.78
			FYBEL, RACHEL K	05/23/16 06/30/16	LEGISLATIVE CORRESPONDENT	3,905.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANNA G. ESHOO—Con.						
		GROSS,JENA W	04/01/16 05/20/16	SENIOR ADVISOR	11,805.55	
		GROSS,JENA W	05/01/16 05/20/16	SENIOR ADVISOR (OTHER COMPENSATION)	1,652.78	
		KIM, NA YOUNG P.	04/01/16 06/30/16	DEPUTY DISTRICT CHIEF OF STAFF	33,500.01	
		MCMURRAY,MATTHEW M	04/01/16 05/22/16	SENIOR LEGISLATIVE ASSISTANT	8,666.66	
		MCMURRAY,MATTHEW M	05/23/16 06/30/16	LEGISLATIVE DIRECTOR	7,388.89	
		MURPHY,HANNAH E	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	9,999.99	
		PADILLA, CHRISTINA V.	04/01/16 06/30/16	CONSTITUENT SERVICE DIRECTOR	20,499.99	
		PERRY,ANNA R	04/01/16 05/22/16	LEGISLATIVE CORRESPONDENT	5,344.44	
		PERRY,ANNA R	05/23/16 06/30/16	EXECUTIVE ASSISTANT/SCHEDULER	4,538.89	
		REAM, ANNE	04/01/16 06/30/16	PART-TIME EMPLOYEE	14,000.01	
		REID,GILLIAN T	04/01/16 06/30/16	STAFF ASSISTANT	7,749.99	
		VILLAFUERTE,ALEX L	04/01/16 06/30/16	FIELD REPRESENTATIVE	9,000.00	
		WILSON,SCOTT B	04/18/16 06/30/16	SR TECHNOLOGY POLICY ADVISOR	18,250.00	
				PERSONNEL COMPENSATION TOTALS:	222,155.52	
TRAVEL						
04-01	AP	E0387391 PERRY, ANNA R.	03/03/16 03/22/16	PRIVATE AUTO MILEAGE	3.89	
04-15	AP	E0392577 HON ANNA ESHOO	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION	396.10	
04-15	AP	E0392577 HON ANNA ESHOO	04/12/16 04/12/16	TAXI/PARKING/TOLLS	75.00	
04-15	AP	E0392583 FYBEL, RACHEL K.	03/01/16 03/22/16	PRIVATE AUTO MILEAGE	3.51	
04-16	AP	00850780 FORD MOTOR CREDIT	04/01/16 04/30/16	AUTOMOBILE LEASE	299.00	
04-21	AP	E0394056 PADILLA, CHRISTINA V.	03/01/16 03/28/16	PRIVATE AUTO MILEAGE	151.74	
04-21	AP	E0394056 PADILLA, CHRISTINA V.	03/29/16 03/29/16	PRIVATE AUTO MILEAGE	45.25	
04-21	AP	E0394057 AMMON, SCOTT J.	03/02/16 03/25/16	PRIVATE AUTO MILEAGE	190.13	
04-22	AP	E0394381 HON ANNA ESHOO	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION	396.10	
04-22	AP	E0394381 HON ANNA ESHOO	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION	396.10	
04-22	AP	E0394381 HON ANNA ESHOO	04/15/16 04/15/16	TAXI/PARKING/TOLLS	160.00	
04-28	AP	E0396800 HON ANNA ESHOO	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION	396.10	
04-28	AP	E0396800 HON ANNA ESHOO	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION	396.10	
04-28	AP	E0396800 HON ANNA ESHOO	04/21/16 04/21/16	TAXI/PARKING/TOLLS	80.00	
04-28	AP	E0396800 HON ANNA ESHOO	04/26/16 04/26/16	TAXI/PARKING/TOLLS	75.00	
04-28	AP	E0396801 KIM, NA YOUNG P.	04/19/16 04/22/16	PRIVATE AUTO MILEAGE	159.84	
05-06	AP	E0399746 AMMON, SCOTT J.	04/14/16 04/29/16	PRIVATE AUTO MILEAGE	75.01	
05-06	AP	E0399749 PERRY, ANNA R.	04/12/16 04/29/16	PRIVATE AUTO MILEAGE	5.83	
05-12	AP	E0402515 FYBEL, RACHEL K.	04/14/16 04/28/16	PRIVATE AUTO MILEAGE	5.35	
05-12	AP	E0402521 CITIBANK GOV CARD SERVICE	04/09/16 04/09/16	GASOLINE	21.00	
05-16	AP	00856168 FORD MOTOR CREDIT	05/01/16 05/31/16	AUTOMOBILE LEASE	299.00	
05-16	AP	E0402527 HON ANNA ESHOO	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION	396.10	
05-16	AP	E0402527 HON ANNA ESHOO	05/10/16 05/10/16	TAXI/PARKING/TOLLS	75.00	
05-16	AP	E0402530 PADILLA, CHRISTINA V.	04/06/16 05/06/16	PRIVATE AUTO MILEAGE	185.76	
05-16	AP	E0402530 PADILLA, CHRISTINA V.	05/09/16 05/09/16	PRIVATE AUTO MILEAGE	46.22	
05-19	AP	E0404182 HON ANNA ESHOO	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION	476.10	
05-19	AP	E0404182 HON ANNA ESHOO	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION	471.10	
05-25	AP	E0406596 HON ANNA ESHOO	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	792.20	

746

05-25	AP	E0406596	HON ANNA ESHOO	05/19/16	05/19/16	TAXI/PARKING/TOLLS	75.00
05-25	AP	E0406596	HON ANNA ESHOO	05/23/16	05/23/16	TAXI/PARKING/TOLLS	75.00
06-02	AP	E0408516	PADILLA, CHRISTINA V.	05/13/16	05/25/16	PRIVATE AUTO MILEAGE	52.92
06-02	AP	E0408879	PERRY, ANNA R.	05/10/16	05/24/16	PRIVATE AUTO MILEAGE	5.02
06-03	AP	E0408886	HON ANNA ESHOO	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	396.10
06-03	AP	E0408886	HON ANNA ESHOO	05/26/16	05/26/16	TAXI/PARKING/TOLLS	80.00
06-08	AP	E0410087	HON ANNA ESHOO	06/03/16	06/03/16	COMMERCIAL TRANSPORTATION	399.10
06-08	AP	E0410087	HON ANNA ESHOO	06/03/16	06/03/16	TAXI/PARKING/TOLLS	18.11
06-09	AP	E0410986	CITIBANK GOV CARD SERVICE	05/09/16	05/09/16	GASOLINE	20.25
06-16	AP	00861519	FORD MOTOR CREDIT	06/01/16	06/30/16	AUTOMOBILE LEASE	299.00
06-17	AP	E0413403	HON ANNA ESHOO	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	396.10
06-17	AP	E0413403	HON ANNA ESHOO	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	396.10
06-17	AP	E0413403	HON ANNA ESHOO	06/10/16	06/10/16	TAXI/PARKING/TOLLS	80.00
06-17	AP	E0413403	HON ANNA ESHOO	06/13/16	06/13/16	TAXI/PARKING/TOLLS	80.00
06-23	AP	E0415859	HON ANNA ESHOO	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	396.10
06-23	AP	E0415859	HON ANNA ESHOO	06/21/16	06/21/16	TAXI/PARKING/TOLLS	80.00
06-27	AP	E0416675	PERRY, ANNA R.	06/08/16	06/23/16	PRIVATE AUTO MILEAGE	17.93
06-28	AP	E0416970	FYBEL, RACHEL K.	05/11/16	05/25/16	PRIVATE AUTO MILEAGE	9.55
06-28	AP	E0416970	FYBEL, RACHEL K.	06/07/16	06/23/16	PRIVATE AUTO MILEAGE	10.96
						TRAVEL TOTALS:	8,959.77
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00850875	BAER FOREST PLAZA 2	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	11,170.50
04-22	AP	E0395246	AT&T	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE	184.05
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	131.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	787.90
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	1.28
05-04	AP	E0399331	COMCAST	04/06/16	05/05/16	UTILITIES	525.20
05-05	AP	E0399739	KYVON	03/01/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	350.00
05-06	AP	E0400061	COMCAST	05/06/16	06/05/16	UTILITIES	529.88
05-16	AP	00856259	BAER FOREST PLAZA 2	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	11,170.50
05-19	AP	E0405011	AT&T	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE	159.50
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	19.02
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	131.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	785.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	1.05
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	32.31
06-02	AP	E0408877	COMCAST	06/06/16	07/05/16	UTILITIES	525.13
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	13.89
06-16	AP	00861610	BAER FOREST PLAZA 2	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	11,170.50
06-20	AP	E0414834	AT&T	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	131.11
06-30	AP	E0414836	STANFORD UNIVERSITY	02/16/16	02/16/16	EQUIP RENTAL (EFF 1/3/03)	4,302.40
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	131.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	783.78
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	3.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,149.17
04-15	AP	E0392603	DAVID L ANDRUKITIS INC	03/28/16	03/28/16	PRINTING & REPRODUCTION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANNA G. ESHOO—Con.						
05-05	AP E0399365	XEROX CORPORATION	01/21/16 02/21/16	PRINTING & REPRODUCTION	593.60	
05-12	AP E0402523	XEROX CORPORATION	02/21/16 03/21/16	PRINTING & REPRODUCTION	385.39	
05-18	AP E0404190	XEROX CORPORATION	12/20/15 03/28/16	PRINTING & REPRODUCTION	220.32	
06-09	AP E0410981	XEROX CORPORATION	03/21/16 04/21/16	PRINTING & REPRODUCTION	394.70	
06-09	AP E0411539	DAVID L ANDRUKITIS INC	05/16/16 05/16/16	PRINTING & REPRODUCTION	25.00	
					PRINTING AND REPRODUCTION TOTALS:	1,644.01
OTHER SERVICES						
04-16	AP 00851415	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-06	AP E0399757	LIBERTY CONCEPTS	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV	500.00	
05-11	AP 00855761	TYCO INTEGRATED SECURITY LLC	01/01/16 03/31/16	SECURITY SERVICE	157.00	
05-16	AP 00856801	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP E0402514	FARMERS INSURANCE EXCHANGE	05/22/16 11/22/16	INSURANCE	555.98	
06-02	AP E0408528	LIBERTY CONCEPTS	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV	500.00	
06-16	AP 00862146	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	7,367.98
SUPPLIES AND MATERIALS						
04-01	AP E0387397	OFFICE DEPOT BUSINESS CREDIT	03/04/16 03/07/16	OFFICE SUPPLIES (OUTSIDE)	231.18	
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER	57.95	
04-28	AP E0396799	PERRY, ANNA R.	04/21/16 04/21/16	OFFICE SUPPLIES (OUTSIDE)	15.98	
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-219.20	
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	221.36	
05-04	AP E0399332	ALHAMBRA	03/10/16 03/23/16	WATER	35.84	
05-05	AP E0399738	ALHAMBRA	04/06/16 04/20/16	WATER	48.52	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	52.95	
05-31	AP E0407890	ALHAMBRA	05/04/16 05/18/16	WATER	42.20	
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-233.00	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	1,095.77	
06-01	AP E0407904	OFFICE DEPOT BUSINESS CREDIT	05/19/16 06/17/16	OFFICE SUPPLIES (OUTSIDE)	77.68	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	52.95	
06-27	AP E0416682	ALHAMBRA	06/01/16 06/15/16	WATER	44.27	
06-30	AP E0417799	OFFICE DEPOT BUSINESS CREDIT	05/18/16 05/25/16	OFFICE SUPPLIES (OUTSIDE)	339.99	
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-17.00	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	39.00	
					SUPPLIES AND MATERIALS TOTALS:	1,886.44
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS	162.10	
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS	162.10	
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS	162.10	
					EQUIPMENT TOTALS:	486.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,641.93
					OFFICE TOTALS:	<u>286,641.93</u>

748

2015 HON. ANNA G. ESHOO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	134.14	
							FRANKED MAIL TOTALS:	134.14
OTHER SERVICES								
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	10/01/15	12/31/15	SECURITY SERVICE	157.00	
							OTHER SERVICES TOTALS:	157.00
SUPPLIES AND MATERIALS								
04-15	AP	00850561	BOISE CASCADE COMPANY	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE)	1,732.00	
							SUPPLIES AND MATERIALS TOTALS:	1,732.00
EQUIPMENT								
05-12	AP	00855940	MORE DIRECT INC	04/01/16	04/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,333.84	
05-16	AP	00856033	MORE DIRECT INC	04/01/16	04/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,435.84	
							EQUIPMENT TOTALS:	5,769.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,792.82
							OFFICE TOTALS:	<u>7,792.82</u>

2013 HON. ANNA G. ESHOO								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-9.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	-9.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9.99
							OFFICE TOTALS:	<u>-9.99</u>

2016 HON. ELIZABETH H. ESTY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
PERSONNEL COMPENSATION									
							3,737.24	1,700.71	
							455,700.85	233,636.11	
							22,957.53	11,283.17	
							38,130.03	26,232.51	
							17,415.80	17,114.34	
							10,341.40	6,571.40	
							8,486.85	1,172.24	
							5,343.22	2,968.63	
							562,112.92	300,679.11	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,112.92	300,679.11
							OFFICE TOTALS:	<u>562,112.92</u>	<u>300,679.11</u>

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	695.26	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-68.00
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	349.20	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-33.70
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	771.80	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-13.85
							FRANKED MAIL TOTALS:	1,700.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ELIZABETH H. ESTY—Con.							
PERSONNEL COMPENSATION							
		ALICEA, MIGDALIA	04/01/16 06/30/16	COMMUNITY LIAISON		9,500.01	
		BAKER, ANTHONY R	04/01/16 06/30/16	CHIEF OF STAFF		33,000.00	
		BRIERE, KAYLA S	04/01/16 06/30/16	DISTRICT AIDE		9,999.99	
		BROWN, JESSICA N	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		10,500.00	
		CARLO, MICHAEL	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,250.00	
		CARNEY, KELLEY A	04/01/16 06/30/16	SCHEDULER		11,250.00	
		DEMAC, MACKENZIE J	04/01/16 06/30/16	OUTREACH ASSISTANT		6,138.88	
		DOMINELLO, MATTHEW C	04/01/16 06/30/16	PART-TIME EMPLOYEE		1,650.00	
		DOUGLASS, CONOR G	04/01/16 06/30/16	STAFF ASSISTANT		7,500.00	
		FRUCHT, CRAIG S	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		15,000.00	
		GRANDE, JENNA R	04/01/16 06/30/16	COMMUNICATIONS ASSISTANT		9,500.01	
		MOST, DANIELLE N	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT		12,999.99	
		NANO, XHOLINA	04/01/16 06/30/16	CASEWORK ASSISTANT		8,750.01	
		PALMER, GREGORY A	04/01/16 06/30/16	STAFF ASSISTANT		7,500.00	
		PILLION, SAMANTHA C	04/01/16 05/31/16	PART-TIME EMPLOYEE		2,722.23	
		PODEWELL, STEPHANIE J	04/01/16 06/30/16	DISTRICT DIRECTOR		21,000.00	
		RIDDLE, KELLY M	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		9,375.00	
		STEWART, THOMAS F	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		20,000.01	
		TRESTMAN, JODY J	04/01/16 06/30/16	DIRECTOR OF CONSTITUENT SVCS		14,124.99	
		VOGT, SHERRI L	04/01/16 06/30/16	DISTRICT AIDE		11,874.99	
				PERSONNEL COMPENSATION TOTALS:		233,636.11	
TRAVEL							
04-11	AP	E0391022		CITIBANK GOV CARD SERVICE	03/01/16 03/23/16	COMMERCIAL TRANSPORTATION	1,799.97
04-11	AP	E0391022		CITIBANK GOV CARD SERVICE	03/09/16 03/16/16	LOGGING	628.93
04-18	AP	E0392501		VOGT, SHERRI	03/04/16 03/30/16	PRIVATE AUTO MILEAGE	424.66
04-18	AP	E0392502		CARLO, MICHAEL	03/16/16 03/16/16	COMMERCIAL TRANSPORTATION	5.00
04-18	AP	E0392503		NANO, XHOLINA	03/07/16 03/28/16	PRIVATE AUTO MILEAGE	119.34
04-18	AP	E0392504		TRESTMAN, JODY J.	03/07/16 03/07/16	PRIVATE AUTO MILEAGE	39.20
04-18	AP	E0392505		FRUCHT, CRAIG S.	03/16/16 03/16/16	TAXI/PARKING/TOLLS	10.10
04-18	AP	E0392507		DEMAC, MACKENZIE J.	02/27/16 03/24/16	PRIVATE AUTO MILEAGE	187.70
04-18	AP	E0392507		DEMAC, MACKENZIE J.	03/16/16 03/17/16	TAXI/PARKING/TOLLS	48.40
04-18	AP	E0392508		RIDDLE, KELLY M.	02/19/16 02/19/16	MEALS	13.77
04-18	AP	E0392509		GRANDE, JENNA R.	03/04/16 03/13/16	PRIVATE AUTO MILEAGE	153.31
04-18	AP	E0392510		PALMER, GREGORY A.	03/03/16 03/17/16	PRIVATE AUTO MILEAGE	181.06
04-18	AP	E0392548		BRIERE, KAYLA S.	03/01/16 03/28/16	PRIVATE AUTO MILEAGE	99.18
04-18	AP	E0392549		PODEWELL, STEPHANIE J.	03/15/16 03/16/16	MEALS	18.76
04-18	AP	E0392549		PODEWELL, STEPHANIE J.	03/05/16 03/24/16	PRIVATE AUTO MILEAGE	214.28
04-18	AP	E0392549		PODEWELL, STEPHANIE J.	03/15/16 03/24/16	TAXI/PARKING/TOLLS	84.56
04-18	AP	E0392550		ALICEA, MIGDALIA	03/15/16 03/16/16	MEALS	32.24
04-18	AP	E0392550		ALICEA, MIGDALIA	03/05/16 03/23/16	PRIVATE AUTO MILEAGE	190.08
05-06	AP	E0399926		GRANDE, JENNA R.	04/01/16 04/23/16	PRIVATE AUTO MILEAGE	236.09
05-06	AP	E0399927		BRIERE, KAYLA S.	04/01/16 04/18/16	PRIVATE AUTO MILEAGE	202.16

750

05-06	AP	E0399928	ALICEA, MIGDALIA	04/01/16	04/13/16	PRIVATE AUTO MILEAGE	216.54
05-06	AP	E0399929	TRESTMAN, JODY J.	04/04/16	04/04/16	PRIVATE AUTO MILEAGE	14.47
05-06	AP	E0399931	PODEWELL,STEPHANIE J	04/02/16	04/30/16	PRIVATE AUTO MILEAGE	362.99
05-06	AP	E0399935	NANO, XHOLINA	04/04/16	04/24/16	PRIVATE AUTO MILEAGE	141.86
05-06	AP	E0399937	FRUCHT, CRAIG S.	04/03/16	04/08/16	CAR RENTAL	223.97
05-06	AP	E0399937	FRUCHT, CRAIG S.	04/05/16	04/08/16	GASOLINE	53.38
05-06	AP	E0399937	FRUCHT, CRAIG S.	04/03/16	04/08/16	TAXI/PARKING/TOLLS	34.98
05-06	AP	E0399992	PALMER, GREGORY A.	04/01/16	04/16/16	PRIVATE AUTO MILEAGE	229.12
05-09	AP	00855723	VOGT, SHERRI	04/01/16	04/27/16	PRIVATE AUTO MILEAGE	371.74
05-13	AP	E0402765	CITIBANK GOV CARD SERVICE	04/08/16	04/26/16	COMMERCIAL TRANSPORTATION	964.90
06-01	AP	E0408004	CARLO, MICHAEL	05/09/16	05/10/16	MEALS	20.93
06-01	AP	E0408004	CARLO, MICHAEL	05/09/16	05/10/16	CAR RENTAL	141.39
06-01	AP	E0408004	CARLO, MICHAEL	05/09/16	05/10/16	PRIVATE AUTO MILEAGE	8.10
06-07	AP	E0410041	NANO, XHOLINA	05/15/16	05/30/16	PRIVATE AUTO MILEAGE	138.02
06-07	AP	E0410042	BRIERE, KAYLA S.	05/05/16	05/26/16	PRIVATE AUTO MILEAGE	140.83
06-07	AP	E0410043	TRESTMAN, JODY J.	05/24/16	05/31/16	PRIVATE AUTO MILEAGE	66.69
06-07	AP	E0410044	ALICEA, MIGDALIA	04/30/16	04/30/16	PRIVATE AUTO MILEAGE	48.60
06-07	AP	E0410044	ALICEA, MIGDALIA	05/05/16	05/31/16	PRIVATE AUTO MILEAGE	77.98
06-07	AP	E0410089	GRANDE, JENNA R.	05/10/16	05/30/16	PRIVATE AUTO MILEAGE	163.24
06-07	AP	E0410093	DEMAC, MACKENZIE J.	04/01/16	05/25/16	PRIVATE AUTO MILEAGE	222.07
06-07	AP	E0410108	VOGT, SHERRI	05/02/16	05/30/16	PRIVATE AUTO MILEAGE	808.32
06-07	AP	E0410110	PODEWELL,STEPHANIE J	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	212.06
06-09	AP	E0411216	CITIBANK GOV CARD SERVICE	05/09/16	05/26/16	COMMERCIAL TRANSPORTATION	1,663.10
06-09	AP	E0411216	CITIBANK GOV CARD SERVICE	05/09/16	05/11/16	LODGING	269.10
						TRAVEL TOTALS:	11,283.17
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00850935	CITY OF MERIDEN	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	00850936	KNAUS BUILDING COMPANY LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,585.00
04-18	AP	E0392523	VERIZON WIRELESS	02/02/16	03/01/16	TELECOMSRV/EQ/TOLL CHARGE	690.05
04-19	AP	00854766	CITI PCARD-CONNECTICUT NATURAL U	03/01/16	03/28/16	UTILITIES	123.26
04-19	AP	00854766	CITI PCARD-CTS FRONTIER ONLINEPAY	03/01/16	03/28/16	UTILITIES	449.32
04-19	AP	00854766	CITI PCARD-EVERSOURCE U TILITYPMT	03/01/16	03/28/16	UTILITIES	305.51
04-19	AP	00854766	CITI PCARD-JP MORGAN CH ASE FEE	03/01/16	03/28/16	UTILITIES	3.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	110.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	576.94
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	53.49
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	78.47
04-29	GL	HRS0058118	.....	03/01/16	03/31/16	RECORDING - (TRANSFER)	190.00
05-16	AP	00856318	KNAUS BUILDING COMPANY LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,585.00
05-16	AP	E0403282	VERIZON WIRELESS	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE	690.05
05-17	AP	E0403825	VERIZON WIRELESS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	753.13
05-17	AP	E0403854	VERIZON WIRELESS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	689.79
05-18	AP	E0404002	WINNING CONNECTIONS INC	04/04/16	04/04/16	TELECOMSRV/EQ/TOLL CHARGE	805.04
05-18	AP	E0404003	WINNING CONNECTIONS INC	04/13/16	04/13/16	TELECOMSRV/EQ/TOLL CHARGE	755.96
05-18	AP	E0404004	WINNING CONNECTIONS INC	04/13/16	04/13/16	TELECOMSRV/EQ/TOLL CHARGE	779.52
05-19	AP	00860190	CITI PCARD-COMCAST BOSTON	03/29/16	04/28/16	UTILITIES	220.42
05-19	AP	00860190	CITI PCARD-CONNECTICUT NATURAL U	03/29/16	04/28/16	UTILITIES	150.39
05-19	AP	00860190	CITI PCARD-CTS FRONTIER ONLINEPAY	03/29/16	04/28/16	UTILITIES	387.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELIZABETH H. ESTY—Con.						
05-19	AP 00860190	CITI PCARD-EVERSOURCE U TILITYPMT	03/29/16 04/28/16	UTILITIES	316.59	
05-19	AP 00860190	CITI PCARD-JP MORGAN CH ASE FEE	03/29/16 04/28/16	UTILITIES	3.50	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	110.75	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	585.96	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	53.49	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	59.28	
05-25	AP 00860658	4702 SECOND AVE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	173.34	
05-25	AP 00860659	4702 SECOND AVE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
05-31	GL GRP0058930	.....	05/01/16 05/31/16	HIR GRAPHICS (TRANSFER)	20.00	
06-02	AP E0408840	FEDEX	03/21/16 03/21/16	POSTAGE / COURIER / BOX RENTAL	40.25	
06-07	AP E0410110	PODEWELL,STEPHANIE J	05/17/16 05/17/16	TEMPORARY SPACE RENTAL	43.65	
06-10	AP 00861252	KYVON	06/08/16 06/08/16	TELECOMSRV/EQ/TOLL CHARGE	3,960.00	
06-10	AP 00861253	KYVON	06/08/16 06/08/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 16	2,320.00	
06-20	AP 00865454	CITI PCARD-COMCAST BOSTON CS	04/29/16 05/28/16	UTILITIES	176.58	
06-20	AP 00865454	CITI PCARD-CONNECTICUT NATURAL U	04/29/16 05/28/16	UTILITIES	96.32	
06-20	AP 00865454	CITI PCARD-CTS FRONTIER ONLINEPAY	04/29/16 05/28/16	UTILITIES	375.45	
06-20	AP 00865454	CITI PCARD-EVERSOURCE U TILITYPMT	04/29/16 05/28/16	UTILITIES	349.82	
06-20	AP 00865454	CITI PCARD-JP MORGAN CH ASE FEE	04/29/16 05/28/16	UTILITIES	3.50	
06-20	AP E0408809	DANBURY PUBLIC SCHOOLS	04/07/16 04/07/16	TEMPORARY SPACE RENTAL	64.40	
06-22	AP E0415446	FEDEX	03/22/16 03/22/16	POSTAGE / COURIER / BOX RENTAL	31.83	
06-22	AP E0415447	VERIZON WIRELESS	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE	744.92	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	118.50	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	577.38	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	53.49	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	55.09	
06-30	GL HRS0059744	.....	05/01/16 05/31/16	RECORDING - (TRANSFER)	95.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,232.51	
PRINTING AND REPRODUCTION						
04-15	AP E0392520	ACCURATE WORD LLC	01/28/16 01/28/16	PRINTING & REPRODUCTION	297.50	
04-15	AP E0392521	ACCURATE WORD LLC	02/08/16 02/08/16	PRINTING & REPRODUCTION	69.95	
04-15	AP E0392522	ACCURATE WORD LLC	03/01/16 03/01/16	PRINTING & REPRODUCTION	84.95	
05-16	AP E0403281	XEROX CORPORATION	12/21/15 03/21/16	PRINTING & REPRODUCTION	58.64	
05-17	AP E0403826	ACCURATE WORD LLC	03/24/16 03/24/16	PRINTING & REPRODUCTION	119.95	
05-17	AP E0403827	ACCURATE WORD LLC	05/13/16 05/13/16	PRINTING & REPRODUCTION	869.45	
05-17	AP E0403855	ACCURATE WORD LLC	04/22/16 04/22/16	PRINTING & REPRODUCTION	84.95	
05-19	AP 00860190	CITI PCARD-FACEBOOK	03/29/16 04/28/16	ADVERTISEMENTS	75.21	
06-01	AP E0408043	CONSTITUENT MAIL COMMUNICATIONS LLC	05/10/16 05/10/16	PRINTING & REPRODUCTION	15,267.00	
06-07	AP E0410090	ACCURATE WORD LLC	05/31/16 05/31/16	PRINTING & REPRODUCTION	13.45	
06-20	AP 00865454	CITI PCARD-FACEBOOK	04/29/16 05/28/16	ADVERTISEMENTS	174.89	
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	-1.60	
				PRINTING AND REPRODUCTION TOTALS:	17,114.34	

752

OTHER SERVICES									
04-16	AP	00851462	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-06	AP	E0399925	ANTHONY G JAKUBOWICZ	04/01/16	05/10/16	JANITORIAL AND MAINT SERV			221.40
05-16	AP	00856848	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-19	AP	00860190	CITI PCARD-MIDSTATE CHAMBER OF CO	03/29/16	04/28/16	TRAINING			65.00
06-16	AP	00862193	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-20	AP	E0408841	THOMAS MATTHEW MAINTENANCE CO	05/10/16	05/10/16	JANITORIAL AND MAINT SERV			280.00
06-20	AP	E0408842	THOMAS MATTHEW MAINTENANCE CO	06/10/16	06/10/16	JANITORIAL AND MAINT SERV			350.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
04-18	AP	E0392550	ALICEA, MIGDALIA	03/05/16	03/05/16	FOOD & BEVERAGE			20.00
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			14.99
04-19	AP	00854766	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L			15.15
04-19	AP	00854766	CITI PCARD-READYREFRESH BY NESTLE	03/01/16	03/28/16	WATER			23.20
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)			-313.20
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)			246.30
05-06	AP	E0399935	NANO, XHOLINA	04/21/16	04/24/16	FOOD & BEVERAGE			44.67
05-06	AP	E0399935	NANO, XHOLINA	04/24/16	04/24/16	OFFICE SUPPLIES (OUTSIDE)			9.57
05-19	AP	00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)			96.88
05-19	AP	00860190	CITI PCARD-DUNKIN	03/29/16	04/28/16	FOOD & BEVERAGE			25.48
05-19	AP	00860190	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L			15.15
05-19	AP	00860190	CITI PCARD-READYREFRESH BY NESTLE	03/29/16	04/28/16	WATER			48.15
05-31	AP	00860628	XARISMA INC	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)			20.00
05-31	AP	00860628	XARISMA INC	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2			122.26
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)			-146.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)			617.48
06-07	AP	E0410110	PODEWELL,STEPHANIE J	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)			17.70
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)			10.00
06-20	AP	00865454	CITI PCARD-BEST BUY MHT	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)			53.97
06-20	AP	00865454	CITI PCARD-CABLES AND CONNECTORS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)			34.93
06-20	AP	00865454	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L			15.15
06-20	AP	00865454	CITI PCARD-READYREFRESH BY NESTLE	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)			32.03
06-23	AP	00865653	BOISE CASCADE COMPANY	06/07/16	06/07/16	FOOD & BEVERAGE			27.95
06-23	AP	00865653	BOISE CASCADE COMPANY	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)			129.58
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)			-37.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)			27.85
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000			5.99
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS			402.49
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES			583.56
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS			402.49
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES			583.56
06-20	AP	00865454	CITI PCARD-CABLES AND CONNECTORS	04/29/16	05/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000			39.98
06-30	GL	MNT0059742	.....	05/11/16	05/31/16	MAINTENANCE / REPAIRS			-14.33
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS			381.33
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES			583.56
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									300,679.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELIZABETH H. ESTY—Con.						
					OFFICE TOTALS:	<u>300,679.11</u>
2015 HON. ELIZABETH H. ESTY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-01	AP E0408108	VERIZON WIRELESS	01/02/16 02/01/16	TELECOMSRV/EQ/TOLL CHARGE		690.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	690.05
PRINTING AND REPRODUCTION						
04-13	AP E0391760	XEROX CORPORATION	09/30/15 12/21/15	PRINTING & REPRODUCTION		22.79
04-15	AP E0392564	ACCURATE WORD LLC	12/30/15 12/30/15	PRINTING & REPRODUCTION		424.75
					PRINTING AND REPRODUCTION TOTALS:	447.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,137.59</u>
					OFFICE TOTALS:	<u>1,137.59</u>
2014 HON. ELIZABETH H. ESTY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-17	AP 00861338	AUTOMATED SIGNATURE TECHNOLOGY INC	05/28/15 05/28/15	OFFICE EQUIP PURCH LESS THAN \$25,000		2,899.00
					EQUIPMENT TOTALS:	2,899.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,899.00
					OFFICE TOTALS:	<u>2,899.00</u>
2016 HON. BLAKE FARENTHOLD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	45,147.76
					PERSONNEL COMPENSATION	405,605.65
					TRAVEL	39,818.12
					RENT, COMMUNICATION, UTILITIES	39,092.95
					PRINTING AND REPRODUCTION	1,389.75
					OTHER SERVICES	19,620.69
					SUPPLIES AND MATERIALS	6,322.29
					EQUIPMENT	2,016.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>559,013.21</u>
					OFFICE TOTALS:	<u>559,013.21</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		1,210.30
04-29	AP 00855292	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		40,935.88
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-58.75
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		1,394.30
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-53.45
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		501.84

754

06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL		-64.95
							FRANKED MAIL TOTALS:	43,865.17
							PERSONNEL COMPENSATION	
				04/01/16	06/30/16	ADAMI,ASA B	LEGISLATIVE DIRECTOR	18,249.99
				04/01/16	06/30/16	BEAMER, NICOLE M.	CASEWORKER	8,625.00
				04/01/16	06/30/16	BUENTELLO,LUIS F	FIELD REPRESENTATIVE	11,499.99
				03/01/16	06/30/16	DAVIDSON,ALEX B	PRESS ASSISTANT	8,266.68
				04/01/16	06/30/16	ELLIOTT, JENNIFER L	SHARED EMPLOYEE	5,000.01
				03/28/16	06/30/16	FRAUENFELDER,CALVIN L	LEGISLATIVE CORR/STAFF ASST.	8,266.68
				04/01/16	06/30/16	HAUETER,ROBERT W	CHIEF OF STAFF	36,222.25
				04/01/16	06/30/16	HEMPEL, JEREMIAH P	PAID INTERN	1,500.00
				04/01/16	06/30/16	HICKS-CALLAWAY,VANESSA F	CASEWORKER	8,000.01
				04/01/16	06/30/16	KENNEDY, COLLIN P.	FIELD REPRESENTATIVE	9,000.00
				04/01/16	06/30/16	KENNEDY,JOHN D	FIELD REPRESENTATIVE	18,000.00
				04/01/16	06/30/16	MALDONADO,JOHN A	STAFF ASSISTANT	9,000.00
				05/12/16	06/30/16	MCRANEY,ALANA H	SCHEDULER	6,533.33
				04/01/16	06/30/16	MCWHORTER,WILLIAM B	PAID INTERN	1,500.00
				04/01/16	06/30/16	MOSS,ALEXANDRA Y	COUNSEL-SUBCOMM TRANSP & COMM	11,250.00
				04/01/16	06/30/16	PEACE,JENNIFER E	COMMUNICATIONS DIRECTOR	20,000.01
				04/01/16	05/31/16	WILKES,EMILY D	EXECUTIVE ASSISTANT	9,500.00
				04/01/16	06/30/16	WILSON,JEFFREY C	LEGISLATIVE ASSISTANT	13,125.00
				04/01/16	06/30/16	WOOTTON,CAROL	PART-TIME EMPLOYEE	6,000.00
							PERSONNEL COMPENSATION TOTALS:	209,538.95
							TRAVEL	
04-15	AP	E0392751	WOOTTON, CAROL	03/03/16	03/30/16	PRIVATE AUTO MILEAGE		657.50
04-19	AP	E0392753	WOOTTON, CAROL	02/04/16	02/25/16	PRIVATE AUTO MILEAGE		567.50
04-19	AP	E0392754	BEAMER, NICOLE M.	01/31/16	02/04/16	MEALS		117.47
04-19	AP	E0392754	BEAMER, NICOLE M.	02/09/16	02/12/16	PRIVATE AUTO MILEAGE		374.00
04-19	AP	E0392754	BEAMER, NICOLE M.	02/01/16	02/04/16	TAXI/PARKING/TOLLS		32.00
04-29	AP	E0397052	BUENTELLO,LUIS	01/05/16	03/30/16	PRIVATE AUTO MILEAGE		303.50
04-29	AP	E0397143	CITIBANK GOV CARD SERVICE	03/12/16	04/15/16	COMMERCIAL TRANSPORTATION		447.20
04-29	AP	E0397143	CITIBANK GOV CARD SERVICE	03/12/16	03/14/16	LODGING		272.49
04-29	AP	E0397143	CITIBANK GOV CARD SERVICE	02/29/16	03/01/16	MEALS		49.10
04-29	AP	E0397143	CITIBANK GOV CARD SERVICE	02/29/16	03/14/16	TAXI/PARKING/TOLLS		154.71
04-29	AP	E0397144	CITIBANK GOV CARD SERVICE	02/13/16	03/02/16	COMMERCIAL TRANSPORTATION		625.20
04-29	AP	E0397144	CITIBANK GOV CARD SERVICE	02/19/16	02/23/16	LODGING		683.97
04-29	AP	E0397144	CITIBANK GOV CARD SERVICE	02/05/16	02/23/16	MEALS		151.94
04-29	AP	E0397144	CITIBANK GOV CARD SERVICE	02/17/16	02/19/16	CAR RENTAL		132.50
04-29	AP	E0397144	CITIBANK GOV CARD SERVICE	02/19/16	02/19/16	GASOLINE		4.96
05-11	AP	E0401333	BUENTELLO,LUIS	02/03/16	02/24/16	PRIVATE AUTO MILEAGE		196.50
05-11	AP	E0401333	BUENTELLO,LUIS	03/11/16	03/31/16	PRIVATE AUTO MILEAGE		93.00
05-11	AP	E0401335	PEACE, JENNIFER E.	01/12/16	04/27/16	TAXI/PARKING/TOLLS		24.80
05-11	AP	E0401338	WOOTTON, CAROL	04/03/16	04/29/16	PRIVATE AUTO MILEAGE		590.00
05-26	AP	E0407130	CITIBANK GOV CARD SERVICE	04/15/16	05/16/16	COMMERCIAL TRANSPORTATION		2,221.97
05-26	AP	E0407130	CITIBANK GOV CARD SERVICE	04/25/16	04/25/16	MEALS		109.77
05-31	AP	E0407132	CITIBANK GOV CARD SERVICE	03/02/16	04/17/16	COMMERCIAL TRANSPORTATION		5,618.68
05-31	AP	E0407132	CITIBANK GOV CARD SERVICE	03/12/16	03/16/16	LODGING		197.73
05-31	AP	E0407132	CITIBANK GOV CARD SERVICE	03/03/16	04/17/16	MEALS		284.33
05-31	AP	E0407132	CITIBANK GOV CARD SERVICE	03/12/16	03/16/16	TAXI/PARKING/TOLLS		37.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BLAKE FARENTHOLD—Con.						
06-02	AP E0408567	KENNEDY,JOHN D	01/19/16 01/19/16	MEALS		25.93
06-02	AP E0408567	KENNEDY,JOHN D	03/10/16 03/23/16	MEALS		46.51
06-02	AP E0408567	KENNEDY,JOHN D	01/05/16 01/19/16	PRIVATE AUTO MILEAGE		379.50
06-02	AP E0408567	KENNEDY,JOHN D	02/03/16 02/06/16	PRIVATE AUTO MILEAGE		401.00
06-02	AP E0408567	KENNEDY,JOHN D	03/08/16 03/31/16	PRIVATE AUTO MILEAGE		403.50
06-02	AP E0408567	KENNEDY,JOHN D	01/18/16 01/18/16	TAXI/PARKING/TOLLS		68.00
06-02	AP E0408567	KENNEDY,JOHN D	03/09/16 03/10/16	TAXI/PARKING/TOLLS		73.62
06-02	AP E0408568	KENNEDY,JOHN D	04/17/16 04/28/16	MEALS		26.20
06-02	AP E0408568	KENNEDY,JOHN D	04/05/16 04/25/16	PRIVATE AUTO MILEAGE		173.50
06-02	AP E0408568	KENNEDY,JOHN D	04/25/16 04/29/16	TAXI/PARKING/TOLLS		59.61
06-02	AP E0408571	CITIBANK GOV CARD SERVICE	04/22/16 05/16/16	COMMERCIAL TRANSPORTATION		1,759.70
06-02	AP E0408571	CITIBANK GOV CARD SERVICE	04/10/16 04/25/16	LODGING		389.29
06-02	AP E0408571	CITIBANK GOV CARD SERVICE	04/08/16 04/25/16	MEALS		216.48
06-02	AP E0408571	CITIBANK GOV CARD SERVICE	03/28/16 04/13/16	CAR RENTAL		810.22
06-02	AP E0408571	CITIBANK GOV CARD SERVICE	04/08/16 04/10/16	GASOLINE		281.92
06-14	AP E0412101	HAUETER,ROBERT W	01/25/16 02/17/16	COMMERCIAL TRANSPORTATION		447.20
06-14	AP E0412101	HAUETER,ROBERT W	01/31/16 02/04/16	LODGING		809.08
06-14	AP E0412101	HAUETER,ROBERT W	01/25/16 02/17/16	MEALS		37.97
06-14	AP E0412101	HAUETER,ROBERT W	01/19/16 01/20/16	CAR RENTAL		86.83
06-14	AP E0412101	HAUETER,ROBERT W	01/18/16 02/18/16	TAXI/PARKING/TOLLS		29.50
06-17	AP E0413642	WOOTTON, CAROL	05/02/16 05/28/16	PRIVATE AUTO MILEAGE		842.50
06-17	AP E0413642	WOOTTON, CAROL	05/30/16 05/30/16	PRIVATE AUTO MILEAGE		50.00
06-21	AP E0415215	CITIBANK GOV CARD SERVICE	04/25/16 04/29/16	LODGING		1,040.08
06-21	AP E0415215	CITIBANK GOV CARD SERVICE	04/30/16 05/16/16	MEALS		139.69
06-21	AP E0415215	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	TAXI/PARKING/TOLLS		26.75
06-27	AP E0416607	BUENTELLO, LUIS	04/05/16 04/28/16	PRIVATE AUTO MILEAGE		272.00
06-27	AP E0416607	BUENTELLO, LUIS	05/03/16 05/31/16	PRIVATE AUTO MILEAGE		280.00
06-28	AP E0417232	CITIBANK GOV CARD SERVICE	05/09/16 05/26/16	COMMERCIAL TRANSPORTATION		1,617.40
06-28	AP E0417232	CITIBANK GOV CARD SERVICE	05/02/16 05/03/16	LODGING		294.00
06-28	AP E0417232	CITIBANK GOV CARD SERVICE	04/29/16 05/20/16	MEALS		26.61
06-28	AP E0417232	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	TAXI/PARKING/TOLLS		17.65
06-28	AP E0417233	CITIBANK GOV CARD SERVICE	03/12/16 03/13/16	LODGING		197.73
06-30	AP E0417234	CITIBANK GOV CARD SERVICE	05/27/16 06/07/16	COMMERCIAL TRANSPORTATION		447.20
06-30	AP E0417235	CITIBANK GOV CARD SERVICE	06/26/16 06/29/16	COMMERCIAL TRANSPORTATION		3,130.40
06-30	AP E0417793	CITIBANK GOV CARD SERVICE	03/02/16 03/04/16	LODGING		365.70
				TRAVEL TOTALS:		29,221.50
RENT, COMMUNICATION, UTILITIES						
04-15	AP E0392749	KYVON	01/01/16 12/31/16	TELECOMSRV/EQ/TOLL CHARGE		35.00
04-16	AP 00850884	101 SHORELINE LTD	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,320.20
04-16	AP 00851308	HERITAGE MARK INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
04-19	AP 00854766	CITI PCARD-SUDDENLINK-NAT'L SITE	03/01/16 03/28/16	UTILITIES		425.10
04-19	AP 00854766	CITI PCARD-TWC TIME WARNER CABLE	03/01/16 03/28/16	UTILITIES		660.29
04-19	AP 00854766	CITI PCARD-USPS	03/01/16 03/28/16	POSTAGE / COURIER / BOX RENTAL		3.36

04-19	AP	E0392754	BEAMER, NICOLE M.	03/02/16	03/02/16	POSTAGE / COURIER / BOX RENTAL	29.33
04-29	AP	E0397048	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	727.33
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	130.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	493.76
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	35.97
05-12	AP	E0401336	KYVON	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	35.00
05-16	AP	00856268	101 SHORELINE LTD	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,320.20
05-16	AP	00856695	HERITAGE MARK INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
05-19	AP	00860190	CITI PCARD-SUDDENLINK-NAT'L SITE	03/29/16	04/28/16	UTILITIES	425.09
05-19	AP	00860190	CITI PCARD-TWC TIME WARNER CABLE	03/29/16	04/28/16	UTILITIES	660.35
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	124.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	130.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	834.10
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	35.97
06-02	AP	E0408563	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	699.20
06-14	AP	E0412095	KYVON	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	35.00
06-16	AP	00861618	101 SHORELINE LTD	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,320.20
06-16	AP	00862040	HERITAGE MARK INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
06-20	AP	00865454	CITI PCARD-SUDDENLINK-NAT'L SITE	04/29/16	05/28/16	UTILITIES	425.09
06-20	AP	00865454	CITI PCARD-TWC TIME WARNER CABLE	04/29/16	05/28/16	UTILITIES	660.35
06-20	AP	00865454	CITI PCARD-USPS	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	22.95
06-27	AP	E0416608	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	774.05
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	130.75
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	735.81
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	35.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,279.92
			PRINTING AND REPRODUCTION				
04-19	AP	00854766	CITI PCARD-FACEBOOK	03/01/16	03/28/16	ADVERTISEMENTS	300.00
04-26	GL	PIX0057958		04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	173.40
04-28	AP	E0397045	ACCURATE WORD LLC	04/14/16	04/14/16	PRINTING & REPRODUCTION	229.80
05-11	AP	E0401335	PEACE, JENNIFER E.	01/10/16	01/10/16	PRINTING & REPRODUCTION	10.00
05-19	AP	00860190	CITI PCARD-THE PORT LAVACA WAVE	03/29/16	04/28/16	ADVERTISEMENTS	40.00
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	188.08
06-02	AP	E0408566	ACCURATE WORD LLC	05/16/16	05/16/16	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	971.23
			OTHER SERVICES				
04-15	AP	E0392752	THE SAFEGUARD SYSTEM INC	01/01/16	03/31/16	SECURITY SERVICE	40.00
04-16	AP	00851496	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-19	AP	E0392748	ICONSTITUENT LLC	03/24/16	03/24/16	TECHNOLOGY SERVICE CONTRACTS	154.00
04-28	AP	E0397049	THE SAFEGUARD SYSTEM INC	05/01/16	05/31/16	SECURITY SERVICE	20.00
04-28	AP	E0397050	ICONSTITUENT LLC	04/25/16	04/25/16	TECHNOLOGY SERVICE CONTRACTS	127.00
04-28	AP	E0397051	ICONSTITUENT LLC	04/25/16	04/25/16	TECHNOLOGY SERVICE CONTRACTS	550.00
05-02	AP	E0397047	PROTECTION ONE ALARM MONITORING INC	02/01/16	07/31/16	SECURITY SERVICE	179.70
05-05	AP	00855578	ICONSTITUENT LLC	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	5,940.00
05-11	AP	E0401334	GOODWILL INDUSTRIES OF SOUTH TEXAS INC	04/29/16	04/29/16	JANITORIAL AND MAINT SERV	45.00
05-16	AP	00856882	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-19	AP	00860190	CITI PCARD-DROPBOX	03/29/16	04/28/16	NON-TECHNOLOGY SERVICE CONTR	9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BLAKE FARENTHOLD—Con.						
05-19	AP 00860190	CITI PCARD-LEADERSHIP INSTITUTE	03/29/16 04/28/16	TRAINING		15.00
05-19	AP 00860196	FIRESIDE21	03/01/16 03/31/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-20	AP 00860223	FIRESIDE21	04/01/16 04/30/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-02	AP E0408564	THE SAFEGUARD SYSTEM INC	06/01/16 06/30/16	SECURITY SERVICE		20.00
06-02	AP E0408570	CITY OF CORPUS CHRISTI	04/20/16 04/20/16	JANITORIAL AND MAINT SERV		60.00
06-13	AP 00861271	FIRESIDE21	05/01/16 05/31/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-16	AP 00862227	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		13,565.69
SUPPLIES AND MATERIALS						
04-15	AP 00850561	BOISE CASCADE COMPANY	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)		785.63
04-19	AP 00854766	CITI PCARD-DROPBOX	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		19.98
04-20	AP 00854751	BOISE CASCADE COMPANY	04/07/16 04/07/16	FOOD & BEVERAGE		9.22
04-29	AP E0397046	DAVIDSON, ALEX B.	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE)		47.58
04-29	AP E0397052	BUENTELLO, LUIS	01/20/16 01/20/16	FOOD & BEVERAGE		15.53
04-29	AP E0397052	BUENTELLO, LUIS	01/28/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)		14.50
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-148.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		607.43
05-11	AP E0401333	BUENTELLO, LUIS	03/18/16 03/18/16	FOOD & BEVERAGE		10.00
05-16	AP 00857591	BOISE CASCADE COMPANY	05/11/16 05/11/16	FOOD & BEVERAGE		9.22
05-19	AP 00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		209.32
05-19	AP 00860190	CITI PCARD-H H WHOLESALE TROPHIES	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		554.98
05-26	AP 00860495	CAPITOL MARKING PRODUCTS INC	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		89.00
05-27	AP 00860521	CAPITOL MARKING PRODUCTS INC	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-152.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		223.50
06-02	AP E0408567	KENNEDY,JOHN D	03/18/16 03/18/16	OFFICE SUPPLIES (OUTSIDE)		83.32
06-14	AP E0412101	HAUETER,ROBERT W	01/21/16 01/21/16	OFFICE SUPPLIES (OUTSIDE)		32.46
06-16	AP E0413641	DAVIDSON, ALEX B.	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE)		4.08
06-20	AP 00865454	CITI PCARD-DROPBOX	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		9.99
06-21	AP E0415215	CITIBANK GOV CARD SERVICE	05/15/16 05/15/16	FOOD & BEVERAGE		1,097.71
06-23	AP 00865653	BOISE CASCADE COMPANY	05/19/16 05/19/16	FOOD & BEVERAGE		33.30
06-23	AP 00865653	BOISE CASCADE COMPANY	05/31/16 05/31/16	FOOD & BEVERAGE		18.44
06-23	AP 00865653	BOISE CASCADE COMPANY	06/02/16 06/02/16	FOOD & BEVERAGE		42.09
06-23	AP 00865653	BOISE CASCADE COMPANY	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)		0.08
06-23	AP 00865653	BOISE CASCADE COMPANY	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE)		0.05
06-23	AP 00865653	BOISE CASCADE COMPANY	06/10/16 06/10/16	OFFICE SUPPLIES (OUTSIDE)		15.15
06-27	AP E0416607	BUENTELLO, LUIS	04/14/16 04/14/16	FOOD & BEVERAGE		14.00
06-27	AP E0416607	BUENTELLO, LUIS	04/22/16 04/22/16	OFFICE SUPPLIES (OUTSIDE)		58.00
06-28	AP E0417232	CITIBANK GOV CARD SERVICE	04/29/16 05/19/16	FOOD & BEVERAGE		73.75
06-30	AP 00865851	BOISE CASCADE COMPANY	05/17/16 05/17/16	FOOD & BEVERAGE		28.26
06-30	AP 00865851	BOISE CASCADE COMPANY	05/19/16 05/19/16	FOOD & BEVERAGE		16.65
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-167.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		280.99
				SUPPLIES AND MATERIALS TOTALS:		4,020.21

758

EQUIPMENT							
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	336.00	
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	336.00	
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	336.00	
						EQUIPMENT TOTALS:	1,008.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,470.67
						OFFICE TOTALS:	<u>322,470.67</u>

2015 HON. BLAKE FARENTHOLD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
06-24	AP	00865664	12/01/15	12/31/15	FRANKED MAIL	676.38	
						FRANKED MAIL TOTALS:	676.38
TRAVEL							
04-29	AP	E0397052	12/19/15	12/19/15	TAXI/PARKING/TOLLS	38.50	
						TRAVEL TOTALS:	38.50
RENT, COMMUNICATION, UTILITIES							
04-01	AP	E0387467	11/20/15	11/20/15	POSTAGE / COURIER / BOX RENTAL	21.55	
04-13	AP	E0391574	09/14/15	09/14/15	TELECOMSRV/EQ/TOLL CHARGE	285.00	
04-29	AP	E0397052	01/02/16	01/02/16	POSTAGE / COURIER / BOX RENTAL	25.36	
						RENT, COMMUNICATION, UTILITIES TOTALS:	331.91
PRINTING AND REPRODUCTION							
05-13	AP	E0401510	12/28/15	12/28/15	PRINTING & REPRODUCTION	46,530.00	
						PRINTING AND REPRODUCTION TOTALS:	46,530.00
OTHER SERVICES							
05-05	AP	00855578	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	-5,940.00	
						OTHER SERVICES TOTALS:	-5,940.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,636.79
						OFFICE TOTALS:	<u>41,636.79</u>

759

2016 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	211.16	
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-96.05	
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL	260.73	
FRANKED MAIL							
						FRANKED MAIL TOTALS:	375.84
PERSONNEL COMPENSATION							
						PERSONNEL COMPENSATION TOTALS:	253,062.65
TRAVEL							
						TRAVEL TOTALS:	18,416.68
RENT, COMMUNICATION, UTILITIES							
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,178.38
PRINTING AND REPRODUCTION							
						PRINTING AND REPRODUCTION TOTALS:	580.99
OTHER SERVICES							
						OTHER SERVICES TOTALS:	11,294.16
SUPPLIES AND MATERIALS							
						SUPPLIES AND MATERIALS TOTALS:	4,873.20
EQUIPMENT							
						EQUIPMENT TOTALS:	1,249.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,266.01
						OFFICE TOTALS:	<u>589,836.39</u>
						OFFICE TOTALS:	<u>307,266.01</u>

OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. SAM FARR—Con.							
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-6.45	
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	270.38	
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-29.05	
					FRANKED MAIL TOTALS:	610.72	
PERSONNEL COMPENSATION							
		ALLEN, AMBER	04/01/16	06/30/16	SHARED EMPLOYEE	2,499.99	
		ARAGO, ALEC J.	04/01/16	06/30/16	DISTRICT DIRECTOR	28,779.16	
		CASTRO, ALICIA V	04/01/16	06/30/16	STAFF ASSISTANT	8,374.99	
		CHAVEZ, CARINA	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	15,325.00	
		CHIRON, SAMUEL L	05/17/16	06/30/16	PRESS SECRETARY	6,966.67	
		DESERPA, NANCY H.	04/01/16	06/30/16	CONGRESSIONAL AIDE	14,608.34	
		DESILVA, DUSHANI S	04/01/16	06/30/16	STAFF ASSISTANT	8,033.33	
		DORNATT, ROCHELLE S.	04/01/16	06/30/16	SHARED EMPLOYEE	10,525.74	
		FAHSELT, JENNIFER A	04/01/16	06/30/16	DISTRICT SCHEDULER	10,666.66	
		JONES, ERIC S	05/25/16	06/30/16	PART-TIME EMPLOYEE	2,000.00	
		JULIN, ROSANNA D	04/01/16	05/31/16	LEGISLATIVE CORRESPONDENT	6,083.34	
		JULIN, ROSANNA D	06/01/16	06/30/16	LEGIS ASST/LEGIS CORRESPONDENT	3,333.33	
		KEESE, MORGAN L	04/01/16	05/31/16	LEGISLATIVE ASSISTANT	7,000.00	
		MANSBACH-SIMON, RYAN A	04/01/16	06/01/16	CONGRESSIONAL AIDE	6,184.73	
		MERRILL, DEBORAH J.	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	27,591.67	
		MUNOZ-HERNANDEZ, BERTHA	04/01/16	06/30/16	CONGRESSIONAL AIDE	13,249.99	
		PETERSEN, KRISTEN M	04/01/16	06/30/16	CONGRESSIONAL AIDE	9,924.99	
		PHILLIPS, TROY S.	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	28,791.67	
		RADOSEVICH, MARTIN	04/01/16	06/30/16	SHARED EMPLOYEE	690.00	
		RUSSELL, JAMES	04/01/16	05/11/16	COMMUNICATIONS DIRECTOR	7,733.05	
		SORENTINO, ANA L	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,233.33	
		SORENTINO, ANA L	06/01/16	06/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00	
		TUCKER, TOM	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	22,966.67	
					PERSONNEL COMPENSATION TOTALS:	253,062.65	
TRAVEL							
04-06	AP	E0388462	ARAGO, ALEC J.	03/02/16	03/31/16	PRIVATE AUTO MILEAGE	392.04
04-06	AP	E0388520	MANSBACH-SIMON, RYAN A.	02/19/16	03/12/16	PRIVATE AUTO MILEAGE	195.43
04-15	AP	E0392410	CITIBANK GOV CARD SERVICE	02/04/16	03/29/16	COMMERCIAL TRANSPORTATION	1,236.60
04-15	AP	E0392410	CITIBANK GOV CARD SERVICE	02/06/16	02/23/16	TAXI/PARKING/TOLLS	1,000.00
04-15	AP	E0392415	HON SAM FARR	01/05/16	01/26/16	TAXI/PARKING/TOLLS	390.00
04-15	AP	E0392415	HON SAM FARR	02/06/16	02/23/16	TAXI/PARKING/TOLLS	310.00
04-15	AP	E0392415	HON SAM FARR	03/04/16	03/14/16	TAXI/PARKING/TOLLS	155.00
04-25	AP	E0394833	CITIBANK GOV CARD SERVICE	03/03/16	04/29/16	COMMERCIAL TRANSPORTATION	1,774.40
04-25	AP	E0394833	CITIBANK GOV CARD SERVICE	03/05/16	03/24/16	TAXI/PARKING/TOLLS	750.00
04-26	AP	E0394999	MUNOZ-HERNANDEZ, BERTHA	01/13/16	01/13/16	PRIVATE AUTO MILEAGE	29.70
04-26	AP	E0394999	MUNOZ-HERNANDEZ, BERTHA	02/24/16	02/24/16	PRIVATE AUTO MILEAGE	23.76
04-26	AP	E0394999	MUNOZ-HERNANDEZ, BERTHA	03/23/16	03/23/16	PRIVATE AUTO MILEAGE	23.76
04-26	AP	E0394999	MUNOZ-HERNANDEZ, BERTHA	04/06/16	04/13/16	PRIVATE AUTO MILEAGE	117.72

04-26	AP	E0395000	PETERSEN, KRISTEN M.	03/17/16	04/08/16	PRIVATE AUTO MILEAGE	84.78
04-26	AP	E0395003	TUCKER, TOM	02/09/16	03/15/16	TAXI/PARKING/TOLLS	17.65
04-26	AP	E0395006	HON SAM FARR	04/14/16	04/14/16	TAXI/PARKING/TOLLS	20.00
05-02	AP	E0397507	DORNATT, ROCHELLE S.	04/14/16	04/14/16	TAXI/PARKING/TOLLS	14.00
05-12	AP	E0402323	ARAGO, ALEC J.	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	318.06
05-12	AP	E0402329	MERRILL, DEBORAH J.	05/01/16	05/07/16	MEALS	96.61
05-12	AP	E0402334	PETERSEN, KRISTEN M.	05/04/16	05/06/16	PRIVATE AUTO MILEAGE	78.84
05-13	AP	E0402320	MERRILL, DEBORAH J.	05/07/16	05/07/16	TAXI/PARKING/TOLLS	250.00
05-13	AP	E0402338	TUCKER, TOM	05/01/16	05/07/16	MEALS	253.72
05-13	AP	E0402338	TUCKER, TOM	05/06/16	05/06/16	GASOLINE	17.00
05-13	AP	E0402338	TUCKER, TOM	05/01/16	05/07/16	TAXI/PARKING/TOLLS	70.00
05-16	AP	E0402342	MANSBACH-SIMON, RYAN A.	03/25/16	03/29/16	PRIVATE AUTO MILEAGE	96.77
05-16	AP	E0402342	MANSBACH-SIMON, RYAN A.	04/08/16	04/21/16	PRIVATE AUTO MILEAGE	135.76
05-20	AP	E0405384	DORNATT, ROCHELLE S.	05/01/16	05/06/16	PRIVATE AUTO MILEAGE	81.00
05-20	AP	E0405419	PHILLIPS, TROY S.	05/03/16	05/07/16	MEALS	88.26
05-20	AP	E0405419	PHILLIPS, TROY S.	04/30/16	05/05/16	GASOLINE	75.26
05-20	AP	E0405419	PHILLIPS, TROY S.	05/10/16	05/10/16	TAXI/PARKING/TOLLS	20.15
05-23	AP	E0405335	CITIBANK GOV CARD SERVICE	03/23/16	05/26/16	COMMERCIAL TRANSPORTATION	3,374.90
05-23	AP	E0405335	CITIBANK GOV CARD SERVICE	04/12/16	04/26/16	TAXI/PARKING/TOLLS	750.00
06-14	AP	E0412581	ARAGO, ALEC J.	06/01/16	06/06/16	MEALS	21.45
06-14	AP	E0412581	ARAGO, ALEC J.	05/06/16	05/31/16	PRIVATE AUTO MILEAGE	451.44
06-20	AP	E0414026	CITIBANK GOV CARD SERVICE	05/01/16	05/06/16	COMMERCIAL TRANSPORTATION	50.00
06-20	AP	E0414026	CITIBANK GOV CARD SERVICE	05/01/16	05/07/16	LODGING	1,009.02
06-20	AP	E0414026	CITIBANK GOV CARD SERVICE	05/01/16	05/06/16	MEALS	544.04
06-20	AP	E0414026	CITIBANK GOV CARD SERVICE	05/01/16	05/07/16	CAR RENTAL	570.19
06-20	AP	E0414026	CITIBANK GOV CARD SERVICE	04/30/16	05/07/16	GASOLINE	13.43
06-20	AP	E0414026	CITIBANK GOV CARD SERVICE	05/06/16	05/06/16	TAXI/PARKING/TOLLS	310.00
06-20	AP	E0414046	PETERSEN, KRISTEN M.	06/02/16	06/07/16	PRIVATE AUTO MILEAGE	81.54
06-21	AP	E0414028	CITIBANK GOV CARD SERVICE	05/13/16	06/08/16	COMMERCIAL TRANSPORTATION	1,584.40
06-21	AP	E0414028	CITIBANK GOV CARD SERVICE	04/30/16	05/25/16	TAXI/PARKING/TOLLS	1,540.00
						TRAVEL TOTALS:	18,416.68
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0388454	VERIZON WIRELESS	03/20/16	04/19/16	TELECOMSRV/EQ/TOLL CHARGE	267.09
04-05	AP	E0388455	COMCAST	03/21/16	04/20/16	UTILITIES	106.16
04-05	AP	E0388459	AT&T	02/10/16	03/09/16	TELECOMSRV/EQ/TOLL CHARGE	878.25
04-06	AP	E0388453	UNITED PARCEL SERVICE	03/09/16	03/09/16	POSTAGE / COURIER / BOX RENTAL	4.86
04-07	AP	E0388458	SODEXO AT CAL STATE - MONTEREY BAY	01/22/16	01/22/16	TEMPORARY SPACE RENTAL	234.18
04-14	AP	E0392404	UNITED PARCEL SERVICE	03/18/16	03/18/16	POSTAGE / COURIER / BOX RENTAL	4.00
04-14	AP	E0392431	UNITED PARCEL SERVICE	03/17/16	03/24/16	POSTAGE / COURIER / BOX RENTAL	9.72
04-15	AP	E0392435	AT&T	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	81.54
04-16	AP	00851917	COUNTY OF SANTA CRUZ	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	762.80
04-26	AP	E0394999	MUNOZ-HERNANDEZ, BERTHA	04/13/16	04/13/16	POSTAGE / COURIER / BOX RENTAL	29.41
04-26	AP	E0394999	MUNOZ-HERNANDEZ, BERTHA	04/06/16	04/06/16	EQUIP RENTAL (EFF 1/3/03)	171.28
04-26	AP	E0395001	UNITED PARCEL SERVICE	03/30/16	03/30/16	POSTAGE / COURIER / BOX RENTAL	4.86
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	22.28
04-29	AP	E0397511	UNITED PARCEL SERVICE	04/07/16	04/07/16	POSTAGE / COURIER / BOX RENTAL	8.95
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	154.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	944.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SAM FARR—Con.						
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	65.43	
05-02	AP	00855093	04/01/16 04/30/16	DISTRICT OFFICE RENT (FEDERAL)	2,443.11	
05-02	AP	E0397520	04/21/16 05/20/16	UTILITIES	106.16	
05-12	AP	E0402324	04/19/16 04/21/16	POSTAGE / COURIER / BOX RENTAL	82.83	
05-12	AP	E0402327	03/10/16 04/09/16	TELECOMSRV/EQ/TOLL CHARGE	786.21	
05-12	AP	E0402332	04/20/16 05/19/16	TELECOMSRV/EQ/TOLL CHARGE	267.00	
05-12	AP	E0402340	04/13/16 04/13/16	POSTAGE / COURIER / BOX RENTAL	4.86	
05-13	AP	E0402318	04/22/16 04/22/16	POSTAGE / COURIER / BOX RENTAL	4.86	
05-16	AP	00857302	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	762.80	
05-19	AP	00860157	05/01/16 05/31/16	DISTRICT OFFICE RENT (FEDERAL)	2,443.11	
05-20	AP	E0405385	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	76.31	
05-20	AP	E0405430	05/05/16 05/05/16	POSTAGE / COURIER / BOX RENTAL	4.86	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	48.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	154.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	892.64	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	53.66	
05-27	AP	E0407502	05/21/16 06/20/16	UTILITIES	106.16	
06-03	AP	E0409107	05/20/16 06/19/16	TELECOMSRV/EQ/TOLL CHARGE	146.07	
06-03	AP	E0409115	05/17/16 05/17/16	POSTAGE / COURIER / BOX RENTAL	4.86	
06-03	AP	E0409121	05/23/16 05/23/16	POSTAGE / COURIER / BOX RENTAL	4.86	
06-15	AP	E0412569	06/02/16 06/02/16	EQUIP RENTAL (EFF 1/3/03)	50.00	
06-16	AP	00862647	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	762.80	
06-17	AP	E0414047	04/10/16 05/09/16	TELECOMSRV/EQ/TOLL CHARGE	543.60	
06-17	AP	E0414052	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	79.61	
06-21	AP	00865492	06/01/16 06/30/16	DISTRICT OFFICE RENT (FEDERAL)	2,443.11	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	48.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	154.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	874.99	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	33.02	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,178.38
PRINTING AND REPRODUCTION						
04-06	AP	E0388457	03/07/16 03/07/16	PRINTING & REPRODUCTION	33.50	
04-14	AP	E0392408	03/10/16 03/10/16	PRINTING & REPRODUCTION	297.50	
04-15	AP	E0392438	03/05/16 04/04/16	PRINTING & REPRODUCTION	33.28	
05-12	AP	E0402321	04/05/16 05/04/16	PRINTING & REPRODUCTION	47.58	
06-14	AP	E0412576	05/05/16 06/04/16	PRINTING & REPRODUCTION	110.63	
06-16	AP	E0414036	06/06/16 06/06/16	PRINTING & REPRODUCTION	58.50	
					PRINTING AND REPRODUCTION TOTALS:	580.99
OTHER SERVICES						
04-16	AP	00851436	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP	00852137	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00	
04-26	AP	E0394998	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-26	AP	E0394999	04/13/16 04/13/16	NON-TECHNOLOGY SERVICE CONTR	18.19	

05-05	AP	E0397509	GOVERNMENT AFFAIRS INSTITUTE	06/06/16	06/17/16	TRAINING	980.00
05-16	AP	00856822	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00857527	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00
06-03	AP	E0409145	DCS CONGRESSIONAL LLC	06/01/16	06/30/16	WEB DEV HST.EMAIL & RLTD SERV	270.97
06-16	AP	00862167	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862867	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00
						OTHER SERVICES TOTALS:	11,294.16
SUPPLIES AND MATERIALS							
04-05	AP	E0388467	HAGUE QUALITY WATER OF MD INC	03/27/16	04/26/16	WATER	63.00
04-08	AP	E0388456	SANTA CRUZ SENTINEL	03/20/16	03/18/17	PUBLICATIONS/REFERENCE MAT'L	292.11
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	109.14
04-15	AP	E0392399	MONTEREY COUNTY HERALD	02/26/16	02/26/17	PUBLICATIONS/REFERENCE MAT'L	352.92
04-26	AP	E0394999	MUNOZ-HERNANDEZ, BERTHA	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	25.14
04-26	GL	FRM0058150	.....	03/09/16	03/09/16	FRAMING (TRANSFER)	50.00
04-28	AP	E0392414	MAIN STREET BAKERY & CATERING	04/06/16	04/06/16	FOOD & BEVERAGE	540.00
04-29	AP	E0397503	ARAGO, ALEC J.	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)	27.27
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-209.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	785.94
05-12	AP	E0402330	HAGUE QUALITY WATER OF MD INC	04/27/16	05/26/16	WATER	63.00
05-12	AP	E0402335	OFFICE DEPOT INC	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	182.20
05-13	AP	E0402326	SANTA CRUZ COUNTY FARM BUREAU	03/31/16	03/31/16	FOOD & BEVERAGE	45.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	61.95
05-20	AP	E0405413	DCS CONGRESSIONAL LLC	05/01/16	05/01/16	PUBLICATIONS/REFERENCE MAT'L	350.00
05-31	AP	E0407506	SAROFF,LAURIE B	05/24/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L	1,285.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-16.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	338.38
06-03	AP	E0409110	HAGUE QUALITY WATER OF MD INC	05/27/16	06/26/16	WATER	63.00
06-14	AP	E0412581	ARAGO, ALEC J.	06/25/16	06/25/16	FOOD & BEVERAGE	38.00
06-14	AP	E0412581	ARAGO, ALEC J.	05/30/16	05/30/16	OFFICE SUPPLIES (OUTSIDE)	17.44
06-15	AP	E0412569	CHAVEZ, CARINA	05/04/16	05/31/16	FOOD & BEVERAGE	58.69
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	16.00
06-20	AP	E0414042	OFFICE DEPOT INC	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	84.05
06-20	AP	E0414043	OFFICE DEPOT INC	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	34.17
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-46.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	261.80
						SUPPLIES AND MATERIALS TOTALS:	4,873.20
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	416.41
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	416.41
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	416.41
						EQUIPMENT TOTALS:	1,249.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,266.01
						OFFICE TOTALS:	307,266.01

763

2015 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-14	AP	E0392405	HON SAM FARR	12/18/15	12/18/15	TAXI/PARKING/TOLLS	75.00
						TRAVEL TOTALS:	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SAM FARR—Con.						
OTHER SERVICES						
04-18	AP E0392418	SAME DAY SHRED LP	12/11/15 12/11/15	JANITORIAL AND MAINT SERV		150.00
					OTHER SERVICES TOTALS:	150.00
SUPPLIES AND MATERIALS						
05-16	AR AC-11979	OFFICE DEPOT	12/23/15 12/23/15	OFFICE SUPPLIES (OUTSIDE)		-100.77
					SUPPLIES AND MATERIALS TOTALS:	-100.77
EQUIPMENT						
06-23	AP 00865603	CDW GOVERNMENT INC. C/O ISM IN	04/07/16 04/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000		6,048.50
06-23	AP 00865605	CDW GOVERNMENT INC. C/O ISM IN	04/05/16 04/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000		4,393.14
					EQUIPMENT TOTALS:	10,441.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,565.87
					OFFICE TOTALS:	10,565.87
2013 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL GLA0058608	.....	12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-9.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	-9.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9.99
					OFFICE TOTALS:	-9.99
2011 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	12/23/11 12/23/11	PRINTING & REPRODUCTION		914.04
					PRINTING AND REPRODUCTION TOTALS:	914.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	914.04
					OFFICE TOTALS:	914.04
2016 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	57.72
					PERSONNEL COMPENSATION	173,858.97
					TRAVEL	3,081.31
					RENT, COMMUNICATION, UTILITIES	26,323.64
					PRINTING AND REPRODUCTION	81,065.20
					OTHER SERVICES	8,280.00
					SUPPLIES AND MATERIALS	3,658.93
					EQUIPMENT	935.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,261.59
					OFFICE TOTALS:	297,261.59

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			38.99
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL			-27.50
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			1.82
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			44.41
								FRANKED MAIL TOTALS:	57.72
PERSONNEL COMPENSATION									
			ANDERSON LEE, MICHELLE D.	04/01/16	06/30/16	DIRECTOR OF APPROPRIATIONS			1,125.00
			ANDERSON, DEBRA C.	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF/COMM DIR			19,687.50
			CHAINY, BRENDEN R.	04/01/16	06/30/16	LEGISLATIVE COUNSEL			22,834.50
			CLARK, RAYMEL A.	04/01/16	06/30/16	SHARED EMPLOYEE			3,500.01
			COLLINS, RASHID A.	04/01/16	06/30/16	CONSTITUENT SERVICE REP.			8,750.01
			FREEMAN, ALLYSON J.	04/01/16	04/26/16	COMMUNICATIONS DIRECTOR			4,929.17
			FREEMAN, ALLYSON J.	04/01/16	04/26/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			2,369.79
			GREEN, RODNEY J.	04/01/16	06/30/16	CONSTITUENT OUTREACH REP.			13,749.99
			JACKSON JR, ROGER J.	04/01/16	06/30/16	CHIEF OF STAFF			31,250.01
			LUNDY, TERESA M.	04/01/16	06/30/16	SPECIAL ASSISTANT			11,250.00
			MITCHELL, JAMES L.	04/01/16	06/30/16	PART-TIME EMPLOYEE			12,500.01
			NELSON, JONATHAN D.	03/01/16	06/30/16	SHARED EMPLOYEE			4,000.00
			PIERRE-CANEL, CHRISTIAN A.	04/01/16	04/30/16	STAFF ASSISTANT			2,500.00
			PIERRE-CANEL, CHRISTIAN A.	05/01/16	06/30/16	LEGISLATIVE ASSISTANT			5,000.00
			REAVIS, SONTE A.	04/01/16	06/30/16	PART-TIME EMPLOYEE			8,499.99
			RIDLEY, DOLORES H.	04/01/16	06/30/16	OFFICE MANAGER			12,663.00
			SPEWAK, SYLVIE R.	04/01/16	06/30/16	LEGISLATIVE AIDE			9,249.99
								PERSONNEL COMPENSATION TOTALS:	173,858.97
TRAVEL									
04-06	AP	E0389101	COLLINS, RASHID A.	03/12/16	03/12/16	MEALS			29.00
04-06	AP	E0389101	COLLINS, RASHID A.	02/02/16	02/24/16	PRIVATE AUTO MILEAGE			36.70
04-06	AP	E0389101	COLLINS, RASHID A.	03/01/16	03/23/16	PRIVATE AUTO MILEAGE			36.70
04-06	AP	E0389101	COLLINS, RASHID A.	03/12/16	03/12/16	TAXI/PARKING/TOLLS			31.00
04-25	AP	E0395334	CITIBANK GOV CARD SERVICE	03/03/16	03/12/16	TAXI/PARKING/TOLLS			27.75
04-27	AP	E0396065	LUNDY, TERESA M.	03/17/16	04/04/16	PRIVATE AUTO MILEAGE			34.99
04-27	AP	E0396065	LUNDY, TERESA M.	03/24/16	04/04/16	TAXI/PARKING/TOLLS			61.50
04-28	AP	E0396909	HON. CHAKA FATTAH	01/05/16	02/10/16	TAXI/PARKING/TOLLS			84.00
04-29	AP	E0396910	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION			445.00
04-29	AP	E0396910	CITIBANK GOV CARD SERVICE	02/25/16	03/16/16	TAXI/PARKING/TOLLS			99.59
05-03	AP	E0398347	LUNDY, TERESA M.	04/12/16	04/22/16	PRIVATE AUTO MILEAGE			41.25
05-03	AP	E0398347	LUNDY, TERESA M.	04/12/16	04/12/16	TAXI/PARKING/TOLLS			24.00
05-03	AP	E0398578	CITIBANK GOV CARD SERVICE	02/25/16	03/25/16	COMMERCIAL TRANSPORTATION			1,945.00
05-24	AP	E0405890	ANDERSON LEE, MICHELLE D.	03/08/16	03/08/16	TAXI/PARKING/TOLLS			12.52
05-24	AP	E0406338	CITIBANK GOV CARD SERVICE	03/29/16	04/21/16	TAXI/PARKING/TOLLS			95.25
05-24	AP	E0406339	COLLINS, RASHID A.	04/05/16	05/04/16	MEALS			17.70
05-24	AP	E0406339	COLLINS, RASHID A.	04/05/16	04/27/16	PRIVATE AUTO MILEAGE			36.70
06-07	AP	E0409685	GREEN, RODNEY J.	05/26/16	05/26/16	MEALS			18.41
06-21	AP	E0415129	CITIBANK GOV CARD SERVICE	05/04/16	05/04/16	TAXI/PARKING/TOLLS			4.25
								TRAVEL TOTALS:	3,081.31
RENT, COMMUNICATION, UTILITIES									
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL			29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHAKA FATAH—Con.						
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		24.33
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		76.12
04-16	AP 00851181	INTEGRITY REAL ESTATE SERVICES INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,349.00
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		5.28
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		135.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,223.18
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		71.49
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		5.97
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		60.60
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		21.15
05-06	AP E0399906	VERIZON	03/17/16 04/16/16	TELECOMSRV/EQ/TOLL CHARGE		57.30
05-06	AP E0400038	VERIZON WIRELESS	04/04/16 05/03/16	TELECOMSRV/EQ/TOLL CHARGE		145.81
05-09	AP E0400431	COMCAST	04/13/16 05/12/16	UTILITIES		162.47
05-16	AP 00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		100.78
05-16	AP 00856563	INTEGRITY REAL ESTATE SERVICES INC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,349.00
05-18	AP E0404165	COMCAST	05/13/16 06/12/16	UTILITIES		171.97
05-18	AP E0404166	VERIZON WIRELESS	05/04/16 06/03/16	TELECOMSRV/EQ/TOLL CHARGE		145.49
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		7.54
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		135.75
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		839.13
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)		71.49
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		4.76
05-31	AP 00860636	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		6.28
06-08	AP E0410459	VERIZON	04/17/16 05/16/16	TELECOMSRV/EQ/TOLL CHARGE		57.24
06-08	AP E0410460	VERIZON	04/10/16 05/09/16	TELECOMSRV/EQ/TOLL CHARGE		605.14
06-09	AP E0411096	VERIZON	03/10/16 04/09/16	TELECOMSRV/EQ/TOLL CHARGE		608.10
06-13	AP 00861283	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		13.72
06-16	AP 00861912	INTEGRITY REAL ESTATE SERVICES INC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,349.00
06-20	AP 00865454	CITI PCARD-VIDEOLINK LLC	04/29/16 05/28/16	RECORDING (OUTSIDE)		400.00
06-20	AP E0414380	VERIZON WIRELESS	06/13/16 07/12/16	TELECOMSRV/EQ/TOLL CHARGE		145.49
06-22	AP 00865519	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		11.28
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		135.75
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,587.17
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		71.49
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		6.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,323.64
PRINTING AND REPRODUCTION						
04-04	AP E0387296	KYW AM	03/21/16 03/25/16	ADVERTISEMENTS		2,650.00
04-04	AP E0387298	KYW AM	03/21/16 03/25/16	ADVERTISEMENTS		3,050.00
04-19	AP E0393384	KYW AM	03/28/16 04/03/16	ADVERTISEMENTS		2,650.00

04-19	AP	E0393385	KYW AM	03/28/16	04/03/16	ADVERTISEMENTS	2,850.00
04-19	AP	E0393386	KYW AM	03/28/16	04/10/16	ADVERTISEMENTS	2,950.00
04-19	AP	E0393387	KYW AM	03/28/16	04/10/16	ADVERTISEMENTS	2,650.00
04-27	AP	E0396032	KYW AM	03/28/16	04/17/16	ADVERTISEMENTS	2,950.00
04-27	AP	E0396033	KYW AM	03/28/16	04/15/16	ADVERTISEMENTS	2,650.00
04-28	AP	E0396911	KYW AM	03/28/16	04/24/16	ADVERTISEMENTS	2,950.00
04-28	AP	E0396912	KYW AM	03/28/16	04/24/16	ADVERTISEMENTS	2,650.00
04-29	AP	E0396031	IHEARTMEDIA PHILADELPHIA MARKET	03/01/16	03/31/16	ADVERTISEMENTS	6,568.00
05-03	AP	00855391	RADIO ONE INC	02/01/16	02/28/16	ADVERTISEMENTS	1,920.00
05-03	AP	00855392	RADIO ONE INC	02/01/16	02/28/16	ADVERTISEMENTS	2,090.00
05-09	AP	00855646	RADIO ONE INC	02/29/16	03/27/16	ADVERTISEMENTS	6,885.00
05-09	AP	E0400394	KYW AM	04/25/16	05/01/16	ADVERTISEMENTS	2,000.00
05-12	AP	E0402067	RADIO ONE INC	03/28/16	04/24/16	ADVERTISEMENTS	4,350.00
05-12	AP	E0402069	RADIO ONE INC	03/28/16	04/26/16	ADVERTISEMENTS	4,750.00
05-12	AP	E0402073	WURD RADIO LLC	02/01/16	04/30/16	ADVERTISEMENTS	8,646.00
05-16	AP	E0402070	IHEARTMEDIA PHILADELPHIA MARKET	03/28/16	04/24/16	ADVERTISEMENTS	5,439.00
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	18.20
05-25	AP	E0402071	PHILADELPHIA PUBLIC RECORD	01/14/16	01/14/16	ADVERTISEMENTS	450.00
06-06	AP	00860697	RADIO ONE INC	02/29/16	03/27/16	ADVERTISEMENTS	6,240.00
06-07	AP	E0409687	RADIO ONE INC	04/25/16	04/26/16	ADVERTISEMENTS	950.00
06-07	AP	E0409688	RADIO ONE INC	04/25/16	04/26/16	ADVERTISEMENTS	750.00
06-08	AP	E0410458	IHEARTMEDIA PHILADELPHIA MARKET	04/25/16	04/29/16	ADVERTISEMENTS	2,009.00
						PRINTING AND REPRODUCTION TOTALS:	81,065.20
			OTHER SERVICES				
04-16	AP	00851257	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-19	AP	E0393383	ICONSTITUENT LLC	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	850.00
05-03	AP	E0398348	ICONSTITUENT LLC	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	850.00
05-16	AP	00856639	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-19	AP	00860190	CITI PCARD-PAYPAL RESOURCESFO	03/29/16	04/28/16	TRAINING	75.00
06-06	AP	E0409686	ICONSTITUENT LLC	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	850.00
06-16	AP	00861988	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	8,280.00
			SUPPLIES AND MATERIALS				
04-06	AP	E0389103	QUILL CORPORATION	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	46.94
04-06	AP	E0389104	PHILADELPHIA TRIBUNE	03/01/16	03/01/17	PUBLICATIONS/REFERENCE MAT'L	106.00
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	119.65
04-20	AP	E0393738	DAVID L ANDRUKITIS INC	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)	97.50
04-25	AP	E0395357	QUILL CORPORATION	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	54.57
04-28	AP	E0396913	QUILL CORPORATION	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)	33.35
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-96.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	133.34
05-03	AP	E0398684	PHILADELPHIA MEDIA NETWORK	04/21/16	10/20/16	PUBLICATIONS/REFERENCE MAT'L	210.60
05-06	AP	E0399902	QUILL CORPORATION	04/04/16	04/04/16	FOOD & BEVERAGE	68.43
05-06	AP	E0399903	QUILL CORPORATION	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	43.96
05-06	AP	E0399905	QUILL CORPORATION	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	6.99
05-06	AP	E0399908	READYREFRESH BY NESTLE	03/05/16	04/04/16	WATER	54.91
05-11	AP	E0402076	CDW GOVERNMENT INC. C/O ISM IN	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	490.11
05-12	AP	E0402072	QUILL CORPORATION	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	43.95
05-18	AP	E0404167	READYREFRESH BY NESTLE	04/05/16	05/04/16	WATER	33.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHAKA FATTAH—Con.						
05-18	AP E0404169	PR NEWSWIRE ASSN LLC	03/02/16 03/02/16	PUBLICATIONS/REFERENCE MAT'L		325.00
05-18	AP E0404170	PR NEWSWIRE ASSN LLC	04/22/16 04/22/16	PUBLICATIONS/REFERENCE MAT'L		325.00
05-19	AP 00860190	CITI PCARD-ACME	03/29/16 04/28/16	FOOD & BEVERAGE		127.89
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		166.83
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		46.33
06-06	AP E0409689	QUILL CORPORATION	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)		46.05
06-06	AP E0409690	QUILL CORPORATION	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)		21.97
06-06	AP E0409691	QUILL CORPORATION	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)		39.98
06-06	AP E0409692	QUILL CORPORATION	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)		309.95
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		84.86
06-20	AP 00865454	CITI PCARD-ACME	04/29/16 05/28/16	FOOD & BEVERAGE		123.85
06-20	AP 00865454	CITI PCARD-MICHAELS STORES	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		63.59
06-20	AP E0414379	QUILL CORPORATION	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)		46.96
06-20	AP E0414381	READYREFRESH BY NESTLE	05/19/16 06/04/16	WATER		33.92
06-20	AP E0415136	DAVID L ANDRUKITIS INC	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)		100.50
06-22	AP E0414373	INNEWSWIRE COM LLC	06/03/16 06/03/16	PUBLICATIONS/REFERENCE MAT'L		279.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		69.03
				SUPPLIES AND MATERIALS TOTALS:		3,658.93
				EQUIPMENT		
04-29	GL RPY0058107		04/01/16 04/30/16	EQUIPMENT PURCHASES		311.94
05-31	GL RPY0058926		05/01/16 05/31/16	EQUIPMENT PURCHASES		311.94
06-30	GL RPY0059743		06/01/16 06/30/16	EQUIPMENT PURCHASES		311.94
				EQUIPMENT TOTALS:		935.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,261.59
				OFFICE TOTALS:		297,261.59
2013 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0385899	VERIZON	03/17/13 04/16/13	TELECOMSRV/EQ/TOLL CHARGE		49.96
05-18	GL GLA0058608		12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-391.17
				RENT, COMMUNICATION, UTILITIES TOTALS:		-341.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-341.21
				OFFICE TOTALS:		-341.21
2012 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER	04/17/12 04/17/12	PRINTING & REPRODUCTION		92.04
				PRINTING AND REPRODUCTION TOTALS:		92.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		92.04
				OFFICE TOTALS:		92.04

768

2016 HON. STEPHEN LEE FINCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,034.34	579.26
PERSONNEL COMPENSATION	368,045.29	194,287.71
TRAVEL	6,795.99	3,772.97
RENT, COMMUNICATION, UTILITIES	32,830.42	19,873.14
PRINTING AND REPRODUCTION	380.80	119.80
OTHER SERVICES	12,031.28	5,655.00
SUPPLIES AND MATERIALS	7,387.00	1,048.85
EQUIPMENT	2,040.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,545.12	225,924.73
OFFICE TOTALS:	430,545.12	225,924.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	248.37
04-30	GL	FLG0058155	UNITED STATES POSTAL SERVICE	04/20/16	04/30/16	FRANKED MAIL	-25.85
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	266.74
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	146.55
06-30	GL	FLG0059795	UNITED STATES POSTAL SERVICE	06/20/16	06/30/16	FRANKED MAIL	-56.55
						FRANKED MAIL TOTALS:	579.26

PERSONNEL COMPENSATION

ALLEN SHIRES, DEBBIE J.	04/01/16	06/30/16	CASEWORKER	14,394.84
BANKS, JORDAN B	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	9,800.01
BOWLES, MAUREEN G.	04/01/16	06/30/16	SHARED EMPLOYEE	4,924.00
BOWLES, TAYLOR V	06/16/16	06/30/16	TEMPORARY EMPLOYEE	500.00
CARDINALI, JANAE E	06/16/16	06/30/16	SCHEDULER	1,652.71
CARLSON, KATHLEEN B	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	12,320.01
CARTER, JESSICA L	04/01/16	06/30/16	CHIEF OF STAFF	42,102.75
DURDALLER, SARAH N	04/01/16	06/30/16	PRESS ASST/LEG CORRESPONDENT	9,519.99
GOLDEN, SCOTT M.	04/01/16	06/30/16	DISTRICT DIRECTOR	26,474.01
HANKINS, KELLEY S	04/01/16	06/30/16	CASEWORKER	8,540.01
HART, DAVID E	04/01/16	06/30/16	PART-TIME EMPLOYEE	2,120.00
HASS, ERIN K	03/18/16	06/30/16	PROJECT MANAGER	11,452.71
JACOB, MOLLY A	04/01/16	06/06/16	SCHEDULER	12,266.67
ROGERS, LAUREN I	04/01/16	06/30/16	FIELD REPRESENTATIVE	8,679.99
SCHRODT, COREY C	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	21,000.00
WAGGONER, HEATHER	04/01/16	06/30/16	FIELD REPRESENTATIVE	8,540.01
			PERSONNEL COMPENSATION TOTALS:	194,287.71

TRAVEL

04-07	AP	E0389300	GOLDEN, SCOTT M.	02/01/16	02/09/16	PRIVATE AUTO MILEAGE	219.30
04-07	AP	E0389300	GOLDEN, SCOTT M.	02/09/16	02/09/16	TAXI/PARKING/TOLLS	12.00
04-13	AP	E0390235	CARTER, JESSICA L.	04/04/16	04/04/16	TAXI/PARKING/TOLLS	9.01
04-15	AP	E0390251	ROGERS, LAUREN I.	03/23/16	03/31/16	PRIVATE AUTO MILEAGE	120.87
04-20	AP	E0393073	CITIBANK GOV CARD SERVICE	03/01/16	03/16/16	COMMERCIAL TRANSPORTATION	920.40
05-03	AP	E0397547	JACOB, MOLLY A.	03/03/16	03/16/16	PRIVATE AUTO MILEAGE	16.32
05-03	AP	E0397563	HON STEPHEN L FINCHER	03/14/16	03/16/16	PRIVATE AUTO MILEAGE	183.60
05-03	AP	E0397563	HON STEPHEN L FINCHER	04/12/16	04/26/16	PRIVATE AUTO MILEAGE	229.50
05-13	AP	E0401722	GOLDEN, SCOTT M.	03/07/16	03/29/16	PRIVATE AUTO MILEAGE	456.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEPHEN LEE FINCHER—Con.						
05-13	AP E0401723	WAGGONER, HEATHER	04/13/16 04/29/16	PRIVATE AUTO MILEAGE		163.20
05-13	AP E0401725	ROGERS, LAUREN I.	04/22/16 04/29/16	PRIVATE AUTO MILEAGE		83.64
05-16	AP E0401719	CARTER, JESSICA L.	04/14/16 04/14/16	TAXI/PARKING/TOLLS		17.08
05-26	AP E0406638	CARTER, JESSICA L.	05/12/16 05/12/16	TAXI/PARKING/TOLLS		44.17
05-27	AP E0406628	CITIBANK GOV CARD SERVICE	04/12/16 04/26/16	COMMERCIAL TRANSPORTATION		426.30
06-08	AP E0409468	GOLDEN, SCOTT M.	04/05/16 04/29/16	PRIVATE AUTO MILEAGE		397.80
06-08	AP E0409468	GOLDEN, SCOTT M.	04/05/16 04/05/16	TAXI/PARKING/TOLLS		18.57
06-13	AP E0411016	JACOB, MOLLY A.	05/19/16 05/19/16	PRIVATE AUTO MILEAGE		8.16
06-15	AP E0411749	WAGGONER, HEATHER	05/07/16 05/31/16	PRIVATE AUTO MILEAGE		107.10
06-15	AP E0411751	CARTER, JESSICA L.	06/06/16 06/06/16	TAXI/PARKING/TOLLS		13.92
06-15	AP E0411753	HON STEPHEN L FINCHER	04/28/16 05/19/16	PRIVATE AUTO MILEAGE		275.40
06-23	AP E0415668	CARTER, JESSICA L.	06/15/16 06/15/16	TAXI/PARKING/TOLLS		23.30
06-30	AP E0416395	CARTER, JESSICA L.	06/16/16 06/16/16	TAXI/PARKING/TOLLS		26.37
					TRAVEL TOTALS:	3,772.97
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0387773	VERIZON WIRELESS	03/11/16 04/10/16	TELECOMSRV/EQ/TOLL CHARGE		229.36
04-13	AP E0390243	AT & T	02/25/16 03/24/16	TELECOMSRV/EQ/TOLL CHARGE		437.71
04-16	AP 00851657	ARLINGTON CHAMBER OF COMMERCE	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		300.00
04-16	AP 00851658	ROBERT M ROGERS	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		700.00
04-16	AP 00851659	FOUR CORNERS LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
04-16	AP 00851660	CITY OF MARTIN	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		75.00
04-16	AP 00851661	JAMES M WALKER JR	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-18	AP E0391589	DYERSBURG ELECTRIC	03/03/16 04/04/16	UTILITIES		86.11
04-18	AP E0391616	DYERSBURG GAS AND WATER DEPT	02/26/16 03/30/16	UTILITIES		113.01
04-19	AP 00854766	CITI PCARD-ATT CONS PHONE PMT	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		587.61
04-19	AP 00854766	CITI PCARD-ATT CONS PHONE PMT	03/01/16 03/28/16	UTILITIES		55.00
04-19	AP 00854766	CITI PCARD-COMCAST OF MEMPHIS	03/01/16 03/28/16	UTILITIES		145.09
04-22	AP E0394495	JACKSON ENERGY AUTHORITY	03/03/16 04/01/16	UTILITIES		351.87
04-26	AP E0395477	FEDEX	03/29/16 03/29/16	POSTAGE / COURIER / BOX RENTAL		27.92
04-28	AP E0395470	JACKSON ENERGY AUTHORITY	03/03/16 04/01/16	UTILITIES		82.72
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		103.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,167.66
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		30.89
05-03	AP E0397538	VERIZON WIRELESS	04/11/16 05/10/16	TELECOMSRV/EQ/TOLL CHARGE		215.32
05-13	AP E0401724	CABLE ONE INC	04/23/16 05/22/16	UTILITIES		174.85
05-16	AP 00857043	ARLINGTON CHAMBER OF COMMERCE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		300.00
05-16	AP 00857044	ROBERT M ROGERS	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		700.00
05-16	AP 00857045	FOUR CORNERS LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
05-16	AP 00857046	CITY OF MARTIN	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		75.00
05-16	AP 00857047	JAMES M WALKER JR	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-16	AP E0401721	AT & T	03/25/16 04/24/16	TELECOMSRV/EQ/TOLL CHARGE		424.88
05-19	AP 00860190	CITI PCARD-ATT CONS PHONE PMT	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		587.61

770

05-19	AP	00860190	CITI PCARD-ATT CONS PHONE PMT	03/29/16	04/28/16	UTILITIES	55.00
05-19	AP	00860190	CITI PCARD-COMCAST	03/29/16	04/28/16	UTILITIES	145.09
05-19	AP	E0404071	JACKSON ENERGY AUTHORITY	04/01/16	05/02/16	UTILITIES	84.27
05-20	AP	E0404065	DYERSBURG ELECTRIC	04/04/16	05/03/16	UTILITIES	101.07
05-20	AP	E0404081	JACKSON ENERGY AUTHORITY	04/01/16	05/02/16	UTILITIES	372.08
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	103.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,150.91
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	25.45
05-26	AP	E0406629	ALLEN SHIRES, DEBBIE J.	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	67.90
06-07	AP	E0409462	CABLE ONE INC	05/23/16	06/22/16	UTILITIES	174.85
06-15	AP	E0411755	DYERSBURG ELECTRIC	05/03/16	06/02/16	UTILITIES	145.46
06-16	AP	00862388	ARLINGTON CHAMBER OF COMMERCE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	00862389	ROBERT M ROGERS	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	00862390	FOUR CORNERS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
06-16	AP	00862391	CITY OF MARTIN	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	75.00
06-16	AP	00862392	JAMES M WALKER JR	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-20	AP	00865454	CITI PCARD-ATT CONS PHONE PMT	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	587.55
06-20	AP	00865454	CITI PCARD-ATT CONS PHONE PMT	04/29/16	05/28/16	UTILITIES	55.00
06-20	AP	00865454	CITI PCARD-COMCAST	04/29/16	05/28/16	UTILITIES	145.07
06-20	AP	E0413551	JACKSON ENERGY AUTHORITY	05/02/16	06/01/16	UTILITIES	88.91
06-20	AP	E0413554	AT & T	04/25/16	05/24/16	TELECOMSRV/EQ/TOLL CHARGE	437.63
06-20	AP	E0413557	JACKSON ENERGY AUTHORITY	05/02/16	06/01/16	UTILITIES	409.01
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	103.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,143.57
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	24.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,873.14
			PRINTING AND REPRODUCTION				
04-26	AP	E0395543	ACCURATE WORD LLC	04/14/16	04/14/16	PRINTING & REPRODUCTION	59.90
06-13	AP	E0410997	ACCURATE WORD LLC	06/01/16	06/01/16	PRINTING & REPRODUCTION	29.95
06-23	AP	E0415667	ACCURATE WORD LLC	06/10/16	06/10/16	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	119.80
			OTHER SERVICES				
04-16	AP	00851366	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856753	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862098	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
04-15	AP	E0391592	JD DISTRIBUTORS	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	362.13
04-19	AP	00854766	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	52.86
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-65.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	162.01
05-06	AP	E0399016	READYREFRESH BY NESTLE	03/27/16	04/26/16	WATER	42.29
05-09	AP	E0399017	READYREFRESH BY NESTLE	02/27/16	03/26/16	WATER	42.29
05-16	AP	E0401719	CARTER, JESSICA L.	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)	82.47
05-19	AP	00860190	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	52.86
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-40.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	112.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEPHEN LEE FINCHER—Con.						
06-07	AP E0409464	CARTER, JESSICA L	05/16/16 05/16/16	OFFICE SUPPLIES (OUTSIDE)		35.90
06-08	AP E0409468	GOLDEN, SCOTT M.	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)		13.17
06-20	AP 00865454	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		52.86
06-20	AP E0413561	ALLEN SHIRES, DEBBIE J.	05/21/16 05/29/16	OFFICE SUPPLIES (OUTSIDE)		27.95
06-24	AP E0415684	INDOFF INC	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)		46.08
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-175.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		243.30
				SUPPLIES AND MATERIALS TOTALS:		1,048.85
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		196.00
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		196.00
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		196.00
				EQUIPMENT TOTALS:		588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,924.73
				OFFICE TOTALS:		225,924.73
2015 HON. STEPHEN LEE FINCHER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-01	AP E0386974	SHARP BUSINESS SYSTEMS	10/01/15 01/01/16	PRINTING & REPRODUCTION		20.88
				PRINTING AND REPRODUCTION TOTALS:		20.88
SUPPLIES AND MATERIALS						
06-20	AP E0413563	ALLEN SHIRES, DEBBIE J.	11/22/15 11/22/15	OFFICE SUPPLIES (OUTSIDE)		9.35
				SUPPLIES AND MATERIALS TOTALS:		9.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		30.23
				OFFICE TOTALS:		30.23
2011 HON. STEPHEN LEE FINCHER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/05/11 01/05/11	PRINTING & REPRODUCTION		245.99
04-08	AP 00849884	PUBLIC PRINTER	10/21/11 10/21/11	PRINTING & REPRODUCTION		13.43
04-08	AP 00849884	PUBLIC PRINTER	12/13/11 12/13/11	PRINTING & REPRODUCTION		27.20
04-18	AP 00849825	PUBLIC PRINTER	01/14/11 01/14/11	PRINTING & REPRODUCTION		29.61
				PRINTING AND REPRODUCTION TOTALS:		316.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		316.23
				OFFICE TOTALS:		316.23
2016 HON. MICHAEL G. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,661.64	6,599.08
				PERSONNEL COMPENSATION	362,238.82	183,372.18

TRAVEL	7,912.25	6,330.25
RENT, COMMUNICATION, UTILITIES	49,226.34	33,792.83
PRINTING AND REPRODUCTION	8,358.88	2,617.06
OTHER SERVICES	11,500.00	6,600.00
SUPPLIES AND MATERIALS	8,259.35	6,592.22
EQUIPMENT	3,013.44	2,115.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	462,170.72	248,019.31
OFFICE TOTALS:	462,170.72	248,019.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			1,337.68
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			1,751.75
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			1,159.28
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			1,490.17
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL			-26.50
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			980.80
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL			-94.10
									FRANKED MAIL TOTALS:
									6,599.08

PERSONNEL COMPENSATION

CLARK, AARON	04/01/16	06/17/16	COMMUNICATIONS DIRECTOR	12,405.55					
DILLON, MICHAEL	04/01/16	06/30/16	PART-TIME EMPLOYEE	1,500.00					
DIMASCIA, ANNA M	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,500.00					
EKLUND, ERIC C	05/23/16	06/30/16	PART-TIME EMPLOYEE	1,055.55					
HOGAN VI, JOSEPH F	04/01/16	06/30/16	LEG AIDE/SPECIAL ASSISTANT	12,999.99					
HOGAN, COURTNEY E	04/01/16	05/15/16	LEGISLATIVE CORRESPONDENT	4,375.00					
LAPALOMBARA, MATTHEW M	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00					
MATARANGAS, CHRISTOPHER A	04/01/16	06/30/16	LEGIS ASSIST/FOREIGN POLICY	10,749.99					
MCCLURE, JENNIE L	04/01/16	06/30/16	PART-TIME EMPLOYEE	3,249.99					
MCDONALD, MARK D	05/23/16	06/30/16	STAFF ASSISTANT	3,377.78					
MCGINTY, KELLY A	04/01/16	06/30/16	DIR OF CONST ADVOCACY & AGENCY	20,000.01					
MULHOLLAND, STACEY L	04/01/16	06/30/16	DISTRICT DIRECTOR/DEPUTY C.O.S	20,000.01					
NAWALINSKI, JENNIFER L	04/01/16	06/30/16	DISTRICT OFFICE MANAGER	9,999.99					
NISIVOCCIA, ANTHONY L	04/01/16	06/30/16	VETERANS AND MILITARY CON	9,999.99					
POMEROY, JAMES S.	05/24/16	06/30/16	VETERANS ADVOCATE	3,583.33					
RITACCO II, PAUL A	04/01/16	06/30/16	CHIEF OF STAFF	12,825.00					
RUSK, JUSTIN M	04/01/16	06/30/16	DEP CHIEF OF STAFF FOR LEG. OP	20,000.01					
SEILER, GINA M	04/01/16	06/30/16	CONSTITUENT ADVOCATE	9,999.99					
SIGAFOOS, ALAN W	06/13/16	06/30/16	VETERANS ADVOCATE	1,750.00					
WANDLING, PATRICIA M	04/01/16	06/30/16	PART-TIME EMPLOYEE	7,500.00					
									PERSONNEL COMPENSATION TOTALS:
									183,372.18

TRAVEL

04-11	AP	E0390568	HOGAN VI, JOSEPH F.	03/26/16	03/26/16	PRIVATE AUTO MILEAGE			161.00
04-11	AP	E0390568	HOGAN VI, JOSEPH F.	03/26/16	03/27/16	TAXI/PARKING/TOLLS			24.00
04-11	AP	E0390581	CITIBANK GOV CARD SERVICE	02/25/16	03/29/16	COMMERCIAL TRANSPORTATION			1,362.00
05-05	AP	E0399277	CITIBANK GOV CARD SERVICE	03/29/16	04/28/16	COMMERCIAL TRANSPORTATION			1,342.00
05-05	AP	E0399281	HOGAN VI, JOSEPH F.	04/25/16	04/25/16	PRIVATE AUTO MILEAGE			161.00
05-05	AP	E0399281	HOGAN VI, JOSEPH F.	04/25/16	04/27/16	TAXI/PARKING/TOLLS			24.00
05-06	AP	E0399278	SEILER, GINA M.	03/09/16	03/29/16	PRIVATE AUTO MILEAGE			172.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL G. FITZPATRICK—Con.						
05-06	AP E0399278	SEILER, GINA M.	04/25/16 04/25/16	PRIVATE AUTO MILEAGE		33.57
05-16	AP E0403089	SEILER, GINA M.	05/03/16 05/04/16	PRIVATE AUTO MILEAGE		36.05
05-27	AP E0407219	MULHOLLAND, STACEY L.	02/02/16 02/03/16	LODGING		187.63
05-27	AP E0407219	MULHOLLAND, STACEY L.	05/04/16 05/05/16	LODGING		260.39
05-27	AP E0407219	MULHOLLAND, STACEY L.	01/21/16 01/21/16	PRIVATE AUTO MILEAGE		91.00
05-27	AP E0407219	MULHOLLAND, STACEY L.	02/08/16 02/29/16	PRIVATE AUTO MILEAGE		88.00
05-27	AP E0407219	MULHOLLAND, STACEY L.	03/03/16 03/29/16	PRIVATE AUTO MILEAGE		116.50
05-27	AP E0407219	MULHOLLAND, STACEY L.	04/03/16 04/23/16	PRIVATE AUTO MILEAGE		222.00
05-27	AP E0407219	MULHOLLAND, STACEY L.	05/02/16 05/20/16	PRIVATE AUTO MILEAGE		373.00
05-27	AP E0407219	MULHOLLAND, STACEY L.	02/02/16 02/03/16	TAXI/PARKING/TOLLS		16.00
06-17	AP E0414062	CITIBANK GOV CARD SERVICE	04/29/16 05/23/16	COMMERCIAL TRANSPORTATION		1,263.00
06-27	AP E0416747	HOGAN VI, JOSEPH F.	05/17/16 05/27/16	PRIVATE AUTO MILEAGE		345.00
06-27	AP E0416747	HOGAN VI, JOSEPH F.	05/28/16 06/21/16	TAXI/PARKING/TOLLS		51.85
					TRAVEL TOTALS:	6,330.25
RENT, COMMUNICATION, UTILITIES						
04-11	AP E0390570	VERIZON	02/21/16 03/20/16	TELECOMSRV/EQ/TOLL CHARGE		27.00
04-11	AP E0390572	HOMETOWN CONNECTIONS INC	03/22/16 03/22/16	TELECOMSRV/EQ/TOLL CHARGE		4,640.67
04-11	AP E0390573	HOMETOWN CONNECTIONS INC	02/11/16 02/11/16	TELECOMSRV/EQ/TOLL CHARGE		3,072.76
04-11	AP E0390575	VERIZON WIRELESS	03/08/16 04/07/16	TELECOMSRV/EQ/TOLL CHARGE		609.52
04-16	AP 00851077	INDIAN VALLEY PUBLIC LIBRARY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		350.00
04-16	AP 00851597	SUMMIT SQUARE INVESTORS LP	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,568.00
04-16	AP 00851598	SUMMIT SQUARE INVESTORS LP	04/01/16 04/30/16	UTILITIES		350.00
04-26	AP E0395807	VERIZON	03/10/16 04/09/16	TELECOMSRV/EQ/TOLL CHARGE		420.07
04-26	AP E0395815	VERIZON WIRELESS	04/08/16 05/07/16	TELECOMSRV/EQ/TOLL CHARGE		609.35
04-26	AP E0395816	T-MOBILE USA INC	02/29/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		77.06
04-26	AP E0395819	COMCAST	04/29/16 05/28/16	UTILITIES		227.32
04-27	AP 00855083	UNITED PARCEL SERVICE	04/20/16 04/20/16	POSTAGE / COURIER / BOX RENTAL		7.05
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		4.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		129.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		337.76
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		31.36
05-05	AP E0399279	VERIZON	03/09/16 04/08/16	TELECOMSRV/EQ/TOLL CHARGE		192.18
05-05	AP E0399280	VERIZON	03/21/16 04/20/16	TELECOMSRV/EQ/TOLL CHARGE		27.00
05-13	AP E0402558	T-MOBILE USA INC	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		70.19
05-16	AP 00856459	INDIAN VALLEY PUBLIC LIBRARY	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		350.00
05-16	AP 00856982	SUMMIT SQUARE INVESTORS LP	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,568.00
05-16	AP 00856983	SUMMIT SQUARE INVESTORS LP	05/01/16 05/31/16	UTILITIES		350.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		4.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		129.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		511.56
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		29.00
05-27	AP E0407216	VERIZON	04/09/16 05/08/16	TELECOMSRV/EQ/TOLL CHARGE		192.38
05-27	AP E0407217	VERIZON	04/10/16 05/09/16	TELECOMSRV/EQ/TOLL CHARGE		423.23

05-27	AP	E0407218	VERIZON WIRELESS	05/08/16	06/07/16	TELECOMSRV/EQ/TOLL CHARGE	609.35
05-27	AP	E0407220	HOMETOWN CONNECTIONS INC	05/25/16	05/25/16	TELECOMSRV/EQ/TOLL CHARGE	3,145.82
06-01	AP	E0408304	VERIZON	04/21/16	05/20/16	TELECOMSRV/EQ/TOLL CHARGE	27.00
06-16	AP	00861808	INDIAN VALLEY PUBLIC LIBRARY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-16	AP	00862327	SUMMIT SQUARE INVESTORS LP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,568.00
06-16	AP	00862328	SUMMIT SQUARE INVESTORS LP	06/01/16	06/30/16	UTILITIES	350.00
06-20	AP	E0415002	VERIZON	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	425.60
06-21	AP	E0414998	COMCAST	05/29/16	06/28/16	UTILITIES	227.32
06-21	AP	E0414999	COMCAST	06/29/16	07/28/16	UTILITIES	236.82
06-21	AP	E0415001	VERIZON	05/09/16	06/08/16	TELECOMSRV/EQ/TOLL CHARGE	192.21
06-27	AP	E0416723	T-MOBILE USA INC	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	67.17
06-27	AP	E0416743	VERIZON WIRELESS	06/08/16	07/07/16	TELECOMSRV/EQ/TOLL CHARGE	609.35
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	129.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	516.71
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	27.02
RENT, COMMUNICATION, UTILITIES TOTALS:							33,792.83
PRINTING AND REPRODUCTION							
04-11	AP	E0390577	ACCURATE WORD LLC	03/22/16	03/22/16	PRINTING & REPRODUCTION	39.95
04-25	AP	E0395808	ACCURATE WORD LLC	04/20/16	04/20/16	PRINTING & REPRODUCTION	189.75
04-26	AP	E0395820	ASSOCIATED IMAGING SOLUTIONS INC	03/12/16	04/11/16	PRINTING & REPRODUCTION	204.39
04-26	AP	E0395821	SHARP ELECTRONICS CORPORATION	01/03/16	04/01/16	PRINTING & REPRODUCTION	1,195.26
05-11	AP	E0401538	ACCURATE WORD LLC	02/24/16	02/24/16	PRINTING & REPRODUCTION	39.95
05-11	AP	E0401540	ACCURATE WORD LLC	02/25/16	02/25/16	PRINTING & REPRODUCTION	39.95
05-18	AP	E0404234	ASSOCIATED IMAGING SOLUTIONS INC	04/12/16	05/11/16	PRINTING & REPRODUCTION	401.79
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	41.00
06-20	AP	E0415000	ASSOCIATED IMAGING SOLUTIONS INC	05/12/16	06/11/16	PRINTING & REPRODUCTION	465.02
PRINTING AND REPRODUCTION TOTALS:							2,617.06
OTHER SERVICES							
04-11	AP	E0390579	ICONSTITUENT LLC	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV	500.00
04-16	AP	00851886	SYMFODIUM LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
05-05	AP	E0399282	ICONSTITUENT LLC	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	500.00
05-16	AP	00857270	SYMFODIUM LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
06-03	AP	E0409252	ICONSTITUENT LLC	06/01/16	06/30/16	WEB DEV HST.EMAIL & RLTD SERV	500.00
06-16	AP	00862615	SYMFODIUM LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
OTHER SERVICES TOTALS:							6,600.00
SUPPLIES AND MATERIALS							
04-11	AP	E0390582	QUENCH	04/01/16	04/30/16	WATER	24.97
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	37.95
04-25	AP	E0395817	NEWTOWN OFFICE SUPPLY SOLUTIONS	03/28/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	28.98
04-26	AP	E0395818	NEWTOWN OFFICE SUPPLY SOLUTIONS	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	175.83
04-27	AP	E0395806	HOGAN, COURTNEY E.	04/20/16	04/21/16	FOOD & BEVERAGE	29.50
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	432.34
05-05	AP	E0399283	NEWTOWN OFFICE SUPPLY SOLUTIONS	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	146.22
05-05	AP	E0399284	NEWTOWN OFFICE SUPPLY SOLUTIONS	04/12/16	04/12/16	FOOD & BEVERAGE	115.56
05-05	AP	E0399284	NEWTOWN OFFICE SUPPLY SOLUTIONS	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	37.55
05-11	AP	E0401541	QUENCH	05/01/16	05/31/16	WATER	24.97
05-11	AP	E0401542	NEWTOWN OFFICE SUPPLY SOLUTIONS	04/22/16	04/22/16	FOOD & BEVERAGE	160.86
05-16	AP	E0403303	RITACCO II, PAUL A.	05/10/16	05/10/16	FOOD & BEVERAGE	145.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL G. FITZPATRICK—Con.						
05-16	AP E0403304	NEWTOWN OFFICE SUPPLY SOLUTIONS	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE)	38.94	
05-18	AP E0404235	CO ROLL CALL INC	02/14/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	4,408.00	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	42.95	
05-27	AP E0407219	MULHOLLAND, STACEY L.	01/20/16 01/20/16	FOOD & BEVERAGE	108.55	
05-27	AP E0407219	MULHOLLAND, STACEY L.	04/01/16 04/01/16	FOOD & BEVERAGE	44.41	
05-31	AP E0407854	NEWTOWN OFFICE SUPPLY SOLUTIONS	05/26/16 05/26/16	FOOD & BEVERAGE	5.96	
05-31	AP E0407854	NEWTOWN OFFICE SUPPLY SOLUTIONS	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)	76.54	
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-66.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	304.91	
06-08	AP E0410795	NEWTOWN OFFICE SUPPLY SOLUTIONS	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)	97.16	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	37.95	
06-27	AP E0416748	QUENCH	06/01/16 06/30/16	WATER	24.97	
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-330.00	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	437.51	
				SUPPLIES AND MATERIALS TOTALS:	6,592.22	
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	299.25	
05-10	AP E0401149	RITACCO II, PAUL A.	04/30/16 04/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,217.94	
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	299.25	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	299.25	
				EQUIPMENT TOTALS:	2,115.69	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,019.31	
				OFFICE TOTALS:	248,019.31	
2015 HON. MICHAEL G. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL	87.71	
				FRANKED MAIL TOTALS:	87.71	
SUPPLIES AND MATERIALS						
05-11	AP E0401537	NEWTOWN OFFICE SUPPLY SOLUTIONS	06/08/15 06/08/15	WATER	4.56	
05-11	AP E0401537	NEWTOWN OFFICE SUPPLY SOLUTIONS	06/08/15 06/08/15	OFFICE SUPPLIES (OUTSIDE)	47.76	
				SUPPLIES AND MATERIALS TOTALS:	52.32	
EQUIPMENT						
05-04	AP 00855394	DELL MARKETING LP	02/19/16 02/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	10,350.48	
				EQUIPMENT TOTALS:	10,350.48	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,490.51	
				OFFICE TOTALS:	10,490.51	
2011 HON. MICHAEL G. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	12/05/11 12/05/11	PRINTING & REPRODUCTION	271.36	

776

04-08	AP	00849884	PUBLIC PRINTER	12/19/11	12/19/11	PRINTING & REPRODUCTION	3,026.86	
							PRINTING AND REPRODUCTION TOTALS:	3,298.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,298.22
							OFFICE TOTALS:	3,298.22

2016 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,190.66	1,719.65
PERSONNEL COMPENSATION	426,174.66	216,692.70
TRAVEL	21,130.10	13,206.69
RENT, COMMUNICATION, UTILITIES	64,234.24	37,239.89
PRINTING AND REPRODUCTION	7,019.75	6,502.75
OTHER SERVICES	18,032.30	9,020.22
SUPPLIES AND MATERIALS	13,558.28	5,094.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,339.99	289,476.03
OFFICE TOTALS:	552,339.99	289,476.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	358.77	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-27.05
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	686.39	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-15.50
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	741.89	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-24.85
							FRANKED MAIL TOTALS:	1,719.65

PERSONNEL COMPENSATION

AMANTE, HARSTINE, MICHELLE M	04/01/16	06/30/16	FIELD REPRESENTATIVE	10,500.00	
BOSHEARS, CINDY S	04/01/16	06/30/16	FIELD REPRESENTATIVE	9,500.01	
DICKEY, OLIVIA C	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,124.99	
DILL, MARIA E	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	12,999.99	
DOUX, JULES T	04/01/16	06/30/16	CASEWORKER	10,875.00	
GERNERT, MAXINE O	04/01/16	06/30/16	OFC MGR-ATHENS/FIELD REPRESENT	10,625.01	
HARDIN, HELEN	04/01/16	06/30/16	SENIOR POLICY ADVISOR	24,500.01	
HIPPE, JAMES H	04/01/16	06/30/16	CHIEF OF STAFF	37,500.00	
INGRAM, THOMAS C	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,749.99	
MERRITT, TAMMY M	04/01/16	06/30/16	FIELD REPRESENTATIVE	8,000.01	
MULLINS, MARY P.	04/01/16	06/30/16	CASEWORKER	10,734.36	
PALMER, ANDREW C	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	9,999.99	
SPOHN, CAROLE A	04/01/16	06/30/16	SCHEDULER/OFFICE MANAGER	9,000.00	
STROTHER, WILLIAM F	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00	
TIDWELL, DANIEL	04/01/16	06/30/16	LEGISLATIVE DIRECTOR/COUNSEL	19,583.34	
WHITE, ROBERT C	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF-DIST OPR	16,500.00	
				PERSONNEL COMPENSATION TOTALS:	216,692.70

TRAVEL

04-05	AP	E0385042	DILL, MARIA E.	03/06/16	03/11/16	CAR RENTAL	-269.74
04-05	AP	E0385048	DILL, MARIA E.	03/06/16	03/06/16	MEALS	-14.00
04-05	AP	E0385048	DILL, MARIA E.	03/07/16	03/07/16	MEALS	-14.84
04-05	AP	E0385048	DILL, MARIA E.	03/07/16	03/08/16	MEALS	-86.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
04-05	AP E0385048	DILL, MARIA E.	03/09/16 03/10/16	MEALS		-21.77
04-05	AP E0385048	DILL, MARIA E.	03/10/16 03/10/16	MEALS		-40.03
04-05	AP E0385048	DILL, MARIA E.	03/10/16 03/11/16	MEALS		-43.63
04-05	AP E0385049	DILL, MARIA E.	03/06/16 03/11/16	COMMERCIAL TRANSPORTATION		-237.20
04-05	AP E0385051	DILL, MARIA E.	03/11/16 03/11/16	GASOLINE		-12.50
04-08	AP 00850106	DILL, MARIA E.	03/06/16 03/11/16	CAR RENTAL		269.74
04-08	AP 00850107	DILL, MARIA E.	03/06/16 03/06/16	MEALS		14.00
04-08	AP 00850107	DILL, MARIA E.	03/07/16 03/07/16	MEALS		14.84
04-08	AP 00850107	DILL, MARIA E.	03/07/16 03/08/16	MEALS		86.45
04-08	AP 00850107	DILL, MARIA E.	03/09/16 03/10/16	MEALS		21.77
04-08	AP 00850107	DILL, MARIA E.	03/10/16 03/10/16	MEALS		40.03
04-08	AP 00850107	DILL, MARIA E.	03/10/16 03/11/16	MEALS		43.63
04-08	AP 00850108	DILL, MARIA E.	03/06/16 03/11/16	COMMERCIAL TRANSPORTATION		237.20
04-08	AP 00850109	DILL, MARIA E.	03/11/16 03/11/16	GASOLINE		12.50
04-13	AP E0390230	CITIBANK GOV CARD SERVICE	03/21/16 03/24/16	COMMERCIAL TRANSPORTATION		705.70
04-13	AP E0390236	AMANTE-HARSTINE,MICHELLE M	02/09/16 02/25/16	PRIVATE AUTO MILEAGE		35.91
04-13	AP E0390237	GERNERT, MAXINE O.	03/08/16 03/22/16	PRIVATE AUTO MILEAGE		309.58
04-13	AP E0390239	TIDWELL,DANIEL	03/22/16 03/22/16	TAXI/PARKING/TOLLS		8.89
04-13	AP E0390241	CITIBANK GOV CARD SERVICE	02/26/16 03/17/16	COMMERCIAL TRANSPORTATION		2,122.00
04-13	AP E0390248	TIDWELL,DANIEL	03/22/16 03/22/16	TAXI/PARKING/TOLLS		22.14
04-13	AP E0390250	DICKEY, OLIVIA C.	03/24/16 03/24/16	TAXI/PARKING/TOLLS		7.30
04-25	AP E0394924	BOSHEARS, CINDY S.	03/08/16 03/30/16	PRIVATE AUTO MILEAGE		163.19
04-25	AP E0394926	AMANTE-HARSTINE,MICHELLE M	03/02/16 03/22/16	PRIVATE AUTO MILEAGE		129.87
04-25	AP E0394941	WHITE, ROBERT	03/02/16 03/29/16	PRIVATE AUTO MILEAGE		846.18
04-25	AP E0394948	WHITE, ROBERT	02/01/16 02/29/16	PRIVATE AUTO MILEAGE		678.78
04-26	AP E0394915	AMANTE-HARSTINE,MICHELLE M	03/22/16 03/30/16	PRIVATE AUTO MILEAGE		13.50
04-26	AP E0394942	AMANTE-HARSTINE,MICHELLE M	02/09/16 02/18/16	TAXI/PARKING/TOLLS		8.50
04-26	AP E0394959	AMANTE-HARSTINE,MICHELLE M	03/02/16 03/02/16	TAXI/PARKING/TOLLS		2.00
05-06	AP E0398525	HARDIN, HELEN	03/12/16 03/15/16	MEALS		58.53
05-06	AP E0398526	MERRITT, TAMMY M.	01/14/16 02/02/16	PRIVATE AUTO MILEAGE		410.94
05-06	AP E0398526	MERRITT, TAMMY M.	02/04/16 03/08/16	PRIVATE AUTO MILEAGE		689.58
05-06	AP E0398526	MERRITT, TAMMY M.	03/08/16 03/29/16	PRIVATE AUTO MILEAGE		680.94
05-06	AP E0398529	HARDIN, HELEN	02/27/16 03/17/16	MEALS		33.48
05-06	AP E0398530	MERRITT, TAMMY M.	01/19/16 01/19/16	MEALS		5.37
05-06	AP E0398532	MERRITT, TAMMY M.	01/25/16 01/26/16	LODGING		127.78
05-06	AP E0398533	HARDIN, HELEN	04/18/16 04/22/16	LODGING		320.00
05-06	AP E0398537	HARDIN, HELEN	01/21/16 03/15/16	TAXI/PARKING/TOLLS		30.76
05-09	AP E0398534	HARDIN, HELEN	02/29/16 02/29/16	TAXI/PARKING/TOLLS		11.19
05-09	AP E0398534	HARDIN, HELEN	03/04/16 03/04/16	TAXI/PARKING/TOLLS		12.82
05-09	AP E0398534	HARDIN, HELEN	03/14/16 03/14/16	TAXI/PARKING/TOLLS		9.61
05-09	AP E0398534	HARDIN, HELEN	03/17/16 03/17/16	TAXI/PARKING/TOLLS		10.10
05-09	AP E0398539	HARDIN, HELEN	04/18/16 04/22/16	COMMERCIAL TRANSPORTATION		408.20
05-10	AP E0398527	MERRITT, TAMMY M.	01/19/16 01/19/16	MEALS		20.48

05-13	AP	E0401260	BOSHEARS, CINDY S.	04/05/16	04/20/16	PRIVATE AUTO MILEAGE	204.55
05-13	AP	E0401269	GERNERT, MAXINE O.	04/15/16	04/26/16	PRIVATE AUTO MILEAGE	160.31
05-13	AP	E0401278	BOSHEARS, CINDY S.	04/21/16	05/01/16	PRIVATE AUTO MILEAGE	324.65
05-24	AP	E0406038	DOUX, JULES T.	04/12/16	05/05/16	PRIVATE AUTO MILEAGE	52.92
05-24	AP	E0406040	MULLINS, TRISH	05/18/16	05/19/16	PRIVATE AUTO MILEAGE	136.08
05-25	AP	E0405990	CITIBANK GOV CARD SERVICE	04/12/16	05/13/16	COMMERCIAL TRANSPORTATION	2,558.30
05-25	AP	E0406059	MULLINS, TRISH	05/18/16	05/19/16	LODGING	134.00
05-25	AP	E0406075	DOUX, JULES T.	05/04/16	05/04/16	TAXI/PARKING/TOLLS	5.00
05-25	AP	E0406078	HARDIN, HELEN	05/16/16	05/20/16	COMMERCIAL TRANSPORTATION	408.20
05-25	AP	E0406081	HARDIN, HELEN	03/02/16	05/19/16	MEALS	28.10
05-25	AP	E0406081	HARDIN, HELEN	03/18/16	05/19/16	MEALS	97.37
05-25	AP	E0406081	HARDIN, HELEN	04/20/16	05/18/16	MEALS	82.70
05-25	AP	E0406081	HARDIN, HELEN	04/21/16	05/16/16	MEALS	25.84
05-25	AP	E0406081	HARDIN, HELEN	05/16/16	05/19/16	MEALS	52.42
05-25	AP	E0406082	HARDIN, HELEN	05/19/16	05/19/16	TAXI/PARKING/TOLLS	14.67
06-10	AP	E0410579	DOUX, JULES T.	05/30/16	06/02/16	PRIVATE AUTO MILEAGE	116.64
06-10	AP	E0410599	AMANTE-HARSTINE,MICHELLE M	04/01/16	04/26/16	PRIVATE AUTO MILEAGE	91.26
06-11	AP	E0410581	AMANTE-HARSTINE,MICHELLE M	04/26/16	04/26/16	TAXI/PARKING/TOLLS	2.00
06-11	AP	E0410583	AMANTE-HARSTINE,MICHELLE M	05/01/16	05/25/16	PRIVATE AUTO MILEAGE	68.04
06-11	AP	E0410586	AMANTE-HARSTINE,MICHELLE M	04/26/16	04/29/16	PRIVATE AUTO MILEAGE	31.32
06-11	AP	E0410588	AMANTE-HARSTINE,MICHELLE M	05/17/16	05/23/16	TAXI/PARKING/TOLLS	9.00
06-11	AP	E0410592	BOSHEARS, CINDY S.	05/03/16	05/23/16	PRIVATE AUTO MILEAGE	254.34
06-13	AP	E0410600	BOSHEARS, CINDY S.	05/24/16	06/01/16	PRIVATE AUTO MILEAGE	258.98
06-22	AP	E0414868	HARDIN, HELEN	06/07/16	06/10/16	TAXI/PARKING/TOLLS	42.78
06-22	AP	E0414872	HARDIN, HELEN	06/06/16	06/10/16	MEALS	155.15
06-23	AP	E0414869	DILL, MARIA E.	06/12/16	06/12/16	PRIVATE AUTO MILEAGE	8.75
						TRAVEL TOTALS:	13,206.69
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	00850408	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	4.28
04-12	AP	E0390238	COMCAST	04/08/16	05/07/16	UTILITIES	131.14
04-13	AP	E0390252	EPB FIBER OPTICS	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	248.20
04-15	AP	00850691	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	4.98
04-15	AP	E0390233	COMCAST	04/16/16	05/15/16	UTILITIES	123.37
04-15	AP	E0390246	VERIZON WIRELESS	03/05/16	04/04/16	TELECOMSRV/EQ/TOLL CHARGE	390.69
04-16	AP	00850937	COUNTY OF McMINN TENNESSEE	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-25	AP	E0394934	VERIZON WIRELESS	04/05/16	05/04/16	TELECOMSRV/EQ/TOLL CHARGE	392.13
04-25	AP	E0394937	AT & T	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	268.26
04-26	AP	E0394946	UCOR URS CH2M OAK RIDGE LLC	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	205.42
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	97.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	869.48
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.76
05-02	AP	00855093	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)	6,395.20
05-06	AP	E0398528	MERRITT, TAMMY M.	04/04/16	04/04/16	POSTAGE / COURIER / BOX RENTAL	9.80
05-06	AP	E0398531	FRONT PORCH STRATEGIES	04/12/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
05-06	AP	E0398535	FRONT PORCH STRATEGIES	04/27/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
05-06	AP	E0398536	COMCAST	05/08/16	06/07/16	UTILITIES	231.09
05-13	AP	E0401261	COMCAST	05/16/16	06/15/16	UTILITIES	145.37
05-16	AP	00856071	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	10.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
05-16	AP 00856319	COUNTY OF MCMINN TENNESSEE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		300.00
05-16	AP E0402274	AT & T	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		368.17
05-16	AP E0402277	EPB FIBER OPTICS	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		261.10
05-17	AP E0401270	STROTHER, WILLIAM F.	05/05/16 05/05/16	POSTAGE / COURIER / BOX RENTAL		42.07
05-19	AP 00860157	GSA PUBLIC BUILDING SERVICE	05/01/16 05/31/16	DISTRICT OFFICE RENT (FEDERAL)		6,395.20
05-24	AP E0406058	DICKEY, OLIVIA C.	05/13/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		107.75
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		97.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,027.84
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		7.88
05-25	AP E0406046	UCOR URS CH2M OAK RIDGE LLC	05/16/16 06/16/16	TELECOMSRV/EQ/TOLL CHARGE		212.58
05-25	AP E0406067	STROTHER, WILLIAM F.	05/18/16 05/18/16	POSTAGE / COURIER / BOX RENTAL		168.79
05-25	AP E0406073	VERIZON WIRELESS	04/05/16 05/04/16	TELECOMSRV/EQ/TOLL CHARGE		396.06
06-10	AP E0410593	COMCAST	06/08/16 07/07/16	UTILITIES		131.14
06-10	AP E0410594	COMCAST	06/16/16 07/15/16	UTILITIES		145.37
06-10	AP E0410598	THE FRANKING GROUP	05/02/16 05/02/16	POSTAGE / COURIER / BOX RENTAL		1,613.00
06-10	AP E0410601	EPB FIBER OPTICS	06/01/16 06/30/16	UTILITIES		249.06
06-13	AP E0410597	AMANTE-HARSTINE MICHELLE M	04/26/16 04/26/16	POSTAGE / COURIER / BOX RENTAL		9.40
06-16	AP 00861668	COUNTY OF MCMINN TENNESSEE	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		300.00
06-21	AP 00865492	GSA PUBLIC BUILDING SERVICE	06/01/16 06/30/16	DISTRICT OFFICE RENT (FEDERAL)		6,395.20
06-23	AP E0414866	AT & T	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		841.29
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		97.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,005.07
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		6.72
06-30	GL HRS0059744		05/01/16 05/31/16	RECORDING - (TRANSFER)		95.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,239.89
PRINTING AND REPRODUCTION						
04-25	AP E0394910	INDEPENDENT HERALD	03/31/16 03/31/16	ADVERTISEMENTS		334.45
04-25	AP E0394958	THE MONROE COUNTY BUZZ	04/01/16 04/30/16	ADVERTISEMENTS		150.00
04-25	AP E0394961	ACCURATE WORD LLC	04/07/16 04/07/16	PRINTING & REPRODUCTION		69.95
04-26	AP E0394916	SCOTT COUNTY NEWS	03/31/16 03/31/16	ADVERTISEMENTS		250.00
04-26	AP E0394943	THE DAILY POST-ATHENIAN	03/31/16 03/31/16	ADVERTISEMENTS		650.00
04-26	AP E0394957	CLINTON COURIER-NEWS	04/03/16 04/03/16	ADVERTISEMENTS		429.00
05-16	AP E0401276	KNOXVILLE NEWS SENTINEL	03/01/16 03/31/16	ADVERTISEMENTS		327.50
05-16	AP E0402284	CLEVELAND DAILY BANNER	04/01/16 04/30/16	ADVERTISEMENTS		844.50
05-18	AP E0402275	THE OAK RIDGER	04/01/16 04/30/16	ADVERTISEMENTS		733.25
05-25	AP E0406066	ACCURATE WORD LLC	05/19/16 05/19/16	PRINTING & REPRODUCTION		139.90
05-31	AP E0401252	ADVOCATE & DEMOCRAT	03/01/16 03/31/16	ADVERTISEMENTS		430.00
05-31	AP E0406068	ROANE NEWSPAPERS	04/01/16 04/30/16	ADVERTISEMENTS		1,724.25
06-10	AP E0410596	ACCURATE WORD LLC	05/20/16 05/20/16	PRINTING & REPRODUCTION		69.95
06-13	AP E0410589	MORGAN COUNTY TODAY	04/12/16 04/12/16	ADVERTISEMENTS		350.00
					PRINTING AND REPRODUCTION TOTALS:	6,502.75

780

OTHER SERVICES									
04-16	AP	00851234	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE			1,119.62
05-16	AP	00856616	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE			1,122.80
06-16	AP	00861965	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE			1,122.80
									OTHER SERVICES TOTALS:
9,020.22									
SUPPLIES AND MATERIALS									
04-13	AP	E0390231	STAPLES INC & SUBSIDIARIES	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)			6.17
04-13	AP	E0390234	M LEE SMITH PUBLISHER - BLR	03/18/16	03/18/16	PUBLICATIONS/REFERENCE MAT'L			176.93
04-13	AP	E0390240	STAPLES INC & SUBSIDIARIES	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)			71.64
04-13	AP	E0390242	STAPLES INC & SUBSIDIARIES	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)			148.03
04-13	AP	E0390245	STAPLES INC & SUBSIDIARIES	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE)			187.57
04-13	AP	E0390249	STAPLES INC	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)			392.13
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER			137.85
04-15	AP	E0390232	SMOKY MOUNTAIN WATER	03/03/16	03/03/16	WATER			9.00
04-15	AP	E0390247	AMANTE-HARSTINE,MICHELLE M	02/16/16	02/25/16	FOOD & BEVERAGE			46.10
04-21	AP	E0390244	SMOKY MOUNTAIN WATER	03/25/16	03/25/16	WATER			9.00
04-25	AP	E0394918	SPOHN, CAROLE A.	04/17/16	04/17/16	OFFICE SUPPLIES (OUTSIDE)			31.96
04-25	AP	E0394931	AMANTE-HARSTINE,MICHELLE M	03/01/16	03/29/16	FOOD & BEVERAGE			92.20
04-25	AP	E0394938	STAPLES INC	03/28/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)			35.91
04-25	AP	E0394950	STAPLES INC & SUBSIDIARIES	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)			183.96
04-28	AP	00855118	HOUSECALL	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)			149.99
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)			-145.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)			275.86
05-06	AP	E0398553	STAPLES INC & SUBSIDIARIES	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)			49.02
05-12	AP	E0401249	MORGAN COUNTY NEWS	04/19/16	04/19/17	PUBLICATIONS/REFERENCE MAT'L			47.00
05-13	AP	E0401259	SMOKY MOUNTAIN WATER	04/04/16	04/04/16	WATER			16.00
05-16	AP	E0402273	THE UNION NEWS LEADER INC	04/05/16	04/05/16	PUBLICATIONS/REFERENCE MAT'L			525.00
05-16	AP	E0402281	STAPLES INC & SUBSIDIARIES	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)			115.66
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER			127.85
05-24	AP	E0406042	SPOHN, CAROLE A.	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)			754.62
05-24	AP	E0406049	DOUX, JULES T.	04/23/16	04/23/16	FOOD & BEVERAGE			30.00
05-24	AP	E0406050	THE UNION NEWS LEADER INC	05/19/16	05/19/17	PUBLICATIONS/REFERENCE MAT'L			24.00
05-25	AP	E0406057	STAPLES INC & SUBSIDIARIES	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)			29.98
05-25	AP	E0406065	STAPLES INC & SUBSIDIARIES	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)			21.48
05-25	AP	E0406070	STAPLES INC & SUBSIDIARIES	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)			60.58
05-25	AP	E0406077	SPOHN, CAROLE A.	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)			37.89
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)			-47.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)			249.47
06-09	AP	E0410591	COCA-COLA BOTTLING COMPANY UNITED INC	05/25/16	05/25/16	WATER			48.75
06-10	AP	E0410580	STAPLES INC & SUBSIDIARIES	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)			98.66
06-13	AP	E0410582	STAPLES INC & SUBSIDIARIES	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)			16.69
06-13	AP	E0410584	BOSHEARS, CINDY S.	05/19/16	05/19/16	FOOD & BEVERAGE			50.00
06-13	AP	E0410587	STAPLES ADVANTAGE	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)			7.79
06-14	AP	E0410590	AMANTE-HARSTINE,MICHELLE M	05/05/16	05/26/16	FOOD & BEVERAGE			151.32
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER			87.95
06-22	AP	E0414858	SPOHN, CAROLE A.	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)			370.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
06-22	AP E0414861	STAPLES INC & SUBSIDIARIES	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	39.61
06-22	AP E0414863	STAPLES INC & SUBSIDIARIES	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	155.62
06-22	AP E0414873	SMOKY MOUNTAIN WATER	04/29/16	04/29/16	WATER	16.00
06-23	AP E0414867	BOSHEARS, CINDY S.	06/04/16	06/04/16	OFFICE SUPPLIES (OUTSIDE)	19.74
06-23	AP E0414871	STAPLES ADVANTAGE	02/04/16	02/04/16	OFFICE SUPPLIES (OUTSIDE)	22.25
06-30	GL FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-72.00
06-30	GL RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	230.79
SUPPLIES AND MATERIALS TOTALS:						5,094.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:						289,476.03
OFFICE TOTALS:						289,476.03
2015 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-13	AR AC-11761	FEDERAL EXPRESS CORP	11/30/15	12/04/15	POSTAGE / COURIER / BOX RENTAL	-28.85
RENT, COMMUNICATION, UTILITIES TOTALS:						-28.85
SUPPLIES AND MATERIALS						
06-21	AP E0414814	STAPLES ADVANTAGE	07/25/15	07/25/15	OFFICE SUPPLIES (OUTSIDE)	86.19
06-21	AP E0414818	STAPLES ADVANTAGE	07/24/15	07/24/15	OFFICE SUPPLIES (OUTSIDE)	48.43
06-21	AP E0414823	STAPLES ADVANTAGE	07/25/15	07/25/15	OFFICE SUPPLIES (OUTSIDE)	26.99
06-22	AP E0414817	STAPLES INC & SUBSIDIARIES	07/14/15	07/14/15	OFFICE SUPPLIES (OUTSIDE)	116.61
06-23	AP E0414815	STAPLES ADVANTAGE	01/29/15	01/29/15	OFFICE SUPPLIES (OUTSIDE)	35.89
06-23	AP E0414822	STAPLES ADVANTAGE	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)	19.59
SUPPLIES AND MATERIALS TOTALS:						333.70
EQUIPMENT						
04-05	AP 00850026	CDW GOVERNMENT INC. C/O ISM IN	03/09/16	03/09/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,241.50
04-05	AP 00850026	CDW GOVERNMENT INC. C/O ISM IN	03/09/16	03/09/16	WARRANTIES	158.64
EQUIPMENT TOTALS:						1,400.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,704.99
OFFICE TOTALS:						1,704.99
2012 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER	05/22/12	05/22/12	PRINTING & REPRODUCTION	92.04
PRINTING AND REPRODUCTION TOTALS:						92.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						92.04
OFFICE TOTALS:						92.04
2016 HON. JOHN FLEMING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	58,906.52
						57,871.55

782

PERSONNEL COMPENSATION	398,547.37	205,393.30
TRAVEL	3,530.83	2,197.53
RENT, COMMUNICATION, UTILITIES	46,401.47	27,026.19
PRINTING AND REPRODUCTION	34,099.45	33,415.67
OTHER SERVICES	13,916.25	7,561.25
SUPPLIES AND MATERIALS	12,557.31	9,071.82
EQUIPMENT	1,265.28	632.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,224.48	343,169.95
OFFICE TOTALS:	569,224.48	343,169.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	4,225.82
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	30,407.34
04-30	GL FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-60.75
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	1,176.87
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	1,844.94
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	1,568.85
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	18,717.93
06-30	GL FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-9.45
					FRANKED MAIL TOTALS:	57,871.55

PERSONNEL COMPENSATION

BARR, JOHN S	04/01/16	06/30/16	DISTRICT DIRECTOR	15,375.00
CHRISTIAN, COURTNEY R	04/01/16	06/30/16	PART-TIME EMPLOYEE	5,100.00
DOHERTY, KATHRYN J.	04/01/16	05/31/16	SENIOR LEGISLATIVE ASSISTANT	12,500.00
DOHERTY, KATHRYN J.	06/01/16	06/30/16	LEGISLATIVE DIRECTOR	6,250.00
DOHERTY, KATHRYN J.	06/01/16	06/30/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
FERRELL, ELIZABETH S	04/01/16	06/30/16	STAFF ASSISTANT	2,784.99
GARTZKE, DANA	04/01/16	06/30/16	CHIEF OF STAFF	42,000.00
KUZIONKO, SARAH J	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	14,600.01
MARTINEZ, REGINA L	04/01/16	06/30/16	CASEWORKER	10,824.99
MCLEAN, KELLEY L	04/01/16	06/30/16	SHARED EMPLOYEE/LA	3,262.50
ROTHFUS, MARILYN A	04/01/16	06/30/16	OFFICE ADMINISTRATOR/SCHEDULER	15,249.99
SELLERS, COREY B	05/06/16	06/30/16	STAFF ASSISTANT	4,583.33
SILVER, MATTHEW R	04/01/16	05/31/16	LEGISLATIVE ASSISTANT	8,166.66
SILVER, MATTHEW R	06/01/16	06/21/16	SENIOR LEGISLATIVE ASSISTANT	2,858.33
SILVER, MATTHEW R	06/01/16	06/01/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
TUFTS, CLAYTON D	04/01/16	05/06/16	STAFF ASSISTANT	3,300.00
TURNER, LEE K.	04/01/16	06/30/16	DISTRICT DIRECTOR	12,937.50
VAN METER, GARTH R.	04/01/16	05/31/16	LEGISLATIVE DIRECTOR	16,233.34
VAN METER, GARTH R.	06/01/16	06/30/16	DEPUTY CHIEF OF STAFF	8,116.67
VAN METER, GARTH R.	06/01/16	06/30/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
YBARRA, AYLA S	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,249.99
			PERSONNEL COMPENSATION TOTALS:	205,393.30

TRAVEL

04-11	AP E0389891	TURNER, LEE K.	03/01/16	03/02/16	PRIVATE AUTO MILEAGE	112.84
04-22	AP E0394610	HON. JOHN C FLEMING	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	175.60
04-22	AP E0394610	HON. JOHN C FLEMING	03/19/16	03/27/16	COMMERCIAL TRANSPORTATION	345.60
04-22	AP E0394610	HON. JOHN C FLEMING	04/05/16	04/08/16	COMMERCIAL TRANSPORTATION	175.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN FLEMING—Con.						
04-22	AP	E0394610	HON. JOHN C FLEMING	03/17/16 03/18/16	LODGING	223.10
04-22	AP	E0394610	HON. JOHN C FLEMING	03/15/16 03/15/16	TAXI/PARKING/TOLLS	7.15
04-22	AP	E0394610	HON. JOHN C FLEMING	04/05/16 04/05/16	TAXI/PARKING/TOLLS	11.34
05-04	AP	E0399207	TURNER, LEE K.	04/12/16 04/12/16	PRIVATE AUTO MILEAGE	67.08
05-20	AP	E0405446	HON. JOHN C FLEMING	05/03/16 05/03/16	MEALS	22.00
05-20	AP	E0405446	HON. JOHN C FLEMING	04/19/16 04/19/16	TAXI/PARKING/TOLLS	25.25
06-06	AP	E0409851	TURNER, LEE K.	05/07/16 05/26/16	PRIVATE AUTO MILEAGE	127.40
06-16	AP	E0413567	YBARRA, AYL A S.	06/13/16 06/13/16	TAXI/PARKING/TOLLS	19.91
06-22	AP	E0415739	YBARRA, AYL A S.	06/20/16 06/20/16	TAXI/PARKING/TOLLS	17.86
06-23	AP	E0415729	HON. JOHN C FLEMING	05/24/16 05/26/16	COMMERCIAL TRANSPORTATION	345.60
06-23	AP	E0415729	HON. JOHN C FLEMING	06/03/16 06/06/16	COMMERCIAL TRANSPORTATION	175.60
06-23	AP	E0415729	HON. JOHN C FLEMING	06/09/16 06/24/16	COMMERCIAL TRANSPORTATION	345.60
					TRAVEL TOTALS:	2,197.53
RENT, COMMUNICATION, UTILITIES						
04-01	AP	E0387651	AT & T	02/20/16 03/19/16	TELECOMSRV/EQ/TOLL CHARGE	207.12
04-01	AP	E0387659	SUDDENLINK	04/01/16 04/30/16	UTILITIES	230.15
04-08	AP	E0389789	AT & T	02/25/16 03/24/16	TELECOMSRV/EQ/TOLL CHARGE	335.30
04-16	AP	00850746	ONE BELLEMEAD CENTRE	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,095.50
04-16	AP	00850885	VERNON INVESTORS INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
04-20	AP	E0393507	RING LLC	04/14/16 04/14/16	TELECOMSRV/EQ/TOLL CHARGE	3,257.56
04-26	AP	E0396265	COMCAST	04/16/16 05/15/16	UTILITIES	212.21
04-29	GL	EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	139.50
04-29	GL	EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	740.78
04-29	GL	EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.54
05-03	AP	E0398494	RING LLC	04/28/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE	2,602.52
05-04	AP	E0399208	SUDDENLINK	05/01/16 05/31/16	UTILITIES	230.15
05-05	AP	E0399382	AT & T	03/20/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE	210.88
05-05	AP	E0399383	AT & T	03/25/16 04/24/16	TELECOMSRV/EQ/TOLL CHARGE	337.07
05-16	AP	00856134	ONE BELLEMEAD CENTRE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,095.50
05-16	AP	00856269	VERNON INVESTORS INC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
05-24	AP	E0406394	COMCAST	05/16/16 06/15/16	UTILITIES	212.21
05-24	GL	EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	139.50
05-24	GL	EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	681.12
05-24	GL	EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	12.65
05-31	AP	E0407102	RING LLC	05/24/16 05/24/16	TELECOMSRV/EQ/TOLL CHARGE	2,604.80
06-02	AP	E0408594	SUDDENLINK	06/01/16 06/30/16	UTILITIES	230.15
06-02	AP	E0408596	AT & T	04/20/16 05/19/16	TELECOMSRV/EQ/TOLL CHARGE	210.02
06-07	AP	E0410023	AT & T	04/25/16 05/24/16	TELECOMSRV/EQ/TOLL CHARGE	340.82
06-13	AP	E0412004	RING LLC	06/08/16 06/08/16	TELECOMSRV/EQ/TOLL CHARGE	3,258.52
06-16	AP	00861480	ONE BELLEMEAD CENTRE	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,095.50
06-16	AP	00861619	VERNON INVESTORS INC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,125.00

06-22	AP	E0415738	COMCAST	06/16/16	07/15/16	UTILITIES	212.21
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	139.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	673.16
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.25
RENT, COMMUNICATION, UTILITIES TOTALS:							27,026.19
PRINTING AND REPRODUCTION							
04-14	AP	00850476	PUBLIC PRINTER	03/09/16	03/09/16	PRINTING & REPRODUCTION	243.02
04-19	AP	E0391809	CITIZEN DIALOG LLC	03/25/16	03/25/16	PRINTING & REPRODUCTION	13,401.00
04-20	AP	E0393490	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/08/16	04/08/16	PRINTING & REPRODUCTION	3,031.00
04-26	AP	E0395558	ACCURATE WORD LLC	04/18/16	04/18/16	PRINTING & REPRODUCTION	29.95
05-20	AP	E0405432	ACCURATE WORD LLC	05/17/16	05/17/16	PRINTING & REPRODUCTION	29.95
05-23	AP	E0405760	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/28/16	05/03/16	PRINTING & REPRODUCTION	3,031.00
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	39.70
06-02	AP	E0408595	CITIZEN DIALOG LLC	05/24/16	05/24/16	PRINTING & REPRODUCTION	13,502.00
06-08	AP	E0410657	ACCURATE WORD LLC	06/03/16	06/03/16	PRINTING & REPRODUCTION	29.95
06-09	AP	E0411171	ACCURATE WORD LLC	06/06/16	06/06/16	PRINTING & REPRODUCTION	59.90
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	18.20
PRINTING AND REPRODUCTION TOTALS:							33,415.67
OTHER SERVICES							
04-11	AP	E0389771	VSW INC	02/01/16	02/29/16	JANITORIAL AND MAINT SERV	171.25
04-11	AP	E0389787	VSW INC	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	171.25
04-11	AP	E0389791	VSW INC	01/01/16	01/31/16	JANITORIAL AND MAINT SERV	171.25
04-16	AP	00851339	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-03	AP	E0398497	VSW INC	04/01/16	04/30/16	SECURITY SERVICE	171.25
05-16	AP	00856726	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-19	AP	00860196	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-20	AP	00860223	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-07	AP	E0410024	VSW INC	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	171.25
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	00862071	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							7,561.25
SUPPLIES AND MATERIALS							
04-08	AP	00850325	IMPACTOFFICE	03/14/16	03/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	340.00
04-11	AP	E0389772	GARTZKE, DANA	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	315.07
04-13	AP	E0391807	MUSIC MOUNTAIN WATER COMPANY LLC	03/08/16	03/31/16	WATER	19.24
04-14	AP	00850645	THE TIMES	02/02/16	02/28/17	PUBLICATIONS/REFERENCE MAT'L	279.41
04-19	AP	E0393002	POLITICO LLC	02/17/16	02/16/17	PUBLICATIONS/REFERENCE MAT'L	4,995.00
04-20	AP	E0393969	AUTOMATED IMAGING SYSTEMS INC	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	125.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-914.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	977.15
05-05	AP	00855497	BSL GEM LASER EXPRESS LLC	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	277.00
05-09	AP	00855612	EXPRESS OFFICE PRODUCTS	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	88.73
05-11	AP	E0401370	MUSIC MOUNTAIN WATER COMPANY LLC	04/12/16	04/30/16	WATER	19.24
05-17	AP	E0401366	SELLERS, COREY B.	05/06/16	05/06/16	OFFICE SUPPLIES (OUTSIDE)	54.27
05-17	AP	E0403377	YBARRA, AYL A S.	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	89.83
05-24	AP	E0406380	SELLERS, COREY B.	05/21/16	05/21/16	OFFICE SUPPLIES (OUTSIDE)	21.98
05-26	AP	E0406966	TURNER, LEE K.	05/10/16	05/17/16	FOOD & BEVERAGE	16.00
05-27	AP	00860562	IMPACTOFFICE	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	345.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN FLEMING—Con.						
05-27	AP	00860564	IMPACTOFFICE	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	594.00
05-31	GL	RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	335.08
06-02	AP	E0408604	ROTHFUS, MARILYN A.	05/25/16 05/25/17	PUBLICATIONS/REFERENCE MAT'L	49.00
06-08	AP	E0410658	MUSIC MOUNTAIN WATER COMPANY LLC	05/10/16 05/31/16	WATER	19.24
06-10	AP	00861167	THE TIMES	02/25/16 02/24/17	PUBLICATIONS/REFERENCE MAT'L	279.41
06-20	AP	E0413140	YBARRA, AYL A S.	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)	421.94
06-20	AP	E0414008	NATCHITOCHE AREA CHAMBER	03/09/16 03/09/16	FOOD & BEVERAGE	80.00
06-21	AP	E0414643	WEST CENTRAL WHOLESAL E INC	06/14/16 06/14/16	OFFICE SUPPLIES (OUTSIDE)	52.33
06-22	AP	E0415733	SELLERS, COREY B.	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE)	47.91
06-22	AP	E0415739	YBARRA, AYL A S.	06/20/16 06/20/16	OFFICE SUPPLIES (OUTSIDE)	158.26
06-30	AP	E0418340	YBARRA, AYL A S.	06/23/16 06/23/16	OFFICE SUPPLIES (OUTSIDE)	16.10
06-30	GL	FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-187.00
06-30	GL	RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	156.63
SUPPLIES AND MATERIALS TOTALS:						9,071.82
EQUIPMENT						
04-29	GL	MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS	210.88
05-31	GL	MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS	210.88
06-30	GL	MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS	210.88
EQUIPMENT TOTALS:						632.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						343,169.95
OFFICE TOTALS:						343,169.95
2015 HON. JOHN FLEMING						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-11	AP	E0389780	VSW INC	12/01/15 12/31/15	JANITORIAL AND MAINT SERV	171.25
04-11	AP	E0389788	VSW INC	11/01/15 11/30/15	JANITORIAL AND MAINT SERV	171.25
04-11	AP	E0389790	VSW INC	10/01/15 10/31/15	JANITORIAL AND MAINT SERV	171.25
OTHER SERVICES TOTALS:						513.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						513.75
OFFICE TOTALS:						513.75
2011 HON. JOHN FLEMING						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP	00849884	PUBLIC PRINTER	12/13/11 12/13/11	PRINTING & REPRODUCTION	816.18
PRINTING AND REPRODUCTION TOTALS:						816.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						816.18
OFFICE TOTALS:						816.18
2016 HON. BILL FLORES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	969.91
						623.41

786

PERSONNEL COMPENSATION	443,639.21	219,041.68
TRAVEL	32,948.17	27,166.09
RENT, COMMUNICATION, UTILITIES	56,978.83	31,695.57
PRINTING AND REPRODUCTION	1,196.00	179.70
OTHER SERVICES	12,960.00	6,905.00
SUPPLIES AND MATERIALS	7,093.50	5,020.62
EQUIPMENT	3,224.16	1,466.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,009.78	292,098.38
OFFICE TOTALS:	559,009.78	292,098.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	289.61
04-30	GL FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-26.90
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	346.70
05-31	GL FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-10.25
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	48.60
06-30	GL FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-24.35
					FRANKED MAIL TOTALS:	623.41

PERSONNEL COMPENSATION

ADESINA,ADEOLA O	06/03/16	06/30/16	PAID INTERN	466.67
BALLARD,JORDAN L	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,750.01
CARROLL,CAITLIN A	04/01/16	06/30/16	SHARED EMPLOYEE	300.00
CASTRO,ANDRE J	04/01/16	06/30/16	PRESS SECRETARY	17,000.01
CRESSON,COLLIN D	04/01/16	04/15/16	STAFF ASSISTANT - CASEWORKER	1,375.00
EDGE,JAMES W	04/01/16	06/30/16	DISTRICT CO-DIRECTOR	17,499.99
FERGUSON,CASSIE L	04/01/16	05/06/16	PAID INTERN	600.00
FORREST,PENNY L	04/01/16	06/30/16	OFFICE MANAGER/CASEWORKER	11,250.00
GUSTAFSON, ERIC M.	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	15,000.00
HARRISON,JESSICA D	04/01/16	06/30/16	SCHEDULER	12,000.00
HENDERSON,MIRANDA L	04/01/16	06/30/16	CASEWORKER/GRANTS COORDINATOR	11,499.99
HIKSON,JANA L	04/01/16	06/30/16	REGIONAL DIRECTOR	18,750.00
KNAUB,EMILY J	06/10/16	06/30/16	STAFF ASSISTANT - CASEWORKER	1,750.00
MCKINNEY,JESSICA	04/01/16	06/30/16	CASEWORKER	10,749.99
MOREHOUSE, JEFFREY A.	04/01/16	06/30/16	CHIEF OF STAFF	33,750.00
OEHMEN, JONATHAN W.	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	22,250.01
RODRIGUEZ,JUAN C	04/01/16	06/30/16	STAFF ASSISTANT	8,250.00
RUHLEN, MARY E	04/01/16	06/30/16	SHARED EMPLOYEE	4,250.01
SIMON, BRANDON J.	04/01/16	06/30/16	FIELD REPRESENTATIVE	10,749.99
TAYLOR,CHRISTOPHER D	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,500.01
WEINHART,JENNIFER M	04/01/16	06/30/16	SHARED EMPLOYEE	300.00
			PERSONNEL COMPENSATION TOTALS:	219,041.68

TRAVEL

04-06	AP E0388480	CITIBANK GOV CARD SERVICE	03/13/16	03/24/16	COMMERCIAL TRANSPORTATION	1,838.90
04-06	AP E0388480	CITIBANK GOV CARD SERVICE	03/02/16	03/19/16	CAR RENTAL	385.00
04-06	AP E0388480	CITIBANK GOV CARD SERVICE	03/10/16	03/19/16	GASOLINE	125.55
04-06	AP E0388480	CITIBANK GOV CARD SERVICE	03/12/16	03/12/16	TAXI/PARKING/TOLLS	30.00
04-06	AP E0388482	HENDERSON, MIRANDA L.	03/12/16	03/14/16	TAXI/PARKING/TOLLS	32.15
04-07	AP E0389607	DICKERSON, MATTHEW	03/16/16	03/16/16	TAXI/PARKING/TOLLS	43.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL FLORES—Con.						
04-13	AP E0391030	EDGE, JAMES W.	03/01/16 03/31/16	PRIVATE AUTO MILEAGE	465.60	
04-13	AP E0391030	EDGE, JAMES W.	03/13/16 03/15/16	TAXI/PARKING/TOLLS	39.75	
04-13	AP E0391031	MOREHOUSE, JEFFREY A.	04/05/16 04/06/16	MEALS	20.86	
04-14	AP E0392076	CASTRO, ANDRE J.	04/03/16 04/07/16	COMMERCIAL TRANSPORTATION	50.00	
04-14	AP E0392076	CASTRO, ANDRE J.	04/04/16 04/07/16	MEALS	43.54	
04-14	AP E0392076	CASTRO, ANDRE J.	04/07/16 04/07/16	CAR RENTAL	158.07	
04-14	AP E0392076	CASTRO, ANDRE J.	04/05/16 04/07/16	GASOLINE	43.68	
04-15	AP E0392080	SIMON, BRANDON	03/13/16 03/13/16	MEALS	8.88	
04-15	AP E0392080	SIMON, BRANDON	03/01/16 03/29/16	PRIVATE AUTO MILEAGE	256.95	
04-15	AP E0392080	SIMON, BRANDON	03/01/16 03/13/16	TAXI/PARKING/TOLLS	38.35	
04-20	AP E0394253	CITIBANK GOV CARD SERVICE	01/08/16 01/26/16	COMMERCIAL TRANSPORTATION	2,216.10	
04-20	AP E0394253	CITIBANK GOV CARD SERVICE	01/09/16 01/09/16	GASOLINE	10.10	
04-20	AP E0394287	CITIBANK GOV CARD SERVICE	03/08/16 03/25/16	COMMERCIAL TRANSPORTATION	1,008.20	
04-20	AP E0394287	CITIBANK GOV CARD SERVICE	03/04/16 03/13/16	LODGING	2,848.12	
04-20	AP E0394287	CITIBANK GOV CARD SERVICE	03/02/16 03/02/16	CAR RENTAL	90.44	
04-20	AP E0394288	CITIBANK GOV CARD SERVICE	02/09/16 03/12/16	COMMERCIAL TRANSPORTATION	3,820.20	
04-20	AP E0394290	CITIBANK GOV CARD SERVICE	01/14/16 01/14/16	LODGING	159.98	
05-02	AP E0398139	HENDERSON, MIRANDA L.	04/03/16 04/26/16	PRIVATE AUTO MILEAGE	332.50	
05-03	AP E0398143	EDGE, JAMES W.	04/01/16 04/28/16	PRIVATE AUTO MILEAGE	701.65	
05-17	AP E0403534	HARRISON, JESSICA D.	05/10/16 05/10/16	TAXI/PARKING/TOLLS	16.86	
05-19	AP E0404562	SIMON, BRANDON	04/04/16 04/29/16	MEALS	37.32	
05-19	AP E0404562	SIMON, BRANDON	04/02/16 04/29/16	PRIVATE AUTO MILEAGE	282.80	
05-19	AP E0404578	CITIBANK GOV CARD SERVICE	03/28/16 04/20/16	COMMERCIAL TRANSPORTATION	2,914.20	
05-19	AP E0404578	CITIBANK GOV CARD SERVICE	04/08/16 04/10/16	LODGING	105.09	
05-19	AP E0404578	CITIBANK GOV CARD SERVICE	04/18/16 04/20/16	CAR RENTAL	487.78	
05-19	AP E0404578	CITIBANK GOV CARD SERVICE	03/31/16 04/25/16	GASOLINE	279.65	
05-23	AP E0404577	CITIBANK GOV CARD SERVICE	04/06/16 04/22/16	LODGING	694.02	
06-01	AP E0408366	EDGE, JAMES W.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE	510.70	
06-03	AP E0408799	HENDERSON, MIRANDA L.	05/06/16 05/25/16	PRIVATE AUTO MILEAGE	135.45	
06-03	AP E0408799	HENDERSON, MIRANDA L.	05/25/16 05/25/16	TAXI/PARKING/TOLLS	20.00	
06-03	AP E0409285	HIXSON, JANA L.	03/02/16 03/29/16	PRIVATE AUTO MILEAGE	259.80	
06-03	AP E0409285	HIXSON, JANA L.	05/05/16 05/27/16	PRIVATE AUTO MILEAGE	66.20	
06-15	AP E0412704	SIMON, BRANDON	05/12/16 05/26/16	MEALS	49.59	
06-15	AP E0412704	SIMON, BRANDON	05/21/16 05/21/16	GASOLINE	10.32	
06-15	AP E0412704	SIMON, BRANDON	05/02/16 05/25/16	PRIVATE AUTO MILEAGE	109.70	
06-15	AP E0412704	SIMON, BRANDON	05/04/16 05/25/16	TAXI/PARKING/TOLLS	23.00	
06-16	AP E0413074	CITIBANK GOV CARD SERVICE	04/28/16 05/08/16	COMMERCIAL TRANSPORTATION	601.20	
06-16	AP E0413074	CITIBANK GOV CARD SERVICE	05/08/16 05/08/16	LODGING	2,181.25	
06-17	AP E0413075	CITIBANK GOV CARD SERVICE	05/10/16 05/27/16	COMMERCIAL TRANSPORTATION	3,083.70	
06-17	AP E0413075	CITIBANK GOV CARD SERVICE	05/11/16 05/12/16	LODGING	105.09	
06-17	AP E0413075	CITIBANK GOV CARD SERVICE	05/06/16 05/20/16	GASOLINE	102.50	
06-17	AP E0413075	CITIBANK GOV CARD SERVICE	04/29/16 05/19/16	TAXI/PARKING/TOLLS	227.50	
06-30	AP E0417822	FORREST, PENNY L.	06/25/16 06/25/16	PRIVATE AUTO MILEAGE	94.00	
					TRAVEL TOTALS:	27,166.09

RENT, COMMUNICATION, UTILITIES									
04-14	AP	E0392077	FRONT PORCH STRATEGIES	04/06/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE			2,900.00
04-14	AP	E0392079	TIME WARNER CABLE	04/07/16	05/06/16	UTILITIES			401.36
04-16	AP	00850800	CLEARLEAF HILLS LTD	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,801.00
04-16	AP	00850801	ROOSEVELT TOWER LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)			3,500.00
04-16	AP	00851890	WES WALTERS REALTY INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,250.00
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL			6.93
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL			8.24
04-21	AP	E0394289	SUDDENLINK	04/10/16	05/09/16	UTILITIES			226.46
04-21	AP	E0394291	KYVON	01/18/16	01/18/16	TELECOMSRV/EQ/TOLL CHARGE			195.00
04-29	AP	E0397162	TIME WARNER CABLE	03/01/16	03/30/16	UTILITIES			330.28
04-29	AP	E0397163	TIME WARNER CABLE	03/31/16	04/30/16	UTILITIES			334.09
04-29	AP	E0397167	TIME WARNER CABLE	05/01/16	05/30/16	UTILITIES			330.34
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)			76.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)			201.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)			1,366.27
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)			42.92
05-10	AP	E0401042	TIME WARNER CABLE	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE			401.16
05-13	AP	E0402085	SUDDENLINK	05/10/16	06/09/16	UTILITIES			226.46
05-16	AP	00856185	CLEARLEAF HILLS LTD	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,801.00
05-16	AP	00856186	ROOSEVELT TOWER LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)			3,500.00
05-16	AP	00857274	WES WALTERS REALTY INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,250.00
05-18	AP	00857611	UNITED PARCEL SERVICE	05/06/16	05/06/16	POSTAGE / COURIER / BOX RENTAL			18.24
05-18	AP	00857611	UNITED PARCEL SERVICE	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL			13.10
05-24	AP	00860351	UNITED PARCEL SERVICE	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL			5.75
05-24	AP	00860351	UNITED PARCEL SERVICE	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL			5.60
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)			76.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)			201.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)			1,382.10
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)			42.92
05-31	AP	00860621	UNITED PARCEL SERVICE	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL			-0.10
05-31	AP	00860621	UNITED PARCEL SERVICE	05/20/16	05/20/16	POSTAGE / COURIER / BOX RENTAL			72.46
06-03	AP	E0408799	HENDERSON, MIRANDA L	05/17/16	05/17/16	POSTAGE / COURIER / BOX RENTAL			24.50
06-03	AP	E0409284	TIME WARNER CABLE	05/31/16	06/30/16	UTILITIES			330.54
06-09	AP	E0410899	TIME WARNER CABLE	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE			401.10
06-09	AP	E0410900	TIME WARNER CABLE	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE			399.97
06-14	AP	E0412277	SUDDENLINK	06/10/16	07/09/16	UTILITIES			226.46
06-15	AP	00861290	UNITED PARCEL SERVICE	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL			13.93
06-15	AP	00861290	UNITED PARCEL SERVICE	06/06/16	06/06/16	POSTAGE / COURIER / BOX RENTAL			54.50
06-16	AP	00861537	CLEARLEAF HILLS LTD	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,801.00
06-16	AP	00861538	ROOSEVELT TOWER LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)			3,500.00
06-16	AP	00862619	WES WALTERS REALTY INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,250.00
06-22	AP	00865528	UNITED PARCEL SERVICE	06/10/16	06/10/16	POSTAGE / COURIER / BOX RENTAL			11.16
06-22	AP	00865528	UNITED PARCEL SERVICE	06/14/16	06/14/16	POSTAGE / COURIER / BOX RENTAL			25.46
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)			76.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)			201.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)			1,361.45
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)			42.92
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)			10.00
RENT, COMMUNICATION, UTILITIES TOTALS:									31,695.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL FLORES—Con.						
PRINTING AND REPRODUCTION						
04-05	AP	E0388481	ACCURATE WORD LLC	03/24/16 03/24/16	PRINTING & REPRODUCTION	29.95
05-02	AP	E0398145	ACCURATE WORD LLC	04/27/16 04/27/16	PRINTING & REPRODUCTION	29.95
05-02	AP	E0398146	ACCURATE WORD LLC	04/26/16 04/26/16	PRINTING & REPRODUCTION	29.95
05-12	AP	E0402084	ACCURATE WORD LLC	05/04/16 05/04/16	PRINTING & REPRODUCTION	29.95
05-18	AP	E0404579	ACCURATE WORD LLC	05/12/16 05/12/16	PRINTING & REPRODUCTION	29.95
05-18	AP	E0404580	ACCURATE WORD LLC	05/10/16 05/10/16	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						179.70
OTHER SERVICES						
04-16	AP	00851278	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-06	AP	00855706	FIRESIDE21	03/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00856660	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-19	AP	E0405169	DISTRICT MEDIA GROUP LLC	03/15/16 03/15/16	TRAINING	500.00
05-20	AP	00860223	FIRESIDE21	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-13	AP	00861271	FIRESIDE21	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00862009	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:						6,905.00
SUPPLIES AND MATERIALS						
04-05	AP	00849746	BOISE CASCADE COMPANY	03/01/16 03/01/16	OFFICE SUPPLIES (OUTSIDE)	72.13
04-06	AP	00850047	IMPACTOFFICE	02/23/16 02/23/16	OFFICE SUPPLIES (OUTSIDE)	49.00
04-06	AP	E0388482	HENDERSON, MIRANDA L.	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE)	39.27
04-13	AP	E0391029	QUENCH	04/01/16 04/30/16	WATER	24.97
04-14	AP	00850607	BEACON IT SERVICES LLC	04/02/16 04/02/16	OFFICE SUPPLIES (OUTSIDE)	21.15
04-14	AP	E0392076	CASTRO, ANDRE J.	04/04/16 04/04/16	OFFICE SUPPLIES (OUTSIDE)	6.48
04-14	AP	E0392081	QUENCH	03/01/16 03/31/16	WATER	24.97
04-15	AP	00850561	BOISE CASCADE COMPANY	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)	912.33
04-15	AP	00850688	DEER PARK	03/31/16 03/31/16	WATER	50.89
04-15	AP	E0392078	WACO TRIBUNE-HERALD	05/01/16 05/01/17	PUBLICATIONS/REFERENCE MAT'L	234.43
04-15	AP	E0392080	SIMON, BRANDON	03/07/16 03/07/16	FOOD & BEVERAGE	7.80
04-15	AP	E0392080	SIMON, BRANDON	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)	14.56
04-20	AP	00854751	BOISE CASCADE COMPANY	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)	193.66
04-20	AP	00854751	BOISE CASCADE COMPANY	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)	28.48
04-26	AP	E0395039	BEACON IT SERVICES LLC	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)	25.47
04-30	GL	FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-61.00
04-30	GL	RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	330.31
05-02	AP	E0397169	QUENCH	05/01/16 05/31/16	WATER	24.97
05-05	AP	00855548	BOISE CASCADE COMPANY	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)	62.81
05-16	AP	00857591	BOISE CASCADE COMPANY	05/09/16 05/09/16	FOOD & BEVERAGE	35.00
05-19	AP	00860168	IMPACTOFFICE	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	242.00
05-20	AP	00860161	DEER PARK	04/30/16 04/30/16	WATER	53.88
05-31	AP	E0406323	CARROLL, CAITLIN A.	03/10/16 05/11/16	PUBLICATIONS/REFERENCE MAT'L	493.00
05-31	AP	E0407181	QUENCH	06/01/16 06/30/16	WATER	24.97
05-31	GL	FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-17.00

05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	613.01
06-03	AP	E0408799	HENDERSON, MIRANDA L.	05/17/16	05/17/16	HABITATION EXPENSE	101.76
06-15	AP	E0412704	SIMON, BRANDON	05/02/16	05/20/16	FOOD & BEVERAGE	23.13
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	45.89
06-22	AP	E0415748	CARROLL, CAITLIN A.	06/10/16	06/10/16	PUBLICATIONS/REFERENCE MAT'L	239.00
06-23	AP	00865653	BOISE CASCADE COMPANY	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	297.78
06-30	AP	00865897	IMPACTOFFICE	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	337.20
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-49.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	517.32
						SUPPLIES AND MATERIALS TOTALS:	5,020.62
			EQUIPMENT				
04-05	AP	E0388479	BEACON IT SERVICES LLC	04/02/16	04/02/16	COMPUTER HARDW CAP LS GREATER THAN OR =-\$25K	21.15
04-14	AP	00850607	BEACON IT SERVICES LLC	04/02/16	04/02/16	COMPUTER HARDW CAP LS GREATER THAN OR =-\$25K	-21.15
04-29	GL	MNT0058108		03/09/16	03/31/16	MAINTENANCE / REPAIRS	-162.19
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	367.35
05-31	GL	MNT0058925		03/29/16	03/31/16	MAINTENANCE / REPAIRS	16.45
05-31	GL	MNT0058925		04/01/16	04/30/16	MAINTENANCE / REPAIRS	170.00
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	537.35
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	537.35
						EQUIPMENT TOTALS:	1,466.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,098.38
						OFFICE TOTALS:	292,098.38
			2015 HON. BILL FLORES				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
05-27	AP	E0407593	CITIBANK GOV CARD SERVICE	12/18/15	12/18/15	TRAVEL SUBSISTENCE	666.60
						TRAVEL TOTALS:	666.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	666.60
						OFFICE TOTALS:	666.60
			2013 HON. BILL FLORES				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
05-17	AP	00856067	CDW GOVERNMENT INC. C/O ISM IN	11/15/13	11/15/13	OFFICE SUPPLIES (OUTSIDE)	89.15
						SUPPLIES AND MATERIALS TOTALS:	89.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	89.15
						OFFICE TOTALS:	89.15
			2011 HON. BILL FLORES				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER	02/12/11	02/12/11	PRINTING & REPRODUCTION	457.02
04-13	AP	00850456	PUBLIC PRINTER	11/09/11	11/09/11	PRINTING & REPRODUCTION	229.04
						PRINTING AND REPRODUCTION TOTALS:	686.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	686.06
						OFFICE TOTALS:	686.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. J. RANDY FORBES							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	1,437.26	1,047.75	
				PERSONNEL COMPENSATION	516,066.66	273,490.63	
				TRAVEL	3,837.93	2,162.45	
				RENT, COMMUNICATION, UTILITIES	26,704.53	15,692.52	
				PRINTING AND REPRODUCTION	9,709.26	8,840.06	
				OTHER SERVICES	10,314.78	7,864.78	
				SUPPLIES AND MATERIALS	4,300.94	2,503.27	
				EQUIPMENT	1,735.70	1,225.70	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,107.06	312,827.16	
				OFFICE TOTALS:	574,107.06	312,827.16	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	680.80	
04-30	GL	FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL	-91.65
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	299.05	
05-31	GL	FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL	-104.45
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	469.65	
06-30	GL	FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL	-205.65
					FRANKED MAIL TOTALS:	1,047.75	
PERSONNEL COMPENSATION							
				BOARDMAN, CHRISTIANE	04/01/16 06/30/16	DC CHIEF OF STAFF	38,900.01
				BUNCE, NICOLE M	04/01/16 06/30/16	PRESS ASSISTANT	7,656.26
				BYRD, CURTIS S	04/01/16 06/30/16	DISTRICT DIRECTOR	17,075.01
				FALLON, JOAN E	04/01/16 06/30/16	DIRECTOR OF CONSTITUENT SVCS	11,850.00
				GILMORE, DEE D	04/01/16 06/30/16	CHIEF OF STAFF	38,900.01
				GRAY, ALEXANDER B	04/01/16 06/30/16	SENIOR ADVISOR	15,249.99
				GUVENSOYLAR, BURAK M	04/01/16 06/30/16	LEGISLATIVE ADVISER	15,500.01
				KING, CAROLYN A	04/01/16 06/30/16	DIRECTOR OF OPERATIONS	17,625.00
				LINDSEY, ERIC A	04/01/16 06/30/16	DEFENSE POLICY ADVISOR	17,750.01
				MAKIN, SARAH E	04/06/16 06/30/16	OFFICE MGR/APPT SECTY	24,083.33
				MANCARI, JESSICA	04/01/16 06/30/16	COMMUNICATIONS ADVISOR	6,000.00
				MANEVAL, CHRISTOPHER C	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT	13,500.00
				SADLER, HAILEY G	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	12,000.00
				TRUSTY, MEGHAN M	04/01/16 06/30/16	SCHEDULER	8,749.99
				VITALE, AMY K	04/01/16 06/30/16	SHARED EMPLOYEE	1,401.00
				WALLACE, AMANDA M	04/01/16 06/30/16	CONSTITUENT SERVICE REP.	7,500.00
				WEIGELT, TINISHA N	04/01/16 06/30/16	FINANCIAL ADMINISTRATOR	12,500.01
				WHITEHOUSE, CHRISTINA N	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT	5,406.67
				WILLIAMS, DIANA M	04/01/16 06/30/16	PART-TIME EMPLOYEE	1,843.33
					PERSONNEL COMPENSATION TOTALS:	273,490.63	
TRAVEL							
04-12	AP	00849638	BYRD, CURTIS S	03/05/16 03/23/16	PRIVATE AUTO MILEAGE	58.70	

792

04-12	AP	00849639	WILLIAMS, DIANA M	01/08/16	02/08/16	PRIVATE AUTO MILEAGE	25.30
04-12	AP	00849653	CITIBANK GOV CARD SERVICE	03/21/16	03/22/16	CAR RENTAL	116.96
04-12	AP	00849653	CITIBANK GOV CARD SERVICE	03/16/16	03/16/16	TAXI/PARKING/TOLLS	15.45
04-12	AP	00850413	HON. J. RANDY FORBES	03/03/16	03/23/16	PRIVATE AUTO MILEAGE	310.50
05-03	AP	00855319	BYRD,CURTIS S	04/05/16	04/26/16	PRIVATE AUTO MILEAGE	74.15
05-03	AP	00855320	WILLIAMS, DIANA M	03/30/16	04/29/16	PRIVATE AUTO MILEAGE	38.25
06-06	AP	00855478	HON. J. RANDY FORBES	04/12/16	04/29/16	PRIVATE AUTO MILEAGE	659.50
06-06	AP	00860887	BYRD,CURTIS S	05/05/16	05/05/16	MEALS	24.14
06-06	AP	00860887	BYRD,CURTIS S	05/06/16	05/26/16	PRIVATE AUTO MILEAGE	133.20
06-06	AP	00860887	BYRD,CURTIS S	05/12/16	05/12/16	TAXI/PARKING/TOLLS	5.00
06-07	AP	00860885	WALLACE, AMANDA M.	05/17/16	05/17/16	PRIVATE AUTO MILEAGE	24.00
06-07	AP	00860886	WILLIAMS, DIANA M	05/13/16	05/24/16	PRIVATE AUTO MILEAGE	35.95
06-07	AP	00860889	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	51.00
06-23	AP	00865580	HON. J. RANDY FORBES	05/10/16	05/19/16	PRIVATE AUTO MILEAGE	412.00
06-23	AP	00865581	MANEVAL, CHRISTOPHER C.	05/06/16	05/06/16	PRIVATE AUTO MILEAGE	178.35
						TRAVEL TOTALS:	2,162.45
			RENT, COMMUNICATION, UTILITIES				
04-12	AP	00850407	COMCAST	04/13/16	05/12/16	UTILITIES	371.02
04-12	AP	00850409	VERIZON WIRELESS	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	295.84
04-12	AP	00850410	COX COMMUNICATIONS	04/01/16	04/30/16	UTILITIES	276.84
04-16	AP	00850773	FAMILY HOLDINGS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,282.35
04-16	AP	00852067	LCP HAMPTON ROADS VII LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-19	AP	00854766	CITI PCARD-OTTERBOX/LIFEPROOF	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	152.80
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	4.88
04-20	AP	00854771	UNITED PARCEL SERVICE	04/08/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	2.41
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,009.80
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	66.78
04-30	GL	GRP0058154	.....	04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	54.00
05-03	AP	00855315	VERIZON WIRELESS	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	239.48
05-16	AP	00856161	FAMILY HOLDINGS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,282.35
05-16	AP	00857458	LCP HAMPTON ROADS VII LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	228.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	131.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	3,252.73
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	66.78
05-31	GL	GRP0058930	.....	05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	246.00
06-06	AP	00855479	COMCAST	05/13/16	06/12/16	UTILITIES	371.02
06-06	AP	00860882	VERIZON WIRELESS	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	319.02
06-06	AP	00860884	COMCAST COMMUNICATIONS	06/13/16	07/12/16	UTILITIES	373.63
06-07	AP	00855480	COX COMMUNICATIONS	05/01/16	05/31/16	UTILITIES	258.70
06-07	AP	00860883	COX COMMUNICATIONS	06/01/16	06/30/16	UTILITIES	256.76
06-16	AP	00861512	FAMILY HOLDINGS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,282.35
06-16	AP	00862797	LCP HAMPTON ROADS VII LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	131.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	-1,039.30
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	66.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,692.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. J. RANDY FORBES—Con.						
PRINTING AND REPRODUCTION						
04-12	AP 00849631	ACCURATE WORD LLC	03/11/16 03/11/16	PRINTING & REPRODUCTION		59.90
04-19	AP 00854766	CITI PCARD-FACEBK	03/01/16 03/28/16	ADVERTISEMENTS	8,331.59	
05-03	AP 00855316	ACCURATE WORD LLC	04/08/16 04/08/16	PRINTING & REPRODUCTION	29.95	
05-03	AP 00855317	ACCURATE WORD LLC	04/26/16 04/26/16	PRINTING & REPRODUCTION	79.90	
05-03	AP 00855318	ACCURATE WORD LLC	04/27/16 04/27/16	PRINTING & REPRODUCTION	39.95	
05-19	AP 00860190	CITI PCARD-FACEBK	03/29/16 04/28/16	ADVERTISEMENTS	298.77	
					PRINTING AND REPRODUCTION TOTALS:	8,840.06
OTHER SERVICES						
04-12	AP 00849633	SHRED IT USA - NEW YORK	03/08/16 03/08/16	JANITORIAL AND MAINT SERV		139.78
04-16	AP 00851227	ICONSTITUENT LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,225.00	
05-16	AP 00856609	ICONSTITUENT LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,225.00	
06-16	AP 00861958	ICONSTITUENT LLC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,225.00	
06-30	AP 00865719	ENGAGE LLC	06/02/16 06/02/16	WEB DEV HST.EMAIL & RLTD SERV	4,050.00	
					OTHER SERVICES TOTALS:	7,864.78
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/03/16 03/03/16	FOOD & BEVERAGE		25.25
04-05	AP 00849746	BOISE CASCADE COMPANY	03/04/16 03/04/16	FOOD & BEVERAGE		4.61
04-05	AP 00849746	BOISE CASCADE COMPANY	02/29/16 02/29/16	OFFICE SUPPLIES (OUTSIDE)	26.99	
04-05	AP 00849746	BOISE CASCADE COMPANY	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE)	19.97	
04-05	AP 00849746	BOISE CASCADE COMPANY	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE)	205.74	
04-12	AP 00849632	MORE DIRECT INC	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE)	198.59	
04-12	AP 00850412	FALLON, JOAN E.	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)	187.99	
04-12	AP 00850415	STAPLES CREDIT PLAN	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE)	146.86	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/16/16 03/16/16	OFFICE SUPPLIES (OUTSIDE)	15.77	
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER	78.92	
04-19	AP 00854766	CITI PCARD-AMAZON.COM	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	61.38	
04-19	AP 00854766	CITI PCARD-HOOTSUITE MEDIA INC.	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	6.33	
04-19	AP 00854766	CITI PCARD-THE VIRGINIAN-PILOT	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	205.40	
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-325.00	
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	586.26	
05-03	AP 00855321	FALLON, JOAN E.	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE)	24.98	
05-03	AP 00855322	MORE DIRECT INC	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)	46.80	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)	7.20	
05-19	AP 00860190	CITI PCARD-HOOTSUITE MEDIA INC.	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	6.33	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	67.93	
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-304.00	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	919.79	
06-06	AP 00860888	KING, CAROLYN A.	05/24/16 05/25/16	FOOD & BEVERAGE	59.17	
06-07	AP 00855488	THE SMITHFIELD TIMES	02/26/16 02/25/17	PUBLICATIONS/REFERENCE MAT'L	40.00	
06-07	AP 00855789	STAPLES CREDIT PLAN	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE)	99.08	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	78.92	
06-20	AP 00865454	CITI PCARD-HOOTSUITE MEDIA INC.	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	6.33	

06-23	AP	00861055	STAPLES CREDIT PLAN	05/08/16	05/08/16	OFFICE SUPPLIES (OUTSIDE)	66.32
06-30	AP	00865851	BOISE CASCADE COMPANY	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)	39.50
06-30	AP	00865851	BOISE CASCADE COMPANY	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)	25.16
06-30	AP	00865851	BOISE CASCADE COMPANY	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	2.64
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-576.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	448.06
SUPPLIES AND MATERIALS TOTALS:							2,503.27

EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	170.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	170.00
06-30	AP	00865785	MORE DIRECT INC	05/18/16	05/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	715.70
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	170.00
EQUIPMENT TOTALS:							1,225.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							312,827.16
OFFICE TOTALS:							<u>312,827.16</u>

2015 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
05-23	AP	00860303	VERIZON WIRELESS	05/12/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	2,119.84
RENT, COMMUNICATION, UTILITIES TOTALS:							2,119.84
SUPPLIES AND MATERIALS							
04-12	AP	00850409	VERIZON WIRELESS	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE)	399.99
05-12	AP	00855946	MORE DIRECT INC	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE)	159.67
SUPPLIES AND MATERIALS TOTALS:							559.66
EQUIPMENT							
05-12	AP	00855946	MORE DIRECT INC	03/21/16	03/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000	941.04
EQUIPMENT TOTALS:							941.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,620.54
OFFICE TOTALS:							<u>3,620.54</u>

795

2011 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	12/29/11	12/29/11	PRINTING & REPRODUCTION	457.02
PRINTING AND REPRODUCTION TOTALS:							457.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							457.02
OFFICE TOTALS:							<u>457.02</u>

2016 HON. JEFF FORTENBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,870.08	1,827.11
PERSONNEL COMPENSATION	441,753.16	215,699.17
TRAVEL	19,427.18	14,598.79
RENT, COMMUNICATION, UTILITIES	41,190.29	18,742.00
PRINTING AND REPRODUCTION	3,382.57	66.01
OTHER SERVICES	11,622.37	5,937.37
SUPPLIES AND MATERIALS	15,190.79	7,093.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF FORTENBERRY—Con.						
				EQUIPMENT	3,123.19	1,799.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,559.63	265,763.47
				OFFICE TOTALS:	563,559.63	265,763.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16 03/31/16	UNITED STATES POSTAL SERVICE		667.48
04-30	GL	FLG0058155	04/20/16 04/30/16	FRANKED MAIL		-31.40
05-25	AP	00860389	04/01/16 04/30/16	UNITED STATES POSTAL SERVICE		687.55
05-31	GL	FLG0059041	05/20/16 05/31/16	FRANKED MAIL		-148.55
06-21	AP	00865467	05/01/16 05/31/16	UNITED STATES POSTAL SERVICE		784.63
06-30	GL	FLG0059795	06/20/16 06/30/16	FRANKED MAIL		-132.60
				FRANKED MAIL TOTALS:		1,827.11
PERSONNEL COMPENSATION						
		ALLEN, JENNIFER E.	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		16,250.01
		BLUM, NATHANIEL K.	04/01/16 06/30/16	FIELD REPRESENTATIVE		9,999.99
		BOWLING, DREW C.	04/01/16 06/30/16	COMMUNICATIONS ASSISTANT		15,999.99
		CAPOBIANCO, CHRISTINE	04/01/16 06/30/16	EXECUTIVE ASSISTANT		16,250.01
		CLOUTIER, DIANA M.	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT		18,000.00
		DESANTIS, PATRICIA A.	04/01/16 06/30/16	SENIOR ADVISOR		20,000.01
		FEYERHERM, ALAN	04/01/16 06/30/16	DEP. CHIEF OF STAFF/LEGIS. DIR		27,500.01
		KLEIN, LELAND C.	04/01/16 06/30/16	FIELD REPRESENTATIVE		12,500.01
		MATTER, MARGAUX E.	04/01/16 06/05/16	CHIEF OF STAFF		21,666.67
		POHLEN, CLAIRE T.	04/01/16 06/17/16	FIELD REPRESENTATIVE		6,999.99
		SISSSELL, EMILY K.	04/01/16 05/31/16	JR STAFF ASSISTANT		5,000.00
		SISSSELL, EMILY K.	06/01/16 06/30/16	STAFF ASSISTANT		2,500.00
		VOORMAN, KATIE E.	04/01/16 06/30/16	LEG. CORRESPONDENT/COMM ASST		8,750.01
		WALKER, JEANNE R.	04/01/16 06/30/16	OFFICE MANAGER		9,782.49
		WILTGIN, JOHN T.	04/01/16 06/30/16	DIST. DIR./FIN. COORD.		12,999.99
		WOODHEAD, MARIE C.	04/01/16 06/30/16	FIELD REPRESENTATIVE		11,499.99
				PERSONNEL COMPENSATION TOTALS:		215,699.17
TRAVEL						
04-01	AP	E0387238	01/03/16 01/31/16	BLUM, NATHANIEL K.		683.10
04-18	AP	E0391315	02/04/16 02/04/16	CITIBANK GOV CARD SERVICE		171.60
04-18	AP	E0391315	02/12/16 02/12/16	CITIBANK GOV CARD SERVICE		528.60
04-18	AP	E0391315	02/23/16 02/23/16	CITIBANK GOV CARD SERVICE		158.60
04-18	AP	E0391315	02/29/16 02/29/16	CITIBANK GOV CARD SERVICE		158.60
04-18	AP	E0391315	03/08/16 03/08/16	CITIBANK GOV CARD SERVICE		163.10
04-18	AP	E0391315	03/09/16 03/09/16	CITIBANK GOV CARD SERVICE		158.60
04-18	AP	E0391315	03/14/16 03/14/16	CITIBANK GOV CARD SERVICE		327.60
04-18	AP	E0391315	03/21/16 03/21/16	CITIBANK GOV CARD SERVICE		327.60
04-18	AP	E0391315	03/27/16 03/27/16	CITIBANK GOV CARD SERVICE		321.70
04-18	AP	E0391316	02/04/16 02/04/16	CITIBANK GOV CARD SERVICE		13.45

04-18	AP	E0391316	CITIBANK GOV CARD SERVICE	02/09/16	02/09/16	MEALS	8.10
04-18	AP	E0391316	CITIBANK GOV CARD SERVICE	02/12/16	02/12/16	MEALS	11.03
04-18	AP	E0391316	CITIBANK GOV CARD SERVICE	02/17/16	02/17/16	MEALS	15.21
04-19	AP	E0392014	POHLEN, CLAIRE T.	02/09/16	02/26/16	PRIVATE AUTO MILEAGE	56.93
04-19	AP	E0392014	POHLEN, CLAIRE T.	02/23/16	02/23/16	TAXI/PARKING/TOLLS	7.00
04-19	AP	E0392014	POHLEN, CLAIRE T.	02/24/16	02/24/16	TAXI/PARKING/TOLLS	2.00
04-19	AP	E0392015	KLEIN, LELAND C.	02/10/16	02/24/16	MEALS	28.00
04-19	AP	E0392015	KLEIN, LELAND C.	02/10/16	02/25/16	PRIVATE AUTO MILEAGE	305.55
04-19	AP	E0392016	BLUM, NATHANIEL K.	02/04/16	02/27/16	PRIVATE AUTO MILEAGE	589.05
04-26	AP	E0396058	CITIBANK GOV CARD SERVICE	01/29/16	02/01/16	CAR RENTAL	114.00
04-26	AP	E0396058	CITIBANK GOV CARD SERVICE	02/04/16	02/09/16	CAR RENTAL	217.05
04-26	AP	E0396058	CITIBANK GOV CARD SERVICE	02/12/16	02/19/16	CAR RENTAL	237.50
04-26	AP	E0396058	CITIBANK GOV CARD SERVICE	01/27/16	01/27/16	GASOLINE	6.30
04-26	AP	E0396058	CITIBANK GOV CARD SERVICE	02/01/16	02/01/16	GASOLINE	5.65
04-26	AP	E0396058	CITIBANK GOV CARD SERVICE	02/09/16	02/09/16	GASOLINE	9.34
04-26	AP	E0396058	CITIBANK GOV CARD SERVICE	02/18/16	02/18/16	GASOLINE	23.00
05-18	AP	E0403552	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	MEALS	13.67
05-18	AP	E0403552	CITIBANK GOV CARD SERVICE	03/08/16	03/08/16	MEALS	87.10
05-18	AP	E0403552	CITIBANK GOV CARD SERVICE	03/09/16	03/09/16	MEALS	39.87
05-18	AP	E0403552	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	MEALS	8.36
05-18	AP	E0403552	CITIBANK GOV CARD SERVICE	03/18/16	03/18/16	MEALS	7.18
05-18	AP	E0403552	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	MEALS	7.27
05-19	AP	E0403553	CITIBANK GOV CARD SERVICE	03/08/16	03/09/16	LODGING	306.84
05-23	AP	E0403551	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	669.60
05-23	AP	E0403551	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	340.60
05-23	AP	E0403551	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	325.10
05-24	AP	E0405908	CITIBANK GOV CARD SERVICE	02/26/16	02/29/16	CAR RENTAL	91.99
05-24	AP	E0405908	CITIBANK GOV CARD SERVICE	02/29/16	03/03/16	CAR RENTAL	144.00
05-24	AP	E0405908	CITIBANK GOV CARD SERVICE	03/02/16	03/03/16	CAR RENTAL	70.00
05-24	AP	E0405908	CITIBANK GOV CARD SERVICE	03/04/16	03/14/16	CAR RENTAL	324.48
05-24	AP	E0405908	CITIBANK GOV CARD SERVICE	03/08/16	03/09/16	CAR RENTAL	90.32
05-24	AP	E0405908	CITIBANK GOV CARD SERVICE	03/17/16	03/21/16	CAR RENTAL	178.89
05-24	AP	E0405908	CITIBANK GOV CARD SERVICE	02/29/16	02/29/16	GASOLINE	10.07
05-24	AP	E0405908	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	GASOLINE	10.97
05-25	AP	E0405935	KLEIN, LELAND C.	03/02/16	03/03/16	LODGING	181.65
05-25	AP	E0405935	KLEIN, LELAND C.	03/02/16	03/16/16	MEALS	38.51
05-25	AP	E0405935	KLEIN, LELAND C.	03/02/16	03/08/16	GASOLINE	75.76
05-25	AP	E0405935	KLEIN, LELAND C.	03/09/16	03/30/16	PRIVATE AUTO MILEAGE	289.89
05-25	AP	E0405935	KLEIN, LELAND C.	03/08/16	03/08/16	TAXI/PARKING/TOLLS	5.00
05-25	AP	E0405936	BLUM, NATHANIEL K.	03/02/16	03/02/16	LODGING	106.18
05-25	AP	E0405936	BLUM, NATHANIEL K.	03/02/16	03/02/16	GASOLINE	20.11
05-25	AP	E0405936	BLUM, NATHANIEL K.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	789.30
05-25	AP	E0405937	ALLEN, JENNIFER E.	03/01/16	03/31/16	MEALS	15.02
05-25	AP	E0405937	ALLEN, JENNIFER E.	03/19/16	03/19/16	PRIVATE AUTO MILEAGE	13.50
05-27	AP	E0405938	DESANTIS, PATRICIA A.	03/27/16	03/28/16	LODGING	109.31
05-27	AP	E0405938	DESANTIS, PATRICIA A.	03/31/16	03/31/16	LODGING	4.00
05-27	AP	E0405938	DESANTIS, PATRICIA A.	03/27/16	03/31/16	MEALS	177.52
05-27	AP	E0405938	DESANTIS, PATRICIA A.	03/31/16	03/31/16	GASOLINE	17.28
05-27	AP	E0405938	DESANTIS, PATRICIA A.	03/29/16	03/31/16	TAXI/PARKING/TOLLS	45.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF FORTENBERRY—Con.						
05-27	AP E0407197	POHLEN, CLAIRE T.	03/01/16 03/29/16	PRIVATE AUTO MILEAGE		25.65
05-27	AP E0407197	POHLEN, CLAIRE T.	03/17/16 03/17/16	TAXI/PARKING/TOLLS		1.25
06-01	AP E0407268	BLUM, NATHANIEL K.	03/02/16 03/03/16	LODGING		106.18
06-01	AP E0407268	BLUM, NATHANIEL K.	03/02/16 03/02/16	GASOLINE		20.11
06-01	AP E0407268	BLUM, NATHANIEL K.	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		789.30
06-15	AP E0412039	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION		158.60
06-15	AP E0412039	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION		333.60
06-15	AP E0412039	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION		327.60
06-15	AP E0412039	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION		158.60
06-15	AP E0412039	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION		327.60
06-15	AP E0412039	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		327.60
06-15	AP E0412050	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	MEALS		15.92
06-15	AP E0412050	CITIBANK GOV CARD SERVICE	03/23/16 03/28/16	CAR RENTAL		123.55
06-15	AP E0412050	CITIBANK GOV CARD SERVICE	03/27/16 03/31/16	CAR RENTAL		174.47
06-15	AP E0412050	CITIBANK GOV CARD SERVICE	04/04/16 04/12/16	CAR RENTAL		281.66
06-15	AP E0412050	CITIBANK GOV CARD SERVICE	04/21/16 04/26/16	CAR RENTAL		223.61
06-15	AP E0412050	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	GASOLINE		21.52
06-15	AP E0412050	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	GASOLINE		17.74
06-15	AP E0412050	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	TAXI/PARKING/TOLLS		18.08
06-27	AP E0416029	POHLEN, CLAIRE T.	04/07/16 04/30/16	PRIVATE AUTO MILEAGE		25.61
06-27	AP E0416029	POHLEN, CLAIRE T.	05/04/16 05/30/16	PRIVATE AUTO MILEAGE		23.58
06-27	AP E0416029	POHLEN, CLAIRE T.	04/07/16 04/07/16	TAXI/PARKING/TOLLS		1.00
06-27	AP E0416029	POHLEN, CLAIRE T.	04/15/16 04/15/16	TAXI/PARKING/TOLLS		3.00
06-27	AP E0416029	POHLEN, CLAIRE T.	04/19/16 04/19/16	TAXI/PARKING/TOLLS		5.00
06-27	AP E0416029	POHLEN, CLAIRE T.	04/21/16 04/21/16	TAXI/PARKING/TOLLS		1.25
06-27	AP E0416029	POHLEN, CLAIRE T.	05/04/16 05/04/16	TAXI/PARKING/TOLLS		1.50
06-27	AP E0416034	ALLEN, JENNIFER E.	05/04/16 05/04/16	MEALS		2.47
06-27	AP E0416034	ALLEN, JENNIFER E.	05/04/16 05/23/16	PRIVATE AUTO MILEAGE		17.10
06-27	AP E0416035	POHLEN, CLAIRE T.	06/05/16 06/05/16	MEALS		1.26
06-27	AP E0416035	POHLEN, CLAIRE T.	06/05/16 06/09/16	PRIVATE AUTO MILEAGE		42.93
06-28	AP E0416026	THE CORNHUSKER MARRIOTT	03/28/16 03/31/16	LODGING		267.00
06-30	AP E0416030	KLEIN, LELAND C.	04/20/16 04/20/16	MEALS		10.00
06-30	AP E0416030	KLEIN, LELAND C.	04/21/16 04/21/16	MEALS		6.41
06-30	AP E0416030	KLEIN, LELAND C.	05/17/16 05/17/16	MEALS		17.34
06-30	AP E0416030	KLEIN, LELAND C.	05/18/16 05/18/16	MEALS		9.00
06-30	AP E0416030	KLEIN, LELAND C.	05/26/16 05/26/16	MEALS		10.00
06-30	AP E0416030	KLEIN, LELAND C.	04/02/16 04/27/16	PRIVATE AUTO MILEAGE		323.01
06-30	AP E0416030	KLEIN, LELAND C.	05/04/16 05/31/16	PRIVATE AUTO MILEAGE		250.29
06-30	AP E0416030	KLEIN, LELAND C.	05/17/16 05/17/16	TAXI/PARKING/TOLLS		4.00
06-30	AP E0416033	BLUM, NATHANIEL K.	04/01/16 04/30/16	PRIVATE AUTO MILEAGE		426.15
06-30	AP E0416033	BLUM, NATHANIEL K.	05/01/16 05/24/16	PRIVATE AUTO MILEAGE		435.15
				TRAVEL TOTALS:		14,598.79
04-01	AP E0387257	RENT, COMMUNICATION, UTILITIES TIME WARNER CABLE	01/02/16 04/01/16	UTILITIES		289.49

04-16	AP	00850846	DON PETERSON & ASSOC REAL ESTATE COMPANY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-16	AP	00850869	MCMILL INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-16	AP	00850886	MARCUS LINCOLN HOTEL LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
04-18	AP	E0391317	VERIZON WIRELESS	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE	405.20
04-18	AP	E0391320	WINDSTREAM COMMUNICATIONS INC	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	375.71
04-18	AP	E0391321	CABLE ONE INC	03/16/16	04/15/16	UTILITIES	79.46
04-18	AP	E0391322	CENTURYLINK	02/10/16	03/09/16	TELECOMSRV/EQ/TOLL CHARGE	66.49
04-18	AP	E0391323	CENTURYLINK	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE	82.30
04-19	AP	E0392016	BLUM, NATHANIEL K.	02/05/16	02/05/16	UTILITIES	190.95
04-20	AP	00854823	HELLO DIRECT INC	04/05/16	04/05/16	TELECOMSRV/EQ/TOLL CHARGE	31.87
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	56.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	144.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	931.52
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	58.72
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	25.27
05-16	AP	00856231	DON PETERSON & ASSOC REAL ESTATE COMPANY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-16	AP	00856253	MCMILL INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	00856270	MARCUS LINCOLN HOTEL LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	56.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	139.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,028.77
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	58.72
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	22.21
05-25	AP	E0405923	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	405.20
05-25	AP	E0405927	WINDSTREAM COMMUNICATIONS INC	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	375.42
05-25	AP	E0405928	CABLE ONE INC	04/16/16	05/15/16	UTILITIES	98.52
05-25	AP	E0405929	CENTURYLINK	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE	66.48
05-25	AP	E0405930	CENTURYLINK	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE	82.29
05-25	AP	E0405932	FEDEX	03/21/16	03/21/16	POSTAGE / COURIER / BOX RENTAL	49.31
05-25	AP	E0405933	FEDEX	03/21/16	03/21/16	POSTAGE / COURIER / BOX RENTAL	17.36
05-25	AP	E0405936	BLUM, NATHANIEL K.	03/08/16	03/08/16	UTILITIES	210.06
05-26	AP	E0405934	LINCOLN PUBLIC SCHOOLS	03/19/16	03/19/16	TEMPORARY SPACE RENTAL	91.66
06-01	AP	E0407268	BLUM, NATHANIEL K.	03/08/16	03/08/16	UTILITIES	210.06
06-16	AP	00861583	DON PETERSON & ASSOC REAL ESTATE COMPANY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-16	AP	00861620	MARCUS LINCOLN HOTEL LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
06-16	AP	00862925	KEVIN ALLEN HALL	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	475.00
06-16	AP	00862926	KEVIN ALLEN HALL	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	31.67
06-16	AP	E0412109	THE CORNHUSKER MARRIOTT	05/22/16	05/22/16	TEMPORARY SPACE RENTAL	496.90
06-27	AP	E0415898	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	405.20
06-27	AP	E0415900	WINDSTREAM COMMUNICATIONS INC	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	375.67
06-27	AP	E0415904	CABLE ONE INC	05/16/16	06/15/16	UTILITIES	90.05
06-27	AP	E0415906	CENTURYLINK	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE	66.48
06-27	AP	E0416024	CENTURYLINK	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	82.29
06-30	AP	E0416033	BLUM, NATHANIEL K.	04/12/16	04/12/16	UTILITIES	165.34
06-30	AP	E0416033	BLUM, NATHANIEL K.	05/17/16	05/17/16	UTILITIES	61.35
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	56.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	139.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	871.74
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	58.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF FORTENBERRY—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.05	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,742.00	
PRINTING AND REPRODUCTION						
04-19	AP	E0392015	02/17/16 02/17/16	PRINTING & REPRODUCTION	66.01	
				PRINTING AND REPRODUCTION TOTALS:	66.01	
OTHER SERVICES						
04-16	AP	00852010	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-18	AP	E0391318	02/17/16 02/17/16	JANITORIAL AND MAINT SERV	30.00	
05-16	AP	00857401	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-25	AP	E0405924	03/16/16 03/16/16	JANITORIAL AND MAINT SERV	30.00	
05-25	AP	E0405936	03/10/16 03/10/16	TRAINING	75.00	
05-25	AP	E0405936	03/15/16 03/15/16	TRAINING	30.00	
05-25	AP	E0405939	03/18/16 03/18/16	TRAINING	60.00	
06-16	AP	00862741	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-27	AP	E0415901	04/01/16 04/30/16	JANITORIAL AND MAINT SERV	30.00	
06-27	AP	E0416029	04/30/16 04/30/16	TRAINING	27.37	
				OTHER SERVICES TOTALS:	5,937.37	
SUPPLIES AND MATERIALS						
04-04	AP	E0387235	01/22/16 01/21/17	PUBLICATIONS/REFERENCE MAT'L	25.00	
04-04	AP	E0387237	01/06/16 01/05/17	PUBLICATIONS/REFERENCE MAT'L	37.00	
04-04	AP	E0387247	03/01/16 02/28/17	PUBLICATIONS/REFERENCE MAT'L	295.98	
04-04	AP	E0387248	01/08/16 01/07/17	PUBLICATIONS/REFERENCE MAT'L	44.70	
04-04	AP	E0387252	01/03/16 01/02/17	PUBLICATIONS/REFERENCE MAT'L	40.00	
04-04	AP	E0387256	02/15/16 02/14/17	PUBLICATIONS/REFERENCE MAT'L	437.17	
04-04	AP	E0387258	04/07/16 04/06/17	PUBLICATIONS/REFERENCE MAT'L	32.00	
04-04	AP	E0387259	05/21/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	32.00	
04-04	AP	E0387260	05/14/16 05/13/17	PUBLICATIONS/REFERENCE MAT'L	42.00	
04-05	AP	E0387253	03/02/16 03/01/17	PUBLICATIONS/REFERENCE MAT'L	30.00	
04-18	AP	E0391319	01/27/16 02/26/16	WATER	105.74	
04-18	AP	E0391324	02/01/16 02/29/16	WATER	32.95	
04-19	AP	E0391580	02/24/16 02/24/16	FOOD & BEVERAGE	67.56	
04-19	AP	E0391580	02/01/16 02/29/16	OFFICE SUPPLIES (OUTSIDE)	529.33	
04-19	AP	E0392013	03/10/16 03/10/16	OFFICE SUPPLIES (OUTSIDE)	517.96	
04-19	AP	E0392015	01/26/16 01/26/16	FOOD & BEVERAGE	35.00	
04-19	AP	E0392015	01/04/16 01/04/16	OFFICE SUPPLIES (OUTSIDE)	10.95	
04-19	AP	E0392015	02/26/16 02/26/16	OFFICE SUPPLIES (OUTSIDE)	111.79	
04-19	AP	E0392016	01/23/16 01/23/16	FOOD & BEVERAGE	50.00	
04-19	AP	E0392016	02/05/16 02/05/16	FOOD & BEVERAGE	65.00	
04-19	AP	E0392016	02/11/16 02/11/16	FOOD & BEVERAGE	35.00	
04-19	AP	E0392152	01/12/16 01/12/16	HABITATION EXPENSE	29.75	
04-22	AP	E0387254	01/28/16 01/27/17	PUBLICATIONS/REFERENCE MAT'L	43.00	
04-30	GL	FL60058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-65.00	
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	624.49	

05-25	AP	E0405925	LATSCHS	03/04/16	03/25/16	OFFICE SUPPLIES (OUTSIDE)	84.30	
05-25	AP	E0405926	READYREFRESH BY NESTLE	02/27/16	03/26/16	WATER	232.90	
05-25	AP	E0405935	KLEIN, LELAND C.	03/14/16	03/14/16	OFFICE SUPPLIES (OUTSIDE)	23.09	
05-26	AP	E0405931	NORLAND PURE	03/01/16	03/31/16	WATER	32.95	
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-956.00	
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	1,246.80	
06-01	AP	E0407268	BLUM, NATHANIEL K.	03/10/16	03/10/16	FOOD & BEVERAGE	75.00	
06-01	AP	E0407268	BLUM, NATHANIEL K.	03/15/16	03/15/16	FOOD & BEVERAGE	30.00	
06-01	AP	E0407269	CAPOBIANCO, CHRISTINE	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)	95.88	
06-01	AP	E0407274	KYVON	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)	30.00	
06-16	AP	E0412109	THE CORNHUSKER MARRIOTT	05/22/16	05/22/16	FOOD & BEVERAGE	536.80	
06-27	AP	E0415903	READYREFRESH BY NESTLE	04/13/16	04/26/16	WATER	315.36	
06-27	AP	E0416028	LEADERSHIP DIRECTORIES INC	02/01/16	01/31/17	PUBLICATIONS/REFERENCE MAT'L	695.00	
06-27	AP	E0416029	POHLEN, CLAIRE T.	04/13/16	04/13/16	FOOD & BEVERAGE	50.00	
06-27	AP	E0416029	POHLEN, CLAIRE T.	04/15/16	04/15/16	FOOD & BEVERAGE	40.00	
06-27	AP	E0416035	POHLEN, CLAIRE T.	05/12/16	05/12/16	FOOD & BEVERAGE	75.00	
06-27	AP	E0416035	POHLEN, CLAIRE T.	05/24/16	05/24/16	FOOD & BEVERAGE	35.00	
06-28	AP	E0415902	LATSCHS	04/13/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)	573.45	
06-28	AP	E0416025	NORLAND PURE	04/08/16	04/30/16	WATER	32.95	
06-30	AP	E0416030	KLEIN, LELAND C.	03/21/16	03/21/16	FOOD & BEVERAGE	50.00	
06-30	AP	E0416030	KLEIN, LELAND C.	03/29/16	03/29/16	FOOD & BEVERAGE	125.00	
06-30	AP	E0416036	KLEIN, LELAND C.	04/23/16	04/23/16	FOOD & BEVERAGE	30.00	
06-30	AP	E0416036	KLEIN, LELAND C.	04/24/16	04/24/16	FOOD & BEVERAGE	20.00	
06-30	AP	E0416036	KLEIN, LELAND C.	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	19.34	
06-30	AP	E0416036	KLEIN, LELAND C.	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	38.68	
06-30	AP	E0416036	KLEIN, LELAND C.	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)	45.29	
06-30	AP	E0416036	KLEIN, LELAND C.	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	107.49	
06-30	AP	E0417097	SYRACUSE JOURNAL-DEMOCRAT	03/19/16	03/18/17	PUBLICATIONS/REFERENCE MAT'L	63.00	
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-697.00	
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	834.17	
						SUPPLIES AND MATERIALS TOTALS:	7,093.82	
			EQUIPMENT					
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	441.33	
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	441.33	
06-27	AP	E0416027	CDW GOVERNMENT INC. C/O ISM IN	03/02/16	03/02/16	OFFICE EQUIP PURCH LESS THAN \$25,000	399.96	
06-30	AP	E0416036	KLEIN, LELAND C.	05/27/16	05/27/16	FURNITURE AND FIXTURE LESS THAN \$25,000	75.25	
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	441.33	
						EQUIPMENT TOTALS:	1,799.20	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,763.47	
						OFFICE TOTALS:	265,763.47	

801

2015 HON. JEFF FORTENBERRY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-01	AP	E0387249	NEBRASKA LIFE PUBLISHING INC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	24.00
04-04	AP	E0387233	HOWELLS JOURNAL	07/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	13.50
04-04	AP	E0387239	ENTERPRISE PUBLISHING COMPANY	12/11/15	12/10/16	PUBLICATIONS/REFERENCE MAT'L	44.00
04-04	AP	E0387240	OAKLAND INDEPENDENT	12/11/15	12/10/16	PUBLICATIONS/REFERENCE MAT'L	48.00
04-04	AP	E0387245	DODGE CRITERION	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. JEFF FORTENBERRY—Con.							
04-04	AP	E0387251	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	25.00	
04-04	AP	E0387255	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	43.50	
04-05	AP	E0387234	11/14/15	11/13/16	PUBLICATIONS/REFERENCE MAT'L	61.00	
04-05	AP	E0387250	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	29.00	
04-07	AP	E0387244	12/28/15	12/28/15	PUBLICATIONS/REFERENCE MAT'L	37.00	
04-18	AP	E0387261	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	35.00	
						SUPPLIES AND MATERIALS TOTALS:	389.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	389.00
						OFFICE TOTALS:	389.00
2013 HON. JEFF FORTENBERRY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-18	GL	GLA0058608	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-9.99	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-9.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9.99
						OFFICE TOTALS:	-9.99
2016 HON. BILL FOSTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,198.31	
					PERSONNEL COMPENSATION	209,437.58	
					TRAVEL	4,749.96	
					RENT, COMMUNICATION, UTILITIES	27,370.24	
					PRINTING AND REPRODUCTION	239.00	
					OTHER SERVICES	6,074.29	
					SUPPLIES AND MATERIALS	1,960.56	
					EQUIPMENT	563.68	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,593.62	
					OFFICE TOTALS:	288,593.62	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	57.79	
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL	228.72	
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-35.50	
06-01	AP	00860705	04/01/16	04/30/16	FRANKED MAIL	37,986.73	
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	58.12	
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-97.55	
						FRANKED MAIL TOTALS:	38,198.31
PERSONNEL COMPENSATION							
ALLEN, AMBER							
			04/01/16	06/30/16	SHARED EMPLOYEE	1,250.01	

ALLEN,JUSTIN	04/01/16	06/30/16	SHARED EMPLOYEE	2,499.99
CALLAGHAN,JAMES M	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,500.01
CHENEY,CAROLE A	04/01/16	06/30/16	DISTRICT CHIEF OF STAFF	22,500.00
CYBULSKI,GREGORY D	04/01/16	06/30/16	COMM ASST/STAFF ASST	8,250.00
DELEON,MARIA	04/01/16	06/30/16	SENIOR OUTREACH COORDINATOR	12,500.01
ELIAS,ADAM J	04/01/16	06/30/16	CHIEF OF STAFF	30,000.00
GROM, JOHN D.	05/01/16	05/31/16	SHARED EMPLOYEE	3,500.00
IVINS,BRANDON R	04/01/16	06/30/16	DISTRICT SCHEDULER/STAFF ASSIS	8,000.01
KONATE,DIANA A	04/01/16	06/30/16	SCHEDULER	10,500.00
LOPEZ,GABRIEL	04/01/16	06/30/16	STAFF ASSISTANT	8,750.01
ROBB,BRIAN J	04/01/16	06/30/16	OUTREACH COORDINATOR	8,000.01
SALBERG,WENDY R	04/01/16	06/30/16	CASEWORKER	13,250.01
SHEWCRAFT,SCOTT A	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	20,000.01
SIDDIQUI,FAISAL	04/01/16	06/30/16	SHARED EMPLOYEE	4,500.00
TIMMINS,GARY W	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,500.01
WARREN,SAMANTHA R	04/01/16	06/30/16	SENIOR POLICY ADVISOR	13,500.00
WELLS-ARMSTRONG,CHASITY L	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	15,000.00
WERDEN,MARY K	06/02/16	06/30/16	COMMUNICATIONS DIRECTOR	5,437.50
			PERSONNEL COMPENSATION TOTALS:	209,437.58

TRAVEL						
04-15	AP	00852227	CITIBANK GOV CARD SERVICE	02/22/16 03/17/16	COMMERCIAL TRANSPORTATION	936.40
04-19	AP	E0392254	WELLS-ARMSTRONG,CHASITY L	01/15/16 01/15/16	PRIVATE AUTO MILEAGE	21.51
04-19	AP	E0392254	WELLS-ARMSTRONG,CHASITY L	02/03/16 02/17/16	PRIVATE AUTO MILEAGE	36.90
04-19	AP	E0392254	WELLS-ARMSTRONG,CHASITY L	03/01/16 03/18/16	PRIVATE AUTO MILEAGE	74.52
04-19	AP	E0392254	WELLS-ARMSTRONG,CHASITY L	01/15/16 01/15/16	TAXI/PARKING/TOLLS	3.65
04-19	AP	E0392254	WELLS-ARMSTRONG,CHASITY L	03/18/16 03/18/16	TAXI/PARKING/TOLLS	2.85
04-21	AP	E0394828	CITIBANK GOV CARD SERVICE	04/11/16 04/21/16	COMMERCIAL TRANSPORTATION	468.20
04-21	AP	E0394843	CITIBANK GOV CARD SERVICE	03/14/16 03/20/16	COMMERCIAL TRANSPORTATION	500.10
04-27	AP	E0395095	ROBB, BRIAN J.	03/10/16 03/31/16	PRIVATE AUTO MILEAGE	171.74
05-23	AP	E0405488	CYBULSKI, GREGORY D.	03/19/16 03/30/16	PRIVATE AUTO MILEAGE	63.45
05-23	AP	E0405488	CYBULSKI, GREGORY D.	04/21/16 04/22/16	PRIVATE AUTO MILEAGE	18.90
05-23	AP	E0405495	ROBB, BRIAN J.	04/05/16 04/29/16	PRIVATE AUTO MILEAGE	116.91
05-23	AP	E0405530	DELEON,MARIA	03/05/16 03/30/16	PRIVATE AUTO MILEAGE	108.68
05-23	AP	E0405530	DELEON,MARIA	04/01/16 04/30/16	PRIVATE AUTO MILEAGE	156.65
05-27	AP	E0407454	CITIBANK GOV CARD SERVICE	05/09/16 05/19/16	COMMERCIAL TRANSPORTATION	468.20
06-06	AP	E0409082	ROBB, BRIAN J.	05/10/16 05/10/16	TAXI/PARKING/TOLLS	19.00
06-06	AP	E0409094	CITIBANK GOV CARD SERVICE	04/25/16 04/29/16	COMMERCIAL TRANSPORTATION	461.20
06-14	AP	E0412485	CITIBANK GOV CARD SERVICE	05/14/16 05/26/16	COMMERCIAL TRANSPORTATION	1,121.10
					TRAVEL TOTALS:	4,749.96

RENT, COMMUNICATION, UTILITIES						
04-06	AP	E0388674	NORTHERN ILLINOIS GAS COMPANY	02/22/16 03/22/16	UTILITIES	144.83
04-06	AP	E0388677	NORTHERN ILLINOIS GAS COMPANY	02/11/16 03/15/16	UTILITIES	126.59
04-07	AP	E0388671	COMED	02/17/16 03/17/16	UTILITIES	53.27
04-07	AP	E0388681	COMED	02/29/16 03/29/16	UTILITIES	53.44
04-16	AP	00851923	RAYMOND L APPLE	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,776.00
04-16	AP	00851933	CHASE MANAGEMENT GROUP	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
04-19	AP	00854766	CITI PCARD-FONALITY	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE	526.91
04-19	AP	00854766	CITI PCARD-USPS	03/01/16 03/28/16	POSTAGE / COURIER / BOX RENTAL	14.65
04-19	AP	E0392264	VERIZON WIRELESS	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE	491.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL FOSTER—Con.						
04-19	AP E0392268	COMCAST	04/02/16 05/01/16	UTILITIES		494.16
04-19	AP E0392274	GRANITE TELECOMMUNICATIONS LLC	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		944.44
04-26	AP E0395109	NORTHERN ILLINOIS GAS COMPANY	03/15/16 04/13/16	UTILITIES		141.00
04-27	AP 00855083	UNITED PARCEL SERVICE	04/21/16 04/21/16	POSTAGE / COURIER / BOX RENTAL		4.10
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		116.25
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		507.81
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		48.78
04-30	GL GRP0058154		04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)		18.00
05-03	AP 00855389	UNITED PARCEL SERVICE	04/21/16 04/21/16	POSTAGE / COURIER / BOX RENTAL		77.21
05-03	AP E0397608	NORTHERN ILLINOIS GAS COMPANY	03/22/16 04/20/16	UTILITIES		87.47
05-09	AP E0397629	COMED	03/17/16 04/15/16	UTILITIES		47.46
05-11	AP E0400140	COMED	03/29/16 04/27/16	UTILITIES		87.74
05-11	AP E0400143	COMED	03/29/16 04/27/16	UTILITIES		76.31
05-11	AP E0400171	COMCAST	05/02/16 06/01/16	UTILITIES		494.12
05-16	AP 00857308	RAYMOND L APPLE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,776.00
05-16	AP 00857323	CHASE MANAGEMENT GROUP	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,587.67
05-17	AP E0402399	GRANITE TELECOMMUNICATIONS LLC	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		863.54
05-18	AP 00857611	UNITED PARCEL SERVICE	05/10/16 05/10/16	POSTAGE / COURIER / BOX RENTAL		16.02
05-18	AP 00857611	UNITED PARCEL SERVICE	05/11/16 05/11/16	POSTAGE / COURIER / BOX RENTAL		18.01
05-18	AP E0402388	NUWAY DISPOSAL SERVICE INC	05/01/16 05/31/16	UTILITIES		40.61
05-19	AP 00860190	CITI PCARD-COMCAST CHICAGO	03/29/16 04/28/16	UTILITIES		154.35
05-19	AP 00860190	CITI PCARD-FONALITY	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		629.39
05-20	AP E0405497	NORTHERN ILLINOIS GAS COMPANY	03/15/16 05/12/16	UTILITIES		12.74
05-21	AP E0405486	VERIZON WIRELESS	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE		511.29
05-23	AP E0405502	COMED	04/15/16 05/16/16	UTILITIES		190.58
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		116.25
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		432.32
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)		48.78
05-31	AP E0407595	NORTHERN ILLINOIS GAS COMPANY	04/20/16 05/20/16	UTILITIES		70.39
06-06	AP E0409081	COMCAST	06/02/16 07/01/16	UTILITIES		494.12
06-07	AP E0409079	SPECTROTEL	05/22/16 06/21/16	TELECOMSRV/EQ/TOLL CHARGE		79.97
06-16	AP 00862653	RAYMOND L APPLE	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,776.00
06-16	AP 00862664	CHASE MANAGEMENT GROUP	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,587.67
06-17	AP E0412663	NUWAY DISPOSAL SERVICE INC	06/01/16 06/30/16	UTILITIES		40.88
06-17	AP E0412665	COMED	04/27/16 05/27/16	UTILITIES		84.09
06-17	AP E0412668	COMED	04/27/16 05/27/16	UTILITIES		76.21
06-17	AP E0412669	COMCAST	06/09/16 07/08/16	UTILITIES		144.85
06-20	AP 00865454	CITI PCARD-COMCAST CHICAGO	04/29/16 05/28/16	UTILITIES		299.20
06-20	AP 00865454	CITI PCARD-FONALITY	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE		590.73
06-20	AP E0414019	VERIZON WIRELESS	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE		481.30
06-20	AP E0414022	GRANITE TELECOMMUNICATIONS LLC	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		516.49

06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	116.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	526.38
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	48.78
RENT, COMMUNICATION, UTILITIES TOTALS:							27,370.24
PRINTING AND REPRODUCTION							
04-19	AP	E0392250	DAVID L ANDRUKITIS INC	03/25/16	03/25/16	PRINTING & REPRODUCTION	58.50
04-19	AP	E0392279	DAVID L ANDRUKITIS INC	03/31/16	03/31/16	PRINTING & REPRODUCTION	100.50
05-20	AP	E0405487	DAVID L ANDRUKITIS INC	05/05/16	05/05/16	PRINTING & REPRODUCTION	40.00
06-17	AP	E0412662	DAVID L ANDRUKITIS INC	06/02/16	06/02/16	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							239.00
OTHER SERVICES							
04-07	AP	E0388680	COVERALL NORTH AMERICA INC	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	55.00
04-16	AP	00851626	ICONSTITUENT LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-19	AP	E0392248	WASTE MANAGEMENT	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	109.70
04-20	AP	E0392267	NUWAY DISPOSAL SERVICE INC	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	40.54
05-10	AP	E0400137	KONATE, DIANA A	03/14/16	03/14/16	TRAINING	60.00
05-10	AP	E0400158	WASTE MANAGEMENT	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	110.34
05-11	AP	E0400155	COVERALL NORTH AMERICA INC	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	55.00
05-16	AP	00857011	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-23	AP	E0405491	SALBERG,WENDY R	05/05/16	05/05/16	JANITORIAL AND MAINT SERV	17.24
06-06	AP	E0409078	COVERALL NORTH AMERICA INC	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	55.00
06-07	AP	E0409077	COVERALL NORTH AMERICA INC	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	120.00
06-07	AP	E0409080	WASTE MANAGEMENT	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	111.47
06-16	AP	00862356	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							6,074.29
SUPPLIES AND MATERIALS							
04-06	AP	E0388672	CRYSTAL SPRINGS	02/11/16	03/09/16	WATER	108.46
04-19	AP	00854766	CITI PCARD-GREATER AURORA CHAMBER	03/01/16	03/28/16	FOOD & BEVERAGE	80.00
04-19	AP	00854766	CITI PCARD-JOLIET REGION CHAMBER	03/01/16	03/28/16	FOOD & BEVERAGE	35.00
04-19	AP	00854766	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	20.00
04-19	AP	00854766	CITI PCARD-PRESS PLUS	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	127.99
04-19	AP	00854766	CITI PCARD-SHAW SUBURBAN MEDIA-SU	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	104.00
04-19	AP	00854766	CITI PCARD-TARGET.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	24.26
04-19	AP	00854766	CITI PCARD-WILL COUNTY CENTER	03/01/16	03/28/16	FOOD & BEVERAGE	60.00
04-19	AP	E0392260	QUENCH	04/01/16	04/30/16	WATER	37.00
04-26	AP	E0395085	HINCKLEY SPRINGS	03/10/16	04/06/16	WATER	53.51
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	127.97
05-03	AP	E0397619	QUENCH	05/01/16	05/31/16	WATER	37.00
05-19	AP	00860190	CITI PCARD-CAWGC	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	20.00
05-19	AP	00860190	CITI PCARD-GREATER AURORA CHAMBER	03/29/16	04/28/16	FOOD & BEVERAGE	40.00
05-19	AP	00860190	CITI PCARD-JOLIET REGION CHAMBER	03/29/16	04/28/16	FOOD & BEVERAGE	165.00
05-19	AP	00860190	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	20.00
05-19	AP	00860190	CITI PCARD-OFFICE DEPOT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	65.02
05-19	AP	00860190	CITI PCARD-TARGET.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	31.74
05-21	AP	E0405539	HINCKLEY SPRINGS	04/07/16	05/04/16	WATER	38.30
05-23	AP	E0405480	DELEON,MARIA	04/29/16	04/29/16	FOOD & BEVERAGE	29.75
05-23	AP	E0405480	DELEON,MARIA	04/27/16	04/27/16	HABITATION EXPENSE	6.48
05-23	AP	E0405480	DELEON,MARIA	04/27/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	12.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL FOSTER—Con.						
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-126.00
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		197.00
06-07	AP	E0409100	06/01/16 06/30/16	QUENCH WATER		37.00
06-17	AP	E0412671	05/16/16 06/01/16	HINCKLEY SPRINGS WATER		64.31
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-AMAZON MKTPLACE PMTS		11.98
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-D J WALL ST JOURNAL		418.64
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-GG NAMI OF DUPAGE COU		125.00
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-NAPERVILLE AREA CHAMBE		50.00
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-NEW YORK TIMES DIGITAL		20.00
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-329.00
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		247.27
				SUPPLIES AND MATERIALS TOTALS:		1,960.56
EQUIPMENT						
05-31	GL	MNT0058925	03/08/16 03/31/16	MAINTENANCE / REPAIRS		115.63
05-31	GL	MNT0058925	04/01/16 04/30/16	MAINTENANCE / REPAIRS		149.35
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		149.35
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		149.35
				EQUIPMENT TOTALS:		563.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,593.62
				OFFICE TOTALS:		288,593.62
2015 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP	00865664	12/01/15 12/31/15	UNITED STATES POSTAL SERVICE FRANKED MAIL		19.60
				FRANKED MAIL TOTALS:		19.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19.60
				OFFICE TOTALS:		19.60
2014 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-12	AP	E0388370	12/24/14 12/24/14	IMPACTOFFICE COMPUTER HARDW PURCH LESS THAN \$25,000		2,430.00
				EQUIPMENT TOTALS:		2,430.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,430.00
				OFFICE TOTALS:		2,430.00
2016 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,490.33	3,333.43
				PERSONNEL COMPENSATION	353,895.18	186,069.59
				TRAVEL	20,769.55	14,467.63

806

TRANSPORTATION OF THINGS	691.65	0.00
RENT, COMMUNICATION, UTILITIES	39,238.54	24,314.50
PRINTING AND REPRODUCTION	1,255.16	635.76
OTHER SERVICES	13,185.00	9,392.50
SUPPLIES AND MATERIALS	5,013.40	3,170.22
EQUIPMENT	4,260.32	1,635.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,799.13	243,019.23
OFFICE TOTALS:	442,799.13	243,019.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			647.32
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			1,578.63
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			474.74
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL			-35.75
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			239.37
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			459.02
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL			-29.90
									FRANKED MAIL TOTALS:
									3,333.43

PERSONNEL COMPENSATION

ANANEA, ANTHONY R	04/04/16	06/30/16	STAFF ASSISTANT	8,500.00
ARTZ, CYRUS L	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	19,125.00
BANDY, PATRICIA A	04/01/16	06/30/16	OFFICE MANAGER	10,791.66
BOOZE, AUDREY G	04/01/16	06/30/16	STAFF ASSISTANT	9,187.50
BOYER, DAWN A	04/01/16	05/09/16	DISTRICT DIRECTOR	5,958.33
BOYER, DAWN A	05/01/16	05/09/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,208.33
BRYANT, TABETHA M	04/01/16	06/30/16	OFFICE MANAGER	11,499.99
BUMGARDNER, MARY JO B	04/01/16	06/30/16	DISTRICT ASSISTANT	5,541.66
BURKE, CAITLIN A	04/01/16	06/30/16	STAFF ASSISTANT	9,041.66
BUTCHER, COURTNEY R	04/01/16	06/30/16	SCHEDULER	13,062.51
DICKERSON, MATTHEW	06/01/16	06/30/16	SHARED EMPLOYEE	1,250.00
HARVEY, JASON B	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,249.99
MCCRUM, MEGAN R	04/01/16	04/30/16	SHARED EMPLOYEE	2,750.00
MOXLEY, RICHARD L	04/01/16	06/30/16	CONSTITUENT LIAISON	9,770.84
RENZ, BRANDON	04/01/16	06/30/16	CHIEF OF STAFF	300.00
RIGGS, WHITNEY	04/01/16	06/30/16	POLICY ADVISOR	14,250.00
SHEHY, STEPHAN B	04/01/16	05/08/16	PAID INTERN	1,266.67
SHEHY, STEPHAN B	05/09/16	05/22/16	TEMPORARY EMPLOYEE	466.67
SPECHT, BRITTAN G	06/01/16	06/30/16	SHARED EMPLOYEE	3,750.00
STRINGER, MEGHAN A	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	11,687.49
SUMNER, MARK C	04/01/16	06/30/16	CONSTITUENT LIAISON	9,916.66
SUNDAHL, ALAN L	04/01/16	06/30/16	SHARED EMPLOYEE	5,427.97
VOORMAN, DAVID A	04/14/16	06/30/16	PAID INTERN	2,566.67
WATSON, SHERIDAN G	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	17,499.99
				PERSONNEL COMPENSATION TOTALS:
				186,069.59

TRAVEL

04-07	AP	E0389219	BOYER, DAWN A	03/29/16	03/31/16	PRIVATE AUTO MILEAGE	186.73
04-07	AP	E0389220	BUTCHER, COURTNEY R.	02/04/16	02/29/16	TAXI/PARKING/TOLLS	10.00
04-07	AP	E0389220	BUTCHER, COURTNEY R.	03/04/16	03/23/16	TAXI/PARKING/TOLLS	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. VIRGINIA FOXX—Con.						
04-08	AP E0389217	BANDY, PATRICIA A	03/31/16 03/31/16	PRIVATE AUTO MILEAGE	151.20	
04-08	AP E0389218	HON VIRGINIA A FOXX	02/04/16 02/29/16	PRIVATE AUTO MILEAGE	253.80	
04-08	AP E0389218	HON VIRGINIA A FOXX	03/03/16 03/28/16	PRIVATE AUTO MILEAGE	253.80	
04-20	AP E0391638	BOYER, DAWN A.	03/07/16 03/07/16	GASOLINE	22.49	
04-20	AP E0391638	BOYER, DAWN A.	04/08/16 04/08/16	GASOLINE	15.92	
04-20	AP E0393327	HON VIRGINIA A FOXX	04/04/16 04/10/16	GASOLINE	59.78	
04-22	AP E0394492	ARTZ,CYRUS L	04/12/16 04/12/16	TAXI/PARKING/TOLLS	26.00	
04-28	AP E0395751	CITIBANK GOV CARD SERVICE	03/07/16 04/15/16	COMMERCIAL TRANSPORTATION	1,100.56	
04-28	AP E0395751	CITIBANK GOV CARD SERVICE	03/07/16 03/08/16	LODGING	401.40	
04-28	AP E0395751	CITIBANK GOV CARD SERVICE	03/01/16 03/24/16	CAR RENTAL	1,131.10	
04-28	AP E0395751	CITIBANK GOV CARD SERVICE	03/10/16 03/23/16	TAXI/PARKING/TOLLS	51.28	
04-28	AP E0395892	MOXLEY, RICHARD L	04/13/16 04/21/16	PRIVATE AUTO MILEAGE	177.66	
04-28	AP E0396607	STRINGER, MEGHAN A	04/20/16 04/20/16	TAXI/PARKING/TOLLS	33.00	
05-04	AP E0397940	HON VIRGINIA A FOXX	04/24/16 04/24/16	TAXI/PARKING/TOLLS	20.00	
05-06	AP E0398917	BOYER, DAWN A.	04/13/16 05/02/16	PRIVATE AUTO MILEAGE	469.48	
05-12	AP E0400435	MOXLEY, RICHARD L	05/02/16 05/04/16	PRIVATE AUTO MILEAGE	278.10	
05-12	AP E0400436	HON VIRGINIA A FOXX	04/17/16 04/29/16	PRIVATE AUTO MILEAGE	203.04	
05-12	AP E0401578	ARTZ,CYRUS L	05/03/16 05/05/16	PRIVATE AUTO MILEAGE	451.44	
05-12	AP E0401579	RENZ, BRANDON	05/03/16 05/05/16	PRIVATE AUTO MILEAGE	451.44	
05-13	AP E0400438	BOYER, DAWN A.	05/02/16 05/02/16	TAXI/PARKING/TOLLS	10.00	
05-18	AP E0403446	SUMNER, MARK C.	04/03/16 04/20/16	PRIVATE AUTO MILEAGE	120.96	
05-18	AP E0403446	SUMNER, MARK C.	05/03/16 05/09/16	PRIVATE AUTO MILEAGE	377.63	
05-19	AP E0404358	BANDY, PATRICIA A	03/03/16 03/04/16	PRIVATE AUTO MILEAGE	187.00	
05-20	AP E0404353	HON VIRGINIA A FOXX	05/06/16 05/07/16	GASOLINE	33.00	
05-23	AP E0404085	CITIBANK GOV CARD SERVICE	04/17/16 04/29/16	COMMERCIAL TRANSPORTATION	1,045.40	
05-23	AP E0404085	CITIBANK GOV CARD SERVICE	04/12/16 04/25/16	CAR RENTAL	1,165.78	
05-23	AP E0404085	CITIBANK GOV CARD SERVICE	04/17/16 04/25/16	TAXI/PARKING/TOLLS	45.20	
05-23	AP E0405677	ARTZ,CYRUS L	05/17/16 05/17/16	TAXI/PARKING/TOLLS	15.34	
06-01	AP E0407746	HON VIRGINIA A FOXX	05/14/16 05/15/16	GASOLINE	45.81	
06-07	AP E0409467	HON VIRGINIA A FOXX	05/20/16 05/26/16	PRIVATE AUTO MILEAGE	152.28	
06-15	AP E0412477	BUTCHER, COURTNEY R	05/05/16 05/05/16	MEALS	16.08	
06-15	AP E0412493	CITIBANK GOV CARD SERVICE	05/09/16 05/31/16	COMMERCIAL TRANSPORTATION	2,243.30	
06-15	AP E0412493	CITIBANK GOV CARD SERVICE	06/08/16 06/10/16	COMMERCIAL TRANSPORTATION	522.70	
06-15	AP E0412493	CITIBANK GOV CARD SERVICE	05/03/16 05/03/16	LODGING	1,380.08	
06-15	AP E0412493	CITIBANK GOV CARD SERVICE	05/03/16 05/16/16	CAR RENTAL	406.62	
06-16	AP E0412475	SUMNER, MARK C.	06/01/16 06/01/16	GASOLINE	30.00	
06-16	AP E0412475	SUMNER, MARK C.	06/01/16 06/03/16	PRIVATE AUTO MILEAGE	192.00	
06-16	AP E0412480	ANANEA, ANTHONY R	05/02/16 05/02/16	GASOLINE	21.90	
06-16	AP E0412480	ANANEA, ANTHONY R	05/21/16 06/02/16	PRIVATE AUTO MILEAGE	100.44	
06-20	AP E0413386	STRINGER, MEGHAN A	06/10/16 06/10/16	TAXI/PARKING/TOLLS	27.00	
06-22	AP E0414892	WATSON, SHERIDAN G	06/13/16 06/13/16	TAXI/PARKING/TOLLS	38.28	
06-23	AP E0414881	RENZ, BRANDON	05/31/16 06/07/16	CAR RENTAL	369.42	
06-23	AP E0414881	RENZ, BRANDON	06/03/16 06/07/16	GASOLINE	30.57	

06-23	AP	E0415612	MOXLEY, RICHARD L	06/18/16	06/18/16	GASOLINE	14.38	
06-23	AP	E0415612	MOXLEY, RICHARD L	06/17/16	06/18/16	PRIVATE AUTO MILEAGE	111.24	
							TRAVEL TOTALS:	14,467.63
RENT, COMMUNICATION, UTILITIES								
04-05	AP	E0387993	TIME WARNER CABLE	04/05/16	05/04/16	UTILITIES	103.36	
04-05	AP	E0388046	VERIZON WIRELESS	03/22/16	04/21/16	TELECOMSRV/EQ/TOLL CHARGE	468.52	
04-05	AP	E0388048	CHARTER COMMUNICATIONS	04/06/16	05/05/16	UTILITIES	140.69	
04-08	AP	E0389216	NEW RIVER LIGHT AND POWER	02/18/16	03/21/16	UTILITIES	102.52	
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	15.55	
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	44.27	
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	91.54	
04-16	AP	00850747	OLD CLEMMONS SCHOOL PROPERTIES	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
04-16	AP	00851557	SHADLINE LIMITED PARTNERSHIP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,930.00	
04-18	AP	E0391603	AT & T	02/29/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,100.07	
04-20	AP	E0393323	CHARTER COMMUNICATIONS	04/15/16	05/14/16	UTILITIES	109.88	
04-20	AP	E0393332	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	16.80	
04-22	AP	E0394521	AT & T	03/08/16	04/07/16	TELECOMSRV/EQ/TOLL CHARGE	504.47	
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	4.78	
04-29	AP	E0396613	BRYANT, TABETHA M	04/20/16	04/20/16	POSTAGE / COURIER / BOX RENTAL	9.40	
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	131.25
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	663.66
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	54.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	51.76
05-06	AP	E0398918	TIME WARNER CABLE	05/05/16	06/04/16	UTILITIES	104.18	
05-09	AP	E0398938	VERIZON WIRELESS	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE	325.44	
05-09	AP	E0398942	CHARTER COMMUNICATIONS	05/06/16	06/05/16	UTILITIES	140.69	
05-12	AP	E0400440	NEW RIVER LIGHT AND POWER	03/21/16	04/20/16	UTILITIES	90.49	
05-12	AP	E0401573	AT & T	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,104.72	
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	12.26	
05-16	AP	00856135	OLD CLEMMONS SCHOOL PROPERTIES	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
05-16	AP	00856943	SHADLINE LIMITED PARTNERSHIP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,930.00	
05-18	AP	E0403436	VERIZON BUSINESS SERVICES	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	16.25	
05-19	AP	E0404359	CHARTER COMMUNICATIONS	05/15/16	06/14/16	UTILITIES	109.98	
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	7.55	
05-23	AP	E0405681	AT & T	04/08/16	05/07/16	TELECOMSRV/EQ/TOLL CHARGE	504.09	
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	131.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	691.17
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	54.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	44.41
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	44.30	
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	17.88	
06-03	AP	E0408170	TIME WARNER CABLE	06/05/16	07/04/16	UTILITIES	104.18	
06-07	AP	E0409476	CHARTER COMMUNICATIONS	06/06/16	07/05/16	UTILITIES	140.69	
06-08	AP	E0409471	CHARTER COMMUNICATIONS	04/15/16	05/14/16	UTILITIES	0.10	
06-09	AP	E0410423	VERIZON WIRELESS	05/22/16	06/21/16	TELECOMSRV/EQ/TOLL CHARGE	325.44	
06-09	AP	E0410464	NEW RIVER LIGHT AND POWER	04/20/16	05/23/16	UTILITIES	88.81	
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	37.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. VIRGINIA FOXX—Con.						
06-16	AP 00861481	OLD CLEMMONS SCHOOL PROPERTIES	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
06-16	AP 00862288	SHADLINE LIMITED PARTNERSHIP	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,930.00	
06-16	AP E0412473	AT & T	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,099.82	
06-16	AP E0412480	ANANEA, ANTHONY R.	06/09/16 06/09/16	POSTAGE / COURIER / BOX RENTAL	62.24	
06-16	AP E0413339	VERIZON BUSINESS SERVICES	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	17.64	
06-20	AP E0413381	CHARTER COMMUNICATIONS	06/15/16 07/14/16	UTILITIES	109.98	
06-22	AP 00865519	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL	33.35	
06-24	AP E0415618	AT & T	05/08/16 06/07/16	TELECOMSRV/EQ/TOLL CHARGE	505.72	
06-27	AP 00865707	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL	32.15	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	131.25	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,109.20	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	54.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	29.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,314.50
PRINTING AND REPRODUCTION						
04-22	AP E0394526	SYSTEL BUSINESS EQUIPMENT	03/01/16 03/31/16	PRINTING & REPRODUCTION	41.22	
05-24	AP E0405675	SYSTEL BUSINESS EQUIPMENT	04/01/16 04/30/16	PRINTING & REPRODUCTION	32.28	
06-10	AP E0410445	ACCURATE WORD LLC	05/27/16 05/27/16	PRINTING & REPRODUCTION	29.95	
06-24	AP E0415617	RENZ, BRANDON	06/09/16 06/17/16	ADVERTISEMENTS	499.37	
06-30	AP E0417640	US GOVERNMENT PRINTING OFFICE	03/04/16 03/04/16	PRINTING & REPRODUCTION	32.94	
				PRINTING AND REPRODUCTION TOTALS:		635.76
OTHER SERVICES						
04-16	AP 00851279	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-28	AP E0395889	NOSSAMAN LLP	03/07/16 03/07/16	NON-TECHNOLOGY SERVICE CONTR	111.25	
05-16	AP 00856661	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP 00862010	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP E0412476	THE LEADERSHIP INSTITUTE	06/13/16 06/13/16	TRAINING	700.00	
06-24	AP E0415606	NOSSAMAN LLP	04/27/16 05/02/16	NON-TECHNOLOGY SERVICE CONTR	1,223.75	
06-24	AP E0415609	NOSSAMAN LLP	04/04/16 05/13/16	NON-TECHNOLOGY SERVICE CONTR	2,002.50	
				OTHER SERVICES TOTALS:		9,392.50
SUPPLIES AND MATERIALS						
04-01	AP E0386915	THE WATAUGA DEMOCRAT	03/31/16 03/30/17	PUBLICATIONS/REFERENCE MAT'L	69.00	
04-01	AP E0387106	STAPLES CREDIT PLAN	03/01/16 03/09/16	OFFICE SUPPLIES (OUTSIDE)	32.07	
04-05	AP E0388047	THE DISPATCH	04/08/16 04/07/17	PUBLICATIONS/REFERENCE MAT'L	256.20	
04-22	AP E0394525	BRYANT,TABETHA M	04/06/16 04/06/16	OFFICE SUPPLIES (OUTSIDE)	99.26	
04-29	AP E0396547	STAPLES CREDIT PLAN	03/17/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)	688.69	
04-29	AP E0396613	BRYANT,TABETHA M	04/06/16 04/06/16	OFFICE SUPPLIES (OUTSIDE)	73.25	
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	2.25	
05-04	AP E0397901	BRYANT,TABETHA M	04/24/16 04/24/16	FOOD & BEVERAGE	13.73	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/20/16 04/20/16	FOOD & BEVERAGE	255.00	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE)	13.20	
05-09	AP E0398941	BRYANT,TABETHA M	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)	29.99	

810

05-09	AP	E0398943	THE JEFFERSON POST	05/14/16	05/13/17	PUBLICATIONS/REFERENCE MAT'L	54.39
05-12	AP	E0401579	RENZ, BRANDON	05/03/16	05/03/16	FOOD & BEVERAGE	437.92
05-13	AP	E0400438	BOYER, DAWN A.	04/29/16	04/29/16	PUBLICATIONS/REFERENCE MAT'L	222.60
05-16	AP	00857591	BOISE CASCADE COMPANY	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	42.00
05-27	AP	E0406381	STAPLES CREDIT PLAN	04/21/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	585.31
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-127.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	65.75
06-15	AP	E0412477	BUTCHER, COURTNEY R.	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)	30.62
06-23	AP	E0415612	MOXLEY, RICHARD L.	06/17/16	06/17/16	FOOD & BEVERAGE	66.97
06-23	AP	E0415616	BRYANT, TABETHA M.	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	51.92
06-30	AP	E0417018	STAPLES CREDIT PLAN	05/17/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	296.10
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-89.00
						SUPPLIES AND MATERIALS TOTALS:	3,170.22
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	545.20
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	545.20
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	545.20
						EQUIPMENT TOTALS:	1,635.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,019.23
						OFFICE TOTALS:	243,019.23
			2015 HON. VIRGINIA FOXX				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-23	AP	00860288	VERIZON WIRELESS	05/11/16	05/11/16	TELECOMSRV/EQ/TOLL CHARGE	199.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	199.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199.99
						OFFICE TOTALS:	199.99
			2014 HON. VIRGINIA FOXX				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-19	AR	AC-11840	FEDERAL EXPRESS CORP	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL	-23.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	-23.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-23.09
						OFFICE TOTALS:	-23.09
			2012 HON. VIRGINIA FOXX				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-14	AP	00850476	PUBLIC PRINTER	03/05/12	03/05/12	PRINTING & REPRODUCTION	532.40
						PRINTING AND REPRODUCTION TOTALS:	532.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	532.40
						OFFICE TOTALS:	532.40
			2011 HON. VIRGINIA FOXX				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER	01/09/11	01/09/11	PRINTING & REPRODUCTION	457.02

811

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. VIRGINIA FOXX—Con.						
04-08	AP 00849884	PUBLIC PRINTER	10/31/11	10/31/11	PRINTING & REPRODUCTION	541.03
					PRINTING AND REPRODUCTION TOTALS:	998.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	998.05
					OFFICE TOTALS:	998.05
2016 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	713.42
					PERSONNEL COMPENSATION	458,897.70
					TRAVEL	28,824.11
					RENT, COMMUNICATION, UTILITIES	32,115.70
					PRINTING AND REPRODUCTION	1,542.11
					OTHER SERVICES	11,330.70
					SUPPLIES AND MATERIALS	6,153.12
					EQUIPMENT	483.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,059.86
					OFFICE TOTALS:	540,059.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	73.93
04-30	GL FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-22.65
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	252.06
05-31	GL FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-43.30
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	194.84
06-30	GL FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-28.35
					FRANKED MAIL TOTALS:	426.53
PERSONNEL COMPENSATION						
		AWAN, ABID A.	04/01/16	06/30/16	SHARED EMPLOYEE	5,000.01
		CEASAR, JENNY	04/01/16	06/30/16	DISTRICT FIELD REPRESENTATIVE	13,124.99
		CHO, JAMES	04/01/16	06/30/16	CHIEF OF STAFF	32,499.99
		DASH, ALIYAH M.	04/01/16	06/30/16	FOREIGN POLICY LEG ASSISTANT	15,000.00
		DUBLER, GRANT C.	04/01/16	06/30/16	STAFF ASSISTANT	14,416.67
		GERMANSKY, NANCY G.	04/01/16	06/30/16	DISTRICT CASEWORKER	14,890.67
		GOLDSTEIN, FELICIA R.	04/01/16	06/30/16	DISTRICT DIRECTOR	32,499.99
		HODGE, OLIVIA M.	04/01/16	06/30/16	STAFF ASSISTANT	8,333.33
		KALLA, HELEN M.	04/01/16	06/30/16	PRESS SECRETARY	12,750.01
		KELSEY, MORAN	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	18,000.00
		LEWIS, CHARITY V.	04/01/16	06/30/16	OUTREACH COORDINATOR	8,958.34
		LYONS, DOUGLAS C.	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	15,000.00
		MARCIANO, SANTINA	04/01/16	06/30/16	DISTRICT CASEWORKER	14,083.33
		REGAN, CAHTERINE C.	04/01/16	06/30/16	SCHEDULER	12,750.00
		SOLYAN, BRADLEY T.	01/03/16	06/30/16	LEGIS ASST/LEGIS CORRESPONDENT	12,388.90

		STEVENS, KIMBERLY	04/01/16	06/30/16	SHARED EMPLOYEE		3,750.00
						PERSONNEL COMPENSATION TOTALS:	233,446.23
		TRAVEL					
04-05	AP	E0387869 DUBLER, GRANT C.	03/11/16	03/11/16	MEALS		13.98
04-05	AP	E0387869 DUBLER, GRANT C.	03/09/16	03/09/16	CAR RENTAL		49.21
04-05	AP	E0387869 DUBLER, GRANT C.	02/03/16	03/09/16	TAXI/PARKING/TOLLS		44.05
04-14	AP	E0392128 CEASAR, JENNY	03/03/16	03/31/16	PRIVATE AUTO MILEAGE		302.40
04-19	AP	E0392136 HON. LOIS J. FRANKEL	02/22/16	03/23/16	TAXI/PARKING/TOLLS		41.00
04-21	AP	E0394453 CITIBANK GOV CARD SERVICE	03/14/16	03/15/16	COMMERCIAL TRANSPORTATION		790.40
04-21	AP	E0394453 CITIBANK GOV CARD SERVICE	02/04/16	02/04/16	LODGING		668.00
04-21	AP	E0394453 CITIBANK GOV CARD SERVICE	02/20/16	02/20/16	TAXI/PARKING/TOLLS		274.05
04-22	AP	E0394452 CITIBANK GOV CARD SERVICE	03/23/16	04/21/16	COMMERCIAL TRANSPORTATION		1,282.50
04-28	AP	E0396917 GOLDSTEIN,FELICIA R	03/07/16	03/30/16	PRIVATE AUTO MILEAGE		424.44
05-03	AP	E0397674 CHO,JAMES	03/31/16	04/01/16	MEALS		137.81
05-03	AP	E0397674 CHO,JAMES	03/31/16	04/02/16	CAR RENTAL		98.88
05-03	AP	E0397674 CHO,JAMES	03/31/16	03/31/16	TAXI/PARKING/TOLLS		28.67
05-04	AP	E0397670 CITIBANK GOV CARD SERVICE	02/26/16	03/31/16	COMMERCIAL TRANSPORTATION		757.72
05-04	AP	E0397670 CITIBANK GOV CARD SERVICE	03/12/16	03/12/16	LODGING		916.30
05-04	AP	E0397670 CITIBANK GOV CARD SERVICE	03/11/16	03/11/16	CAR RENTAL		323.59
05-04	AP	E0397675 GERMANSKY,NANCY G	03/09/16	03/29/16	PRIVATE AUTO MILEAGE		69.55
05-09	AP	E0399386 LEWIS, CHARITY V.	03/02/16	03/31/16	PRIVATE AUTO MILEAGE		165.67
05-16	AP	E0402906 CEASAR, JENNY	04/01/16	04/29/16	PRIVATE AUTO MILEAGE		380.16
05-16	AP	E0402906 CEASAR, JENNY	04/29/16	04/29/16	TAXI/PARKING/TOLLS		5.00
05-17	AP	E0402913 HODGE, OLIVIA M.	03/21/16	03/23/16	PRIVATE AUTO MILEAGE		10.80
05-17	AP	E0402913 HODGE, OLIVIA M.	04/15/16	04/29/16	PRIVATE AUTO MILEAGE		29.92
05-17	AP	E0402914 DUBLER, GRANT C.	04/30/16	04/30/16	COMMERCIAL TRANSPORTATION		25.00
05-17	AP	E0402914 DUBLER, GRANT C.	04/30/16	05/04/16	MEALS		87.58
05-17	AP	E0402914 DUBLER, GRANT C.	04/30/16	05/04/16	CAR RENTAL		156.19
05-17	AP	E0402914 DUBLER, GRANT C.	05/04/16	05/04/16	TAXI/PARKING/TOLLS		18.19
05-17	AP	E0402915 CHO,JAMES	05/02/16	05/02/16	MEALS		29.84
05-17	AP	E0402915 CHO,JAMES	05/02/16	05/02/16	CAR RENTAL		70.28
05-17	AP	E0402915 CHO,JAMES	04/28/16	05/02/16	TAXI/PARKING/TOLLS		38.00
05-17	AP	E0402916 GOLDSTEIN,FELICIA R	05/02/16	05/06/16	PRIVATE AUTO MILEAGE		159.84
05-17	AP	E0402917 LEWIS, CHARITY V.	04/01/16	04/28/16	PRIVATE AUTO MILEAGE		216.81
05-17	AP	E0402918 HON. LOIS J. FRANKEL	04/18/16	04/21/16	TAXI/PARKING/TOLLS		28.00
05-17	AP	E0402928 GOLDSTEIN,FELICIA R	04/06/16	04/29/16	PRIVATE AUTO MILEAGE		271.08
05-17	AP	E0402931 LYONS, DOUGLAS C.	03/18/16	03/30/16	PRIVATE AUTO MILEAGE		60.48
05-17	AP	E0402931 LYONS, DOUGLAS C.	04/28/16	04/28/16	PRIVATE AUTO MILEAGE		10.37
05-17	AP	E0402931 LYONS, DOUGLAS C.	05/02/16	05/05/16	PRIVATE AUTO MILEAGE		41.36
06-07	AP	E0409343 HON. LOIS J. FRANKEL	05/10/16	05/10/16	TAXI/PARKING/TOLLS		19.19
06-07	AP	E0409344 CITIBANK GOV CARD SERVICE	03/31/16	03/31/16	TAXI/PARKING/TOLLS		269.90
06-09	AP	E0409322 CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION		991.20
06-09	AP	E0409322 CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	LODGING		319.46
06-09	AP	E0409333 CITIBANK GOV CARD SERVICE	04/15/16	05/04/16	COMMERCIAL TRANSPORTATION		1,282.50
06-09	AP	E0409333 CITIBANK GOV CARD SERVICE	03/31/16	04/02/16	LODGING		414.40
06-13	AP	E0411525 CEASAR, JENNY	05/02/16	05/30/16	PRIVATE AUTO MILEAGE		383.94
06-13	AP	E0411525 CEASAR, JENNY	05/26/16	05/26/16	TAXI/PARKING/TOLLS		6.00
06-15	AP	E0411523 GERMANSKY,NANCY G	04/06/16	05/04/16	PRIVATE AUTO MILEAGE		81.00
06-15	AP	E0411531 KALLA, HELEN M.	05/18/16	05/18/16	TAXI/PARKING/TOLLS		7.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOIS FRANKEL—Con.						
06-15	AP E0411532	MORAN, KELSEY M.	05/19/16 05/25/16	TAXI/PARKING/TOLLS		33.36
06-15	AP E0413514	CITIBANK GOV CARD SERVICE	05/06/16 05/28/16	COMMERCIAL TRANSPORTATION		1,398.60
06-16	AP E0411520	MARCIANO, SANTINA	04/27/16 04/28/16	MEALS		34.13
06-16	AP E0411520	MARCIANO, SANTINA	05/02/16 05/26/16	PRIVATE AUTO MILEAGE		27.54
06-16	AP E0411520	MARCIANO, SANTINA	04/27/16 05/19/16	TAXI/PARKING/TOLLS		106.40
06-16	AP E0411526	CHO, JAMES	05/10/16 05/10/16	TAXI/PARKING/TOLLS		28.32
06-17	AP E0413516	LYONS, DOUGLAS C.	05/26/16 05/26/16	PRIVATE AUTO MILEAGE		27.00
06-17	AP E0413516	LYONS, DOUGLAS C.	06/01/16 06/13/16	PRIVATE AUTO MILEAGE		125.82
06-20	AP E0413510	GOLDSTEIN, FELICIA R	05/10/16 05/30/16	PRIVATE AUTO MILEAGE		344.52
06-20	AP E0413510	GOLDSTEIN, FELICIA R	06/01/16 06/13/16	PRIVATE AUTO MILEAGE		158.76
06-20	AP E0413517	LEWIS, CHARITY V.	05/02/16 05/25/16	PRIVATE AUTO MILEAGE		126.96
06-28	AP E0416577	CITIBANK GOV CARD SERVICE	06/07/16 06/21/16	COMMERCIAL TRANSPORTATION		693.30
					TRAVEL TOTALS:	14,907.25
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0385056	SWITCHBOARD COMMUNICATIONS LLC	03/17/16 03/17/16	TELECOMSRV/EQ/TOLL CHARGE		5,500.00
04-16	AP 00851993	PENN-FLORIDA REALTY ADVISORS	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,881.43
04-19	AP 00854766	CITI PCARD-COMCAST OF DELRAY BCH	03/01/16 03/28/16	UTILITIES		432.26
04-19	AP 00854766	CITI PCARD-DTV DIRECTV SERVICE	03/01/16 03/28/16	UTILITIES		114.77
04-19	AP 00854766	CITI PCARD-VERIZON WRLS	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		22.49
04-19	AP E0392134	MCI COMM SERVICE	03/11/16 03/11/16	TELECOMSRV/EQ/TOLL CHARGE		0.33
04-20	AP 00854764	UNITED PARCEL SERVICE	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL		6.74
04-20	AP 00854770	UNITED PARCEL SERVICE	04/09/16 04/09/16	POSTAGE / COURIER / BOX RENTAL		3.79
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		121.25
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,362.84
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		54.58
05-02	AP 00855337	MCI TELECOMMUNICATIONS	02/11/16 03/11/16	TELECOMSRV/EQ/TOLL CHARGE		0.33
05-02	AP 00855337	MCI TELECOMMUNICATIONS	03/11/16 03/11/16	TELECOMSRV/EQ/TOLL CHARGE		-0.33
05-03	AP 00855389	UNITED PARCEL SERVICE	04/21/16 04/21/16	POSTAGE / COURIER / BOX RENTAL		3.04
05-03	AP 00855389	UNITED PARCEL SERVICE	04/26/16 04/26/16	POSTAGE / COURIER / BOX RENTAL		23.29
05-04	AP E0397670	CITIBANK GOV CARD SERVICE	03/11/16 03/21/16	UTILITIES		62.90
05-10	AP 00855799	UNITED PARCEL SERVICE	05/03/16 05/03/16	POSTAGE / COURIER / BOX RENTAL		6.82
05-10	AP 00855799	UNITED PARCEL SERVICE	05/05/16 05/05/16	POSTAGE / COURIER / BOX RENTAL		8.81
05-16	AP 00857383	PENN-FLORIDA REALTY ADVISORS	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,881.43
05-17	AP E0402912	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE		165.39
05-18	AP 00857611	UNITED PARCEL SERVICE	05/12/16 05/12/16	POSTAGE / COURIER / BOX RENTAL		5.50
05-19	AP 00860190	CITI PCARD-COMCAST OF DELRAY BCH	03/29/16 04/28/16	UTILITIES		437.36
05-19	AP 00860190	CITI PCARD-DTV DIRECTV SERVICE	03/29/16 04/28/16	UTILITIES		114.77
05-19	AP 00860190	CITI PCARD-VZWRSS IVR VB	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		539.87
05-24	AP 00860351	UNITED PARCEL SERVICE	05/17/16 05/17/16	POSTAGE / COURIER / BOX RENTAL		7.99
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		121.25
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,573.69

05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	.....	54.58
06-09	AP	E0409333	CITIBANK GOV CARD SERVICE	03/31/16	04/21/16	UTILITIES	.....	63.90
06-15	AP	00861290	UNITED PARCEL SERVICE	06/10/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	.....	2.05
06-15	AP	E0413514	CITIBANK GOV CARD SERVICE	05/02/16	05/21/16	UTILITIES	.....	75.90
06-16	AP	00862723	PENN-FLORIDA REALTY ADVISORS	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	2,881.43
06-20	AP	00865454	CITI PCARD-COMCAST OF DELRAY BCH	04/29/16	05/28/16	UTILITIES	.....	427.05
06-20	AP	00865454	CITI PCARD-DTV DIRECTV SERVICE	04/29/16	05/28/16	UTILITIES	.....	114.77
06-20	AP	E0413509	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	.....	192.87
06-22	AP	00865528	UNITED PARCEL SERVICE	06/10/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	.....	86.86
06-22	AP	00865528	UNITED PARCEL SERVICE	06/13/16	06/13/16	POSTAGE / COURIER / BOX RENTAL	.....	102.17
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	.....	40.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	.....	121.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	.....	1,604.76
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	.....	54.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,354.76
			PRINTING AND REPRODUCTION					
04-19	AP	E0392129	GOLD COAST TECHNOLOGIES	02/20/16	03/19/16	PRINTING & REPRODUCTION	.....	221.01
05-06	AP	00855620	PUBLIC PRINTER	03/30/16	03/30/16	PRINTING & REPRODUCTION	.....	48.84
05-17	AP	E0402929	GOLD COAST TECHNOLOGIES	03/20/16	04/19/16	PRINTING & REPRODUCTION	.....	151.65
05-17	AP	E0402930	ACCURATE WORD LLC	04/19/16	04/19/16	PRINTING & REPRODUCTION	.....	49.95
06-14	AP	E0411529	ACCURATE WORD LLC	06/01/16	06/01/16	PRINTING & REPRODUCTION	.....	199.80
06-14	AP	E0411533	ACCURATE WORD LLC	06/02/16	06/02/16	PRINTING & REPRODUCTION	.....	49.95
06-14	AP	E0411544	ACCURATE WORD LLC	05/26/16	05/26/16	PRINTING & REPRODUCTION	.....	49.95
06-15	AP	E0411530	GOLD COAST TECHNOLOGIES	05/20/16	05/20/16	PRINTING & REPRODUCTION	.....	280.74
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	.....	51.50
						PRINTING AND REPRODUCTION TOTALS:		1,103.39
			OTHER SERVICES					
04-16	AP	00851348	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
05-06	AP	00855706	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST.EMAIL & RLTD SERV	.....	350.00
05-16	AP	00856735	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
05-20	AP	00860223	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV	.....	350.00
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	.....	350.00
06-16	AP	00862080	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
06-20	AP	E0413513	ALL ANGLES SURVEILLANCE LLC	03/15/16	06/15/16	SECURITY SERVICE	.....	77.85
						OTHER SERVICES TOTALS:		6,782.85
			SUPPLIES AND MATERIALS					
04-05	AP	00849746	BOISE CASCADE COMPANY	02/26/16	02/26/16	FOOD & BEVERAGE	.....	7.95
04-05	AP	00849746	BOISE CASCADE COMPANY	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE)	.....	80.24
04-05	AP	00849746	BOISE CASCADE COMPANY	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE)	.....	42.66
04-05	AP	E0387870	CDW GOVERNMENT INC. C/O ISM IN	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE)	.....	17.01
04-15	AP	00850561	BOISE CASCADE COMPANY	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE)	.....	591.75
04-15	AP	00850561	BOISE CASCADE COMPANY	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)	.....	136.16
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	.....	58.97
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	154.62
04-19	AP	00854766	CITI PCARD-DS SERVICES STANDARD C	03/01/16	03/28/16	WATER	.....	267.93
04-19	AP	00854766	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	.....	37.01
04-19	AP	00854766	CITI PCARD-WAL-MART	03/01/16	03/28/16	FOOD & BEVERAGE	.....	104.69
04-19	AP	00854766	CITI PCARD-WPC DIGITALSUBSCRIPTION	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	.....	149.00
04-19	AP	E0392126	LEWIS, CHARITY V.	03/28/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	31.79

815

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOIS FRANKEL—Con.						
04-20	AP E0392118	HODGE, OLIVIA M.	03/30/16 03/30/16	FOOD & BEVERAGE		54.65
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-100.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		335.89
05-05	AP 00855548	BOISE CASCADE COMPANY	04/14/16 04/14/16	FOOD & BEVERAGE		21.47
05-05	AP 00855548	BOISE CASCADE COMPANY	04/26/16 04/26/16	FOOD & BEVERAGE		13.32
05-05	AP 00855548	BOISE CASCADE COMPANY	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE)		145.10
05-05	AP 00855548	BOISE CASCADE COMPANY	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE)		7.42
05-05	AP 00855548	BOISE CASCADE COMPANY	04/21/16 04/21/16	OFFICE SUPPLIES (OUTSIDE)		51.32
05-05	AP 00855548	BOISE CASCADE COMPANY	04/22/16 04/22/16	OFFICE SUPPLIES (OUTSIDE)		100.70
05-05	AP 00855548	BOISE CASCADE COMPANY	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)		44.60
05-16	AP 00857591	BOISE CASCADE COMPANY	05/10/16 05/10/16	FOOD & BEVERAGE		56.26
05-16	AP 00857591	BOISE CASCADE COMPANY	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)		128.23
05-16	AP E0402906	CEASAR, JENNY	05/05/16 05/05/16	FOOD & BEVERAGE		16.99
05-19	AP 00860190	CITI PCARD-AMAZON.COM	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		-154.62
05-19	AP 00860190	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		37.01
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		40.98
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-127.00
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		375.01
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		40.98
06-16	AP E0411526	CHO, JAMES	05/13/16 05/16/16	FOOD & BEVERAGE		78.65
06-17	AP E0413512	DUBLER, GRANT C.	06/02/16 06/02/16	FOOD & BEVERAGE		80.84
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		71.55
06-20	AP 00865454	CITI PCARD-DS SERVICES STANDARD C	04/29/16 05/28/16	WATER		171.05
06-20	AP 00865454	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		37.01
06-20	AP 00865454	CITI PCARD-SQ CAPITOL HILL FR	04/29/16 05/28/16	MISC. SUPPLIES & MATERIALS		177.70
06-20	AP 00865454	CITI PCARD-SUN SENTINEL SUBSCRIPT	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		539.69
06-20	AP E0413518	CDW GOVERNMENT INC. C/O ISM IN	05/13/16 05/13/16	OFFICE SUPPLIES (OUTSIDE)		87.78
06-23	AP 00865653	BOISE CASCADE COMPANY	06/10/16 06/10/16	OFFICE SUPPLIES (OUTSIDE)		166.50
06-23	AP 00865653	BOISE CASCADE COMPANY	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE)		18.21
06-30	AP 00865851	BOISE CASCADE COMPANY	04/22/16 04/22/16	OFFICE SUPPLIES (OUTSIDE)		-32.28
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-80.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		597.63
					SUPPLIES AND MATERIALS TOTALS:	4,682.42
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		80.50
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS		80.50
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		80.50
					EQUIPMENT TOTALS:	241.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,944.93
					OFFICE TOTALS:	283,944.93

2015 HON. LOIS FRANKEL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-17	AP	E0402919	KYVON	09/30/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE	187.50
							187.50
RENT, COMMUNICATION, UTILITIES TOTALS:							
SUPPLIES AND MATERIALS							
04-14	AP	E0392137	V12 GROUP	11/30/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	4,500.00
							4,500.00
SUPPLIES AND MATERIALS TOTALS:							
							4,687.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
							4,687.50
							OFFICE TOTALS:
							4,687.50

2016 HON. TRENT FRANKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	579.35	354.23
PERSONNEL COMPENSATION	508,424.94	255,724.97
TRAVEL	29,072.39	21,873.75
RENT, COMMUNICATION, UTILITIES	43,992.48	22,731.75
PRINTING AND REPRODUCTION	553.50	511.60
OTHER SERVICES	13,970.69	7,230.79
SUPPLIES AND MATERIALS	5,165.86	3,296.48
EQUIPMENT	2,959.92	1,959.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,719.13	313,683.53
OFFICE TOTALS:	604,719.13	313,683.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	128.21
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-29.05
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	43.23
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	120.44
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-12.40
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	103.80
							FRANKED MAIL TOTALS:
							354.23
PERSONNEL COMPENSATION							
		ANTHONY,ALYSSA N		04/11/16	06/30/16	STAFF ASSISTANT	5,333.33
		BOSTROM, LLOYD L		04/01/16	06/30/16	DISTRICT REPRESENTATIVE	13,749.99
		BRAUN,ANDREW P		04/01/16	06/30/16	MILITARY LEGISLATIVE ASSISTANT	13,749.99
		CAHILL,JESSICA T		04/01/16	06/30/16	LEG CORR/DEPUTY PRESS SEC	10,208.33
		CORNETT,BOBBY J		04/01/16	04/30/16	DEPUTY CHIEF OF STAFF	7,500.00
		CORNETT,BOBBY J		05/01/16	06/30/16	DEPUTY CHIEF/LEGISLATIVE DIR	15,416.66
		DIEHL,DENISE M		04/01/16	06/30/16	PART-TIME EMPLOYEE	3,000.00
		EAGAN,MATTHEW T		04/01/16	05/31/16	STAFF ASSISTANT	4,000.00
		EAGAN,MATTHEW T		06/01/16	06/30/16	STAFF ASSIST/OFC MGR	2,333.33
		EDWARDS, DESTINY D		04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	11,250.00
		FARRINGTON, SHARON L		04/01/16	06/30/16	FIELD REPRESENTATIVE	16,875.00
		HALEY,BETHANY C		04/01/16	05/22/16	LEGISLATIVE ASSISTANT	4,333.33
		HALEY,BETHANY C		05/23/16	06/30/16	PART-TIME EMPLOYEE	1,266.67
		HAY, DANIEL L		04/01/16	06/30/16	DISTRICT CHIEF OF STAFF	21,875.01
		HAYES,JONATHAN H		04/01/16	06/30/16	CHIEF OF STAFF	34,708.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TRENT FRANKS—Con.						
		JAMESON,MICHAEL P	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		13,749.99
		MONTENEGRO, STEVE B.	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		10,833.33
		MURRAY, TERRY L.	04/01/16 06/30/16	PART-TIME EMPLOYEE		7,500.00
		PATTERSON,CHELSEA C	04/01/16 05/31/16	SCHEDULER/OFFICE MANAGER		6,458.33
		PATTERSON,CHELSEA C	06/01/16 06/30/16	LEG. ASST / ADMIN. ASST.		3,333.33
		SCOTT, DOYLE	04/01/16 06/30/16	DISTRICT REPRESENTATIVE		15,000.00
		STERN,ELLIE B	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,250.00
		TESCHLER, LISA	04/01/16 06/30/16	EXECUTIVE ASSISTANT		20,000.01
		WALKER,AMY N	04/01/16 04/30/16	STAFF ASSISTANT		2,000.00
				PERSONNEL COMPENSATION TOTALS:		255,724.97
TRAVEL						
04-11	AP E0389454	CITIBANK GOV CARD SERVICE	01/11/16 02/29/16	COMMERCIAL TRANSPORTATION		1,767.60
04-11	AP E0389456	CITIBANK GOV CARD SERVICE	02/21/16 02/23/16	LODGING		243.36
04-13	AP E0390409	CITIBANK GOV CARD SERVICE	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION		-57.87
04-13	AP E0390409	CITIBANK GOV CARD SERVICE	03/03/16 03/10/16	LODGING		2,437.63
04-13	AP E0390409	CITIBANK GOV CARD SERVICE	03/04/16 03/10/16	MEALS		113.50
04-13	AP E0390409	CITIBANK GOV CARD SERVICE	03/03/16 03/10/16	CAR RENTAL		579.00
04-13	AP E0390409	CITIBANK GOV CARD SERVICE	03/10/16 03/10/16	GASOLINE		22.00
04-13	AP E0390409	CITIBANK GOV CARD SERVICE	03/03/16 03/10/16	TAXI/PARKING/TOLLS		96.88
04-19	AP E0394136	CITIBANK GOV CARD SERVICE	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION		35.00
04-19	AP E0394136	CITIBANK GOV CARD SERVICE	03/09/16 03/09/16	COMMERCIAL TRANSPORTATION		288.60
04-19	AP E0394136	CITIBANK GOV CARD SERVICE	03/03/16 03/10/16	LODGING		1,303.04
04-19	AP E0394136	CITIBANK GOV CARD SERVICE	03/03/16 03/07/16	MEALS		283.58
04-19	AP E0394136	CITIBANK GOV CARD SERVICE	03/09/16 03/19/16	MEALS		205.06
04-19	AP E0394136	CITIBANK GOV CARD SERVICE	03/24/16 03/24/16	MEALS		10.81
04-19	AP E0394136	CITIBANK GOV CARD SERVICE	03/03/16 03/09/16	CAR RENTAL		561.50
04-19	AP E0394136	CITIBANK GOV CARD SERVICE	03/08/16 03/08/16	GASOLINE		16.55
04-19	AP E0394136	CITIBANK GOV CARD SERVICE	03/14/16 03/17/16	TAXI/PARKING/TOLLS		73.10
04-21	AP E0394128	HAYES, JONATHAN H.	03/31/16 03/31/16	MEALS		30.99
05-04	AP E0399018	CITIBANK GOV CARD SERVICE	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION		562.20
05-04	AP E0399018	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION		440.20
05-04	AP E0399018	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION		440.20
05-04	AP E0399018	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION		440.20
05-04	AP E0399019	FARRINGTON, SHARON L.	01/25/16 01/25/16	TAXI/PARKING/TOLLS		5.00
05-04	AP E0399020	CITIBANK GOV CARD SERVICE	01/05/16 01/08/16	COMMERCIAL TRANSPORTATION		787.20
05-04	AP E0399023	PATTERSON, CHELSEA C.	04/21/16 04/21/16	TAXI/PARKING/TOLLS		7.29
05-04	AP E0399024	BOSTROM, LLOYD L.	03/03/16 04/29/16	TAXI/PARKING/TOLLS		16.00
05-04	AP E0399028	BOSTROM, LLOYD L.	03/03/16 04/29/16	PRIVATE AUTO MILEAGE		479.52
05-04	AP E0399029	FARRINGTON, SHARON L.	01/25/16 04/11/16	PRIVATE AUTO MILEAGE		250.56
05-04	AP E0399031	CITIBANK GOV CARD SERVICE	03/03/16 03/08/16	LODGING		1,079.70
05-10	AP E0400474	JAMESON,MICHAEL P	03/28/16 04/14/16	PRIVATE AUTO MILEAGE		352.08
05-10	AP E0400479	JAMESON,MICHAEL P	03/01/16 03/25/16	PRIVATE AUTO MILEAGE		407.70
05-10	AP E0400484	JAMESON,MICHAEL P	04/15/16 04/30/16	PRIVATE AUTO MILEAGE		215.46

818

05-11	AP	E0401525	CITIBANK GOV CARD SERVICE	04/18/16	04/22/16	COMMERCIAL TRANSPORTATION	122.00
05-11	AP	E0401525	CITIBANK GOV CARD SERVICE	05/05/16	05/08/16	COMMERCIAL TRANSPORTATION	527.70
05-11	AP	E0401525	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	220.10
05-11	AP	E0401534	CITIBANK GOV CARD SERVICE	04/10/16	04/11/16	LODGING	93.19
05-11	AP	E0401534	CITIBANK GOV CARD SERVICE	04/11/16	04/11/16	MEALS	32.81
05-12	AP	E0401529	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	220.10
05-12	AP	E0401529	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	611.20
05-12	AP	E0401529	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	562.20
05-12	AP	E0401530	HAYES, JONATHAN H.	04/23/16	04/26/16	COMMERCIAL TRANSPORTATION	537.20
05-20	AP	E0405544	PATTERSON, CHELSEA C.	05/07/16	05/07/16	MEALS	14.92
05-20	AP	E0405546	PATTERSON, CHELSEA C.	05/03/16	05/05/16	MEALS	32.45
05-20	AP	E0405548	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	17.66
05-20	AP	E0405548	CITIBANK GOV CARD SERVICE	05/03/16	05/09/16	COMMERCIAL TRANSPORTATION	422.20
05-20	AP	E0405548	CITIBANK GOV CARD SERVICE	05/09/16	05/09/16	COMMERCIAL TRANSPORTATION	206.60
05-20	AP	E0405548	CITIBANK GOV CARD SERVICE	05/11/16	05/11/16	COMMERCIAL TRANSPORTATION	228.60
05-20	AP	E0405548	CITIBANK GOV CARD SERVICE	04/23/16	04/26/16	LODGING	532.41
05-20	AP	E0405548	CITIBANK GOV CARD SERVICE	04/01/16	04/25/16	MEALS	46.77
05-20	AP	E0405548	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	MEALS	32.09
05-20	AP	E0405548	CITIBANK GOV CARD SERVICE	04/23/16	04/26/16	CAR RENTAL	142.65
05-20	AP	E0405548	CITIBANK GOV CARD SERVICE	04/25/16	04/25/16	GASOLINE	51.97
05-20	AP	E0405548	CITIBANK GOV CARD SERVICE	04/01/16	04/01/16	TAXI/PARKING/TOLLS	100.00
05-20	AP	E0405549	PATTERSON, CHELSEA C.	05/06/16	05/06/16	GASOLINE	8.69
05-20	AP	E0405550	PATTERSON, CHELSEA C.	05/03/16	05/03/16	TAXI/PARKING/TOLLS	12.99
05-23	AP	E0405543	PATTERSON, CHELSEA C.	05/03/16	05/07/16	MEALS	21.46
05-23	AP	E0405547	PATTERSON, CHELSEA C.	05/03/16	05/07/16	CAR RENTAL	291.37
05-25	AP	E0406684	CITIBANK GOV CARD SERVICE	04/25/16	04/25/16	COMMERCIAL TRANSPORTATION	30.00
05-25	AP	E0406684	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	440.20
05-25	AP	E0406684	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	440.20
05-27	AP	E0406682	CORNETT,BOBBY J	05/19/16	05/21/16	PRIVATE AUTO MILEAGE	235.44
06-02	AP	E0408544	TESCHLER, LISA	05/19/16	05/26/16	PRIVATE AUTO MILEAGE	121.50
06-20	AP	E0414580	CITIBANK GOV CARD SERVICE	05/03/16	05/07/16	LODGING	736.03
06-20	AP	E0414580	CITIBANK GOV CARD SERVICE	05/09/16	05/11/16	LODGING	300.16
06-20	AP	E0414580	CITIBANK GOV CARD SERVICE	05/10/16	05/11/16	MEALS	15.81
06-20	AP	E0414580	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	GASOLINE	14.28
06-20	AP	E0414580	CITIBANK GOV CARD SERVICE	05/11/16	05/11/16	TAXI/PARKING/TOLLS	8.00
06-21	AP	E0414079	JAMESON,MICHAEL P	05/20/16	05/31/16	PRIVATE AUTO MILEAGE	246.78
06-21	AP	E0414080	JAMESON,MICHAEL P	05/02/16	05/19/16	PRIVATE AUTO MILEAGE	447.12
06-21	AP	E0414579	BOSTROM, LLOYD L	05/19/16	05/20/16	LODGING	146.30
06-30	AP	E0418072	SCOTT, DOYLE	06/20/16	06/24/16	MEALS	72.96
06-30	AP	E0418073	SCOTT, DOYLE	06/20/16	06/24/16	TAXI/PARKING/TOLLS	36.00
						TRAVEL TOTALS:	21,873.75
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0388137	COX COMMUNICATIONS	03/19/16	04/18/16	UTILITIES	209.84
04-16	AP	00850709	BELL AMERICAN PLAZA LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,290.00
04-19	AP	00854766	CITI PCARD-USPS	03/01/16	03/28/16	POSTAGE / COURIER / BOX RENTAL	3.92
04-19	AP	00854766	CITI PCARD-VERIZON WRLS	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	211.48
04-21	AP	E0394130	CENTURYLINK	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	456.71
04-21	AP	E0394131	VERIZON WIRELESS	03/11/16	04/10/16	TELECOMSRV/EQ/TOLL CHARGE	464.32
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00

819

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TRENT FRANKS—Con.						
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	116.25	
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	1,821.55	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	3.35	
05-02	AP	00855300	04/25/16 04/29/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	6.79	
05-04	AP	E0399021	04/22/16 04/22/16	HAYES, JONATHAN H. POSTAGE / COURIER / BOX RENTAL	47.00	
05-04	AP	E0399026	04/19/16 05/18/16	COX COMMUNICATIONS UTILITIES	209.84	
05-06	AP	00855719	05/02/16 05/06/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	9.58	
05-16	AP	00856097	05/03/16 06/02/16	BELL AMERICAN PLAZA LLC DISTRICT OFFICE RENT (PRIVATE)	5,290.00	
05-20	AP	E0405551	04/07/16 05/06/16	CENTURYLINK TELECOMSRV/EQ/TOLL CHARGE	463.91	
05-23	AP	E0405555	05/11/16 06/10/16	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	464.32	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	116.25	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,011.04	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	5.91	
05-27	AP	E0406683	05/19/16 06/18/16	COX COMMUNICATIONS UTILITIES	209.84	
06-16	AP	00861443	06/03/16 07/02/16	BELL AMERICAN PLAZA LLC DISTRICT OFFICE RENT (PRIVATE)	5,290.00	
06-21	AP	E0414578	05/07/16 06/06/16	CENTURYLINK TELECOMSRV/EQ/TOLL CHARGE	463.91	
06-22	AP	00865519	06/13/16 06/17/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	6.48	
06-27	AP	00865707	06/20/16 06/24/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	104.01	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	116.25	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	142.48	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	5.72	
06-30	GL	HRS0059744	05/01/16 05/31/16	RECORDING - (TRANSFER)	95.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,731.75	
PRINTING AND REPRODUCTION						
04-06	AP	E0389352	04/05/16 04/05/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	74.95	
05-04	AP	E0399027	04/20/16 04/20/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	41.90	
06-16	AP	E0414078	05/31/16 05/31/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	394.75	
				PRINTING AND REPRODUCTION TOTALS:	511.60	
OTHER SERVICES						
04-05	AP	E0388138	04/01/16 04/30/16	BONDS ALARM CO INC SECURITY SERVICE	49.95	
04-07	AP	E0389349	02/03/16 02/03/16	HAY, DANIEL L JANITORIAL AND MAINT SERV	78.00	
04-16	AP	00851171	04/01/16 04/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP	00852008	04/01/16 04/30/16	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	295.00	
05-04	AP	E0399022	05/01/16 05/31/16	BONDS ALARM CO INC SECURITY SERVICE	49.95	
05-09	AP	E0400480	04/19/16 04/19/16	JAMESON, MICHAEL P TRAINING	25.00	
05-09	AP	E0400481	04/05/16 04/05/16	JAMESON, MICHAEL P TRAINING	25.00	
05-09	AP	E0400482	05/03/16 05/03/16	JAMESON, MICHAEL P TRAINING	25.00	
05-09	AP	E0400483	03/22/16 03/22/16	JAMESON, MICHAEL P TRAINING	25.00	
05-16	AP	00856553	05/01/16 05/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP	00857399	05/01/16 05/31/16	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	295.00	
05-20	AP	E0405552	05/06/16 05/06/16	BONDS ALARM CO INC SECURITY SERVICE	212.94	

820

05-25	AP	E0406681	JAMESON,MICHAEL P	05/17/16	05/17/16	TRAINING	25.00
06-02	AP	E0408542	BONDS ALARM CO INC	06/01/16	06/30/16	SECURITY SERVICE	49.95
06-16	AP	00861902	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862739	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	295.00
06-30	AP	E0418074	JAMESON,MICHAEL P	05/14/16	05/14/16	TRAINING	25.00
06-30	AP	E0418075	JAMESON,MICHAEL P	05/10/16	05/10/16	TRAINING	25.00
06-30	AP	E0418077	JAMESON,MICHAEL P	05/24/16	05/24/16	TRAINING	25.00
06-30	AP	E0418078	JAMESON,MICHAEL P	06/07/16	06/07/16	TRAINING	25.00
06-30	AP	E0418079	JAMESON,MICHAEL P	06/14/16	06/14/16	TRAINING	25.00
OTHER SERVICES TOTALS:							7,230.79
SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY	03/08/16	03/08/16	FOOD & BEVERAGE	58.98
04-07	AP	E0389349	HAY, DANIEL L	01/26/16	01/26/16	FOOD & BEVERAGE	75.00
04-07	AP	E0389350	BOSTROM, LLOYD L	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)	20.72
04-07	AP	E0389351	FARRINGTON, SHARON L	04/02/16	04/02/16	OFFICE SUPPLIES (OUTSIDE)	27.12
04-11	AP	E0390406	ICONSTITUENT LLC	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	320.00
04-15	AP	00850561	BOISE CASCADE COMPANY	03/16/16	03/16/16	FOOD & BEVERAGE	10.44
04-15	AP	00850561	BOISE CASCADE COMPANY	03/21/16	03/21/16	FOOD & BEVERAGE	32.88
04-15	AP	00850561	BOISE CASCADE COMPANY	03/29/16	03/29/16	FOOD & BEVERAGE	37.62
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	8.00
04-19	AP	E0394136	CITIBANK GOV CARD SERVICE	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE)	23.20
04-21	AP	E0394127	HAYES, JONATHAN H.	04/18/16	04/18/16	FOOD & BEVERAGE	102.29
04-21	AP	E0394129	SPARKLETTS & SIERRA SPRINGS	03/24/16	04/07/16	WATER	63.49
04-21	AP	E0394132	FARRINGTON, SHARON L.	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	115.25
04-21	AP	E0394132	FARRINGTON, SHARON L.	04/06/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	27.07
04-21	AP	E0394133	EDWARDS, DESTINY D.	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	44.26
04-21	AP	E0394134	EDWARDS, DESTINY D.	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	30.97
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-46.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	439.50
05-04	AP	E0399021	HAYES, JONATHAN H.	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)	18.33
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	FOOD & BEVERAGE	37.62
05-05	AP	00855548	BOISE CASCADE COMPANY	04/19/16	04/19/16	FOOD & BEVERAGE	39.57
05-05	AP	00855548	BOISE CASCADE COMPANY	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	33.57
05-13	AP	E0400476	JAMESON,MICHAEL P	04/21/16	04/21/16	FOOD & BEVERAGE	32.77
05-16	AP	00857591	BOISE CASCADE COMPANY	04/29/16	04/29/16	FOOD & BEVERAGE	93.37
05-16	AP	00857591	BOISE CASCADE COMPANY	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	62.00
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	209.75
05-19	AP	00860190	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	26.33
05-19	AP	00860190	CITI PCARD-OFFICE DEPOT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	104.97
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	88.00
05-20	AP	E0405553	HAYES, JONATHAN H.	05/12/16	05/12/16	FOOD & BEVERAGE	37.81
05-20	AP	E0405554	EDWARDS, DESTINY D.	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)	22.63
05-20	AP	E0405559	SPARKLETTS & SIERRA SPRINGS	04/21/16	05/05/16	WATER	21.50
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-26.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	161.43
06-02	AP	E0407809	HAYES, JONATHAN H.	05/26/16	05/26/16	FOOD & BEVERAGE	58.11
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	38.00
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	64.87
06-20	AP	00865454	CITI PCARD-AMAZON.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	28.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TRENT FRANKS—Con.						
06-20	AP 00865454	CITI PCARD-CHRISTIAN ALLIANCE FOR	04/29/16 05/28/16	FOOD & BEVERAGE	379.25	
06-21	AP E0414077	SPARKLETT'S & SIERRA SPRINGS	05/19/16 06/02/16	WATER	63.02	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/08/16 06/08/16	FOOD & BEVERAGE	9.22	
06-27	GL FRM0059647		06/17/16 06/17/16	FRAMING (TRANSFER)	100.00	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/13/16 05/13/16	FOOD & BEVERAGE	25.85	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/18/16 05/18/16	FOOD & BEVERAGE	84.55	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/20/16 05/20/16	FOOD & BEVERAGE	25.60	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/24/16 05/24/16	FOOD & BEVERAGE	26.10	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	38.49	
				SUPPLIES AND MATERIALS TOTALS:	3,296.48	
EQUIPMENT						
04-12	AP E0390407	ICONSTITUENT LLC	04/07/16 04/07/16	MAINTENANCE / REPAIRS	320.00	
04-12	AP E0390408	ICONSTITUENT LLC	04/07/16 04/07/16	MAINTENANCE / REPAIRS	320.00	
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	333.32	
05-24	AP E0405556	ICONSTITUENT LLC	05/18/16 05/18/16	MAINTENANCE / REPAIRS	320.00	
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	333.32	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	333.32	
				EQUIPMENT TOTALS:	1,959.96	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,683.53	
				OFFICE TOTALS:	313,683.53	
2015 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-23	AP 00860292	VERIZON WIRELESS	05/11/16 05/11/16	TELECOMSRV/EQ/TOLL CHARGE	99.99	
05-23	AP 00860298	VERIZON WIRELESS	05/11/16 05/11/16	TELECOMSRV/EQ/TOLL CHARGE	149.98	
05-23	AP 00860298	VERIZON WIRELESS	05/11/16 05/11/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	599.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	849.95	
EQUIPMENT						
05-04	AP 00855457	CDW GOVERNMENT INC. C/O ISM IN	03/29/16 03/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,864.33	
				EQUIPMENT TOTALS:	1,864.33	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,714.28	
				OFFICE TOTALS:	2,714.28	
2013 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL GLA0058608		12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)	-11.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-11.98	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-11.98	
				OFFICE TOTALS:	-11.98	

822

2016 HON. RODNEY P. FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,172.41	45,934.91
PERSONNEL COMPENSATION	295,466.27	143,813.14
TRAVEL	16,062.94	9,688.03
RENT, COMMUNICATION, UTILITIES	40,614.19	15,342.53
PRINTING AND REPRODUCTION	31,420.06	448.92
OTHER SERVICES	9,910.28	5,655.00
SUPPLIES AND MATERIALS	2,436.28	1,848.66
EQUIPMENT	2,806.50	1,403.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,888.93	224,134.44
OFFICE TOTALS:	445,888.93	224,134.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	888.51
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	43,638.94
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-114.80
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	771.02
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-45.30
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	835.04
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-38.50
						FRANKED MAIL TOTALS:	45,934.91

PERSONNEL COMPENSATION

ALVAREZ, ANTHONY G	04/01/16	06/30/16	DIRECTOR OF OPERATIONS	11,250.00
BONE, AUSTIN	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	12,444.45
D'ALESSIO, NICHOLAS C	04/01/16	06/30/16	FIELD REPRESENTATIVE	8,750.01
DOELP, THOMAS E	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,000.00
FOX, NANCY	04/01/16	06/30/16	CHIEF OF STAFF	10,096.74
HAMILTON, JOAN	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	18,375.00
HANSELL, CHRISTOPHER S	04/01/16	06/30/16	SCHEDULER	8,750.01
HAZLETT, KATHLEEN	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	12,541.66
JOHNSTON, JANE E	04/01/16	06/30/16	STAFF ASSISTANT	9,249.99
LEMUS, JUDITH	04/01/16	06/30/16	CONSTITUENT SERVICES REP	13,250.01
PRYER, ANTHONY M	04/01/16	06/30/16	CONSTITUENT SERVICES REP	8,750.01
SILVESTRI, STEVEN A	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	10,500.00
WILSON, STEVEN J.	04/01/16	06/30/16	SENIOR POLICY ADVISOR	7,855.26
			PERSONNEL COMPENSATION TOTALS:	143,813.14

TRAVEL

04-18	AP	E0392538	CITIBANK GOV CARD SERVICE	02/26/16	03/25/16	COMMERCIAL TRANSPORTATION	1,366.00
04-18	AP	E0392570	FOX, NANCY	03/29/16	04/01/16	COMMERCIAL TRANSPORTATION	322.00
04-18	AP	E0392570	FOX, NANCY	03/29/16	04/01/16	LODGING	534.04
04-18	AP	E0392570	FOX, NANCY	03/29/16	04/01/16	MEALS	102.74
04-18	AP	E0392570	FOX, NANCY	03/29/16	04/01/16	CAR RENTAL	186.70
04-18	AP	E0392570	FOX, NANCY	04/01/16	04/01/16	GASOLINE	4.02
04-18	AP	E0392570	FOX, NANCY	03/29/16	04/01/16	TAXI/PARKING/TOLLS	53.00
04-18	AP	E0392596	DOELP, THOMAS E.	04/04/16	04/08/16	MEALS	68.44
04-18	AP	E0392596	DOELP, THOMAS E.	04/04/16	04/08/16	PRIVATE AUTO MILEAGE	247.32
04-26	AP	E0395735	SILVESTRI, STEVEN A.	04/03/16	04/09/16	COMMERCIAL TRANSPORTATION	346.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RODNEY P. FRELINGHUYSEN—Con.						
04-26	AP	E0395735	SILVESTRI, STEVEN A.	04/03/16 04/09/16	MEALS	40.14
04-26	AP	E0395735	SILVESTRI, STEVEN A.	04/04/16 04/09/16	CAR RENTAL	193.82
04-26	AP	E0395735	SILVESTRI, STEVEN A.	04/03/16 04/09/16	GASOLINE	20.00
04-26	AP	E0395735	SILVESTRI, STEVEN A.	04/03/16 04/09/16	TAXI/PARKING/TOLLS	79.00
04-26	AP	E0395749	WILSON, STEVEN J.	03/30/16 04/01/16	LODGING	347.06
04-26	AP	E0395749	WILSON, STEVEN J.	03/30/16 04/01/16	PRIVATE AUTO MILEAGE	270.00
04-26	AP	E0395749	WILSON, STEVEN J.	03/30/16 04/01/16	TAXI/PARKING/TOLLS	31.50
04-27	AP	E0395750	JOHNSTON, JANE E.	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION	217.00
04-27	AP	E0395750	JOHNSTON, JANE E.	04/12/16 04/12/16	MEALS	26.03
04-27	AP	E0395750	JOHNSTON, JANE E.	04/12/16 04/12/16	TAXI/PARKING/TOLLS	21.00
04-28	AP	E0396791	SILVESTRI, STEVEN A.	04/24/16 04/24/16	COMMERCIAL TRANSPORTATION	173.00
04-28	AP	E0396791	SILVESTRI, STEVEN A.	04/25/16 04/25/16	COMMERCIAL TRANSPORTATION	173.00
04-28	AP	E0396791	SILVESTRI, STEVEN A.	04/24/16 04/25/16	CAR RENTAL	88.97
04-28	AP	E0396792	HAZLETT, KATHLEEN	04/21/16 04/23/16	LODGING	338.60
04-28	AP	E0396792	HAZLETT, KATHLEEN	04/21/16 04/23/16	MEALS	55.50
04-28	AP	E0396792	HAZLETT, KATHLEEN	04/21/16 04/23/16	PRIVATE AUTO MILEAGE	140.40
04-28	AP	E0396792	HAZLETT, KATHLEEN	04/21/16 04/23/16	TAXI/PARKING/TOLLS	19.65
05-12	AP	E0402201	JOHNSTON, JANE E.	05/02/16 05/03/16	MEALS	68.17
05-12	AP	E0402201	JOHNSTON, JANE E.	04/30/16 05/03/16	PRIVATE AUTO MILEAGE	295.38
05-12	AP	E0402201	JOHNSTON, JANE E.	05/02/16 05/02/16	TAXI/PARKING/TOLLS	14.50
05-12	AP	E0402203	CITIBANK GOV CARD SERVICE	04/12/16 04/21/16	COMMERCIAL TRANSPORTATION	1,384.00
05-27	AP	E0407530	ALVAREZ, ANTHONY G.	05/05/16 05/06/16	PRIVATE AUTO MILEAGE	83.05
06-20	AP	E0414463	CITIBANK GOV CARD SERVICE	04/28/16 05/19/16	COMMERCIAL TRANSPORTATION	1,928.00
06-30	AP	E0417729	BONE, AUSTIN	05/31/16 05/31/16	COMMERCIAL TRANSPORTATION	189.00
06-30	AP	E0417729	BONE, AUSTIN	06/03/16 06/03/16	COMMERCIAL TRANSPORTATION	217.00
06-30	AP	E0417729	BONE, AUSTIN	05/31/16 05/31/16	TAXI/PARKING/TOLLS	10.50
06-30	AP	E0417729	BONE, AUSTIN	06/01/16 06/01/16	TAXI/PARKING/TOLLS	21.00
06-30	AP	E0417729	BONE, AUSTIN	06/03/16 06/03/16	TAXI/PARKING/TOLLS	12.50
					TRAVEL TOTALS:	9,688.03
RENT, COMMUNICATION, UTILITIES						
04-07	AP	E0389725	VERIZON	02/22/16 03/21/16	TELECOMSRV/EQ/TOLL CHARGE	372.54
04-07	AP	E0389727	AT&T MOBILITY	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE	50.75
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL	53.95
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL	105.53
04-16	AP	00851564	COUNTY OF MORRIS	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
04-26	AP	E0395753	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE	50.85
04-29	GL	EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	103.75
04-29	GL	EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	981.75
04-29	GL	EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	62.56
04-29	GL	EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	31.50
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	53.90
05-12	AP	E0402200	VERIZON	03/22/16 04/21/16	TELECOMSRV/EQ/TOLL CHARGE	374.51

05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	26.42
05-16	AP	00856949	COUNTY OF MORRIS	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	32.40
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	103.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	982.35
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	62.56
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	33.66
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	38.93
05-31	AP	E0407520	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	50.54
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	32.40
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	52.33
06-16	AP	00862295	COUNTY OF MORRIS	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
06-20	AP	E0414518	VERIZON	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE	371.13
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	79.94
06-24	AP	E0416501	AT&T MOBILITY	05/07/16	06/06/16	UTILITIES	50.54
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	103.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	976.69
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	62.56
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	32.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,342.53
			PRINTING AND REPRODUCTION				
04-07	AP	E0389711	HAMILTON, JOAN	03/05/16	03/05/16	PRINTING & REPRODUCTION	36.82
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	70.90
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	102.10
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	239.10
						PRINTING AND REPRODUCTION TOTALS:	448.92
			OTHER SERVICES				
04-16	AP	00851362	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856749	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862094	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
04-07	AP	E0389720	NEW JERSEY CLIPPING SERVICE	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	149.45
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	38.00
04-18	AP	E0392585	THE NEW YORK TIMES	03/28/16	03/26/17	PUBLICATIONS/REFERENCE MAT'L	494.00
04-20	AP	00854751	BOISE CASCADE COMPANY	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)	18.48
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-376.25
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	1.74
05-12	AP	E0402202	WALL STREET JOURNAL	05/09/16	05/09/17	PUBLICATIONS/REFERENCE MAT'L	420.00
05-12	AP	E0402204	READYREFRESH BY NESTLE	04/01/16	04/30/16	WATER	39.15
05-12	AP	E0402206	NEW JERSEY CLIPPING SERVICE	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	204.17
05-12	AP	E0402207	WEST ESSEX TRIBUNE	04/17/16	04/17/17	PUBLICATIONS/REFERENCE MAT'L	33.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	43.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-130.25
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	195.20
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	43.00
06-17	AP	E0414508	NEW JERSEY CLIPPING SERVICE	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L	163.47

825

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RODNEY P. FRELINGHUYSEN—Con.						
06-20	AP E0414504	NORTH JERSEY MEDIA GROUP	06/02/16 06/01/17	PUBLICATIONS/REFERENCE MAT'L		199.00
06-20	AP E0414519	READYREFRESH BY NESTLE	05/18/16 05/31/16	WATER		33.69
06-22	AP E0414513	DAILY RECORD	07/01/16 06/30/17	PUBLICATIONS/REFERENCE MAT'L		400.06
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-120.25
				SUPPLIES AND MATERIALS TOTALS:		1,848.66
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		467.75
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		467.75
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		467.75
				EQUIPMENT TOTALS:		1,403.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		224,134.44
				OFFICE TOTALS:		224,134.44
2011 HON. RODNEY P. FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/04/11 01/04/11	PRINTING & REPRODUCTION		229.04
				PRINTING AND REPRODUCTION TOTALS:		229.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		229.04
				OFFICE TOTALS:		229.04
2016 HON. MARCIA FUDGE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	596.65	303.66
				PERSONNEL COMPENSATION	449,408.32	229,249.99
				TRAVEL	19,895.89	13,376.72
				RENT, COMMUNICATION, UTILITIES	53,143.33	34,682.35
				PRINTING AND REPRODUCTION	1,426.45	1,064.25
				OTHER SERVICES	10,407.55	6,404.53
				SUPPLIES AND MATERIALS	6,794.07	4,717.15
				EQUIPMENT	1,861.51	1,322.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,533.77	291,121.42
				OFFICE TOTALS:	543,533.77	291,121.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		60.96
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL		-19.65
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		87.51
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL		-8.45
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		197.59
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL		-14.30
				FRANKED MAIL TOTALS:		303.66

826

PERSONNEL COMPENSATION							
		AKINS, EBONI J	04/01/16	06/30/16	DIGITAL MEDIA COORDINATOR		8,750.01
		ALLEN, AMBER	04/01/16	06/30/16	SHARED EMPLOYEE		4,500.00
		AWAN, IMRAN	04/01/16	06/30/16	SHARED EMPLOYEE		6,624.99
		BAYLOR, GINGER C	04/01/16	06/30/16	OUTREACH COORDINATOR		12,500.01
		BROWN, ARIELLA J	04/01/16	06/30/16	CONGRESSIONAL STAFF		11,250.00
		CHARLES, BEVERLY R.	04/01/16	06/30/16	CONGRESSIONAL STAFF		15,500.01
		COLLIER, MICHAEL A	04/01/16	06/30/16	CONGRESSIONAL STAFF		9,999.99
		HERROD, AUJENE M	04/01/16	06/30/16	PART-TIME EMPLOYEE		3,500.01
		KAAL, KRYSTAL C	05/01/16	05/31/16	SHARED EMPLOYEE		1,000.00
		KELSCH, ESTHER A	04/01/16	06/30/16	CONGRESSIONAL STAFF		9,999.99
		MATTHEWS, LINDA	04/01/16	06/30/16	SCHEDULER/OFFICE MANAGER		14,375.01
		MAZYCK, VELETER	04/01/16	06/30/16	CHIEF OF STAFF		32,499.99
		MCDANIEL, KEVIN L	04/01/16	06/30/16	DISTRICT DIRECTOR		21,249.99
		MUNIZ, FELIX	04/01/16	06/30/16	LEGISLATIVE ASSISTANT		10,500.00
		MURPHY, CHASTITY C	05/16/16	06/30/16	LEG CORRESPONDENT/STAFF ASSIST		3,750.00
		MYERS, LEWIS H	04/01/16	06/30/16	OFFICE MANAGER/SCHEDULER		12,500.01
		NASTA, SARAH M	04/01/16	06/30/16	LEGISLATIVE ASSISTANT		12,000.00
		UNDERWOOD, ELIZABETH A	04/01/16	06/30/16	STAFF ASSISTANT		7,500.00
		WILLIAMS III, CLIFTON R	04/01/16	06/30/16	SENIOR POLICY ADVISOR		15,624.99
		WILLIAMS, LAUREN E	04/01/16	06/30/16	PRESS SECRETARY		15,624.99
					PERSONNEL COMPENSATION TOTALS:		229,249.99

TRAVEL							
04-06	AP	E0388716	MUNIZ, FELIX	03/16/16	03/16/16	TAXI/PARKING/TOLLS	38.71
04-06	AP	E0388730	COLLIER, MICHAEL A.	02/25/16	02/25/16	PRIVATE AUTO MILEAGE	52.92
04-06	AP	E0388730	COLLIER, MICHAEL A.	03/01/16	03/17/16	PRIVATE AUTO MILEAGE	114.91
04-07	AP	E0388694	MCDANIEL, KEVIN L	03/13/16	03/17/16	COMMERCIAL TRANSPORTATION	25.00
04-07	AP	E0388694	MCDANIEL, KEVIN L	03/13/16	03/17/16	MEALS	97.40
04-07	AP	E0388694	MCDANIEL, KEVIN L	01/04/16	01/28/16	PRIVATE AUTO MILEAGE	114.24
04-07	AP	E0388694	MCDANIEL, KEVIN L	02/04/16	02/29/16	PRIVATE AUTO MILEAGE	167.08
04-07	AP	E0388694	MCDANIEL, KEVIN L	03/01/16	03/12/16	PRIVATE AUTO MILEAGE	111.90
04-07	AP	E0388694	MCDANIEL, KEVIN L	03/13/16	03/13/16	TAXI/PARKING/TOLLS	63.20
04-07	AP	E0388728	AKINS, EBONI J.	03/14/16	03/17/16	MEALS	32.19
04-07	AP	E0388728	AKINS, EBONI J.	03/14/16	03/17/16	TAXI/PARKING/TOLLS	33.36
04-15	AP	00852226	CITIBANK GOV CARD SERVICE	02/23/16	03/23/16	COMMERCIAL TRANSPORTATION	2,058.60
04-19	AP	E0392262	MAZYCK, VELETER	03/21/16	03/21/16	TAXI/PARKING/TOLLS	12.00
04-20	AP	E0392245	CITIBANK GOV CARD SERVICE	03/27/16	04/12/16	COMMERCIAL TRANSPORTATION	686.20
04-20	AP	E0392265	CITIBANK GOV CARD SERVICE	03/11/16	03/17/16	COMMERCIAL TRANSPORTATION	2,058.60
04-20	AP	E0392265	CITIBANK GOV CARD SERVICE	03/13/16	03/17/16	LODGING	2,340.40
04-21	AP	E0392247	BAYLOR, GINGER C.	01/07/16	01/29/16	PRIVATE AUTO MILEAGE	184.82
04-21	AP	E0392247	BAYLOR, GINGER C.	02/01/16	02/24/16	PRIVATE AUTO MILEAGE	199.72
04-21	AP	E0392247	BAYLOR, GINGER C.	03/01/16	03/13/16	PRIVATE AUTO MILEAGE	98.03
04-26	AP	E0395093	COLLIER, MICHAEL A.	03/31/16	04/08/16	PRIVATE AUTO MILEAGE	112.10
04-26	AP	E0395093	COLLIER, MICHAEL A.	04/06/16	04/08/16	TAXI/PARKING/TOLLS	21.25
04-26	AP	E0395102	BAYLOR, GINGER C.	03/16/16	03/31/16	PRIVATE AUTO MILEAGE	201.75
04-26	AP	E0395102	BAYLOR, GINGER C.	04/01/16	04/14/16	PRIVATE AUTO MILEAGE	253.15
05-02	AP	E0397525	CITIBANK GOV CARD SERVICE	04/15/16	04/26/16	COMMERCIAL TRANSPORTATION	1,372.40
05-03	AP	E0397632	MCDANIEL, KEVIN L	03/26/16	03/31/16	PRIVATE AUTO MILEAGE	59.69
05-03	AP	E0397632	MCDANIEL, KEVIN L	04/07/16	04/26/16	PRIVATE AUTO MILEAGE	160.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARCIA FUDGE—Con.						
05-03	AP	E0397632	MCDANIEL, KEVIN L	04/19/16 04/22/16 TAXI/PARKING/TOLLS	16.00	
05-03	AP	E0397646	BROWN, ARIELLA J	02/20/16 02/20/16 TAXI/PARKING/TOLLS	4.00	
05-03	AP	E0397646	BROWN, ARIELLA J	03/24/16 03/24/16 TAXI/PARKING/TOLLS	13.00	
05-03	AP	E0397646	BROWN, ARIELLA J	04/15/16 04/19/16 TAXI/PARKING/TOLLS	13.00	
05-20	AP	E0405344	CITIBANK GOV CARD SERVICE	04/21/16 05/19/16 COMMERCIAL TRANSPORTATION	686.20	
05-23	AP	E0405483	CHARLES, BEVERLY R.	03/07/16 03/31/16 PRIVATE AUTO MILEAGE	125.46	
05-23	AP	E0405483	CHARLES, BEVERLY R.	04/05/16 04/29/16 PRIVATE AUTO MILEAGE	146.73	
05-23	AP	E0405483	CHARLES, BEVERLY R.	05/02/16 05/13/16 PRIVATE AUTO MILEAGE	73.90	
05-23	AP	E0405483	CHARLES, BEVERLY R.	04/22/16 04/22/16 TAXI/PARKING/TOLLS	6.00	
06-06	AP	E0409174	BAYLOR, GINGER C.	04/18/16 04/30/16 PRIVATE AUTO MILEAGE	233.59	
06-06	AP	E0409174	BAYLOR, GINGER C.	05/02/16 05/16/16 PRIVATE AUTO MILEAGE	141.48	
06-06	AP	E0409176	COLLIER, MICHAEL A.	04/20/16 04/29/16 PRIVATE AUTO MILEAGE	49.83	
06-06	AP	E0409176	COLLIER, MICHAEL A.	05/05/16 05/23/16 PRIVATE AUTO MILEAGE	94.35	
06-06	AP	E0409176	COLLIER, MICHAEL A.	05/10/16 05/10/16 TAXI/PARKING/TOLLS	7.00	
06-06	AP	E0409199	MATTHEWS, LINDA	01/09/16 01/25/16 PRIVATE AUTO MILEAGE	120.36	
06-06	AP	E0409199	MATTHEWS, LINDA	02/02/16 02/25/16 PRIVATE AUTO MILEAGE	71.81	
06-06	AP	E0409199	MATTHEWS, LINDA	03/07/16 03/29/16 PRIVATE AUTO MILEAGE	90.37	
06-06	AP	E0409199	MATTHEWS, LINDA	04/01/16 04/29/16 PRIVATE AUTO MILEAGE	95.27	
06-06	AP	E0409199	MATTHEWS, LINDA	05/02/16 05/23/16 PRIVATE AUTO MILEAGE	98.81	
06-07	AP	E0409167	MCDANIEL, KEVIN L	04/28/16 04/29/16 PRIVATE AUTO MILEAGE	43.04	
06-07	AP	E0409167	MCDANIEL, KEVIN L	05/02/16 05/23/16 PRIVATE AUTO MILEAGE	237.16	
06-17	AP	E0412658	BROWN, ARIELLA J	04/14/16 04/29/16 PRIVATE AUTO MILEAGE	68.39	
06-17	AP	E0412658	BROWN, ARIELLA J	05/04/16 05/21/16 PRIVATE AUTO MILEAGE	270.91	
					TRAVEL TOTALS:	13,376.72
RENT, COMMUNICATION, UTILITIES						
04-06	AP	E0388686	COMCAST	04/07/16 05/06/16 UTILITIES	92.69	
04-06	AP	E0388687	AT&T	02/07/16 03/06/16 TELECOMSRV/EQ/TOLL CHARGE	98.15	
04-06	AP	E0388692	AT&T	02/19/16 03/18/16 TELECOMSRV/EQ/TOLL CHARGE	399.98	
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16 POSTAGE / COURIER / BOX RENTAL	15.74	
04-11	AP	E0388697	AT&T	02/18/16 03/18/16 TELECOMSRV/EQ/TOLL CHARGE	40.92	
04-16	AP	00852014	RICHMOND ROAD PARTNERS LLC	04/03/16 05/02/16 DISTRICT OFFICE RENT (PRIVATE)	5,666.66	
04-19	AP	E0392263	VERIZON WIRELESS	03/29/16 04/28/16 TELECOMSRV/EQ/TOLL CHARGE	492.58	
04-19	AP	E0392273	TIME WARNER CABLE	04/01/16 04/30/16 UTILITIES	95.03	
04-20	AP	00854739	GENERAL SERVICES ADMIN.	02/01/16 02/29/16 TELECOMSRV/EQ/TOLL CHARGE	387.38	
04-22	AP	E0395094	AT&T	03/07/16 04/06/16 TELECOMSRV/EQ/TOLL CHARGE	99.19	
04-25	AP	E0395089	VERIZON BUSINESS SERVICES	03/01/16 03/31/16 TELECOMSRV/EQ/TOLL CHARGE	13.37	
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16 POSTAGE / COURIER / BOX RENTAL	41.02	
04-28	AP	00855021	GENERAL SERVICES ADMIN.	03/01/16 03/31/16 TELECOMSRV/EQ/TOLL CHARGE	393.83	
04-29	GL	EMS0058112	.....	03/01/16 03/31/16 DC TELECOM EQUIP (TRANSFER)	36.00	
04-29	GL	EMS0058112	.....	03/01/16 03/31/16 DC TELECOM SERV (TRANSFER)	155.00	
04-29	GL	EMS0058112	.....	03/01/16 03/31/16 DC TELECOM TOLLS (TRANSFER)	2,583.24	
04-29	GL	EMS0058112	.....	03/01/16 03/31/16 DISTR OFF TELECOM EQ (TRNSF)	59.45	
04-29	GL	EMS0058112	.....	03/01/16 03/31/16 DISTR OFF TELECOM TOLL (TRNSF)	21.20	

828

05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	114.43
05-03	AP	E0397640	AT&T	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	399.93
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	16.10
05-10	AP	E0399724	AT&T	04/18/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	40.80
05-10	AP	E0399735	COMCAST	05/07/16	06/06/16	UTILITIES	92.69
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	9.33
05-16	AP	00857405	RICHMOND ROAD PARTNERS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
05-17	AP	E0402401	TIME WARNER CABLE	05/01/16	05/31/16	UTILITIES	103.68
05-18	AP	E0402389	RICHMOND ROAD PARTNERS LLC	01/19/16	02/18/16	UTILITIES	865.62
05-18	AP	E0402389	RICHMOND ROAD PARTNERS LLC	02/19/16	03/18/16	UTILITIES	669.24
05-18	AP	E0402389	RICHMOND ROAD PARTNERS LLC	03/19/16	04/19/16	UTILITIES	606.83
05-18	AP	E0402394	VERIZON WIRELESS	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	493.88
05-18	AP	E0402400	ICONSTITUENT LLC	04/19/16	04/19/16	TELECOMSRV/EQ/TOLL CHARGE	2,777.10
05-19	AP	00860146	GENERAL SERVICES ADMIN.	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	394.19
05-20	AP	E0405481	AT&T	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	99.21
05-20	AP	E0405540	VERIZON BUSINESS SERVICES	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	13.35
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	4.22
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	155.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,834.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	59.45
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	23.51
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	46.73
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	73.00
06-06	AP	E0409215	AT&T	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	415.17
06-07	AP	E0409171	COMCAST	06/07/16	07/06/16	UTILITIES	92.69
06-07	AP	E0409207	AT&T	05/18/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	41.12
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	20.28
06-16	AP	00862745	RICHMOND ROAD PARTNERS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
06-17	AP	00862929	GENERAL SERVICES ADMIN.	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	393.80
06-17	AP	E0412653	VERIZON WIRELESS	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	496.83
06-20	AP	E0413868	TIME WARNER CABLE	06/01/16	06/30/16	UTILITIES	103.68
06-20	AP	E0413873	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.35
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	39.15
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	155.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,828.94
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	59.45
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	33.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,682.35
			PRINTING AND REPRODUCTION				
04-06	AP	E0388684	ACCURATE WORD LLC	03/25/16	03/25/16	PRINTING & REPRODUCTION	39.95
05-10	AP	E0399702	ACCURATE WORD LLC	04/21/16	04/21/16	PRINTING & REPRODUCTION	49.95
05-18	AP	E0402409	XEROX CORPORATION	12/22/15	03/22/16	PRINTING & REPRODUCTION	787.95
06-07	AP	E0409193	ACCURATE WORD LLC	05/23/16	05/23/16	PRINTING & REPRODUCTION	89.90
06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	96.50
						PRINTING AND REPRODUCTION TOTALS:	1,064.25
			OTHER SERVICES				
04-06	AP	E0388690	INNER-SPACE CLEANING CORP	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	301.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARCIA FUDGE—Con.						
04-16	AP	00851373	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
04-26	AP	E0395098	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	301.51
05-11	AP	E0399706	05/02/16	05/02/16	EQUIPMENT INSTALLATION	400.00
05-16	AP	00856760	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
05-31	AP	E0407584	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	301.51
06-16	AP	00862105	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
					OTHER SERVICES TOTALS:	6,404.53
SUPPLIES AND MATERIALS						
04-07	AP	E0388724	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)	55.00
04-19	AP	00854766	03/01/16	03/28/16	FOOD & BEVERAGE	872.96
04-19	AP	00854766	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	164.88
04-19	AP	00854766	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	156.22
04-19	AP	E0392246	03/31/16	05/31/16	WATER	50.60
04-19	AP	E0392255	04/01/16	04/30/16	WATER	106.84
04-30	GL	FLG0058155	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-96.00
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	101.00
05-10	AP	E0399709	05/03/16	05/03/16	FOOD & BEVERAGE	102.98
05-11	AP	E0399736	04/11/16	05/31/16	WATER	56.88
05-17	AP	E0402408	05/01/16	05/31/16	WATER	106.84
05-18	AP	E0402396	03/31/16	06/30/16	WATER	50.60
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	25.96
05-19	AP	00860190	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	229.95
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	263.91
05-20	AP	E0405524	05/12/16	05/12/16	HABITATION EXPENSE	143.08
05-21	AP	E0405492	05/04/16	08/03/16	PUBLICATIONS/REFERENCE MAT'L	47.71
05-23	AP	E0405537	04/02/16	04/02/16	HABITATION EXPENSE	566.30
05-31	AP	E0407626	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	60.77
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-29.00
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	350.25
06-07	AP	E0409226	06/01/16	06/30/16	WATER	11.88
06-09	AP	E0409184	05/21/16	05/21/16	FOOD & BEVERAGE	497.92
06-17	AP	E0412655	03/22/16	03/22/16	FOOD & BEVERAGE	50.00
06-17	AP	E0412661	07/01/16	07/31/16	WATER	50.60
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	46.48
06-20	AP	E0413869	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	420.28
06-20	AP	E0413870	06/01/16	06/30/16	WATER	106.84
06-20	AP	E0413875	05/01/16	05/31/16	WATER	11.88
06-20	AP	E0413877	04/11/16	04/11/16	WATER	45.00
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-36.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	124.54
					SUPPLIES AND MATERIALS TOTALS:	4,717.15
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	179.58

830

05-20	AP	00860144	CDW GOVERNMENT INC. C/O ISM IN	01/29/16	01/29/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	784.03	
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	179.58	
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	179.58	
							EQUIPMENT TOTALS:	1,322.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,121.42
							OFFICE TOTALS:	<u>291,121.42</u>

2015 HON. MARCIA FUDGE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	45.37	
06-24	AP	00865670	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	2,218.27	
							FRANKED MAIL TOTALS:	2,263.64
TRAVEL								
04-19	AP	E0392259	BAYLOR, GINGER C.	12/15/15	12/21/15	PRIVATE AUTO MILEAGE	79.66	
04-21	AP	E0392247	BAYLOR, GINGER C.	01/01/16	01/01/16	PRIVATE AUTO MILEAGE	3.06	
							TRAVEL TOTALS:	82.72
RENT, COMMUNICATION, UTILITIES								
05-10	AP	00855855	VERIZON BUSINESS	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	13.38	
05-10	AP	E0353622	VERIZON BUSINESS	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	-13.38	
05-19	AP	E0402403	RICHMOND ROAD PARTNERS LLC	12/19/15	01/18/16	UTILITIES	653.26	
06-30	AP	00865936	AMATS	01/03/15	01/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	654.26
SUPPLIES AND MATERIALS								
04-11	AP	E0388717	DAVES SUPERMARKET INC	12/17/15	12/17/15	FOOD & BEVERAGE	96.98	
							SUPPLIES AND MATERIALS TOTALS:	96.98
EQUIPMENT								
04-28	AP	00855123	CDW GOVERNMENT INC. C/O ISM IN	04/19/16	04/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,128.25	
04-28	AP	00855123	CDW GOVERNMENT INC. C/O ISM IN	04/19/16	04/19/16	WARRANTIES	81.12	
05-26	AP	00860477	DELL MARKETING LP	04/08/16	04/14/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,949.24	
							EQUIPMENT TOTALS:	6,158.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,256.21
							OFFICE TOTALS:	<u>9,256.21</u>

2013 HON. MARCIA FUDGE
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-729.27	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-729.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-729.27
							OFFICE TOTALS:	<u>-729.27</u>

2016 HON. TULSI GABBARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,184.48	28,790.22
PERSONNEL COMPENSATION	423,607.20	209,126.06
TRAVEL	24,462.21	19,615.17
TRANSPORTATION OF THINGS	48.53	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TULSI GABBARD—Con.						
				RENT, COMMUNICATION, UTILITIES	50,579.42	26,046.69
				PRINTING AND REPRODUCTION	31,364.99	30,942.00
				OTHER SERVICES	17,747.58	7,853.79
				SUPPLIES AND MATERIALS	6,540.06	4,134.71
				EQUIPMENT	616.74	376.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,151.21	326,885.38
				OFFICE TOTALS:	584,151.21	326,885.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	199.51
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-66.25
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL	113.15
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-44.05
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	397.00
06-30	AP	00865876	05/01/16	05/31/16	FRANKED MAIL	28,215.36
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-24.50
				FRANKED MAIL TOTALS:		28,790.22
PERSONNEL COMPENSATION						
		ANTHONY, ANYA F	04/01/16	06/30/16	OFFICE MANAGER	10,500.00
		CHING, ANTHONY W	04/01/16	05/31/16	SENIOR LEGISLATIVE ASSISTANT	9,625.00
		CHOU, BENJAMIN D	06/16/16	06/30/16	SHARED EMPLOYEE	4,066.67
		CHOVIL, ANDRES F	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,250.00
		CHUN, DAVID K	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,250.00
		DEERY, KATHERINA G	04/01/16	06/30/16	STAFF ASSISTANT	8,799.99
		DENIS, MARIE PASCALE N	04/01/16	05/31/16	STAFF ASSISTANT	5,500.00
		DENIS, MARIE PASCALE N	04/01/16	04/24/16	STAFF ASSISTANT (OTHER COMPENSATION)	250.00
		EMMONS, EMILY E	04/01/16	06/30/16	FIELD REPRESENTATIVE	9,999.99
		FINN, JANIS K	04/01/16	06/30/16	PART-TIME EMPLOYEE	9,999.99
		GREENFIELD, GEORGE R.	04/01/16	06/30/16	SYSTEM ADMINISTRATOR	4,050.00
		HAMADA, JAMES K	05/30/16	06/30/16	STAFF ASSISTANT	2,583.33
		HARTL, KELLIE J.	04/01/16	06/30/16	SHARED EMPLOYEE	3,000.00
		JOSLIN, RYAN H.	04/28/16	06/30/16	MILITARY LIAISON	7,839.99
		KAAI, KRISTAL C	06/01/16	06/15/16	SHARED EMPLOYEE	1,933.33
		KAONO, ASHLEY B	04/01/16	06/30/16	CASEWORKER	9,999.99
		KING, JAY L	04/01/16	04/04/16	CONSTITUENT LIAISON	533.33
		LATIMER, EMILY K	04/01/16	06/30/16	DEPUTY COMM DIRECTOR	12,166.67
		LEOTA, FRANK M	04/01/16	05/31/16	MILITARY AFFAIRS OFFICER	7,500.00
		MCMILLIAN, CATHERINE C	04/12/16	06/30/16	CONSTITUENT LIAISON	8,777.77
		MORGAN, JAMIE R	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	17,499.99
		PENAROZA, KAINOA R	04/01/16	06/30/16	CHIEF OF STAFF	26,250.00
		SEK, VANDETH	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	5,000.01
		TRAPANI, RYAN T	04/01/16	06/30/16	SCHEDULER	11,250.00

		TSUJI,ERIKA A	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR		12,500.01
						PERSONNEL COMPENSATION TOTALS:	209,126.06
		TRAVEL					
04-13	AP	E0391946	LEOTA, FRANK M.	03/01/16	03/12/16	PRIVATE AUTO MILEAGE	83.15
04-13	AP	E0391946	LEOTA, FRANK M.	03/12/16	03/23/16	PRIVATE AUTO MILEAGE	64.29
04-13	AP	E0391946	LEOTA, FRANK M.	03/24/16	03/30/16	PRIVATE AUTO MILEAGE	95.68
04-14	AP	E0391924	GREENFIELD, GEORGE R.	02/19/16	02/19/16	COMMERCIAL TRANSPORTATION	25.00
04-14	AP	E0391924	GREENFIELD, GEORGE R.	02/24/16	02/24/16	COMMERCIAL TRANSPORTATION	25.00
04-14	AP	E0391934	FINN, JANIS K.	03/01/16	03/17/16	PRIVATE AUTO MILEAGE	114.48
04-14	AP	E0391934	FINN, JANIS K.	03/19/16	03/29/16	PRIVATE AUTO MILEAGE	145.80
04-14	AP	E0391934	FINN, JANIS K.	03/15/16	03/15/16	TAXI/PARKING/TOLLS	5.00
04-22	AP	E0394596	HON TULSI GABBARD	03/29/16	03/29/16	TAXI/PARKING/TOLLS	18.00
04-22	AP	E0394600	KAONO, ASHLEY B.	01/20/16	03/10/16	PRIVATE AUTO MILEAGE	84.24
04-22	AP	E0394600	KAONO, ASHLEY B.	03/10/16	04/01/16	PRIVATE AUTO MILEAGE	17.28
04-22	AP	E0394600	KAONO, ASHLEY B.	03/10/16	03/10/16	TAXI/PARKING/TOLLS	4.00
04-22	AP	E0394601	CITIBANK GOV CARD SERVICE	02/04/16	02/22/16	COMMERCIAL TRANSPORTATION	2,232.78
04-22	AP	E0394601	CITIBANK GOV CARD SERVICE	02/12/16	02/24/16	LODGING	1,140.22
04-22	AP	E0394602	HON TULSI GABBARD	04/12/16	04/12/16	TAXI/PARKING/TOLLS	16.99
04-27	AP	E0396554	HON TULSI GABBARD	04/18/16	04/18/16	TAXI/PARKING/TOLLS	20.93
04-28	AP	E0394582	CITIBANK GOV CARD SERVICE	02/25/16	04/08/16	COMMERCIAL TRANSPORTATION	4,138.99
04-28	AP	E0396537	GREENFIELD, GEORGE R.	02/19/16	02/24/16	CAR RENTAL	298.13
04-28	AP	E0396604	PENAROZA, KAINOA R.	04/08/16	04/09/16	CAR RENTAL	60.04
04-28	AP	E0396610	LATIMER, EMILY K.	04/11/16	04/11/16	TAXI/PARKING/TOLLS	14.31
05-23	AP	E0405842	FINN, JANIS K.	04/11/16	04/11/16	COMMERCIAL TRANSPORTATION	35.00
05-23	AP	E0405842	FINN, JANIS K.	04/15/16	04/15/16	CAR RENTAL	128.32
05-23	AP	E0405842	FINN, JANIS K.	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	47.52
05-23	AP	E0405851	EMMONS, EMILY E.	04/29/16	04/29/16	PRIVATE AUTO MILEAGE	92.00
05-23	AP	E0405851	EMMONS, EMILY E.	04/14/16	04/14/16	TAXI/PARKING/TOLLS	26.00
05-23	AP	E0405857	HON TULSI GABBARD	04/29/16	04/29/16	TAXI/PARKING/TOLLS	131.58
05-23	AP	E0405857	HON TULSI GABBARD	05/09/16	05/09/16	TAXI/PARKING/TOLLS	48.44
05-23	AP	E0405858	LEOTA, FRANK M.	05/03/16	05/06/16	PRIVATE AUTO MILEAGE	69.35
05-23	AP	E0405858	LEOTA, FRANK M.	05/11/16	05/13/16	PRIVATE AUTO MILEAGE	69.58
05-23	AP	E0405859	LEOTA, FRANK M.	04/05/16	04/15/16	PRIVATE AUTO MILEAGE	73.95
05-23	AP	E0405859	LEOTA, FRANK M.	04/15/16	04/29/16	PRIVATE AUTO MILEAGE	41.23
05-26	AP	E0405864	LATIMER, EMILY K.	04/18/16	04/20/16	COMMERCIAL TRANSPORTATION	142.00
05-26	AP	E0405864	LATIMER, EMILY K.	04/18/16	04/18/16	TAXI/PARKING/TOLLS	21.96
06-02	AP	E0407311	CITIBANK GOV CARD SERVICE	03/30/16	04/26/16	COMMERCIAL TRANSPORTATION	6,120.19
06-02	AP	E0407311	CITIBANK GOV CARD SERVICE	03/30/16	04/26/16	LODGING	153.85
06-10	AP	E0411718	HON TULSI GABBARD	06/07/16	06/07/16	TAXI/PARKING/TOLLS	50.20
06-10	AP	E0411723	JOSLIN, RYAN H.	05/13/16	05/28/16	PRIVATE AUTO MILEAGE	72.11
06-10	AP	E0411725	EMMONS, EMILY E.	05/09/16	05/20/16	PRIVATE AUTO MILEAGE	180.55
06-14	AP	E0411720	FINN, JANIS K.	05/05/16	05/30/16	PRIVATE AUTO MILEAGE	101.52
06-14	AP	E0411720	FINN, JANIS K.	05/31/16	05/31/16	PRIVATE AUTO MILEAGE	17.28
06-15	AP	E0411722	ANTHONY, ANYA F.	03/26/16	04/01/16	PRIVATE AUTO MILEAGE	125.64
06-21	AP	E0414978	CITIBANK GOV CARD SERVICE	05/02/16	05/25/16	COMMERCIAL TRANSPORTATION	3,214.50
06-27	AP	E0416554	HON TULSI GABBARD	06/13/16	06/13/16	TAXI/PARKING/TOLLS	48.09
						TRAVEL TOTALS:	19,615.17
04-27	AP	E0396555	RENT, COMMUNICATION, UTILITIES HAWAIIAN TELECOM	03/01/16	03/31/16	UTILITIES	54.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TULSI GABBARD—Con.						
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	116.25	
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	1,082.04	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	66.23	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.12	
05-02	AP	00855093	04/01/16 04/30/16	DISTRICT OFFICE RENT (FEDERAL)	6,696.11	
05-03	AP	E0396539	03/30/16 03/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,200.00	
05-19	AP	00860157	05/01/16 05/31/16	DISTRICT OFFICE RENT (FEDERAL)	6,696.11	
05-23	AP	E0405861	04/01/16 04/30/16	UTILITIES	54.25	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	116.25	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,087.93	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	66.23	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.06	
05-31	GL	GRP0058930	05/01/16 05/31/16	HIR GRAPHICS (TRANSFER)	15.00	
06-10	AP	E0411736	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE	811.38	
06-15	AP	E0411722	05/25/16 05/25/16	POSTAGE / COURIER / BOX RENTAL	22.95	
06-21	AP	00865492	06/01/16 06/30/16	DISTRICT OFFICE RENT (FEDERAL)	6,696.11	
06-27	AP	E0416543	05/01/16 05/31/16	UTILITIES	54.25	
06-27	AP	E0416555	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE	1,087.94	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	116.25	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	-179.36	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	66.23	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.06	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,046.69
PRINTING AND REPRODUCTION						
04-13	AP	E0391914	01/21/16 02/29/16	PRINTING & REPRODUCTION	242.90	
04-19	AP	00854766	03/01/16 03/28/16	ADVERTISEMENTS	14.95	
04-27	AP	E0396612	03/25/16 03/25/16	PRINTING & REPRODUCTION	33.50	
05-23	AP	E0405842	04/05/16 04/05/16	PRINTING & REPRODUCTION	2.92	
06-10	AP	E0411729	05/05/16 05/05/16	PRINTING & REPRODUCTION	40.00	
06-10	AP	E0411730	03/21/16 04/21/16	PRINTING & REPRODUCTION	147.50	
06-16	AP	E0411732	05/10/16 05/10/16	PRINTING & REPRODUCTION	25,721.72	
06-20	AP	00865454	04/29/16 05/28/16	ADVERTISEMENTS	376.96	
06-20	AP	00865454	04/29/16 05/28/16	ADVERTISEMENTS	502.62	
06-20	AP	00865454	04/29/16 05/28/16	ADVERTISEMENTS	1,009.37	
06-20	AP	00865454	04/29/16 05/28/16	ADVERTISEMENTS	1,989.46	
06-27	AP	E0416533	12/21/15 03/21/16	PRINTING & REPRODUCTION	91.73	
06-27	AP	E0416545	04/21/16 05/21/16	PRINTING & REPRODUCTION	768.37	
					PRINTING AND REPRODUCTION TOTALS:	30,942.00
OTHER SERVICES						
04-15	AP	E0391989	03/31/16 04/01/16	TRAINING	60.00	

04-16	AP	00851167	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE	712.93
05-16	AP	00856549	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE	712.93
06-16	AP	00861898	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE	712.93
						OTHER SERVICES TOTALS:	7,853.79
SUPPLIES AND MATERIALS							
04-13	AP	E0391946	LEOTA, FRANK M.	02/08/16	02/08/16	FOOD & BEVERAGE	65.00
04-14	AP	E0391924	GREENFIELD, GEORGE R.	02/21/16	02/21/16	OFFICE SUPPLIES (OUTSIDE)	16.42
04-14	AP	E0391934	FINN, JANIS K.	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)	20.82
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	39.98
04-19	AP	00854766	CITI PCARD-CIVIL BEAT	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	5.23
04-22	AP	E0394600	KAONO, ASHLEY B.	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	9.53
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-97.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	438.23
05-19	AP	00860190	CITI PCARD-CIVIL BEAT	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	5.23
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	65.87
05-23	AP	E0405842	FINN, JANIS K.	03/19/16	03/19/16	OFFICE SUPPLIES (OUTSIDE)	20.81
05-23	AP	E0405842	FINN, JANIS K.	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	20.82
05-23	AP	E0405851	EMMONS, EMILY E.	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	57.18
05-23	AP	E0405851	EMMONS, EMILY E.	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)	23.39
05-23	AP	E0405865	DEERY, KATHERINA G.	04/29/16	04/29/16	FOOD & BEVERAGE	14.22
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-116.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	849.12
06-10	AP	E0411721	JOSLIN, RYAN H.	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	251.39
06-15	AP	E0411722	ANTHONY, ANYA F.	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	2.23
06-15	AP	E0411722	ANTHONY, ANYA F.	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	279.99
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	65.87
06-20	AP	00865454	CITI PCARD-BESTBUYCOM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	122.99
06-20	AP	00865454	CITI PCARD-CIVIL BEAT	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	5.23
06-20	AP	00865454	CITI PCARD-EPSON STORE	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	94.09
06-20	AP	00865454	CITI PCARD-ESPN	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	1,047.12
06-20	AP	00865454	CITI PCARD-FISHER HAWAII KAKAAKO	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	239.33
06-20	AP	00865454	CITI PCARD-KKCR KAUAI COMMUNITY R	04/29/16	05/28/16	FOOD & BEVERAGE	500.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-45.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	132.62
						SUPPLIES AND MATERIALS TOTALS:	4,134.71
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	80.00
05-03	AP	E0396550	TRAPANI, RYAN T.	04/21/16	04/21/16	MAINTENANCE / REPAIRS	136.74
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	80.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	376.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,885.38
						OFFICE TOTALS:	326,885.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TULSI GABBARD						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-14	AP E0391886	XEROX CORPORATION	08/01/15 08/30/15	PRINTING & REPRODUCTION		75.28
04-15	AP E0391912	XEROX CORPORATION	09/25/15 11/30/15	PRINTING & REPRODUCTION		150.56
					PRINTING AND REPRODUCTION TOTALS:	225.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225.84
					OFFICE TOTALS:	225.84
2016 HON. RUBEN GALLEGO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	43,762.06
					PERSONNEL COMPENSATION	201,608.15
					TRAVEL	9,174.87
					RENT, COMMUNICATION, UTILITIES	20,740.74
					PRINTING AND REPRODUCTION	96,055.81
					OTHER SERVICES	8,850.00
					SUPPLIES AND MATERIALS	3,189.31
					EQUIPMENT	493.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,874.38
					OFFICE TOTALS:	383,874.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		836.23
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		14,654.74
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-12.40
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		175.02
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-7.85
06-02	AP 00860769	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		16,655.17
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		65.51
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		11,414.84
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-19.20
					FRANKED MAIL TOTALS:	43,762.06
PERSONNEL COMPENSATION						
					ALVAREZ, RAMON A	7,749.99
					CARR, CHRISTINA L	17,499.99
					CARRANZA, VALERIA	4,400.00
					FERNIZA, SANDRA L	11,250.00
					FULLER, KIM	3,600.00
					GALENO, GLORIA	8,499.99
					HARRIS, COREY R	11,000.01
					HEREDIA, LUIS A	23,124.99
					JENKINS, HEATHER E	9,999.99

836

JOHNSON,KENDRA D	04/01/16	06/30/16	SENIOR CASE WORKER	11,874.99
LEE,MATTHEW S	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	18,125.01
LICHTENSTEIN,ALEXANDRA R	04/01/16	04/03/16	LEGISLATIVE CORRESPONDENT	266.67
MONTEZ,DAVID	04/01/16	06/30/16	CHIEF OF STAFF	31,250.01
MORA,JASMINE	02/01/16	02/29/16	SHARED EMPLOYEE	-1,400.00
RUBIN,HANNA S	04/01/16	06/30/16	SCHEDULER	8,000.01
RUIZ,XENIA F	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	14,250.00
SABATER,ALEXANDRA I	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	7,116.50
SANDSCHAFFER,MONICA A	04/01/16	06/30/16	OUTREACH DIRECTOR	15,000.00

PERSONNEL COMPENSATION TOTALS: 201,608.15

TRAVEL					
04-01	AP	E0387784	GALENO, GLORIA	03/03/16 03/30/16 PRIVATE AUTO MILEAGE	49.73
04-01	AP	E0387784	GALENO, GLORIA	03/30/16 03/30/16 PRIVATE AUTO MILEAGE	1.57
04-11	AP	E0389984	ALVAREZ, RAMON A.	03/14/16 03/17/16 LODGING	406.77
04-11	AP	E0390580	SANDSCHAFFER, MONICA A.	03/09/16 03/31/16 PRIVATE AUTO MILEAGE	28.46
04-12	AP	E0390576	SANDSCHAFFER, MONICA A.	01/07/16 01/23/16 PRIVATE AUTO MILEAGE	72.31
04-12	AP	E0390576	SANDSCHAFFER, MONICA A.	01/23/16 01/23/16 PRIVATE AUTO MILEAGE	16.90
04-12	AP	E0390578	SANDSCHAFFER, MONICA A.	02/17/16 02/22/16 PRIVATE AUTO MILEAGE	48.55
04-12	AP	E0390578	SANDSCHAFFER, MONICA A.	02/28/16 02/28/16 PRIVATE AUTO MILEAGE	15.93
04-26	AP	E0395617	RUIZ, XENIA F.	04/06/16 04/06/16 TAXI/PARKING/TOLLS	13.22
04-26	AP	E0395618	RUIZ, XENIA F.	04/06/16 04/09/16 MEALS	193.88
04-26	AP	E0395620	CARR, CHRISTINA L.	04/06/16 04/06/16 TAXI/PARKING/TOLLS	51.26
04-26	AP	E0395624	HON RUBEN GALLEG0	04/11/16 04/11/16 TAXI/PARKING/TOLLS	18.00
04-26	AP	E0395625	CARR, CHRISTINA L.	04/09/16 04/09/16 TAXI/PARKING/TOLLS	39.85
04-28	AP	E0395619	CARR, CHRISTINA L.	04/06/16 04/09/16 MEALS	117.63
05-03	AP	E0398413	CITIBANK GOV CARD SERVICE	02/25/16 03/22/16 COMMERCIAL TRANSPORTATION	3,647.40
05-03	AP	E0398413	CITIBANK GOV CARD SERVICE	02/25/16 03/22/16 TAXI/PARKING/TOLLS	88.45
05-03	AP	E0398441	MONTEZ, DAVID	04/26/16 04/26/16 TAXI/PARKING/TOLLS	10.96
05-03	AP	E0398442	HON RUBEN GALLEG0	04/26/16 04/26/16 TAXI/PARKING/TOLLS	15.71
05-16	AP	E0403581	ALVAREZ, RAMON A.	01/14/16 01/28/16 PRIVATE AUTO MILEAGE	231.66
05-16	AP	E0403582	ALVAREZ, RAMON A.	02/03/16 02/19/16 PRIVATE AUTO MILEAGE	66.53
05-16	AP	E0403582	ALVAREZ, RAMON A.	02/20/16 03/09/16 PRIVATE AUTO MILEAGE	53.24
05-16	AP	E0403582	ALVAREZ, RAMON A.	03/10/16 04/21/16 PRIVATE AUTO MILEAGE	41.36
05-16	AP	E0403582	ALVAREZ, RAMON A.	04/23/16 04/25/16 PRIVATE AUTO MILEAGE	11.77
05-18	AP	E0403583	HARRIS,COREY	03/04/16 03/14/16 PRIVATE AUTO MILEAGE	43.09
05-18	AP	E0403583	HARRIS,COREY	03/15/16 03/28/16 PRIVATE AUTO MILEAGE	63.07
05-18	AP	E0403583	HARRIS,COREY	03/29/16 04/03/16 PRIVATE AUTO MILEAGE	68.69
05-18	AP	E0403583	HARRIS,COREY	04/09/16 04/17/16 PRIVATE AUTO MILEAGE	68.80
05-18	AP	E0403583	HARRIS,COREY	04/19/16 04/30/16 PRIVATE AUTO MILEAGE	49.68
05-18	AP	E0403585	SANDSCHAFFER, MONICA A.	04/01/16 04/09/16 PRIVATE AUTO MILEAGE	57.24
05-18	AP	E0403585	SANDSCHAFFER, MONICA A.	04/09/16 04/22/16 PRIVATE AUTO MILEAGE	57.24
05-18	AP	E0403585	SANDSCHAFFER, MONICA A.	04/23/16 04/30/16 PRIVATE AUTO MILEAGE	51.52
05-18	AP	E0403607	FERNIZA, SANDRA L.	02/06/16 02/19/16 PRIVATE AUTO MILEAGE	26.95
05-18	AP	E0403607	FERNIZA, SANDRA L.	02/19/16 02/28/16 PRIVATE AUTO MILEAGE	41.15
05-18	AP	E0403607	FERNIZA, SANDRA L.	03/07/16 03/14/16 PRIVATE AUTO MILEAGE	39.74
05-18	AP	E0403607	FERNIZA, SANDRA L.	03/15/16 04/05/16 PRIVATE AUTO MILEAGE	157.19
05-18	AP	E0403607	FERNIZA, SANDRA L.	04/07/16 04/12/16 PRIVATE AUTO MILEAGE	47.52
05-23	AP	E0405873	CITIBANK GOV CARD SERVICE	04/01/16 05/09/16 LODGING	1,456.60
05-23	AP	E0405873	CITIBANK GOV CARD SERVICE	04/14/16 04/20/16 TAXI/PARKING/TOLLS	44.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RUBEN GALLEGO—Con.						
05-24	AP E0405872	CITIBANK GOV CARD SERVICE	04/08/16 04/10/16	LODGING	810.48	
06-14	AP E0412617	HON RUBEN GALLEGO	05/20/16 05/20/16	TAXI/PARKING/TOLLS	20.02	
06-14	AP E0412620	HON RUBEN GALLEGO	05/26/16 05/26/16	TAXI/PARKING/TOLLS	8.22	
06-15	AP E0412621	HON RUBEN GALLEGO	05/27/16 05/27/16	TAXI/PARKING/TOLLS	13.99	
06-15	AP E0412628	SANDSCHAFFER, MONICA A.	05/04/16 05/18/16	PRIVATE AUTO MILEAGE	57.73	
06-15	AP E0412628	SANDSCHAFFER, MONICA A.	05/18/16 05/26/16	PRIVATE AUTO MILEAGE	57.24	
06-15	AP E0412628	SANDSCHAFFER, MONICA A.	05/26/16 05/26/16	PRIVATE AUTO MILEAGE	2.38	
06-15	AP E0412630	FERNIZA, SANDRA L.	04/15/16 04/30/16	PRIVATE AUTO MILEAGE	34.72	
06-16	AP E0412618	HON RUBEN GALLEGO	05/22/16 05/22/16	TAXI/PARKING/TOLLS	9.05	
06-16	AP E0412619	HON RUBEN GALLEGO	05/23/16 05/23/16	TAXI/PARKING/TOLLS	50.13	
06-22	AP E0415811	CITIBANK GOV CARD SERVICE	06/22/16 06/22/16	COMMERCIAL TRANSPORTATION	440.20	
06-22	AP E0415813	GALENO, GLORIA	04/05/16 04/06/16	PRIVATE AUTO MILEAGE	34.56	
06-22	AP E0415813	GALENO, GLORIA	04/07/16 04/30/16	PRIVATE AUTO MILEAGE	26.62	
06-22	AP E0415814	GALENO, GLORIA	05/03/16 05/19/16	PRIVATE AUTO MILEAGE	48.22	
06-23	AP E0415815	HON RUBEN GALLEGO	06/21/16 06/21/16	TAXI/PARKING/TOLLS	47.17	
				TRAVEL TOTALS:	9,174.87	
		RENT, COMMUNICATION, UTILITIES				
04-08	AP E0368117	CENTURYLINK	12/13/15 01/12/16	TELECOMSRV/EQ/TOLL CHARGE	-610.20	
04-12	AP 00850507	CENTURYLINK BUSINESS SERVICES	12/13/15 01/12/16	TELECOMSRV/EQ/TOLL CHARGE	610.20	
04-16	AP 00851341	ASU - UNIV CENTER BUILDING	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,400.00	
04-16	AP 00852040	ASU REAL ESTATE DEVELOPMENT	04/01/16 04/30/16	TEMPORARY SPACE RENTAL	180.26	
04-20	AP 00854764	UNITED PARCEL SERVICE	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL	2.66	
04-20	AP 00854770	UNITED PARCEL SERVICE	04/09/16 04/09/16	POSTAGE / COURIER / BOX RENTAL	366.10	
04-20	AP 00854771	UNITED PARCEL SERVICE	04/01/16 04/01/16	POSTAGE / COURIER / BOX RENTAL	5.63	
04-20	AP 00854771	UNITED PARCEL SERVICE	04/11/16 04/11/16	POSTAGE / COURIER / BOX RENTAL	7.03	
04-20	AP E0376354	CENTURYLINK BUSINESS SERVICES	01/13/16 02/12/16	TELECOMSRV/EQ/TOLL CHARGE	-610.43	
04-25	AP E0390889	COMPLETE PARTY RENTALS & SALES	04/07/16 04/11/16	EQUIP RENTAL (EFF 1/3/03)	792.78	
04-29	AP 00855251	CENTURYLINK BUSINESS SERVICES	01/13/16 02/12/16	TELECOMSRV/EQ/TOLL CHARGE	610.43	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	24.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	87.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	999.26	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)	58.05	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.91	
04-30	GL GRP0058154	.....	04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)	10.00	
05-03	AP E0398438	TVEYES INC	05/01/16 12/31/16	NEWS WIRE SERVICE	800.00	
05-03	AP E0398465	CENTURYLINK	03/13/16 04/12/16	TELECOMSRV/EQ/TOLL CHARGE	621.82	
05-10	AP 00855799	UNITED PARCEL SERVICE	04/29/16 04/29/16	POSTAGE / COURIER / BOX RENTAL	25.35	
05-16	AP 00856728	ASU - UNIV CENTER BUILDING	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,400.00	
05-16	AP 00857431	ASU REAL ESTATE DEVELOPMENT	05/01/16 05/31/16	TEMPORARY SPACE RENTAL	180.26	
05-18	AP E0403579	ABILITY360 INC	04/29/16 04/30/16	TEMPORARY SPACE RENTAL	50.00	
05-24	AP 00860351	UNITED PARCEL SERVICE	05/13/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	6.49	
05-24	AP 00860351	UNITED PARCEL SERVICE	05/16/16 05/16/16	POSTAGE / COURIER / BOX RENTAL	181.74	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	24.00	

838

05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	87.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	942.23
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	58.05
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	7.07
05-31	AP	00860621	UNITED PARCEL SERVICE	05/24/16	05/24/16	POSTAGE / COURIER / BOX RENTAL	80.46
05-31	AP	00860621	UNITED PARCEL SERVICE	05/26/16	05/26/16	POSTAGE / COURIER / BOX RENTAL	5.63
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	10.00
06-02	AP	E0408562	CENTURYLINK	04/13/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	606.07
06-07	AP	00860962	UNITED PARCEL SERVICE	05/26/16	05/26/16	POSTAGE / COURIER / BOX RENTAL	14.51
06-07	AP	00860962	UNITED PARCEL SERVICE	06/01/16	06/01/16	POSTAGE / COURIER / BOX RENTAL	11.61
06-07	AP	00860962	UNITED PARCEL SERVICE	06/02/16	06/02/16	POSTAGE / COURIER / BOX RENTAL	6.09
06-15	AP	00861290	UNITED PARCEL SERVICE	06/07/16	06/07/16	POSTAGE / COURIER / BOX RENTAL	5.53
06-15	AP	E0412624	MONTES, DAVID	04/07/16	04/09/16	EQUIP RENTAL (EFF 1/3/03)	437.12
06-15	AP	E0412625	SANDSCHAFFER, MONICA A.	02/14/16	02/14/16	TEMPORARY SPACE RENTAL	69.57
06-15	AP	E0412625	SANDSCHAFFER, MONICA A.	02/22/16	02/22/16	TEMPORARY SPACE RENTAL	40.00
06-15	AP	E0412625	SANDSCHAFFER, MONICA A.	03/01/16	03/01/16	TEMPORARY SPACE RENTAL	95.00
06-15	AP	E0412625	SANDSCHAFFER, MONICA A.	04/04/16	04/04/16	TEMPORARY SPACE RENTAL	150.00
06-16	AP	00862073	ASU - UNIV CENTER BUILDING	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
06-16	AP	00862770	ASU REAL ESTATE DEVELOPMENT	06/01/16	06/30/16	TEMPORARY SPACE RENTAL	180.26
06-22	AP	00865528	UNITED PARCEL SERVICE	05/24/16	05/24/16	POSTAGE / COURIER / BOX RENTAL	29.52
06-22	AP	00865528	UNITED PARCEL SERVICE	06/07/16	06/07/16	POSTAGE / COURIER / BOX RENTAL	0.06
06-22	AP	00865528	UNITED PARCEL SERVICE	06/08/16	06/08/16	POSTAGE / COURIER / BOX RENTAL	4.50
06-27	AR	AC-12071	PARTY PEOPLE LTD	04/07/16	04/11/16	EQUIP RENTAL (EFF 1/3/03)	-792.78
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	87.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	940.78
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	58.05
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.07
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,740.74
			PRINTING AND REPRODUCTION				
04-07	AP	E0387814	TORRES MULTICULTURAL COMMUNICATIONS	03/01/16	03/31/16	ADVERTISEMENTS	20,000.00
04-11	AP	E0390654	ACCURATE WORD LLC	04/05/16	04/05/16	PRINTING & REPRODUCTION	119.95
04-12	AP	E0390574	MONTES, DAVID	03/31/16	03/31/16	ADVERTISEMENTS	112.74
04-26	AP	E0395622	CONVERGENCE TARGETED COMMUNICATIONS	01/19/16	01/19/16	PRINTING & REPRODUCTION	1,500.00
04-26	GL	PIX0057958		04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	14.40
04-28	AP	E0395621	CONVERGENCE TARGETED COMMUNICATIONS	03/10/16	03/10/16	PRINTING & REPRODUCTION	33,454.80
05-16	AP	E0403580	ACCURATE WORD LLC	04/27/16	04/27/16	PRINTING & REPRODUCTION	149.90
05-18	AP	E0403578	TORRES MULTICULTURAL COMMUNICATIONS	04/01/16	04/30/16	ADVERTISEMENTS	20,000.00
06-15	AP	E0412623	MONTES, DAVID	04/30/16	04/30/16	ADVERTISEMENTS	236.86
06-16	AP	E0412622	TORRES MULTICULTURAL COMMUNICATIONS	05/01/16	05/30/16	ADVERTISEMENTS	20,000.00
06-23	AP	E0416001	SHARP ELECTRONICS CORPORATION	01/01/16	04/01/16	PRINTING & REPRODUCTION	398.52
06-23	AP	E0416002	SHARP ELECTRONICS CORPORATION	03/09/16	06/09/16	PRINTING & REPRODUCTION	68.64
						PRINTING AND REPRODUCTION TOTALS:	96,055.81
			OTHER SERVICES				
04-16	AP	00851961	SYMFODIUM LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	2,950.00
05-16	AP	00857351	SYMFODIUM LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	2,950.00
06-16	AP	00862692	SYMFODIUM LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	2,950.00
						OTHER SERVICES TOTALS:	8,850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RUBEN GALLEGO—Con.						
SUPPLIES AND MATERIALS						
04-11	AP	E0390569	01/12/16 01/12/16	OFFICE SUPPLIES (OUTSIDE)		231.41
04-13	AP	E0390571	03/01/16 03/09/16	OFFICE SUPPLIES (OUTSIDE)		510.90
04-15	AP	00850561	03/14/16 03/14/16	FOOD & BEVERAGE		77.21
04-15	AP	00850561	03/22/16 03/22/16	FOOD & BEVERAGE		71.81
04-15	AP	00850688	03/31/16 03/31/16	WATER		62.90
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-21.00
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		121.35
05-04	AP	E0398443	04/22/16 04/22/16	PUBLICATIONS/REFERENCE MAT'L		100.00
05-05	AP	00855548	04/28/16 04/28/16	FOOD & BEVERAGE		34.22
05-06	AP	E0398444	04/23/16 04/23/16	FOOD & BEVERAGE		650.54
05-20	AP	00860161	04/30/16 04/30/16	WATER		57.90
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-16.00
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		108.88
06-15	AP	E0412626	02/20/16 02/20/16	FOOD & BEVERAGE		80.23
06-15	AP	E0412627	04/22/16 04/22/16	OFFICE SUPPLIES (OUTSIDE)		14.11
06-15	AP	E0412627	04/23/16 04/23/16	OFFICE SUPPLIES (OUTSIDE)		7.98
06-15	AP	E0412629	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE)		490.59
06-16	AP	00861385	05/31/16 05/31/16	WATER		62.90
06-23	AP	00865653	06/07/16 06/07/16	FOOD & BEVERAGE		55.36
06-23	AP	00865653	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)		27.36
06-23	AP	E0416003	04/08/16 04/08/16	FOOD & BEVERAGE		41.72
06-24	AP	E0416137	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)		231.46
06-27	AP	E0416000	05/16/16 05/16/16	OFFICE SUPPLIES (OUTSIDE)		54.28
06-27	GL	FRM0059647	05/25/16 05/25/16	FRAMING (TRANSFER)		50.00
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-34.00
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		117.20
					SUPPLIES AND MATERIALS TOTALS:	3,189.31
EQUIPMENT						
04-29	GL	MNT0058108	01/15/16 01/31/16	MAINTENANCE / REPAIRS		-50.45
04-29	GL	MNT0058108	02/01/16 02/29/16	MAINTENANCE / REPAIRS		-92.00
04-29	GL	MNT0058108	03/01/16 03/31/16	MAINTENANCE / REPAIRS		-92.00
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		157.86
04-29	GL	RPY0058107	04/01/16 04/30/16	EQUIPMENT PURCHASES		84.77
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		157.86
05-31	GL	RPY0058926	05/01/16 05/31/16	EQUIPMENT PURCHASES		84.77
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		157.86
06-30	GL	RPY0059743	06/01/16 06/30/16	EQUIPMENT PURCHASES		84.77
					EQUIPMENT TOTALS:	493.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,874.38
					OFFICE TOTALS:	383,874.38

840

2015 HON. RUBEN GALLEGO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	180.48	
							FRANKED MAIL TOTALS:	180.48
PRINTING AND REPRODUCTION								
04-06	AP	E0385686	U.S. CAPITOL HISTORICAL SOCIETY	12/08/15	12/08/15	PRINTING & REPRODUCTION	1,100.00	
							PRINTING AND REPRODUCTION TOTALS:	1,100.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280.48
							OFFICE TOTALS:	1,280.48

2016 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,567.53	34,405.98
PERSONNEL COMPENSATION	361,912.32	185,169.48
TRAVEL	18,852.53	15,184.00
RENT, COMMUNICATION, UTILITIES	87,622.93	52,998.26
PRINTING AND REPRODUCTION	35,846.41	30,181.66
OTHER SERVICES	7,103.48	4,283.48
SUPPLIES AND MATERIALS	9,310.36	4,657.37
EQUIPMENT	1,320.00	660.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,535.56	327,540.23
OFFICE TOTALS:	589,535.56	327,540.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	210.70	
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	33,481.50	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-116.45
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	389.06	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-24.50
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	482.32	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-16.65
							FRANKED MAIL TOTALS:	34,405.98

PERSONNEL COMPENSATION

ATKINS, DANTE	04/01/16	06/30/16	PRESS SECRETARY	13,500.00
BOTTOMS, BRADLEY S	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	9,166.67
BURNS, EMILY M	04/01/16	06/30/16	DEPUTY COS/LD	15,000.00
DURST, GARRETT E	04/01/16	06/30/16	SENIOR LA	11,250.00
EVALLE, JOHN G	04/01/16	06/30/16	DISTRICT DIRECTOR	15,000.00
GIBBS, DEBBI	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	10,633.34
GREEN, SAMUEL	04/01/16	04/30/16	TEMPORARY EMPLOYEE	1,200.00
HARTSOUGH, JACQUELINE A	04/19/16	06/30/16	CONSTITUENT SERVICES REP	6,000.00
HENRY-BRYANT, HEATHER	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR	4,749.99
HODGENS, NATHAN I	04/01/16	06/30/16	FIELD REP/CASEWORKER	7,500.00
KLEVER, JEANNIE	04/01/16	06/30/16	PART-TIME EMPLOYEE	7,500.00
LATHBURY, DONALD A	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	10,200.00
LEE, JENNIFER C	04/01/16	06/30/16	CONSTITUENT SVC REP/PRESS ASST	9,375.00
LOVEALL, GLENN L	04/01/16	04/12/16	STAFF ASSISTANT	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN GARAMENDI—Con.						
		MARCH, ANDREW D	04/01/16 06/30/16	FIELD REPRESENTATIVE/LEG AIDE	8,750.01	
		MCALLISTER, NICOLE S	04/01/16 06/30/16	SCHEDULER/EXECUTIVE ASSISTANT	9,166.67	
		OLSEN, ERIC R	04/01/16 06/12/16	PART-TIME EMPLOYEE	2,400.00	
		OLSEN, ERIC R	06/13/16 06/30/16	SPECIAL ASSISTANT OUTREACH	1,500.00	
		RADOSEVICH, MARTIN	05/01/16 05/31/16	SHARED EMPLOYEE	2,750.00	
		SEHR, GABRIEL	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	8,750.01	
		SIDDQUI, FAISAL	04/01/16 06/30/16	SHARED EMPLOYEE	4,500.00	
		THOMPSON, ELIZABETH H	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT	8,750.00	
		THOMSON, BRANDON J	04/11/16 04/30/16	SPECIAL PROJECT COORDINATOR	1,944.44	
		THOMSON, BRANDON J	05/01/16 06/30/16	DISTRICT PROJECT COORDINATOR	5,833.34	
		TRAN, WILLIAM A	04/01/16 06/30/16	LEG CORRESPONDENT/LEG ASST	8,750.01	
				PERSONNEL COMPENSATION TOTALS:	185,169.48	
		TRAVEL				
04-19	AP E0392868	CITIBANK GOV CARD SERVICE	01/13/16 02/29/16	COMMERCIAL TRANSPORTATION	918.90	
04-19	AP E0392868	CITIBANK GOV CARD SERVICE	01/13/16 01/13/16	TAXI/PARKING/TOLLS	88.00	
04-20	AP E0392867	CITIBANK GOV CARD SERVICE	02/16/16 04/12/16	COMMERCIAL TRANSPORTATION	4,982.84	
04-20	AP E0392867	CITIBANK GOV CARD SERVICE	02/12/16 02/12/16	TAXI/PARKING/TOLLS	30.00	
04-21	AP E0394118	MARCH, ANDREW D.	03/09/16 03/30/16	PRIVATE AUTO MILEAGE	248.85	
04-21	AP E0394118	MARCH, ANDREW D.	03/18/16 03/18/16	TAXI/PARKING/TOLLS	15.00	
04-21	AP E0394119	HODGENS, NATHAN I.	03/03/16 03/24/16	PRIVATE AUTO MILEAGE	250.11	
04-26	AP E0396278	CITIBANK GOV CARD SERVICE	03/23/16 03/23/16	TAXI/PARKING/TOLLS	88.00	
04-26	AP E0396282	CITIBANK GOV CARD SERVICE	04/18/16 04/26/16	COMMERCIAL TRANSPORTATION	1,472.40	
05-17	AP E0403231	MARCH, ANDREW D.	04/01/16 04/29/16	PRIVATE AUTO MILEAGE	251.28	
05-17	AP E0403231	MARCH, ANDREW D.	04/14/16 04/28/16	TAXI/PARKING/TOLLS	33.50	
05-17	AP E0403234	THOMSON, BRANDON J.	04/14/16 04/25/16	PRIVATE AUTO MILEAGE	89.73	
05-17	AP E0403245	LEE, JENNIFER C.	04/01/16 04/22/16	CAR RENTAL	159.49	
05-17	AP E0403247	HARTSOUGH, JACQUELINE A.	04/20/16 04/26/16	PRIVATE AUTO MILEAGE	55.62	
05-20	AP E0403233	HODGENS, NATHAN I.	04/04/16 04/28/16	PRIVATE AUTO MILEAGE	90.63	
05-27	AP E0406700	CITIBANK GOV CARD SERVICE	05/10/16 05/23/16	COMMERCIAL TRANSPORTATION	2,573.80	
05-27	AP E0406700	CITIBANK GOV CARD SERVICE	04/15/16 04/21/16	TAXI/PARKING/TOLLS	168.00	
06-01	AP E0407611	THOMPSON, ELIZABETH H.	05/09/16 05/14/16	LODGING	499.50	
06-16	AP E0412975	CITIBANK GOV CARD SERVICE	06/07/16 06/13/16	COMMERCIAL TRANSPORTATION	1,472.40	
06-16	AP E0412980	CITIBANK GOV CARD SERVICE	05/12/16 05/28/16	COMMERCIAL TRANSPORTATION	1,125.40	
06-16	AP E0412980	CITIBANK GOV CARD SERVICE	05/12/16 05/19/16	TAXI/PARKING/TOLLS	264.00	
06-20	AP E0414335	HARTSOUGH, JACQUELINE A.	05/17/16 05/20/16	PRIVATE AUTO MILEAGE	53.01	
06-21	AP E0414328	GIBBS, DEBBI	02/12/16 02/19/16	PRIVATE AUTO MILEAGE	50.18	
06-21	AP E0414328	GIBBS, DEBBI	03/18/16 03/18/16	PRIVATE AUTO MILEAGE	38.70	
06-21	AP E0414328	GIBBS, DEBBI	04/25/16 04/25/16	PRIVATE AUTO MILEAGE	52.79	
06-21	AP E0414328	GIBBS, DEBBI	05/02/16 05/31/16	PRIVATE AUTO MILEAGE	111.87	
				TRAVEL TOTALS:	15,184.00	
		RENT, COMMUNICATION, UTILITIES				
04-11	AP E0390416	PACIFIC GAS & ELECTRIC COMPANY	02/29/16 03/28/16	UTILITIES	254.26	
04-11	AP E0390419	PACIFIC GAS & ELECTRIC COMPANY	02/26/16 03/27/16	UTILITIES	70.87	

842

04-12	AP	E0390417	XO COMMUNICATIONS SERVICES LLC	02/19/16	04/11/16	UTILITIES	871.24
04-14	AP	E0392533	ICONSTITUENT LLC	02/25/16	02/25/16	TELECOMSRV/EQ/TOLL CHARGE	4,152.10
04-16	AP	00850856	5TH&G PLAZA INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
04-16	AP	00851560	CORPORATE PLAZA LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
04-16	AP	00851649	ADEL MITCHELL	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	907.00
04-18	AP	E0392629	ICONSTITUENT LLC	03/02/16	03/02/16	TELECOMSRV/EQ/TOLL CHARGE	4,161.40
04-18	AP	E0392631	ICONSTITUENT LLC	03/08/16	03/08/16	TELECOMSRV/EQ/TOLL CHARGE	4,130.00
04-19	AP	00854766	CITI PCARD-AT&T BILL PAYMENT	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	127.35
04-19	AP	00854766	CITI PCARD-ATT CONS PHONE PMT	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,203.29
04-19	AP	00854766	CITI PCARD-COMCAST CALIFORNIA	03/01/16	03/28/16	UTILITIES	583.07
04-19	AP	00854766	CITI PCARD-VZWLSS APOCC VISB	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	278.93
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	15.03
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	139.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	939.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	86.55
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	4.88
05-12	AP	E0401853	CITY OF YUBA CITY	02/29/16	04/01/16	UTILITIES	62.25
05-12	AP	E0401857	XO COMMUNICATIONS SERVICES LLC	04/12/16	05/11/16	UTILITIES	336.24
05-16	AP	00856240	5TH&G PLAZA INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
05-16	AP	00856946	CORPORATE PLAZA LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
05-16	AP	00857035	ADEL MITCHELL	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	907.00
05-16	AP	E0403235	PACIFIC GAS & ELECTRIC COMPANY	03/28/16	04/27/16	UTILITIES	57.56
05-16	AP	E0403236	PACIFIC GAS & ELECTRIC COMPANY	03/29/16	04/27/16	UTILITIES	242.89
05-17	AR	AC-11980	FEDERAL EXPRESS CORP	02/15/16	02/19/16	POSTAGE / COURIER / BOX RENTAL	-6.12
05-19	AP	00860190	CITI PCARD-AT&T BILL PAYMENT	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	127.35
05-19	AP	00860190	CITI PCARD-ATT CONS PHONE PMT	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,234.49
05-19	AP	00860190	CITI PCARD-COMCAST CALIFORNIA	03/29/16	04/28/16	UTILITIES	583.24
05-19	AP	00860190	CITI PCARD-VZWLSS APOCC VISB	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	278.93
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	139.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,050.71
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	86.55
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	8.75
05-26	AP	E0406701	RECOLOGY YUBA-SUTTER	05/04/16	05/31/16	UTILITIES	27.33
05-26	AP	E0406703	RECOLOGY YUBA-SUTTER	02/03/16	02/29/16	UTILITIES	26.55
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	48.96
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	46.29
06-16	AP	00861592	5TH&G PLAZA INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
06-16	AP	00862291	CORPORATE PLAZA LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
06-16	AP	00862380	ADEL MITCHELL	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	907.00
06-16	AP	E0413603	PACIFIC GAS & ELECTRIC COMPANY	04/28/16	05/26/16	UTILITIES	286.58
06-16	AP	E0413605	GRANITE TELECOMMUNICATIONS LLC	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	8.96
06-17	AP	E0413607	PACIFIC GAS & ELECTRIC COMPANY	04/27/16	05/26/16	UTILITIES	66.59
06-20	AP	00865454	CITI PCARD-AT&T BILL PAYMENT	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	127.32
06-20	AP	00865454	CITI PCARD-ATT CONS PHONE PMT	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,229.15
06-20	AP	00865454	CITI PCARD-COMCAST CALIFORNIA	04/29/16	05/28/16	UTILITIES	583.30
06-20	AP	00865454	CITI PCARD-VZWLSS APOCC VISB	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	278.83
06-20	AP	E0413610	CITY OF YUBA CITY	04/01/16	05/01/16	UTILITIES	62.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN GARAMENDI—Con.						
06-20	AP E0413611	CITY OF YUBA CITY	02/01/16 02/29/16	UTILITIES		63.76
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		139.50
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		948.52
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)		86.55
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		6.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	52,998.26
PRINTING AND REPRODUCTION						
04-11	AP E0390413	THINK INC	03/04/16 03/04/16	PRINTING & REPRODUCTION		12,221.42
04-12	AP E0390414	JOAN OF ART	03/06/16 03/06/16	PRINTING & REPRODUCTION		1,176.00
04-18	AP E0392506	THINK INC	02/04/16 02/04/16	PRINTING & REPRODUCTION		13,899.15
04-26	AP E0396073	RIVER NEWS-HERALD	02/10/16 02/10/16	ADVERTISEMENTS		97.50
04-27	AP E0396066	THE DAVIS ENTERPRISE	02/14/16 02/14/16	ADVERTISEMENTS		558.00
05-12	AP E0401852	THE DAILY REPUBLIC INC	02/11/16 02/29/16	ADVERTISEMENTS		574.89
05-16	AP E0396074	RIO VISTA BEACON	02/17/16 02/17/16	ADVERTISEMENTS		90.00
05-17	AP E0403232	DAVID L ANDRUKITIS INC	04/29/16 04/29/16	PRINTING & REPRODUCTION		797.50
05-25	AP E0396072	APPEAL-DEMOCRAT	02/11/16 02/11/16	ADVERTISEMENTS		250.00
05-25	AP E0406702	ACCURATE WORD LLC	04/07/16 04/07/16	PRINTING & REPRODUCTION		189.90
05-25	AP E0406705	ACCURATE WORD LLC	05/10/16 05/10/16	PRINTING & REPRODUCTION		209.90
06-20	AP 00865454	CITI PCARD-FEDEXOFFICE	04/29/16 05/28/16	PRINTING & REPRODUCTION		110.90
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		6.50
					PRINTING AND REPRODUCTION TOTALS:	30,181.66
OTHER SERVICES						
04-12	AP E0390418	RALPH SCOTT JANITORIAL SERVICE	03/01/16 03/31/16	JANITORIAL AND MAINT SERV		160.00
04-16	AP 00851889	ICONSTITUENT LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,250.00
05-11	AP E0401856	RECOLOGY YUBA-SUTTER	03/31/16 03/31/16	JANITORIAL AND MAINT SERV		26.55
05-13	AP E0401855	RECOLOGY YUBA-SUTTER	04/01/16 04/30/16	JANITORIAL AND MAINT SERV		26.93
05-16	AP 00857273	ICONSTITUENT LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,250.00
06-16	AP 00862618	ICONSTITUENT LLC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,250.00
06-17	AP E0413609	RALPH SCOTT JANITORIAL SERVICE	05/01/16 05/31/16	JANITORIAL AND MAINT SERV		160.00
06-20	AP E0413613	RALPH SCOTT JANITORIAL SERVICE	04/01/16 04/30/16	JANITORIAL AND MAINT SERV		160.00
					OTHER SERVICES TOTALS:	4,283.48
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE)		24.12
04-05	AP 00849943	IMPACTOFFICE	01/27/16 01/27/16	OFFICE SUPPLIES (OUTSIDE)		256.00
04-05	AP 00849943	IMPACTOFFICE	01/27/16 01/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		582.00
04-15	AP 00850561	BOISE CASCADE COMPANY	03/16/16 03/16/16	OFFICE SUPPLIES (OUTSIDE)		106.50
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		78.88
04-19	AP 00854766	CITI PCARD-MISHA'S	03/01/16 03/28/16	FOOD & BEVERAGE		33.00
04-19	AP 00854766	CITI PCARD-PAYPAL SACRAMENTOR	03/01/16 03/28/16	FOOD & BEVERAGE		75.00
04-19	AP 00854766	CITI PCARD-SAFEWAY STORE	03/01/16 03/28/16	FOOD & BEVERAGE		15.99
04-20	AP 00854751	BOISE CASCADE COMPANY	04/07/16 04/07/16	FOOD & BEVERAGE		65.56
04-20	AP 00854751	BOISE CASCADE COMPANY	04/11/16 04/11/16	FOOD & BEVERAGE		40.08

04-20	AP	00854751	BOISE CASCADE COMPANY	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	205.62
04-21	AP	E0394117	EVALLE, JOHN G.	03/09/16	03/09/16	FOOD & BEVERAGE	70.93
04-21	AP	E0394119	HODGENS, NATHAN I.	03/18/16	03/18/16	FOOD & BEVERAGE	40.00
04-26	GL	FRM0058150		02/24/16	02/24/16	FRAMING (TRANSFER)	200.00
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-298.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	234.87
05-05	AP	00855548	BOISE CASCADE COMPANY	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	26.96
05-05	AP	00855548	BOISE CASCADE COMPANY	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	34.85
05-16	AP	00857591	BOISE CASCADE COMPANY	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	21.19
05-17	AP	E0403234	THOMSON, BRANDON J.	04/29/16	04/29/16	FOOD & BEVERAGE	27.00
05-17	AP	E0403246	EVALLE, JOHN G.	04/20/16	04/24/16	FOOD & BEVERAGE	162.62
05-19	AP	00860190	CITI PCARD-PAYPAL OPENCALIFOR	03/29/16	04/28/16	FOOD & BEVERAGE	99.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	156.62
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-46.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	466.19
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	86.87
06-16	AP	E0413606	IMPACTOFFICE	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	408.30
06-20	AP	00865454	CITI PCARD-IN IL FIORELLO OLIVE	04/29/16	05/28/16	FOOD & BEVERAGE	345.00
06-20	AP	00865454	CITI PCARD-RALEY'S	04/29/16	05/28/16	FOOD & BEVERAGE	119.96
06-21	AP	E0414328	GIBBS,DEBBI	04/29/16	04/29/16	FOOD & BEVERAGE	13.98
06-23	AP	00865653	BOISE CASCADE COMPANY	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	332.10
06-23	AP	00865653	BOISE CASCADE COMPANY	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	137.78
06-23	AP	00865653	BOISE CASCADE COMPANY	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	10.03
06-23	AP	00865653	BOISE CASCADE COMPANY	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	143.51
06-23	AP	00865653	BOISE CASCADE COMPANY	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	27.06
06-30	AP	00865851	BOISE CASCADE COMPANY	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	92.02
06-30	AP	00865851	BOISE CASCADE COMPANY	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	104.56
06-30	AP	00865851	BOISE CASCADE COMPANY	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	47.25
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-29.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	138.97
						SUPPLIES AND MATERIALS TOTALS:	4,657.37
			EQUIPMENT				
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	220.00
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	220.00
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	220.00
						EQUIPMENT TOTALS:	660.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,540.23
						OFFICE TOTALS:	327,540.23

845

2015 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	247.96
						FRANKED MAIL TOTALS:	247.96
			PRINTING AND REPRODUCTION				
04-11	AP	E0390415	DAVID L ANDRUKITIS INC	12/30/15	12/30/15	PRINTING & REPRODUCTION	1,507.50
						PRINTING AND REPRODUCTION TOTALS:	1,507.50
			SUPPLIES AND MATERIALS				
04-01	AP	E0387273	ALLENS PRESS CLIPPING BUREAU	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	920.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN GARAMENDI—Con.						
04-15	AP E0392840	IMPACTOFFICE	12/10/15 12/10/15	OFFICE SUPPLIES (OUTSIDE)		376.00
					SUPPLIES AND MATERIALS TOTALS:	1,296.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,051.86
					OFFICE TOTALS:	3,051.86
2011 HON. CORY GARDNER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	11/02/11 11/02/11	PRINTING & REPRODUCTION		106.85
04-13	AP 00850456	PUBLIC PRINTER	11/02/11 11/02/11	PRINTING & REPRODUCTION		92.04
04-18	AP 00849825	PUBLIC PRINTER	01/11/11 01/11/11	PRINTING & REPRODUCTION		147.06
					PRINTING AND REPRODUCTION TOTALS:	345.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345.95
					OFFICE TOTALS:	345.95
2016 HON. SCOTT GARRETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	35,875.37
					PERSONNEL COMPENSATION	424,098.06
					TRAVEL	21,216.77
					RENT, COMMUNICATION, UTILITIES	50,120.97
					PRINTING AND REPRODUCTION	2,287.08
					OTHER SERVICES	9,375.49
					SUPPLIES AND MATERIALS	3,597.08
					EQUIPMENT	1,435.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,005.84
					OFFICE TOTALS:	548,005.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		-50.48
04-29	AP 00855294	UNITED STATES POSTAL SERVICE	02/01/16 02/29/16	FRANKED MAIL		33,894.68
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-158.20
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		271.57
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-53.15
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		348.61
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-44.60
					FRANKED MAIL TOTALS:	34,208.43
PERSONNEL COMPENSATION						
					ARMSTRONG, REBEKAH W.	166.67
					BETTIS, ELIZABETH D	11,250.00
					BLOODGOOD, KATHERINE D	12,999.99

846

		BRADFORD,STEPHEN E	04/01/16	06/30/16	COMMUNICATIONS ASSISTANT	8,499.99	
		BUSTAMANTE,RODRIGO E	04/01/16	06/30/16	FIELD REPRESENTATIVE	7,500.00	
		CAROFINE,CHRISTOPHER P	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	15,500.01	
		CLAUSS, JEFFREY F.	04/01/16	06/30/16	PART-TIME EMPLOYEE	300.00	
		GOODMAN,ELIANA F	04/01/16	06/30/16	STAFF ASSISTANT	6,093.66	
		IACOVELLA,NICHOLAS J	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	9,999.99	
		MANISCALCO,JOHN R	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	21,750.00	
		MEYER-GARFINKLE, CHRISTINA	04/01/16	06/30/16	COMMUNITY RELATIONS COORD	10,199.99	
		NITTOLO,AMY	04/01/16	06/30/16	CONSTITUENT SERVICES REP	9,999.99	
		O'SHEA,BRIAN P	04/01/16	06/30/16	SHARED EMPLOYEE	17,499.99	
		PETTET,ROBERT L	04/01/16	06/30/16	DISTRICT DIRECTOR	17,000.01	
		RAEL,KATE M	05/12/16	06/30/16	STAFF ASSISTANT	3,266.67	
		RODMAN,NICHOLAS G	04/01/16	04/30/16	PROFESSIONAL STAFF	4,833.33	
		SARAJIAN, ANI E.	04/01/16	06/30/16	CASEWORKER	7,500.00	
		SMITH, AMY D.	04/01/16	06/30/16	CHIEF OF STAFF	39,999.99	
		WETHERALD,MARGARET E	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR	4,775.76	
		WHITEHOUSE,ANDREW P	04/01/16	06/30/16	CASEWORK MANAGER	10,500.00	
					PERSONNEL COMPENSATION TOTALS:	219,636.04	
	TRAVEL						
04-05	AP	E0387890	HON. SCOTT GARRETT	02/12/16	03/19/16	COMMERCIAL TRANSPORTATION	2,081.00
04-05	AP	E0387890	HON. SCOTT GARRETT	02/22/16	02/23/16	LODGING	128.57
04-05	AP	E0387890	HON. SCOTT GARRETT	02/22/16	03/08/16	MEALS	48.67
04-05	AP	E0387890	HON. SCOTT GARRETT	02/12/16	03/04/16	TAXI/PARKING/TOLLS	624.54
04-05	AP	E0387950	SMITH, AMY D.	03/17/16	03/18/16	LODGING	1,408.35
04-05	AP	E0387950	SMITH, AMY D.	03/16/16	03/18/16	MEALS	2,884.21
04-05	AP	E0388276	NITTOLO,AMY	03/17/16	03/24/16	MEALS	22.46
04-05	AP	E0388306	MEYER-GARFINKLE, CHRISTINA	03/01/16	03/24/16	PRIVATE AUTO MILEAGE	95.94
04-05	AP	E0388315	SARAJIAN, ANI E.	03/17/16	03/18/16	COMMERCIAL TRANSPORTATION	21.00
04-05	AP	E0388315	SARAJIAN, ANI E.	03/17/16	03/18/16	MEALS	18.17
04-05	AP	E0388315	SARAJIAN, ANI E.	03/03/16	03/24/16	PRIVATE AUTO MILEAGE	41.40
04-05	AP	E0388326	BUSTAMANTE, RODRIGO E.	03/08/16	03/14/16	PRIVATE AUTO MILEAGE	229.46
04-05	AP	E0388326	BUSTAMANTE, RODRIGO E.	03/08/16	03/08/16	TAXI/PARKING/TOLLS	3.00
04-05	AP	E0388330	SMITH, AMY D.	03/18/16	03/18/16	MEALS	1,101.90
04-05	AP	E0388343	CLAUSS, JEFFREY F.	03/17/16	03/18/16	MEALS	16.80
04-05	AP	E0388343	CLAUSS, JEFFREY F.	03/17/16	03/18/16	PRIVATE AUTO MILEAGE	48.60
04-05	AP	E0388343	CLAUSS, JEFFREY F.	03/17/16	03/18/16	TAXI/PARKING/TOLLS	42.00
04-06	AP	E0388316	WHITEHOUSE,ANDREW P	03/16/16	03/16/16	COMMERCIAL TRANSPORTATION	14.50
04-06	AP	E0388316	WHITEHOUSE,ANDREW P	03/17/16	03/19/16	MEALS	14.89
04-20	AP	E0393627	PETTET, ROBERT L.	02/02/16	02/25/16	MEALS	45.09
04-20	AP	E0393627	PETTET, ROBERT L.	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	473.85
04-20	AP	E0393645	BUSTAMANTE, RODRIGO E.	03/18/16	03/18/16	MEALS	11.64
04-20	AP	E0393645	BUSTAMANTE, RODRIGO E.	03/17/16	03/31/16	PRIVATE AUTO MILEAGE	260.29
04-20	AP	E0393645	BUSTAMANTE, RODRIGO E.	03/18/16	03/23/16	TAXI/PARKING/TOLLS	16.20
05-02	AP	E0397598	BRADFORD,STEPHEN E	04/13/16	04/13/16	TAXI/PARKING/TOLLS	15.00
05-02	AP	E0397720	HON. SCOTT GARRETT	03/17/16	04/12/16	COMMERCIAL TRANSPORTATION	1,226.70
05-02	AP	E0397720	HON. SCOTT GARRETT	03/10/16	03/30/16	MEALS	20.66
05-02	AP	E0397720	HON. SCOTT GARRETT	01/15/16	01/15/16	TAXI/PARKING/TOLLS	25.85
05-02	AP	E0397720	HON. SCOTT GARRETT	03/23/16	03/23/16	TAXI/PARKING/TOLLS	165.00
05-03	AP	E0398239	HON. SCOTT GARRETT	01/04/16	01/30/16	PRIVATE AUTO MILEAGE	93.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT GARRETT—Con.						
05-03	AP E0398239	HON. SCOTT GARRETT	02/27/16 02/27/16	PRIVATE AUTO MILEAGE		9.00
05-03	AP E0398239	HON. SCOTT GARRETT	03/07/16 03/19/16	PRIVATE AUTO MILEAGE		93.60
05-03	AP E0398239	HON. SCOTT GARRETT	04/15/16 04/16/16	PRIVATE AUTO MILEAGE		61.20
05-03	AP E0398239	HON. SCOTT GARRETT	03/19/16 03/19/16	TAXI/PARKING/TOLLS		4.00
05-09	AP E0400464	MEYER-GARFINKLE, CHRISTINA	04/05/16 04/29/16	PRIVATE AUTO MILEAGE		68.81
05-09	AP E0400465	SARAJAN, ANI E.	04/07/16 04/25/16	PRIVATE AUTO MILEAGE		63.90
05-10	AP E0400653	BUSTAMANTE, RODRIGO E.	04/07/16 05/06/16	PRIVATE AUTO MILEAGE		401.68
05-13	AP E0402415	WHITEHOUSE, ANDREW P.	04/07/16 05/05/16	PRIVATE AUTO MILEAGE		35.37
05-20	AP E0405147	BRADFORD, STEPHEN E.	05/13/16 05/14/16	PRIVATE AUTO MILEAGE		216.00
05-20	AP E0405147	BRADFORD, STEPHEN E.	05/13/16 05/14/16	TAXI/PARKING/TOLLS		29.19
05-20	AP E0405160	IACOVELLA, NICHOLAS J.	05/13/16 05/14/16	LODGING		151.79
06-07	AP E0410006	MEYER-GARFINKLE, CHRISTINA	05/03/16 05/23/16	PRIVATE AUTO MILEAGE		187.56
06-07	AP E0410009	NITTOLO, AMY	01/28/16 01/28/16	PRIVATE AUTO MILEAGE		8.01
06-07	AP E0410009	NITTOLO, AMY	04/21/16 04/21/16	PRIVATE AUTO MILEAGE		40.68
06-07	AP E0410009	NITTOLO, AMY	05/25/16 05/30/16	PRIVATE AUTO MILEAGE		80.73
06-07	AP E0410009	NITTOLO, AMY	04/21/16 04/21/16	TAXI/PARKING/TOLLS		15.00
06-09	AP E0411210	RAEL, KATE M.	05/12/16 06/04/16	PRIVATE AUTO MILEAGE		127.58
06-09	AP E0411214	SARAJAN, ANI E.	05/05/16 05/28/16	PRIVATE AUTO MILEAGE		306.90
06-14	AP E0412523	PETTET, ROBERT L.	03/07/16 03/18/16	MEALS		17.28
06-14	AP E0412523	PETTET, ROBERT L.	03/07/16 03/31/16	PRIVATE AUTO MILEAGE		342.45
06-27	AP E0416700	HON. SCOTT GARRETT	04/16/16 05/05/16	PRIVATE AUTO MILEAGE		89.10
06-27	AP E0416703	HON. SCOTT GARRETT	05/13/16 06/07/16	COMMERCIAL TRANSPORTATION		1,334.00
06-27	AP E0416703	HON. SCOTT GARRETT	06/06/16 06/07/16	LODGING		258.79
06-27	AP E0416703	HON. SCOTT GARRETT	05/10/16 06/07/16	MEALS		61.12
06-27	AP E0416703	HON. SCOTT GARRETT	05/13/16 06/07/16	TAXI/PARKING/TOLLS		438.42
06-27	AP E0416704	HON. SCOTT GARRETT	04/15/16 05/10/16	COMMERCIAL TRANSPORTATION		1,445.50
06-27	AP E0416704	HON. SCOTT GARRETT	04/10/16 05/02/16	MEALS		16.30
06-27	AP E0416704	HON. SCOTT GARRETT	04/13/16 05/02/16	TAXI/PARKING/TOLLS		379.73
06-27	AP E0416705	HON. SCOTT GARRETT	03/09/16 03/09/16	MEALS		10.46
06-30	AP E0417376	MEYER-GARFINKLE, CHRISTINA	06/21/16 06/23/16	COMMERCIAL TRANSPORTATION		200.00
06-30	AP E0417400	PETTET, ROBERT L.	06/21/16 06/24/16	MEALS		31.79
06-30	AP E0417400	PETTET, ROBERT L.	06/21/16 06/24/16	CAR RENTAL		228.40
06-30	AP E0417400	PETTET, ROBERT L.	06/21/16 06/24/16	GASOLINE		30.00
06-30	AP E0417400	PETTET, ROBERT L.	06/21/16 06/24/16	TAXI/PARKING/TOLLS		44.20
				TRAVEL TOTALS:		18,027.88
		RENT, COMMUNICATION, UTILITIES				
04-04	AP E0387951	VERIZON	02/17/16 03/16/16	TELECOMSRV/EQ/TOLL CHARGE		294.77
04-05	AP E0388307	CENTURYLINK	02/22/16 03/21/16	TELECOMSRV/EQ/TOLL CHARGE		482.81
04-16	AP 00850857	BLD LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,644.39
04-22	AP E0394663	OPTIMUM	04/16/16 05/15/16	UTILITIES		103.84
04-27	AP E0396103	SUSSEX CTY COMMUNITY COLLEGE FOUNDATION	05/21/16 05/21/16	TEMPORARY SPACE RENTAL		250.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		110.75

848

04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	772.09
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	114.04
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	35.40
05-02	AP	E0397721	VERIZON	03/17/16	04/16/16	TELECOMSRV/EQ/TOLL CHARGE	285.14
05-03	AP	00855389	UNITED PARCEL SERVICE	04/21/16	04/21/16	POSTAGE / COURIER / BOX RENTAL	70.03
05-03	AP	00855389	UNITED PARCEL SERVICE	04/25/16	04/25/16	POSTAGE / COURIER / BOX RENTAL	15.98
05-09	AP	E0400468	CENTURYLINK	03/22/16	04/21/16	TELECOMSRV/EQ/TOLL CHARGE	472.83
05-11	AP	E0401812	GREATER NEWTON	06/11/16	06/11/16	TEMPORARY SPACE RENTAL	50.00
05-16	AP	00856241	BLD LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,644.39
05-16	AP	00857575	266 HARRISTOWN PROPERTY LLC	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,270.50
05-16	AP	00857576	266 HARRISTOWN PROPERTY LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,270.50
05-16	AP	00857577	266 HARRISTOWN PROPERTY LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,270.50
05-16	AP	E0403253	SUSSEX CTY ECONOMIC DEVELOPMENT PTNRSHIP	06/05/16	06/05/16	TEMPORARY SPACE RENTAL	150.00
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	3.73
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	110.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	781.41
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	114.04
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	20.74
05-25	AP	E0406277	OPTIMUM	05/16/16	06/15/16	UTILITIES	103.84
05-25	AP	E0406280	VERIZON	04/17/16	05/16/16	TELECOMSRV/EQ/TOLL CHARGE	284.20
05-31	AP	00860621	UNITED PARCEL SERVICE	05/24/16	05/24/16	POSTAGE / COURIER / BOX RENTAL	63.45
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	79.47
06-07	AP	00860962	UNITED PARCEL SERVICE	06/02/16	06/02/16	POSTAGE / COURIER / BOX RENTAL	11.10
06-07	AP	E0410007	BERGEN COUNTY DIVISION OF SENIORS	09/14/16	09/14/16	TEMPORARY SPACE RENTAL	75.00
06-09	AP	E0411212	CENTURYLINK	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE	341.18
06-14	AP	E0412256	WYCKOFF FAMILY YMCA	06/04/16	06/04/16	TEMPORARY SPACE RENTAL	50.00
06-14	AP	E0412524	STREET FAIRS LLC	06/12/16	06/12/16	TEMPORARY SPACE RENTAL	60.00
06-15	AP	00861290	UNITED PARCEL SERVICE	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL	5.50
06-15	AP	00861290	UNITED PARCEL SERVICE	06/02/16	06/02/16	POSTAGE / COURIER / BOX RENTAL	-3.97
06-16	AP	00861593	BLD LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,644.39
06-16	AP	00862917	266 HARRISTOWN PROPERTY LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,270.50
06-27	AP	E0416752	OPTIMUM	06/16/16	07/15/16	UTILITIES	103.84
06-30	AP	E0417375	VERIZON	05/17/16	06/16/16	TELECOMSRV/EQ/TOLL CHARGE	262.42
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	110.75
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	823.64
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	114.04
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	43.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,913.10
			PRINTING AND REPRODUCTION				
04-21	AP	E0394137	THE FRANKING GROUP	02/10/16	02/10/16	PRINTING & REPRODUCTION	1,930.00
05-09	AP	E0400467	ACCURATE WORD LLC	04/27/16	04/27/16	PRINTING & REPRODUCTION	69.95
05-16	AP	E0403252	ACCURATE WORD LLC	05/02/16	05/02/16	PRINTING & REPRODUCTION	69.95
05-24	AP	E0406282	ACCURATE WORD LLC	05/12/16	05/12/16	PRINTING & REPRODUCTION	39.95
05-25	AP	E0406278	MEYER-GARFINKLE, CHRISTINA	05/03/16	05/03/16	PRINTING & REPRODUCTION	7.38
						PRINTING AND REPRODUCTION TOTALS:	2,117.23
			OTHER SERVICES				
04-16	AP	00851280	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT GARRETT—Con.						
05-09	AP E0400466	SUSSEX COUNTY ARTS AND HERITAGE COUNCIL	05/16/16 05/16/16	NON-TECHNOLOGY SERVICE CONTR		300.00
05-16	AP 00856662	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP 00862011	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-23	AP E0416132	CINTAS CORPORATION NO 2	06/09/16 06/09/16	JANITORIAL AND MAINT SERV		90.49
				OTHER SERVICES TOTALS:		5,745.49
SUPPLIES AND MATERIALS						
04-05	AP E0387890	HON. SCOTT GARRETT	02/22/16 02/22/16	FOOD & BEVERAGE		89.04
04-05	AP E0388326	BUSTAMANTE, RODRIGO E.	03/10/16 03/10/16	FOOD & BEVERAGE		20.00
04-05	AP E0388380	SUSSEX CTY ECONOMIC DEVELOPMENT PTNRSHIP	03/24/16 03/24/16	FOOD & BEVERAGE		80.00
04-07	AP E0389460	BELMAR SPRING WATER CO	03/21/16 03/31/16	WATER		19.47
04-15	AP 00850561	BOISE CASCADE COMPANY	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE)		58.74
04-20	AP 00854751	BOISE CASCADE COMPANY	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE)		27.79
04-20	AP E0393629	THE RIDGEWOOD NEWS	04/30/16 04/29/17	PUBLICATIONS/REFERENCE MAT'L		19.50
04-20	AP E0393645	BUSTAMANTE, RODRIGO E.	03/24/16 03/24/16	FOOD & BEVERAGE		8.35
04-25	AP E0393638	CRYSTAL MOUNTAIN SPRINGS LLC	02/01/16 02/29/16	WATER		23.98
04-25	AP E0393639	CRYSTAL MOUNTAIN SPRINGS LLC	03/01/16 04/30/16	WATER		43.96
04-27	AP E0396100	GOURMET DINING LLC	03/24/16 03/24/16	FOOD & BEVERAGE		853.20
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-517.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		377.51
05-02	AP E0397720	HON. SCOTT GARRETT	03/30/16 03/31/16	FOOD & BEVERAGE		76.39
05-03	AP E0398239	HON. SCOTT GARRETT	04/10/16 04/10/16	FOOD & BEVERAGE		20.00
05-10	AP E0400653	BUSTAMANTE, RODRIGO E.	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE)		58.39
05-11	AP E0401813	BELMAR SPRING WATER CO	04/18/16 04/30/16	WATER		19.47
05-12	AP E0402383	BELMAR SPRING WATER CO	02/22/16 02/29/16	WATER		13.62
05-16	AP 00857591	BOISE CASCADE COMPANY	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)		22.03
05-25	AP E0406278	MEYER-GARFINKLE, CHRISTINA	05/12/16 05/20/16	FOOD & BEVERAGE		122.30
05-25	AP E0406278	MEYER-GARFINKLE, CHRISTINA	05/12/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)		55.51
05-25	AP E0406283	CRYSTAL MOUNTAIN SPRINGS LLC	05/12/16 05/12/16	WATER		21.98
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-176.00
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		118.00
06-06	AP 00860693	IMPACTOFFICE	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)		413.00
06-07	AP E0410009	NITTOLO,AMY	05/25/16 05/25/16	FOOD & BEVERAGE		35.35
06-07	AP E0410104	HRMC FOUNDATION	05/24/16 05/24/16	FOOD & BEVERAGE		25.00
06-09	AP E0411213	BELMAR SPRING WATER CO	05/16/16 05/31/16	WATER		13.62
06-14	AP E0412785	CRYSTAL MOUNTAIN SPRINGS LLC	06/01/16 06/30/16	WATER		23.98
06-27	AP E0416704	HON. SCOTT GARRETT	04/10/16 04/10/16	OFFICE SUPPLIES (OUTSIDE)		1.06
06-30	AP 00865851	BOISE CASCADE COMPANY	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)		24.00
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-133.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		290.32
				SUPPLIES AND MATERIALS TOTALS:		2,149.56
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		239.17
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS		239.17

850

06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	239.17	
							EQUIPMENT TOTALS:	717.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,515.24
							OFFICE TOTALS:	311,515.24
2015 HON. SCOTT GARRETT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-24	AP	00865670	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	493.80	
							FRANKED MAIL TOTALS:	493.80
TRAVEL								
05-02	AP	E0397729	HON. SCOTT GARRETT	11/06/15	11/12/15	TAXI/PARKING/TOLLS	11.75	
							TRAVEL TOTALS:	11.75
SUPPLIES AND MATERIALS								
05-25	AP	00827720	FINANCIAL TIMES	11/09/15	11/08/16	PUBLICATIONS/REFERENCE MAT'L	-466.82	
							SUPPLIES AND MATERIALS TOTALS:	-466.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	38.73
							OFFICE TOTALS:	38.73
2011 HON. SCOTT GARRETT								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER	01/05/11	01/05/11	PRINTING & REPRODUCTION	2,318.04	
04-08	AP	00849884	PUBLIC PRINTER	01/11/11	01/11/11	PRINTING & REPRODUCTION	246.70	
							PRINTING AND REPRODUCTION TOTALS:	2,564.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,564.74
							OFFICE TOTALS:	2,564.74
2011 HON. JIM GERLACH								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER	12/16/11	12/16/11	PRINTING & REPRODUCTION	92.04	
							PRINTING AND REPRODUCTION TOTALS:	92.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.04
							OFFICE TOTALS:	92.04
2010 HON. JIM GERLACH								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-18	AP	00849825	PUBLIC PRINTER	09/27/10	09/27/10	PRINTING & REPRODUCTION	117.45	
							PRINTING AND REPRODUCTION TOTALS:	117.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	117.45
							OFFICE TOTALS:	117.45
2016 HON. BOB GIBBS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,103.20	4,352.35
						PERSONNEL COMPENSATION	366,513.04	203,411.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BOB GIBBS—Con.						
				TRAVEL	19,878.41	11,772.47
				RENT, COMMUNICATION, UTILITIES	25,234.16	17,879.14
				PRINTING AND REPRODUCTION	1,853.58	1,238.83
				OTHER SERVICES	9,425.00	5,655.00
				SUPPLIES AND MATERIALS	2,678.44	2,222.22
				EQUIPMENT	2,927.88	1,463.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,613.71	247,995.09
				OFFICE TOTALS:	434,613.71	247,995.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	352.35
04-28	AP	00855116	03/01/16	03/31/16	FRANKED MAIL	1,142.28
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-73.25
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL	354.74
05-25	AP	00860421	04/01/16	04/30/16	FRANKED MAIL	1,228.10
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-119.20
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	505.89
06-21	AP	00865522	05/01/16	05/31/16	FRANKED MAIL	1,018.44
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-57.00
				FRANKED MAIL TOTALS:		4,352.35
PERSONNEL COMPENSATION						
			04/01/16	06/30/16	BAILEY, JENNIFER N. SHARED EMPLOYEE	6,100.00
			04/01/16	05/08/16	BRIGGS, GLENN A. LEGISLATIVE CORRESPONDENT	3,800.00
			05/09/16	06/30/16	BRIGGS, GLENN A. LEGISLATIVE AIDE	9,211.11
			04/01/16	06/30/16	BRUNS, BENJAMIN J. STAFF ASSISTANT	8,500.00
			04/01/16	05/18/16	DELUCA, ROBERT J. PAID INTERN	1,600.00
			04/01/16	06/30/16	DILWORTH, RYAN P. FIELD REPRESENTATIVE	11,999.99
			04/01/16	06/30/16	DOLAN, MEREDITH A. CHIEF OF STAFF	30,725.01
			04/01/16	06/30/16	GERBER, DALLAS C. COMMUNICATIONS DIRECTOR	23,333.34
			04/01/16	06/30/16	GROSS, HILLARY N. LEGISLATIVE DIRECTOR	19,000.00
			04/01/16	06/30/16	HEATH, RITA. CASEWORKER	11,000.01
			04/01/16	06/30/16	KICK, DARRELL D. DISTRICT DIRECTOR	18,124.99
			04/01/16	06/30/16	KIKO, JENNIFER M. FIELD REPRESENTATIVE	12,500.00
			04/01/16	06/30/16	MILLER, ADDISON V. LEGISLATIVE AIDE	13,472.22
			04/01/16	06/30/16	SCHLABACH, SHANNA E. CASEWORKER	10,550.01
			05/01/16	06/30/16	SHEHY, STEPHAN B. LEGISLATIVE CORRESPONDENT	3,694.45
			04/01/16	06/30/16	SHIPLEY, AMANDA L. SCHEDULER	15,000.01
			04/01/16	05/06/16	SIKES, DANIELLE M. LEGISLATIVE ASSISTANT	4,800.00
				PERSONNEL COMPENSATION TOTALS:		203,411.14
TRAVEL						
04-06	AP	E0388215	03/04/16	03/15/16	DILWORTH, RYAN P. MEALS	88.66
04-06	AP	E0388215	03/03/16	03/23/16	DILWORTH, RYAN P. PRIVATE AUTO MILEAGE	482.76

04-06	AP	E0388215	DILWORTH, RYAN P.	03/03/16	03/03/16	TAXI/PARKING/TOLLS	1.00
04-06	AP	E0388220	SHIPLEY, AMANDA L.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	95.05
04-06	AP	E0388221	KIKO, JENNIFER M.	03/10/16	03/28/16	PRIVATE AUTO MILEAGE	419.58
04-15	AP	E0391213	KICK, DARRELL	03/10/16	03/29/16	PRIVATE AUTO MILEAGE	206.28
04-20	AP	E0394135	CITIBANK GOV CARD SERVICE	04/04/16	04/06/16	COMMERCIAL TRANSPORTATION	376.20
04-22	AP	E0394141	HEATH, RITA	04/01/16	04/08/16	PRIVATE AUTO MILEAGE	137.11
04-25	AP	E0395319	KIKO, JENNIFER M.	03/30/16	04/08/16	PRIVATE AUTO MILEAGE	225.18
04-26	AP	E0396057	HON BOB GIBBS	03/03/16	03/23/16	PRIVATE AUTO MILEAGE	472.55
05-03	AP	E0395310	DILWORTH, RYAN P.	03/24/16	04/08/16	PRIVATE AUTO MILEAGE	428.22
05-03	AP	E0395310	DILWORTH, RYAN P.	04/08/16	04/08/16	TAXI/PARKING/TOLLS	12.00
05-05	AP	E0397705	HEATH, RITA	04/15/16	04/15/16	MEALS	10.43
05-05	AP	E0397705	HEATH, RITA	04/14/16	04/23/16	PRIVATE AUTO MILEAGE	176.46
05-12	AP	E0400281	HON BOB GIBBS	04/06/16	04/29/16	PRIVATE AUTO MILEAGE	408.56
05-16	AP	E0401847	HEATH, RITA	04/26/16	04/26/16	MEALS	12.40
05-16	AP	E0401847	HEATH, RITA	04/26/16	04/28/16	PRIVATE AUTO MILEAGE	144.18
05-16	AP	E0401847	HEATH, RITA	05/04/16	05/05/16	PRIVATE AUTO MILEAGE	157.04
05-16	AP	E0401847	HEATH, RITA	04/26/16	04/26/16	TAXI/PARKING/TOLLS	12.00
05-17	AP	E0401978	DOLAN, MEREDITH A.	05/03/16	05/06/16	MEALS	65.41
05-17	AP	E0401978	DOLAN, MEREDITH A.	05/02/16	05/06/16	CAR RENTAL	198.99
05-17	AP	E0401978	DOLAN, MEREDITH A.	05/03/16	05/05/16	GASOLINE	35.33
05-17	AP	E0401978	DOLAN, MEREDITH A.	05/02/16	05/06/16	TAXI/PARKING/TOLLS	35.64
05-18	AP	E0400282	KIKO, JENNIFER M.	04/15/16	04/28/16	PRIVATE AUTO MILEAGE	348.84
05-18	AP	E0400282	KIKO, JENNIFER M.	05/02/16	05/02/16	PRIVATE AUTO MILEAGE	33.48
05-20	AP	E0400278	DILWORTH, RYAN P.	04/20/16	04/28/16	MEALS	96.78
05-20	AP	E0400278	DILWORTH, RYAN P.	04/20/16	05/03/16	PRIVATE AUTO MILEAGE	709.02
05-20	AP	E0400278	DILWORTH, RYAN P.	04/20/16	04/21/16	TAXI/PARKING/TOLLS	11.25
05-21	AP	E0404957	SCHLABACH, SHANNA	04/04/16	04/06/16	MEALS	80.41
05-21	AP	E0404957	SCHLABACH, SHANNA	04/04/16	04/06/16	PRIVATE AUTO MILEAGE	61.88
05-21	AP	E0404957	SCHLABACH, SHANNA	04/04/16	04/06/16	TAXI/PARKING/TOLLS	50.00
05-27	AP	E0404958	CITIBANK GOV CARD SERVICE	03/31/16	05/26/16	COMMERCIAL TRANSPORTATION	2,087.38
05-27	AP	E0404958	CITIBANK GOV CARD SERVICE	04/04/16	04/06/16	LODGING	232.88
05-27	AP	E0406691	KIKO, JENNIFER M.	05/03/16	05/17/16	PRIVATE AUTO MILEAGE	388.80
05-27	AP	E0406714	DILWORTH, RYAN P.	05/05/16	05/10/16	MEALS	59.30
05-27	AP	E0406714	DILWORTH, RYAN P.	05/05/16	05/13/16	PRIVATE AUTO MILEAGE	470.88
05-27	AP	E0406714	DILWORTH, RYAN P.	05/05/16	05/05/16	TAXI/PARKING/TOLLS	13.00
06-02	AP	E0408051	KICK, DARRELL	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	400.14
06-02	AP	E0408052	HEATH, RITA	05/17/16	05/19/16	MEALS	32.47
06-02	AP	E0408052	HEATH, RITA	05/17/16	05/20/16	PRIVATE AUTO MILEAGE	179.71
06-02	AP	E0408052	HEATH, RITA	05/19/16	05/19/16	TAXI/PARKING/TOLLS	30.00
06-08	AP	E0409257	DILWORTH, RYAN P.	05/17/16	05/26/16	MEALS	24.27
06-08	AP	E0409257	DILWORTH, RYAN P.	05/17/16	05/30/16	PRIVATE AUTO MILEAGE	340.74
06-08	AP	E0409273	HON BOB GIBBS	05/05/16	05/30/16	PRIVATE AUTO MILEAGE	440.42
06-08	AP	E0409276	KIKO, JENNIFER M.	05/18/16	05/31/16	PRIVATE AUTO MILEAGE	369.90
06-18	AP	E0413152	KICK, DARRELL	05/01/16	05/30/16	PRIVATE AUTO MILEAGE	282.96
06-18	AP	E0413152	KICK, DARRELL	05/23/16	05/23/16	TAXI/PARKING/TOLLS	10.00
06-20	AP	E0413151	HEATH, RITA	05/27/16	05/27/16	PRIVATE AUTO MILEAGE	66.86
06-20	AP	E0413151	HEATH, RITA	06/01/16	06/03/16	PRIVATE AUTO MILEAGE	91.25
06-21	AP	E0414594	CITIBANK GOV CARD SERVICE	05/02/16	05/03/16	LODGING	100.57
06-21	AP	E0414594	CITIBANK GOV CARD SERVICE	05/19/16	05/20/16	LODGING	148.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BOB GIBBS—Con.						
06-21	AP E0414594	CITIBANK GOV CARD SERVICE	05/05/16 05/09/16	MEALS		21.45
06-28	AP E0416323	HEATH, RITA	06/16/16 06/16/16	PRIVATE AUTO MILEAGE		75.71
06-28	AP E0416350	DILWORTH, RYAN P.	06/02/16 06/07/16	MEALS		38.50
06-28	AP E0416350	DILWORTH, RYAN P.	06/02/16 06/15/16	PRIVATE AUTO MILEAGE		272.70
06-28	AP E0416350	DILWORTH, RYAN P.	06/10/16 06/10/16	TAXI/PARKING/TOLLS		1.50
					TRAVEL TOTALS:	11,772.47
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0388222	FRONTIER COMMUNICATIONS	03/22/16 04/21/16	TELECOMSRV/EQ/TOLL CHARGE		278.67
04-04	AP E0388223	AT&T MOBILITY	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE		15.83
04-15	AP E0391209	TIME WARNER CABLE	04/01/16 04/30/16	UTILITIES		225.81
04-15	AP E0391212	ARMSTRONG	04/01/16 04/30/16	UTILITIES		118.20
04-16	AP 00851259	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/16 05/02/16	DISTRICT OFFICE PARKING		83.33
04-16	AP 00851696	ASHLAND COUNTY COMMISSIONERS	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		611.25
04-16	AP 00851975	STARK COUNTY TREASURER	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		210.47
04-19	AP 00854766	CITI PCARD-RINGCENTRAL, INC	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		73.61
04-22	AP E0394142	VERIZON WIRELESS	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		308.95
04-27	AP 00855045	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		39.41
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		110.75
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,005.44
05-02	AP 00855299	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		16.91
05-04	AP E0397706	FRONTIER COMMUNICATIONS	04/22/16 05/21/16	TELECOMSRV/EQ/TOLL CHARGE		278.31
05-06	AP 00855717	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		195.71
05-13	AP E0400270	ARMSTRONG	05/01/16 05/31/16	UTILITIES		118.20
05-16	AP 00856641	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/16 06/02/16	DISTRICT OFFICE PARKING		83.33
05-16	AP 00857080	ASHLAND COUNTY COMMISSIONERS	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		611.25
05-16	AP 00857365	STARK COUNTY TREASURER	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		210.47
05-19	AP 00860190	CITI PCARD-RINGCENTRAL, INC	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		74.99
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		45.38
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		110.75
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		633.11
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		54.78
06-01	AP E0408049	VERIZON WIRELESS	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE		308.88
06-08	AP E0409274	FRONTIER COMMUNICATIONS	05/22/16 06/21/16	TELECOMSRV/EQ/TOLL CHARGE		278.31
06-14	AP E0409275	INNOVATIVE COMMUNICATIONS GROUP	05/19/16 05/19/16	TELECOMSRV/EQ/TOLL CHARGE		8,891.80
06-16	AP 00861990	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/16 07/02/16	DISTRICT OFFICE PARKING		83.33
06-16	AP 00862425	ASHLAND COUNTY COMMISSIONERS	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		611.25
06-16	AP 00862706	STARK COUNTY TREASURER	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		210.47
06-20	AP 00865454	CITI PCARD-RINGCENTRAL, INC	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE		74.99
06-20	AP E0413118	ARMSTRONG	06/01/16 06/30/16	UTILITIES		119.20
06-22	AP 00865527	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		4.09
06-22	AP E0414592	VERIZON WIRELESS	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE		308.88

06-22	AP	E0414598	TIME WARNER CABLE	06/01/16	06/30/16	UTILITIES	225.81
06-22	AP	E0414599	TIME WARNER CABLE	05/01/16	05/31/16	UTILITIES	218.31
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	110.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	786.16
RENT, COMMUNICATION, UTILITIES TOTALS:							17,879.14
PRINTING AND REPRODUCTION							
05-13	AP	E0401977	ACCURATE WORD LLC	03/30/16	03/30/16	PRINTING & REPRODUCTION	909.01
06-20	AP	00865454	CITI PCARD-FACEBOOK	04/29/16	05/28/16	ADVERTISEMENTS	100.12
06-22	AP	E0414597	ACCURATE WORD LLC	05/25/16	05/25/16	PRINTING & REPRODUCTION	209.90
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	19.80
PRINTING AND REPRODUCTION TOTALS:							1,238.83
OTHER SERVICES							
04-16	AP	00851391	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856778	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862123	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
04-06	AP	E0388215	DILWORTH, RYAN P.	03/03/16	03/03/16	FOOD & BEVERAGE	40.00
04-06	AP	E0388221	KIKO, JENNIFER M.	03/10/16	03/24/16	FOOD & BEVERAGE	168.00
04-15	AP	E0391213	KICK, DARRELL	01/14/16	03/16/16	FOOD & BEVERAGE	113.72
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	57.98
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	34.23
04-19	AP	00854766	CITI PCARD-CULLIGAN QUALITY WATER	03/01/16	03/28/16	WATER	14.40
04-19	AP	00854766	CITI PCARD-DISPATCH SUBSCRIPTION	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99
04-19	AP	00854766	CITI PCARD-GAN GANNETTOHMEIACIRC	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00
04-19	AP	00854766	CITI PCARD-PRESS PLUS	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99
04-25	AP	E0395319	KIKO, JENNIFER M.	03/17/16	04/08/16	FOOD & BEVERAGE	189.40
04-25	AP	E0395319	KIKO, JENNIFER M.	03/17/16	04/08/16	OFFICE SUPPLIES (OUTSIDE)	32.99
04-28	AP	E0396050	SAND ROCK MINERAL WATER COMPANY	03/01/16	03/31/16	WATER	6.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-989.40
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	978.58
05-03	AP	E0395310	DILWORTH, RYAN P.	03/24/16	04/05/16	FOOD & BEVERAGE	18.00
05-03	AP	E0395310	DILWORTH, RYAN P.	04/10/16	04/10/16	OFFICE SUPPLIES (OUTSIDE)	21.29
05-16	AP	E0401848	SAND ROCK MINERAL WATER COMPANY	04/01/16	04/30/16	WATER	6.00
05-17	AP	E0401976	SAND ROCK MINERAL WATER COMPANY	01/01/16	01/30/16	WATER	6.00
05-18	AP	E0400282	KIKO, JENNIFER M.	04/18/16	05/02/16	FOOD & BEVERAGE	55.00
05-19	AP	00860172	IMPACTOFFICE	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)	169.00
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	28.78
05-19	AP	00860190	CITI PCARD-CROWN AWARDS INC	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	24.87
05-19	AP	00860190	CITI PCARD-DISPATCH SUBSCRIPTION	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	12.99
05-19	AP	00860190	CITI PCARD-GAN GANNETTOHMEIACIRC	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00
05-19	AP	00860190	CITI PCARD-STAPLES DIRECT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	69.02
05-20	AP	E0400278	DILWORTH, RYAN P.	03/24/16	03/24/16	FOOD & BEVERAGE	30.00
05-20	AP	E0400278	DILWORTH, RYAN P.	04/20/16	04/20/16	FOOD & BEVERAGE	58.00
05-27	AP	E0406691	KIKO, JENNIFER M.	05/06/16	05/17/16	FOOD & BEVERAGE	25.00
05-27	AP	E0406691	KIKO, JENNIFER M.	05/11/16	05/13/16	FOOD & BEVERAGE	35.92
05-27	AP	E0406714	DILWORTH, RYAN P.	05/05/16	05/05/16	FOOD & BEVERAGE	20.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-1,236.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BOB GIBBS—Con.						
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	1,251.43	
06-02	AP	E0408050	06/01/16 08/31/16	WATER	74.91	
06-02	AP	E0408051	04/05/16 04/11/16	FOOD & BEVERAGE	27.00	
06-08	AP	E0409276	05/23/16 05/31/16	FOOD & BEVERAGE	126.01	
06-15	GL	FRM0059362	05/31/16 05/31/16	FRAMING (TRANSFER)	34.00	
06-18	AP	E0413152	04/21/16 05/26/16	FOOD & BEVERAGE	76.26	
06-20	AP	00865454	04/29/16 05/28/16	FOOD & BEVERAGE	192.60	
06-20	AP	00865454	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	18.01	
06-20	AP	00865454	04/29/16 05/28/16	WATER	21.60	
06-20	AP	00865454	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	13.09	
06-20	AP	00865454	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00	
06-20	AP	00865454	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99	
06-20	AP	00865454	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	66.51	
06-28	AP	E0416350	06/02/16 06/02/16	FOOD & BEVERAGE	18.00	
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-466.00	
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	719.06	
				SUPPLIES AND MATERIALS TOTALS:	2,222.22	
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS	487.98	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS	487.98	
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS	487.98	
				EQUIPMENT TOTALS:	1,463.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,995.09	
				OFFICE TOTALS:	247,995.09	
2015 HON. BOB GIBBS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-11	AP	E0401062	04/01/15 04/30/15	UTILITIES	108.20	
05-23	AP	00860283	05/11/16 05/11/16	TELECOMSRV/EQ/TOLL CHARGE	199.99	
05-23	AP	00860307	05/11/16 05/11/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	999.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,308.14	
SUPPLIES AND MATERIALS						
04-08	AP	00850304	03/01/16 03/01/16	OFFICE SUPPLIES (OUTSIDE)	269.00	
05-23	AP	00860322	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE)	189.00	
06-01	AP	00860360	03/07/15 03/07/15	OFFICE SUPPLIES (OUTSIDE)	189.00	
06-03	AP	E0408053	08/29/15 08/28/16	PUBLICATIONS/REFERENCE MAT'L	499.00	
				SUPPLIES AND MATERIALS TOTALS:	1,146.00	
EQUIPMENT						
04-08	AP	00850304	03/01/16 03/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000	9,589.00	
				EQUIPMENT TOTALS:	9,589.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,043.14	
				OFFICE TOTALS:	12,043.14	

856

2014 HON. BOB GIBBS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-03	AP	E0408054	THE HAGSTROM REPORT LLC	08/29/14	08/28/15	PUBLICATIONS/REFERENCE MAT'L	499.00
						SUPPLIES AND MATERIALS TOTALS:	499.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	499.00
						OFFICE TOTALS:	499.00

2011 HON. BOB GIBBS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	01/10/11	01/10/11	PRINTING & REPRODUCTION	229.04
						PRINTING AND REPRODUCTION TOTALS:	229.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.04
						OFFICE TOTALS:	229.04

2016 HON. CHRISTOPHER P. GIBSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,087.85	414.29
PERSONNEL COMPENSATION	466,722.30	227,913.92
TRAVEL	22,021.52	11,178.31
RENT, COMMUNICATION, UTILITIES	57,961.13	29,221.83
PRINTING AND REPRODUCTION	477.50	317.50
OTHER SERVICES	9,498.75	5,928.75
SUPPLIES AND MATERIALS	4,471.98	2,542.08
EQUIPMENT	768.00	384.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,009.03	277,900.68
OFFICE TOTALS:	563,009.03	277,900.68

857

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	318.87
04-30	GL	FLG0058155	UNITED STATES POSTAL SERVICE	04/20/16	04/30/16	FRANKED MAIL	-29.80
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	126.34
05-31	GL	FLG0059041	UNITED STATES POSTAL SERVICE	05/20/16	05/31/16	FRANKED MAIL	-56.10
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	112.48
06-30	GL	FLG0059795	UNITED STATES POSTAL SERVICE	06/20/16	06/30/16	FRANKED MAIL	-57.50
						FRANKED MAIL TOTALS:	414.29

PERSONNEL COMPENSATION

ARGUST, ALLISON E	04/01/16	05/31/16	CONSTITUENT SERVICES REP	3,333.34
BISHOP, JEFFREY O	04/01/16	05/31/16	LEGISLATIVE CORRESPONDENT	6,333.34
BISHOP, JEFFREY O	06/01/16	06/30/16	LEGISLATIVE ASSISTANT	3,500.00
BROWN, PAULA A	04/01/16	06/30/16	CONSTITUENT SERVICES REP	9,999.99
BULGER, STEVEN J	04/01/16	06/30/16	DISTRICT DIRECTOR	35,000.01
CHRISTIAN, GEORGE A	04/01/16	06/30/16	CONSTITUENT SERVICES REP	9,999.99
CZAJKA, NICHOLAS A	04/01/16	04/03/16	SENIOR LEGISLATIVE ASSISTANT	500.00
CZAJKA, NICHOLAS A	04/04/16	06/30/16	LEGISLATIVE DIRECTOR	16,916.66
FALLON, KATHLEEN M	04/01/16	06/30/16	CONSTITUENT SERVICES REP	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRISTOPHER P. GIBSON—Con.						
		FELTER, TODD J	06/03/16 06/30/16	CONSTITUENT SERVICES REP	1,555.56	
		FORTIN, REMY N	04/05/16 06/30/16	STAFF ASSISTANT	5,300.00	
		GONZALES, WILLIAM P	04/01/16 06/30/16	FIELD REPRESENTATIVE	4,537.50	
		HAGGERTY, JAMES A.	04/01/16 06/30/16	PART-TIME EMPLOYEE	5,000.01	
		HOHMANN, PATRICIA J	04/01/16 06/30/16	PART-TIME EMPLOYEE	5,000.01	
		MUELLER, ANNTHERESA C	04/01/16 06/30/16	OFFICE MANAGER/CASEWORKER	16,250.01	
		NELSON, JONATHAN D	04/01/16 06/30/16	FINANCIAL ADMINISTRATOR	4,500.00	
		PAULSEN, MEGAN L	04/01/16 06/30/16	EXECUTIVE ASSISTANT	9,562.50	
		POSTUPACK, DUANE L	04/01/16 06/30/16	PART-TIME EMPLOYEE	3,000.00	
		SCHIFF, CHRISTINE M	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT	8,750.01	
		SHAW, REBECCA L	04/01/16 04/30/16	DEPUTY CHIEF OF STAFF	625.00	
		SHEEHY, MATTHEW T	04/01/16 06/30/16	PRESS SECRETARY	12,999.99	
		STEPHAN, THEODORE V	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	10,250.01	
		VALLE, STEPHANIE A	04/01/16 06/30/16	CHIEF OF STAFF	39,999.99	
		WALLER, CAROL B	04/01/16 06/30/16	PART-TIME EMPLOYEE	5,000.01	
					PERSONNEL COMPENSATION TOTALS:	227,913.92
TRAVEL						
04-01	AP	E0387708	SHAW, REBECCA L	02/16/16 02/17/16	CAR RENTAL	136.56
04-01	AP	E0387708	SHAW, REBECCA L	02/17/16 02/17/16	GASOLINE	11.37
04-01	AP	E0387708	SHAW, REBECCA L	02/16/16 02/17/16	TAXI/PARKING/TOLLS	16.00
04-18	AP	E0392610	VALLE, STEPHANIE A.	03/23/16 04/07/16	PRIVATE AUTO MILEAGE	536.22
04-19	AP	E0392541	GONZALES, WILLIAM P.	02/17/16 02/29/16	PRIVATE AUTO MILEAGE	149.04
04-20	AP	E0393749	GONZALES, WILLIAM P.	03/05/16 03/14/16	PRIVATE AUTO MILEAGE	669.60
04-20	AP	E0393749	GONZALES, WILLIAM P.	02/21/16 03/06/16	TAXI/PARKING/TOLLS	14.13
04-25	AP	E0395333	CITIBANK GOV CARD SERVICE	02/26/16 04/29/16	COMMERCIAL TRANSPORTATION	3,095.70
04-25	AP	E0395333	CITIBANK GOV CARD SERVICE	02/26/16 03/23/16	TAXI/PARKING/TOLLS	154.17
04-28	AP	E0396727	VALLE, STEPHANIE A.	04/18/16 04/21/16	COMMERCIAL TRANSPORTATION	386.20
04-28	AP	E0396727	VALLE, STEPHANIE A.	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION	193.10
04-28	AP	E0396727	VALLE, STEPHANIE A.	03/23/16 04/12/16	TAXI/PARKING/TOLLS	67.34
04-28	AP	E0396728	BISHOP, JEFFREY O.	01/05/16 03/14/16	PRIVATE AUTO MILEAGE	178.74
04-28	AP	E0396728	BISHOP, JEFFREY O.	03/14/16 04/18/16	PRIVATE AUTO MILEAGE	143.10
05-12	AP	E0401874	VALLE, STEPHANIE A.	04/29/16 05/10/16	PRIVATE AUTO MILEAGE	421.74
05-13	AP	E0402932	GONZALES, WILLIAM P.	04/07/16 04/29/16	PRIVATE AUTO MILEAGE	475.20
05-13	AP	E0402932	GONZALES, WILLIAM P.	03/30/16 04/07/16	TAXI/PARKING/TOLLS	13.37
05-13	AP	E0402933	MUELLER, ANN	03/03/16 03/30/16	PRIVATE AUTO MILEAGE	69.22
05-13	AP	E0402933	MUELLER, ANN	04/08/16 04/22/16	PRIVATE AUTO MILEAGE	124.59
05-24	AP	E0406334	VALLE, STEPHANIE A.	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION	193.10
05-24	AP	E0406334	VALLE, STEPHANIE A.	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION	193.10
05-24	AP	E0406334	VALLE, STEPHANIE A.	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	193.10
05-24	AP	E0406334	VALLE, STEPHANIE A.	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION	193.10
05-27	AP	E0407594	CITIBANK GOV CARD SERVICE	03/31/16 04/26/16	COMMERCIAL TRANSPORTATION	1,054.30
05-27	AP	E0407594	CITIBANK GOV CARD SERVICE	04/15/16 04/22/16	TAXI/PARKING/TOLLS	39.17
05-27	AP	E0407594	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	TAXI/PARKING/TOLLS	122.00

858

06-09	AP	E0411097	VALLE, STEPHANIE A.	05/13/16	05/23/16	PRIVATE AUTO MILEAGE	71.28
06-09	AP	E0411097	VALLE, STEPHANIE A.	04/29/16	05/10/16	TAXI/PARKING/TOLLS	62.24
06-09	AP	E0411098	VALLE, STEPHANIE A.	06/02/16	06/02/16	PRIVATE AUTO MILEAGE	181.98
06-09	AP	E0411098	VALLE, STEPHANIE A.	05/26/16	05/27/16	TAXI/PARKING/TOLLS	30.26
06-10	AP	E0411566	GONZALES, WILLIAM P.	05/01/16	05/26/16	PRIVATE AUTO MILEAGE	281.34
06-10	AP	E0411566	GONZALES, WILLIAM P.	04/22/16	04/29/16	TAXI/PARKING/TOLLS	5.92
06-15	AP	E0413364	VALLE, STEPHANIE A.	06/08/16	06/10/16	CAR RENTAL	140.80
06-23	AP	E0415869	VALLE, STEPHANIE A.	06/08/16	06/21/16	COMMERCIAL TRANSPORTATION	772.40
06-30	AP	E0417548	VALLE, STEPHANIE A.	06/08/16	06/13/16	PRIVATE AUTO MILEAGE	240.30
06-30	AP	E0417935	MUELLER, ANN	05/17/16	06/13/16	PRIVATE AUTO MILEAGE	548.53
						TRAVEL TOTALS:	11,178.31
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00850788	TREASURE SHOP INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
04-16	AP	00850789	SEVEN21 LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
04-16	AP	00850824	DELAWARE COUNTY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	00851260	WATERMARK COMMUNICATIONS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	00851812	COOPERSTOWN EAGLES LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00
04-16	AP	00851880	1625 BOARDWALK LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-19	AP	00854766	CITI PCARD-DELHI TELEPHONE COMPAN	03/01/16	03/28/16	UTILITIES	193.79
04-19	AP	00854766	CITI PCARD-OPTIMUM	03/01/16	03/28/16	UTILITIES	158.50
04-19	AP	00854766	CITI PCARD-PARACO GAS CORPORAT	03/01/16	03/28/16	UTILITIES	280.55
04-19	AP	00854766	CITI PCARD-TWC TIME WARNER CABLE	03/01/16	03/28/16	UTILITIES	368.60
04-19	AP	00854766	CITI PCARD-VALLEY ENERGY	03/01/16	03/28/16	UTILITIES	696.81
04-25	AP	E0395355	1625 BOARDWALK LLC	02/23/16	03/24/16	UTILITIES	73.10
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	126.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	611.72
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	76.86
05-03	AP	E0398149	TREASURE SHOP INC	03/09/16	04/11/16	UTILITIES	165.20
05-16	AP	00856175	TREASURE SHOP INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
05-16	AP	00856176	SEVEN21 LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
05-16	AP	00856209	DELAWARE COUNTY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	00856642	WATERMARK COMMUNICATIONS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	00857196	COOPERSTOWN EAGLES LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-16	AP	00857264	1625 BOARDWALK LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-19	AP	00860190	CITI PCARD-DELHI TELEPHONE COMPAN	03/29/16	04/28/16	UTILITIES	340.90
05-19	AP	00860190	CITI PCARD-NYSEG/EZ-PAY	03/29/16	04/28/16	UTILITIES	46.77
05-19	AP	00860190	CITI PCARD-OPTIMUM	03/29/16	04/28/16	UTILITIES	317.00
05-19	AP	00860190	CITI PCARD-TWC TIME WARNER CABLE	03/29/16	04/28/16	UTILITIES	368.60
05-19	AP	00860190	CITI PCARD-VALLEY ENERGY	03/29/16	04/28/16	UTILITIES	312.12
05-19	AP	E0404634	TIME WARNER CABLE	03/01/16	03/31/16	UTILITIES	992.36
05-19	AP	E0404636	TIME WARNER CABLE	04/01/16	04/30/16	UTILITIES	990.38
05-19	AP	E0404643	TIME WARNER CABLE	05/01/16	05/31/16	UTILITIES	990.38
05-24	AP	E0406333	TREASURE SHOP INC	04/11/16	05/09/16	UTILITIES	116.84
05-24	AP	E0406336	1625 BOARDWALK LLC	03/24/16	05/03/16	UTILITIES	65.40
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	126.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	648.14
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	76.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRISTOPHER P. GIBSON—Con.						
05-27	GL	HRS0058882	04/01/16 04/30/16	RECORDING - (TRANSFER)		95.00
06-09	AP	E0411095	01/13/16 05/02/16	UTILITIES		58.95
06-16	AP	00861526	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
06-16	AP	00861527	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
06-16	AP	00861561	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		200.00
06-16	AP	00861991	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
06-16	AP	00862540	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		900.00
06-16	AP	00862608	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-20	AP	00865454	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE		168.13
06-20	AP	00865454	04/29/16 05/28/16	UTILITIES		106.84
06-20	AP	00865454	04/29/16 05/28/16	UTILITIES		158.59
06-20	AP	00865454	04/29/16 05/28/16	UTILITIES		215.30
06-20	AP	00865454	04/29/16 05/28/16	UTILITIES		739.00
06-20	AP	00865454	04/29/16 05/28/16	UTILITIES		282.83
06-27	AP	00865703	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL		6.64
06-30	AP	E0417564	06/01/16 06/30/16	UTILITIES		991.82
06-30	AP	E0417565	05/03/16 05/25/16	UTILITIES		27.08
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		126.25
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		643.16
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		76.86
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,221.83
PRINTING AND REPRODUCTION						
04-15	AP	E0392628	04/06/16 04/06/16	PRINTING & REPRODUCTION		80.00
04-26	GL	PIX0057958	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)		13.00
06-09	AP	E0411564	06/07/16 06/07/16	PRINTING & REPRODUCTION		67.00
06-09	AP	E0411565	06/07/16 06/07/16	PRINTING & REPRODUCTION		157.50
				PRINTING AND REPRODUCTION TOTALS:		317.50
OTHER SERVICES						
04-16	AP	00851408	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-03	AP	E0398226	01/08/16 01/08/16	TECHNOLOGY SERVICE CONTRACTS		187.50
05-16	AP	00856794	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-06	AP	E0409698	05/29/16 05/29/16	JANITORIAL AND MAINT SERV		200.00
06-06	AP	E0409699	05/05/16 05/05/16	TECHNOLOGY SERVICE CONTRACTS		186.25
06-16	AP	00862139	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		5,928.75
SUPPLIES AND MATERIALS						
04-15	AP	00850561	03/21/16 03/21/16	FOOD & BEVERAGE		168.48
04-19	AP	00854766	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		12.00
04-19	AP	00854766	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		90.75
04-19	AP	00854766	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		8.94
04-19	AP	00854766	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		41.86
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-103.00

860

04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	508.80
05-04	AP	E0399268	COMPASS GROUP USA INC	04/08/16	04/08/16	FOOD & BEVERAGE	134.51	
05-11	GL	FRM0058463	.....	04/29/16	04/29/16	FRAMING (TRANSFER)	50.00
05-13	AP	E0402933	MUELLER, ANN	03/10/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	84.47	
05-19	AP	00860190	CITI PCARD-CRS CRYSTAL ROCK WATER	03/29/16	04/28/16	WATER	75.25	
05-19	AP	00860190	CITI PCARD-GAN PGH JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	12.00	
05-19	AP	00860190	CITI PCARD-STAPLES	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	399.25	
05-19	AP	00860190	CITI PCARD-WB MASON	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	248.11	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-181.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	706.85
06-07	AP	E0409700	CULLIGAN OF ANNAPOLIS	07/01/16	07/31/16	WATER	32.73	
06-20	AP	00865454	CITI PCARD-CRS CRYSTAL ROCK WATER	04/29/16	05/28/16	WATER	27.96	
06-20	AP	00865454	CITI PCARD-GAN PGH JOURNAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	12.00	
06-30	AP	00865851	BOISE CASCADE COMPANY	05/18/16	05/18/16	FOOD & BEVERAGE	143.24	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-143.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	211.88
							SUPPLIES AND MATERIALS TOTALS:	2,542.08

EQUIPMENT								
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	128.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	128.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	128.00
							EQUIPMENT TOTALS:	384.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,900.68
OFFICE TOTALS:	<u>277,900.68</u>

861

2015 HON. CHRISTOPHER P. GIBSON
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
06-28	AR	AC-12073	NATIONAL GRID	07/09/15	08/07/15	UTILITIES	-346.99	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-346.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-346.99
							OFFICE TOTALS:	<u>-346.99</u>

2011 HON. GABRIELLE GIFFORDS
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER	12/22/11	12/22/11	PRINTING & REPRODUCTION	137.00	
							PRINTING AND REPRODUCTION TOTALS:	137.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.00
							OFFICE TOTALS:	<u>137.00</u>

2016 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,599.75	1,207.11
PERSONNEL COMPENSATION	452,747.44	225,909.46
TRAVEL	14,792.93	11,835.10
RENT, COMMUNICATION, UTILITIES	35,999.75	21,534.29
PRINTING AND REPRODUCTION	357.74	326.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOUIE GOHMERT—Con.						
				OTHER SERVICES	25,608.38	13,655.38
				SUPPLIES AND MATERIALS	9,464.29	3,033.92
				EQUIPMENT	889.98	444.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,460.26	277,946.49
				OFFICE TOTALS:	541,460.26	277,946.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	262.57
04-30	GL	FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL	-162.13
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	464.90
05-31	GL	FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL	-46.40
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	708.02
06-30	GL	FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL	-19.85
				FRANKED MAIL TOTALS:		1,207.11
PERSONNEL COMPENSATION						
		ALLEN,CHRISTINA P	04/01/16 05/17/16	PAID INTERN		1,566.67
		BLACKMON, LISA	04/01/16 06/30/16	STAFF ASSISTANT		13,350.00
		BRADLEY,JOSHUA L	04/01/16 05/20/16	PART-TIME EMPLOYEE		1,666.67
		CAPILI,CAROLINE J	06/01/16 06/30/16	PAID INTERN		500.00
		COHEN,CHELSEA M	04/01/16 06/30/16	OFFICE MANAGER		16,286.11
		CRISP,SHANNON	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		9,300.00
		DANCE,KENNETH E	04/01/16 06/30/16	CONGRESSIONAL AIDE		4,800.00
		DAVIS,JOHN D	04/01/16 06/30/16	RESEARCH ASSISTANT		6,999.99
		DOWNNS,KIMBERLY M	05/25/16 06/30/16	PAID INTERN		1,200.00
		FITZGERALD, JONNA G.	04/01/16 06/30/16	DISTRICT DIRECTOR		23,550.00
		HAIR,CONNIE L	04/01/16 06/30/16	CHIEF OF STAFF		42,099.99
		KARTYE, MELINDA D.	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		14,030.01
		KEYES,ANDREW	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,250.00
		LOWES,GWENDOLYN SUE	04/01/16 06/30/16	DISTRICT STAFF ASSISTANT		9,960.00
		MCMAHON,WHITNEY E	04/01/16 06/30/16	GENERAL COUNSEL		16,250.01
		NELSON,MELISSA M	04/01/16 05/11/16	PAID INTERN		988.89
		RANKIN,CHARLES D	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		7,500.00
		SMITHSON, JON A.	04/01/16 04/30/16	LEGISLATIVE DIRECTOR		7,083.33
		SMITHSON, JON A.	04/01/16 06/09/16	COMMUNITY RELATIONS MGR.		-13,222.22
		VOGT,LORI A	04/01/16 06/30/16	STAFF ASSISTANT		8,250.00
		WATTS,BRADLEY J	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		20,000.01
		WILLINGHAM,KIMBERLY K	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		22,500.00
				PERSONNEL COMPENSATION TOTALS:		225,909.46
TRAVEL						
04-04	AP	E0387811	CITIBANK GOV CARD SERVICE	02/01/16 02/01/16	COMMERCIAL TRANSPORTATION	243.10
04-04	AP	E0387811	CITIBANK GOV CARD SERVICE	02/09/16 02/09/16	COMMERCIAL TRANSPORTATION	243.10
04-04	AP	E0387811	CITIBANK GOV CARD SERVICE	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION	446.10

04-04	AP	E0387811	CITIBANK GOV CARD SERVICE	02/16/16	02/16/16	COMMERCIAL TRANSPORTATION	89.00
04-04	AP	E0387811	CITIBANK GOV CARD SERVICE	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION	822.20
04-04	AP	E0387811	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	243.10
04-04	AP	E0387811	CITIBANK GOV CARD SERVICE	03/02/16	03/02/16	COMMERCIAL TRANSPORTATION	243.10
04-16	AP	00850781	CHASE MANHATTAN BANK (FORD CR)	04/01/16	04/30/16	AUTOMOBILE LEASE	492.57
05-02	AP	E0398081	CRISP, SHANNON	03/02/16	03/02/16	PRIVATE AUTO MILEAGE	29.00
05-03	AP	E0398082	WATTS, BRADLEY J.	03/28/16	03/28/16	COMMERCIAL TRANSPORTATION	25.00
05-03	AP	E0398082	WATTS, BRADLEY J.	03/30/16	03/30/16	COMMERCIAL TRANSPORTATION	25.00
05-03	AP	E0398082	WATTS, BRADLEY J.	03/28/16	03/28/16	MEALS	16.48
05-03	AP	E0398082	WATTS, BRADLEY J.	03/29/16	03/29/16	MEALS	19.81
05-03	AP	E0398082	WATTS, BRADLEY J.	03/30/16	03/30/16	MEALS	26.60
05-05	AP	E0399438	CITIBANK GOV CARD SERVICE	03/22/16	03/24/16	COMMERCIAL TRANSPORTATION	549.20
05-05	AP	E0399438	CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	COMMERCIAL TRANSPORTATION	1,282.30
05-05	AP	E0399438	CITIBANK GOV CARD SERVICE	03/30/16	03/30/16	COMMERCIAL TRANSPORTATION	194.10
05-05	AP	E0399438	CITIBANK GOV CARD SERVICE	03/22/16	03/24/16	LODGING	229.38
05-16	AP	00856169	CHASE MANHATTAN BANK (FORD CR)	05/01/16	05/31/16	AUTOMOBILE LEASE	492.57
05-17	AP	E0400601	CITIBANK GOV CARD SERVICE	03/04/16	03/04/16	COMMERCIAL TRANSPORTATION	446.10
05-17	AP	E0400601	CITIBANK GOV CARD SERVICE	03/10/16	03/14/16	COMMERCIAL TRANSPORTATION	695.10
05-17	AP	E0400601	CITIBANK GOV CARD SERVICE	03/15/16	03/17/16	COMMERCIAL TRANSPORTATION	630.20
05-17	AP	E0400601	CITIBANK GOV CARD SERVICE	03/17/16	03/21/16	COMMERCIAL TRANSPORTATION	446.10
05-17	AP	E0400601	CITIBANK GOV CARD SERVICE	03/20/16	03/21/16	LODGING	240.71
05-17	AP	E0400601	CITIBANK GOV CARD SERVICE	03/19/16	03/21/16	CAR RENTAL	170.26
06-10	AP	E0410944	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	243.10
06-10	AP	E0410945	CITIBANK GOV CARD SERVICE	03/30/16	03/30/16	COMMERCIAL TRANSPORTATION	374.10
06-10	AP	E0410945	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	243.10
06-10	AP	E0410945	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	243.10
06-10	AP	E0410945	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	298.10
06-10	AP	E0410945	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	298.10
06-10	AP	E0410945	CITIBANK GOV CARD SERVICE	04/27/16	04/27/16	COMMERCIAL TRANSPORTATION	298.10
06-10	AP	E0410945	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	298.10
06-10	AP	E0410945	CITIBANK GOV CARD SERVICE	03/28/16	03/30/16	LODGING	537.72
06-10	AP	E0410945	CITIBANK GOV CARD SERVICE	04/10/16	04/10/16	CAR RENTAL	168.83
06-16	AP	00861520	CHASE MANHATTAN BANK (FORD CR)	06/01/16	06/30/16	AUTOMOBILE LEASE	492.57
						TRAVEL TOTALS:	11,835.10
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0387812	AT&T	02/27/16	03/26/16	TELECOMSRV/EQ/TOLL CHARGE	75.00
04-06	AP	E0389321	AT&T	02/21/16	03/20/16	TELECOMSRV/EQ/TOLL CHARGE	231.05
04-07	AP	E0389320	AT&T	02/21/16	03/20/16	TELECOMSRV/EQ/TOLL CHARGE	228.34
04-08	AP	E0389892	AT&T	12/21/15	01/20/16	TELECOMSRV/EQ/TOLL CHARGE	228.31
04-11	AP	E0389896	AT&T	02/25/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE	415.22
04-15	AP	E0392148	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	54.61
04-16	AP	00850761	GREGG COUNTY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	00850762	CITY OF LUFKIN	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	480.00
04-16	AP	00850763	COUNTY OF NACOGDOCHES TEXAS	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	216.00
04-16	AP	00851805	HARRISON COUNTY TREASURER	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	85.00
04-16	AP	00852111	CG INVESTMENTS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,525.50
04-18	AP	E0392995	SUDDENLINK	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE	117.58
04-20	AP	E0393603	AT&T	03/05/16	04/04/16	TELECOMSRV/EQ/TOLL CHARGE	243.16
04-26	AP	E0395550	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	150.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOUIE GOHMERT—Con.						
04-28	AP E0396803	AT&T	03/21/16 04/20/16	TELECOMSRV/EQ/TOLL CHARGE		70.19
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		4.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		116.25
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,240.59
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)		41.42
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		70.08
04-29	GL HRS0058118		03/01/16 03/31/16	RECORDING - (TRANSFER)		280.00
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		7.48
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		19.47
05-09	AP E0400334	AT&T	03/25/16 04/24/16	TELECOMSRV/EQ/TOLL CHARGE		415.62
05-09	AP E0400336	AT&T	03/27/16 04/26/16	TELECOMSRV/EQ/TOLL CHARGE		75.00
05-10	AP E0400339	AT&T	03/21/16 04/20/16	TELECOMSRV/EQ/TOLL CHARGE		236.51
05-12	AP E0402246	AT&T	03/21/16 04/20/16	TELECOMSRV/EQ/TOLL CHARGE		279.74
05-16	AP 00856149	GREGG COUNTY	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		300.00
05-16	AP 00856150	CITY OF LUFKIN	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		480.00
05-16	AP 00856151	COUNTY OF NACOGDOCHES TEXAS	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		216.00
05-16	AP 00857189	HARRISON COUNTY TREASURER	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		85.00
05-16	AP 00857502	CG INVESTMENTS LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,525.50
05-19	AP E0404949	VERIZON BUSINESS SERVICES	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		4.02
05-19	AP E0404951	SUDDENLINK	05/16/16 06/15/16	UTILITIES		117.58
05-19	AP E0404953	AT&T	04/05/16 05/04/16	TELECOMSRV/EQ/TOLL CHARGE		243.11
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		73.45
05-23	AP E0405846	CONSOLIDATED COMMUNICATIONS OF TEXAS	04/16/16 05/11/16	UTILITIES		215.45
05-23	AP E0405917	CONSOLIDATED COMMUNICATIONS OF TEXAS	05/16/16 06/15/16	UTILITIES		225.45
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		4.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		116.25
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,240.74
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)		41.42
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		49.04
05-27	GL HRS0058882		04/01/16 04/30/16	RECORDING - (TRANSFER)		140.00
06-03	AP 00860826	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL		11.63
06-03	AP E0409147	AT&T	04/21/16 05/20/16	TELECOMSRV/EQ/TOLL CHARGE		70.19
06-09	AP E0410948	AT&T	04/27/16 05/26/16	TELECOMSRV/EQ/TOLL CHARGE		75.00
06-09	AP E0410957	AT&T	04/25/16 05/24/16	TELECOMSRV/EQ/TOLL CHARGE		415.60
06-13	AP 00861283	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		59.73
06-16	AP 00861495	GREGG COUNTY	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		300.00
06-16	AP 00861496	CITY OF LUFKIN	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		480.00
06-16	AP 00861497	COUNTY OF NACOGDOCHES TEXAS	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		216.00
06-16	AP 00862533	HARRISON COUNTY TREASURER	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		85.00
06-16	AP 00862841	CG INVESTMENTS LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,525.50
06-17	AP E0413678	VERIZON BUSINESS SERVICES	06/10/16 07/10/16	TELECOMSRV/EQ/TOLL CHARGE		55.04
06-17	AP E0413682	SUDDENLINK	06/16/16 07/15/16	UTILITIES		117.58
06-17	AP E0413684	AT&T	05/05/16 06/04/16	TELECOMSRV/EQ/TOLL CHARGE		243.11

06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	84.56
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	59.23
06-30	AP	E0417013	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	151.91
06-30	AP	E0417032	AT&T	05/21/16	06/20/16	TELECOMSRV/EQ/TOLL CHARGE	70.19
06-30	AP	E0417035	CONSOLIDATED COMMUNICATIONS OF TEXAS	06/16/16	07/15/16	UTILITIES	219.45
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	116.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,684.70
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	41.42
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	59.72
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER)	105.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,534.29
PRINTING AND REPRODUCTION							
04-06	AP	E0389322	ACCURATE WORD LLC	03/31/16	03/31/16	PRINTING & REPRODUCTION	41.90
05-05	AP	00855600	ACCURATE WORD LLC	03/16/16	03/16/16	PRINTING & REPRODUCTION	59.90
05-06	AP	00855620	PUBLIC PRINTER	04/13/16	04/13/16	PRINTING & REPRODUCTION	145.34
06-27	AP	E0417034	ACCURATE WORD LLC	05/17/16	05/17/16	PRINTING & REPRODUCTION	59.90
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	19.20
PRINTING AND REPRODUCTION TOTALS:							326.24
OTHER SERVICES							
04-16	AP	00852118	PROFESSIONAL TECHNICIANS LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	799.00
04-16	AP	00852173	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
04-16	AP	00852180	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	263.00
04-20	AP	00854738	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
05-04	AP	00855483	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
05-16	AP	00857509	PROFESSIONAL TECHNICIANS LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	799.00
05-16	AP	00857562	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00857569	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	263.00
05-19	AP	00860196	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-20	AP	00860223	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-01	AP	E0408313	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/11/16	03/14/16	TECHNOLOGY SERVICE CONTRACTS	2,600.00
06-07	AP	00860893	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-15	AP	E0412896	EAST TEXAS ALARM INC	06/02/16	06/02/16	SECURITY SERVICE	204.38
06-16	AP	00862848	PROFESSIONAL TECHNICIANS LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	799.00
06-16	AP	00862902	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00862909	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	263.00
06-28	AP	E0417030	EAST TEXAS ALARM INC	06/14/16	06/14/16	SECURITY SERVICE	40.00
OTHER SERVICES TOTALS:							13,655.38
SUPPLIES AND MATERIALS							
04-11	AP	E0389890	VOGT, LORI A.	04/06/16	04/06/16	FOOD & BEVERAGE	91.70
04-11	AP	E0389894	CRISP, SHANNON	03/03/16	03/03/16	FOOD & BEVERAGE	50.00
04-11	AP	E0389894	CRISP, SHANNON	03/30/16	03/30/16	FOOD & BEVERAGE	23.35
04-14	AP	E0392151	SPARKLETT'S & SIERRA SPRINGS	04/01/16	04/01/16	WATER	15.16
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	19.99
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	67.05
04-19	AP	00854766	CITI PCARD-BROOKSHIRES	03/01/16	03/28/16	FOOD & BEVERAGE	19.80
04-19	AP	00854766	CITI PCARD-THE GILMER MIRROR	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	36.00
04-20	AP	E0393218	THE SAN AUGUSTINE TRIBUNE	04/30/16	04/30/17	PUBLICATIONS/REFERENCE MAT'L	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOUIE GOHMERT—Con.						
04-20	AP	E0393554	04/08/16	04/08/16	AUTO EXPENSES	8.00
04-20	AP	E0393556	03/18/16	03/18/16	FOOD & BEVERAGE	102.54
04-20	AP	E0393563	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	78.25
04-26	AP	E0395540	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)	335.67
04-27	AP	E0395538	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	8.58
04-28	AP	E0395549	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	7.09
04-30	GL	FLG0058155	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-1,023.00
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	1,264.78
05-02	AP	E0398079	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	56.34
05-05	AP	E0399437	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	37.49
05-05	AP	E0399441	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	6.75
05-12	AP	E0402259	04/19/16	04/29/16	WATER	34.93
05-18	AP	E0404944	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	24.26
05-19	AP	E0404950	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	12.97
05-20	AP	00860161	04/30/16	04/30/16	WATER	19.99
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-102.00
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	597.66
06-01	AP	E0408315	04/25/16	04/25/16	FOOD & BEVERAGE	65.44
06-09	AP	E0410947	05/27/16	05/27/16	WATER	43.00
06-09	AP	E0410953	05/27/16	05/27/16	WATER	43.00
06-14	AP	E0410949	03/27/16	03/27/16	FOOD & BEVERAGE	110.30
06-14	AP	E0410950	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	150.04
06-14	AR	FIN-01032-BD	01/11/16	01/11/16	FOOD & BEVERAGE	-31.72
06-15	AP	E0412895	05/25/16	05/25/16	FOOD & BEVERAGE	7.24
06-16	AP	00861385	05/31/16	05/31/16	WATER	169.74
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	33.95
06-21	AP	E0414945	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	37.49
06-21	AP	E0414946	06/17/16	06/17/16	FOOD & BEVERAGE	85.95
06-21	AP	E0414947	06/14/16	06/14/16	FOOD & BEVERAGE	3.04
06-21	AP	E0414948	05/30/16	05/30/16	FOOD & BEVERAGE	8.58
06-21	AP	E0414949	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	3.00
06-30	AP	E0417890	06/26/16	06/26/16	PUBLICATIONS/REFERENCE MAT'L	21.63
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-45.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	504.89
					SUPPLIES AND MATERIALS TOTALS:	3,033.92
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	148.33
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	148.33
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	148.33
					EQUIPMENT TOTALS:	444.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,946.49
					OFFICE TOTALS:	277,946.49

866

2015 HON. LOUIE GOHMERT									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
04-27	AP	E0395542	COHEN, CHELSEA M.	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE)			9.99
								SUPPLIES AND MATERIALS TOTALS:	9.99
EQUIPMENT									
04-18	AP	00850639	DELL MARKETING LP	02/25/16	02/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000			5,673.96
05-10	AP	00850631	DELL MARKETING LP	02/22/16	02/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000			2,201.26
05-17	AP	00855966	DELL MARKETING LP	02/26/16	04/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000			3,360.32
								EQUIPMENT TOTALS:	11,235.54
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,245.53
								OFFICE TOTALS:	<u>11,245.53</u>

2012 HON. LOUIE GOHMERT									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
04-07	AP	00849833	PUBLIC PRINTER	04/30/12	04/30/12	PRINTING & REPRODUCTION			229.04
								PRINTING AND REPRODUCTION TOTALS:	229.04
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.04
								OFFICE TOTALS:	<u>229.04</u>

2011 HON. LOUIE GOHMERT									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
04-08	AP	00849884	PUBLIC PRINTER	12/02/11	12/02/11	PRINTING & REPRODUCTION			160.16
04-18	AP	00849825	PUBLIC PRINTER	01/11/11	01/11/11	PRINTING & REPRODUCTION			234.90
								PRINTING AND REPRODUCTION TOTALS:	395.06
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	395.06
								OFFICE TOTALS:	<u>395.06</u>

2011 HON. CHARLES A. GONZALEZ									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
04-08	AP	00849884	PUBLIC PRINTER	12/07/11	12/07/11	PRINTING & REPRODUCTION			229.04
								PRINTING AND REPRODUCTION TOTALS:	229.04
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.04
								OFFICE TOTALS:	<u>229.04</u>

2016 HON. BOB GOODLATTE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
								6,041.38	1,968.94
PERSONNEL COMPENSATION									
								498,335.20	253,159.68
TRAVEL									
								12,073.61	6,723.32
RENT, COMMUNICATION, UTILITIES									
								48,385.16	20,347.83
PRINTING AND REPRODUCTION									
								3,198.94	1,176.26
OTHER SERVICES									
								23,971.45	17,281.45
SUPPLIES AND MATERIALS									
								11,001.56	4,005.02
EQUIPMENT									
								313.98	156.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. BOB GOODLATTE—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,321.28	304,819.49
					OFFICE TOTALS:	603,321.28	304,819.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	542.28	
04-28	AP	00855116	03/01/16	03/31/16	FRANKED MAIL	326.48	
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-72.15	
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL	887.23	
05-25	AP	00860421	04/01/16	04/30/16	FRANKED MAIL	3.97	
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-47.35	
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	407.23	
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-78.75	
					FRANKED MAIL TOTALS:	1,968.94	
PERSONNEL COMPENSATION							
		ALPHIN,BRYAN	03/01/16	06/30/16	SHARED EMPLOYEE	2,999.99	
		AMBROSE,MICHAEL A	03/01/16	06/30/16	STAFF ASSISTANT	8,250.00	
		BAUGH, R P	04/01/16	06/30/16	SHARED EMPLOYEE	3,600.00	
		BREEDING,ELIZABETH	03/01/16	06/30/16	COMMUNICATIONS DIRECTOR	20,000.00	
		BROUGHTON,CHRISTINE	03/01/16	06/30/16	PART-TIME EMPLOYEE	8,249.99	
		BROWN,LAUREN E	03/01/16	06/23/16	DISTRICT REPRESENTATIVE	8,559.72	
		CROKE,KJERSTEN	03/01/16	06/30/16	DISTRICT REPRESENTATIVE	11,750.00	
		DAVIS, MELANIE F	03/01/16	06/30/16	SHARED EMPLOYEE	4,750.01	
		FAULKNER, JENNIFER S	03/01/16	06/30/16	DIST SCHEDULER/REP	18,124.99	
		GARRETT,DEBBIE	03/01/16	06/30/16	DISTRICT DIRECTOR	19,499.99	
		HOMER,TERRY M	04/01/16	05/15/16	DISTRICT REPRESENTATIVE	5,125.00	
		INGLETT,ANGELA	03/01/16	06/30/16	LEGISLATIVE ASSISTANT	13,749.99	
		KELLER, CHARLES C	03/01/16	06/30/16	DEPUTY C.O.S./DC OFFICE C.O.S.	30,749.99	
		LARKIN, PETER S	03/01/16	06/30/16	CHIEF OF STAFF	35,750.00	
		LEE,CHRISTINE A	03/01/16	06/30/16	SR LEGISLATIVE CORRESPONDENT	13,000.01	
		MOORE,TEMPLE C	03/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,750.01	
		PRITSCHAU,MARY K	03/01/16	06/30/16	EXEC ASST/DIST SCHEDULER	10,750.00	
		VAN ALLEN,AARON S	03/01/16	06/30/16	DISTRICT REPRESENTATIVE	9,999.99	
		YATES,LINDSAY	03/01/16	06/30/16	LEGISLATIVE DIRECTOR	18,500.00	
					PERSONNEL COMPENSATION TOTALS:	253,159.68	
TRAVEL							
04-04	AP	E0387915	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	193.00	
04-04	AP	E0387917	03/01/16	03/24/16	PRIVATE AUTO MILEAGE	293.50	
04-04	AP	E0387918	03/01/16	03/22/16	PRIVATE AUTO MILEAGE	44.40	
04-04	AP	E0387921	03/02/16	03/30/16	PRIVATE AUTO MILEAGE	344.00	
04-05	AP	E0387937	03/01/16	03/19/16	PRIVATE AUTO MILEAGE	675.00	
04-18	AP	E0393214	03/17/16	03/31/16	PRIVATE AUTO MILEAGE	404.00	
04-18	AP	E0393214	04/07/16	04/12/16	PRIVATE AUTO MILEAGE	143.50	

88

04-18	AP	E0393214	HON. BOB GOODLATTE	04/02/16	04/08/16	TAXI/PARKING/TOLLS	12.00
04-18	AP	E0393400	HOMER, TERRY M.	04/04/16	04/14/16	PRIVATE AUTO MILEAGE	185.00
04-21	AP	E0394575	HON. BOB GOODLATTE	04/15/16	04/18/16	PRIVATE AUTO MILEAGE	249.00
04-21	AP	E0394575	HON. BOB GOODLATTE	04/06/16	04/06/16	TAXI/PARKING/TOLLS	6.00
05-02	AP	E0398193	HON. BOB GOODLATTE	04/21/16	04/26/16	PRIVATE AUTO MILEAGE	330.50
05-02	AP	E0398303	VAN ALLEN, AARON S.	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	56.00
05-02	AP	E0398308	GARRETT,DEBBIE	04/07/16	04/26/16	PRIVATE AUTO MILEAGE	221.50
05-03	AP	E0398307	BROWN, LAUREN E.	04/14/16	04/27/16	PRIVATE AUTO MILEAGE	277.50
05-11	AP	E0401670	HON. BOB GOODLATTE	04/29/16	04/29/16	PRIVATE AUTO MILEAGE	140.50
05-11	AP	E0401670	HON. BOB GOODLATTE	05/03/16	05/09/16	PRIVATE AUTO MILEAGE	626.50
06-02	AP	E0408746	HON. BOB GOODLATTE	05/13/16	05/23/16	PRIVATE AUTO MILEAGE	519.00
06-02	AP	E0408749	GARRETT,DEBBIE	05/01/16	05/24/16	PRIVATE AUTO MILEAGE	247.00
06-03	AP	E0408747	BROWN, LAUREN E.	05/02/16	05/25/16	PRIVATE AUTO MILEAGE	525.00
06-03	AP	E0408748	VAN ALLEN, AARON S.	05/16/16	05/17/16	MEALS	39.02
06-03	AP	E0408748	VAN ALLEN, AARON S.	05/03/16	05/24/16	PRIVATE AUTO MILEAGE	56.40
06-10	AP	E0412032	HON. BOB GOODLATTE	05/26/16	05/29/16	PRIVATE AUTO MILEAGE	142.50
06-10	AP	E0412032	HON. BOB GOODLATTE	06/05/16	06/07/16	PRIVATE AUTO MILEAGE	87.00
06-20	AP	E0414372	HON. BOB GOODLATTE	06/12/16	06/15/16	PRIVATE AUTO MILEAGE	180.50
06-24	AP	E0416467	BROWN, LAUREN E.	06/01/16	06/23/16	PRIVATE AUTO MILEAGE	437.50
06-24	AP	E0416468	HON. BOB GOODLATTE	06/16/16	06/21/16	PRIVATE AUTO MILEAGE	287.50
						TRAVEL TOTALS:	6,723.32
RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0387913	LUMOS NETWORKS	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	143.17
04-05	AP	E0387912	LUMOS NETWORKS	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	51.75
04-05	AP	E0387914	LUMOS NETWORKS	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	508.13
04-05	AP	E0387919	STEPHEN D AKERS	03/31/16	03/31/16	RECORDING (OUTSIDE)	360.00
04-05	AP	E0388528	VERIZON	02/25/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE	74.56
04-11	AP	E0390111	VERIZON WIRELESS	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	172.29
04-16	AP	00850710	MICHAEL H CERUTI	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
04-16	AP	00850711	FUND IV BOB LP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,206.56
04-16	AP	00850712	916 ASSOCIATES LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	535.00
04-16	AP	00850764	BELL INVESTMENTS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,170.00
04-20	AP	00854739	GENERAL SERVICES ADMIN.	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	159.04
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	12.94
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	9.24
04-27	AP	00855083	UNITED PARCEL SERVICE	04/20/16	04/20/16	POSTAGE / COURIER / BOX RENTAL	5.30
04-28	AP	00855021	GENERAL SERVICES ADMIN.	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	159.04
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	104.25
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	826.62
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	33.39
04-29	GL	HRS0058118	.....	03/01/16	03/31/16	RECORDING - (TRANSFER)	24.00
04-30	GL	GRP0058154	.....	04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	20.00
05-02	AP	E0398195	LUMOS NETWORKS	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	51.75
05-02	AP	E0398197	LUMOS NETWORKS	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	508.18
05-02	AP	E0398303	VAN ALLEN, AARON S.	04/18/16	04/18/16	POSTAGE / COURIER / BOX RENTAL	9.40
05-03	AP	E0398196	LUMOS NETWORKS	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	144.37
05-03	AP	E0398357	VERIZON	03/25/16	04/24/16	TELECOMSRV/EQ/TOLL CHARGE	74.53
05-10	AP	00855799	UNITED PARCEL SERVICE	04/29/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	15.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BOB GOODLATTE—Con.						
05-10	AP E0400882	VERIZON WIRELESS	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	172.23	
05-16	AP 00856098	MICHAEL H CERUTI	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00	
05-16	AP 00856099	FUND IV BOB LP	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,206.56	
05-16	AP 00856100	916 ASSOCIATES LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	535.00	
05-16	AP 00856152	BELL INVESTMENTS LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,170.00	
05-18	AP 00857611	UNITED PARCEL SERVICE	05/06/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	16.95	
05-19	AP 00860146	GENERAL SERVICES ADMIN.	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	159.04	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	104.25	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	835.68	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	28.06	
05-27	GL HRS0058882		04/01/16 04/30/16	RECORDING - (TRANSFER)	76.00	
05-31	GL GRP0058930		05/01/16 05/31/16	HIR GRAPHICS (TRANSFER)	20.00	
06-02	AP E0408752	VERIZON	04/25/16 05/24/16	TELECOMSRV/EQ/TOLL CHARGE	74.53	
06-03	AP E0408748	VAN ALLEN, AARON S.	05/01/16 05/31/16	DISTRICT OFFICE PARKING	25.00	
06-03	AP E0408753	LUMOS NETWORKS	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	51.75	
06-03	AP E0408754	LUMOS NETWORKS	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	144.37	
06-03	AP E0408755	LUMOS NETWORKS	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	508.65	
06-07	AP 00860962	UNITED PARCEL SERVICE	06/01/16 06/01/16	POSTAGE / COURIER / BOX RENTAL	11.10	
06-08	AP E0410654	VERIZON WIRELESS	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE	172.23	
06-16	AP 00861444	MICHAEL H CERUTI	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00	
06-16	AP 00861445	FUND IV BOB LP	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,206.56	
06-16	AP 00861446	916 ASSOCIATES LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	535.00	
06-16	AP 00861498	BELL INVESTMENTS LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,170.00	
06-17	AP 00862929	GENERAL SERVICES ADMIN.	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	159.04	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	104.25	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	832.29	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	23.13	
06-30	GL HRS0059744		05/01/16 05/31/16	RECORDING - (TRANSFER)	169.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,347.83	
PRINTING AND REPRODUCTION						
04-04	AP E0387920	ACCURATE WORD LLC	03/29/16 03/29/16	PRINTING & REPRODUCTION	39.95	
04-13	AP E0391597	XEROX CORPORATION	01/21/16 02/21/16	PRINTING & REPRODUCTION	55.27	
04-14	AP 00850476	PUBLIC PRINTER	02/16/16 02/16/16	PRINTING & REPRODUCTION	484.86	
05-18	AP E0404368	ETHOS TECHNOLOGIES	03/15/16 04/14/16	PRINTING & REPRODUCTION	264.83	
05-18	AP E0404369	XEROX CORPORATION	02/21/16 03/21/16	PRINTING & REPRODUCTION	25.08	
06-02	AP E0408751	ACCURATE WORD LLC	05/19/16 05/19/16	PRINTING & REPRODUCTION	39.95	
06-20	AP E0414411	XEROX CORPORATION	03/21/16 04/21/16	PRINTING & REPRODUCTION	21.22	
06-22	AP E0415569	BLUE RIDGE COPIER INC	04/15/16 05/14/16	PRINTING & REPRODUCTION	245.10	
				PRINTING AND REPRODUCTION TOTALS:	1,176.26	
OTHER SERVICES						
04-11	AP E0390529	PROSPER GROUP CORPORATION	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV	345.00	

870

04-16	AP	00851112	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-05	AP	E0399140	PROSPER GROUP CORPORATION	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	645.00
05-10	AP	E0400798	GOVERNMENT AFFAIRS INSTITUTE	06/16/16	06/17/16	TRAINING	980.00
05-16	AP	00856494	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-03	AP	E0408756	FIRESIDE21	05/27/16	05/27/16	WEB DEV HST,EMAIL & RLTD SERV	9,600.00
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	56.45
06-16	AP	00861843	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							17,281.45
SUPPLIES AND MATERIALS							
04-04	AP	E0387915	BROWN, LAUREN E.	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	44.62
04-04	AP	E0387917	GARRETT,DEBBIE	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE)	161.09
04-04	AP	E0387918	VAN ALLEN, AARON S.	03/16/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	80.79
04-05	AP	E0387937	LARKIN, PETER S.	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)	58.93
04-06	AP	E0389153	SHENANDOAH VALLEY WATER	03/17/16	04/01/16	WATER	12.98
04-06	AP	E0389154	SHENANDOAH VALLEY WATER	04/01/16	04/01/16	WATER	11.58
04-06	AP	E0389155	SHENANDOAH VALLEY WATER	03/10/16	04/01/16	WATER	33.74
04-07	AP	E0389766	BROUGHTON, CHRISTINE	02/17/16	02/17/16	FOOD & BEVERAGE	90.57
04-07	AP	E0389766	BROUGHTON, CHRISTINE	02/17/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)	225.45
04-11	AP	E0391042	IMPACTOFFICE	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	429.00
04-13	AP	00850546	BSL GEM LASER EXPRESS LLC	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	57.00
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	33.00
04-18	AP	E0393400	HOMER, TERRY M.	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	18.40
04-18	AP	E0393401	BEDFORD BULLETIN	05/12/16	05/11/17	PUBLICATIONS/REFERENCE MAT'L	51.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-265.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	1,022.01
05-03	AP	E0398194	PRITSCHAU, MARY K.	04/23/16	04/23/16	OFFICE SUPPLIES (OUTSIDE)	7.32
05-03	AP	E0398307	BROWN, LAUREN E.	04/29/16	04/29/16	FOOD & BEVERAGE	11.99
05-03	AP	E0398307	BROWN, LAUREN E.	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	7.37
05-04	AP	E0394867	ROCKBRIDGE ADVOCATE INC	04/15/16	04/14/17	PUBLICATIONS/REFERENCE MAT'L	35.00
05-09	AP	E0400341	SHENANDOAH VALLEY WATER	05/01/16	05/01/16	WATER	11.58
05-09	AP	E0400347	SHENANDOAH VALLEY WATER	05/01/16	05/01/16	WATER	5.27
05-09	AP	E0400348	SHENANDOAH VALLEY WATER	04/14/16	05/01/16	WATER	12.98
05-11	AP	E0401671	BREEDING,ELIZABETH	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	127.44
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	32.95
05-23	AP	E0405707	THE ROANOKE TIMES	06/14/16	06/13/17	PUBLICATIONS/REFERENCE MAT'L	91.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-344.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	998.64
06-02	AP	E0408750	IMPACTOFFICE	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	86.00
06-03	AP	E0408747	BROWN, LAUREN E.	05/31/16	05/31/16	FOOD & BEVERAGE	24.78
06-03	AP	E0408748	VAN ALLEN, AARON S.	05/04/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	250.17
06-03	AP	E0409129	PRITSCHAU, MARY K.	05/28/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	15.46
06-07	AP	E0409974	SHENANDOAH VALLEY WATER	06/01/16	06/01/16	WATER	11.58
06-07	AP	E0409976	SHENANDOAH VALLEY WATER	06/01/16	06/01/16	WATER	5.27
06-07	AP	E0409977	SHENANDOAH VALLEY WATER	06/01/16	06/01/16	WATER	5.27
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	52.90
06-20	AP	E0414540	RECORDER	07/01/16	06/30/17	PUBLICATIONS/REFERENCE MAT'L	50.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-343.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	783.89
SUPPLIES AND MATERIALS TOTALS:							4,005.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BOB GOODLATTE—Con.						
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		52.33
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS		52.33
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		52.33
					EQUIPMENT TOTALS:	156.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,819.49
					OFFICE TOTALS:	304,819.49
2015 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-25	AP E0394641	FUND IV BOB LP	01/01/15 12/31/15	HABITATION EXPENSE		1,234.00
					SUPPLIES AND MATERIALS TOTALS:	1,234.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234.00
					OFFICE TOTALS:	1,234.00
2011 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/03/11 01/03/11	PRINTING & REPRODUCTION		731.02
					PRINTING AND REPRODUCTION TOTALS:	731.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	731.02
					OFFICE TOTALS:	731.02
2016 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	54,636.66
					PERSONNEL COMPENSATION	401,309.25
					TRAVEL	83,967.47
					RENT, COMMUNICATION, UTILITIES	30,766.04
					PRINTING AND REPRODUCTION	1,375.69
					OTHER SERVICES	11,901.45
					SUPPLIES AND MATERIALS	8,674.34
					EQUIPMENT	7,456.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,086.97
					OFFICE TOTALS:	600,086.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		211.53
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		955.70
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-56.90

06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	776.04	
06-30	AP	00865771	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	40,180.44	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-41.45
							FRANKED MAIL TOTALS:	42,025.36
PERSONNEL COMPENSATION								
			BRIMHALL,CANYON N	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,750.01	
			CARROLL,CAITLIN A	04/01/16	04/30/16	SHARED EMPLOYEE	5,000.00	
			COTA, JEREMIAH N	04/01/16	06/30/16	CASEWORKER ASSISTANT	10,083.33	
			FOTI,LESLIE H	04/01/16	06/30/16	DIR OF ADMIN & EXEC DIR AZCCOSO	16,749.99	
			GARDNER,WILL B	04/01/16	04/01/16	LEGISLATIVE ASSISTANT	134.72	
			GARDNER,WILL B	04/01/16	04/01/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,098.61	
			MARTINEZ,TERESA A	04/01/16	06/30/16	PART-TIME EMPLOYEE	7,625.00	
			PEARSON,TREVOR W	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	13,749.99	
			PEARSON,TREVOR W	06/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
			PEW, PENNY L	04/01/16	06/30/16	DISTRICT DIRECTOR	26,333.33	
			RENKEN,LARRY A	04/01/16	06/30/16	VETERANS OUTREACH COORDINATOR	9,999.99	
			RONK,JOSHUA T	04/01/16	06/30/16	STAFF ASSISTANT	7,333.34	
			SCHREINER,JULIE A	04/01/16	06/30/16	OFFICE MANAGER	12,333.33	
			SMALL,JEFFREY D	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	25,250.01	
			SMITH,STEVEN D	04/01/16	06/30/16	PRESS SECRETARY	15,000.00	
			VAN FLEIN,THOMAS V	04/01/16	06/30/16	CHIEF OF STAFF/CHIEF LEG CNSL	40,500.00	
							PERSONNEL COMPENSATION TOTALS:	203,441.65
TRAVEL								
04-11	AP	E0390729	COTA, JEREMIAH N	04/04/16	04/04/16	MEALS	11.66	
04-11	AP	E0390729	COTA, JEREMIAH N	04/04/16	04/04/16	GASOLINE	12.19	
04-11	AP	E0390799	RENKEN, LARRY A	03/18/16	03/29/16	GASOLINE	29.78	
04-12	AP	E0390789	VAN FLEIN, THOMAS V.	02/07/16	02/08/16	COMMERCIAL TRANSPORTATION	395.60	
04-13	AP	E0390790	CITIBANK GOV CARD SERVICE	03/09/16	03/22/16	COMMERCIAL TRANSPORTATION	1,617.66	
04-13	AP	E0390790	CITIBANK GOV CARD SERVICE	03/24/16	03/28/16	LODGING	727.53	
04-13	AP	E0390790	CITIBANK GOV CARD SERVICE	02/29/16	03/21/16	MEALS	133.40	
04-13	AP	E0390790	CITIBANK GOV CARD SERVICE	03/21/16	03/24/16	CAR RENTAL	411.42	
04-13	AP	E0390790	CITIBANK GOV CARD SERVICE	03/17/16	03/23/16	GASOLINE	27.86	
04-13	AP	E0390790	CITIBANK GOV CARD SERVICE	02/26/16	03/25/16	TAXI/PARKING/TOLLS	702.51	
04-14	AP	E0390793	CITIBANK GOV CARD SERVICE	02/25/16	04/06/16	COMMERCIAL TRANSPORTATION	1,959.70	
04-14	AP	E0390793	CITIBANK GOV CARD SERVICE	02/27/16	03/24/16	LODGING	2,534.57	
04-14	AP	E0390793	CITIBANK GOV CARD SERVICE	03/09/16	03/11/16	MEALS	93.25	
04-14	AP	E0390793	CITIBANK GOV CARD SERVICE	03/04/16	03/22/16	CAR RENTAL	1,450.28	
04-14	AP	E0390793	CITIBANK GOV CARD SERVICE	03/06/16	03/25/16	GASOLINE	196.13	
04-14	AP	E0390793	CITIBANK GOV CARD SERVICE	03/03/16	03/23/16	TAXI/PARKING/TOLLS	95.93	
04-14	AP	E0392149	SCHREINER BROWN, JULIE A.	04/05/16	04/07/16	GASOLINE	81.39	
04-18	AP	E0392601	CITIBANK GOV CARD SERVICE	02/26/16	03/26/16	LODGING	682.35	
04-18	AP	E0392601	CITIBANK GOV CARD SERVICE	03/09/16	03/09/16	MEALS	108.70	
04-18	AP	E0392601	CITIBANK GOV CARD SERVICE	02/26/16	03/26/16	CAR RENTAL	1,253.71	
04-18	AP	E0392601	CITIBANK GOV CARD SERVICE	02/26/16	03/26/16	GASOLINE	220.17	
04-26	AP	E0396085	SCHREINER BROWN, JULIE A.	04/17/16	04/17/16	MEALS	15.35	
04-26	AP	E0396085	SCHREINER BROWN, JULIE A.	04/18/16	04/18/16	GASOLINE	27.91	
04-26	AP	E0396093	SCHREINER BROWN, JULIE A.	04/16/16	04/17/16	LODGING	101.93	
05-02	AP	E0397937	SMALL,JEFFREY D	04/06/16	04/12/16	COMMERCIAL TRANSPORTATION	50.00	
05-02	AP	E0397937	SMALL,JEFFREY D	04/06/16	04/10/16	LODGING	540.32	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL A. GOSAR—Con.						
05-02	AP E0397937	SMALL JEFFREY D	04/06/16 04/12/16	MEALS		96.78
05-02	AP E0397937	SMALL JEFFREY D	04/06/16 04/12/16	GASOLINE		58.85
05-02	AP E0397937	SMALL JEFFREY D	04/06/16 04/06/16	TAXI/PARKING/TOLLS		31.25
05-12	AP E0402039	SCHREINER BROWN, JULIE A.	04/22/16 04/30/16	MEALS		18.26
05-12	AP E0402039	SCHREINER BROWN, JULIE A.	04/22/16 04/30/16	GASOLINE		57.53
05-13	AP E0401895	CITIBANK GOV CARD SERVICE	04/03/16 04/15/16	LODGING		638.01
05-13	AP E0401895	CITIBANK GOV CARD SERVICE	04/15/16 04/23/16	CAR RENTAL		976.45
05-13	AP E0401895	CITIBANK GOV CARD SERVICE	03/30/16 04/23/16	GASOLINE		206.63
05-13	AP E0402038	COTA, JEREMIAH N.	05/03/16 05/03/16	MEALS		9.36
05-13	AP E0402038	COTA, JEREMIAH N.	04/10/16 05/03/16	GASOLINE		86.76
05-17	AP E0402030	CITIBANK GOV CARD SERVICE	03/29/16 04/21/16	COMMERCIAL TRANSPORTATION		1,732.50
05-17	AP E0402030	CITIBANK GOV CARD SERVICE	03/30/16 04/27/16	LODGING		1,647.65
05-17	AP E0402030	CITIBANK GOV CARD SERVICE	03/30/16 04/27/16	MEALS		162.28
05-17	AP E0402030	CITIBANK GOV CARD SERVICE	03/30/16 04/27/16	CAR RENTAL		409.16
05-17	AP E0402030	CITIBANK GOV CARD SERVICE	04/05/16 04/27/16	TAXI/PARKING/TOLLS		395.79
05-19	AP E0402040	CITIBANK GOV CARD SERVICE	04/07/16 04/19/16	COMMERCIAL TRANSPORTATION		2,515.90
05-19	AP E0402040	CITIBANK GOV CARD SERVICE	03/31/16 04/27/16	LODGING		2,220.08
05-19	AP E0402040	CITIBANK GOV CARD SERVICE	03/29/16 04/25/16	MEALS		115.60
05-19	AP E0402040	CITIBANK GOV CARD SERVICE	03/28/16 04/27/16	CAR RENTAL		3,157.41
05-19	AP E0402040	CITIBANK GOV CARD SERVICE	03/28/16 04/25/16	GASOLINE		243.61
05-19	AP E0402040	CITIBANK GOV CARD SERVICE	03/29/16 04/25/16	TAXI/PARKING/TOLLS		61.47
05-26	AP E0407088	FOTI, LESLIE H.	05/25/16 05/25/16	PRIVATE AUTO MILEAGE		76.80
05-26	AP E0407110	COTA, JEREMIAH N.	05/12/16 05/12/16	GASOLINE		14.25
06-14	AP E0412120	RENKEN, LARRY A.	05/20/16 05/20/16	PRIVATE AUTO MILEAGE		29.70
06-14	AP E0412126	SCHREINER BROWN, JULIE A.	06/02/16 06/03/16	MEALS		63.30
06-14	AP E0412126	SCHREINER BROWN, JULIE A.	06/02/16 06/03/16	GASOLINE		24.69
06-14	AP E0412138	SMALL JEFFREY D	05/19/16 05/22/16	COMMERCIAL TRANSPORTATION		50.00
06-14	AP E0412138	SMALL JEFFREY D	05/19/16 05/21/16	LODGING		339.22
06-14	AP E0412138	SMALL JEFFREY D	05/19/16 05/22/16	MEALS		14.94
06-14	AP E0412138	SMALL JEFFREY D	05/19/16 05/22/16	TAXI/PARKING/TOLLS		130.61
06-14	AP E0412163	RENKEN, LARRY A.	05/09/16 05/09/16	MEALS		12.46
06-14	AP E0412163	RENKEN, LARRY A.	05/09/16 05/09/16	GASOLINE		12.44
06-17	AP E0413485	CITIBANK GOV CARD SERVICE	04/28/16 05/20/16	LODGING		573.35
06-17	AP E0413485	CITIBANK GOV CARD SERVICE	04/27/16 05/16/16	CAR RENTAL		889.80
06-17	AP E0413485	CITIBANK GOV CARD SERVICE	04/28/16 05/20/16	GASOLINE		123.98
06-17	AP E0413485	CITIBANK GOV CARD SERVICE	04/28/16 05/20/16	TAXI/PARKING/TOLLS		18.00
06-17	AP E0413486	CITIBANK GOV CARD SERVICE	05/02/16 05/27/16	COMMERCIAL TRANSPORTATION		562.20
06-17	AP E0413486	CITIBANK GOV CARD SERVICE	05/05/16 05/10/16	LODGING		1,041.79
06-17	AP E0413486	CITIBANK GOV CARD SERVICE	05/07/16 05/07/16	MEALS		145.93
06-17	AP E0413486	CITIBANK GOV CARD SERVICE	05/05/16 05/10/16	CAR RENTAL		314.72
06-17	AP E0413486	CITIBANK GOV CARD SERVICE	05/02/16 05/27/16	GASOLINE		22.05
06-17	AP E0413486	CITIBANK GOV CARD SERVICE	05/02/16 05/27/16	TAXI/PARKING/TOLLS		507.34
06-20	AP E0413484	CITIBANK GOV CARD SERVICE	03/28/16 05/25/16	COMMERCIAL TRANSPORTATION		3,448.70

06-20	AP	E0413484	CITIBANK GOV CARD SERVICE	03/28/16	05/25/16	LODGING	1,078.76
06-20	AP	E0413484	CITIBANK GOV CARD SERVICE	03/28/16	05/25/16	MEALS	300.66
06-20	AP	E0413484	CITIBANK GOV CARD SERVICE	03/28/16	05/25/16	CAR RENTAL	1,059.69
06-20	AP	E0413484	CITIBANK GOV CARD SERVICE	03/28/16	05/25/16	GASOLINE	123.23
06-20	AP	E0413484	CITIBANK GOV CARD SERVICE	03/28/16	05/25/16	TAXI/PARKING/TOLLS	187.28
						TRAVEL TOTALS:	39,488.52
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0388199	UNITED PARCEL SERVICE	03/07/16	03/07/16	POSTAGE / COURIER / BOX RENTAL	47.23
04-08	AP	E0364076	CENTURYLINK	01/04/16	02/03/16	TELECOMSRV/EQ/TOLL CHARGE	-430.93
04-11	AP	E0390754	UNITED PARCEL SERVICE	03/17/16	03/22/16	POSTAGE / COURIER / BOX RENTAL	27.59
04-12	AP	00850508	CENTURYLINK BUSINESS SERVICES	01/04/16	02/03/16	TELECOMSRV/EQ/TOLL CHARGE	430.93
04-12	AP	E0390753	VAN FLEIN, THOMAS V.	04/02/16	04/02/16	UTILITIES	9.95
04-12	AP	E0390788	SALT RIVER PROJECT (SRP)	02/22/16	03/21/16	UTILITIES	70.08
04-12	AP	E0390791	CENTURYLINK BUSINESS SERVICES	12/04/15	01/03/16	TELECOMSRV/EQ/TOLL CHARGE	416.11
04-14	AP	E0390786	BEALE CELEBRATIONS	04/11/16	04/11/16	TEMPORARY SPACE RENTAL	255.00
04-16	AP	00851837	DINO R BULLERI	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,788.98
04-16	AP	00852092	GOLDCOR CENTER LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	00852131	CITY OF KINGMAN	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	125.00
04-26	AP	E0396082	CENTURYLINK BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	320.00
04-26	AP	E0396090	FEDEX	04/08/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	38.14
04-26	AP	E0396091	UPS	03/24/16	03/31/16	POSTAGE / COURIER / BOX RENTAL	25.21
04-26	AP	E0396096	VERIZON WIRELESS	04/09/16	05/08/16	TELECOMSRV/EQ/TOLL CHARGE	418.83
04-27	AP	E0396083	CENTURYLINK BUSINESS SERVICES	04/04/16	05/03/16	TELECOMSRV/EQ/TOLL CHARGE	429.66
04-27	AP	E0396098	UNITED PARCEL SERVICE	04/01/16	04/05/16	POSTAGE / COURIER / BOX RENTAL	82.68
04-29	AP	E0397939	UNITED PARCEL SERVICE	04/13/16	04/14/16	POSTAGE / COURIER / BOX RENTAL	11.06
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	108.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,161.57
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	65.86
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.68
05-02	AP	E0397937	SMALL,JEFFREY D	04/12/16	04/12/16	UTILITIES	10.00
05-02	AP	E0397941	FEDEX	04/08/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	56.48
05-12	AP	E0401904	SALT RIVER PROJECT (SRP)	03/19/16	04/20/16	UTILITIES	64.73
05-12	AP	E0402033	UNITED PARCEL SERVICE	04/15/16	04/19/16	POSTAGE / COURIER / BOX RENTAL	10.61
05-13	AP	E0402032	CENTURYLINK	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	320.00
05-16	AP	00857221	DINO R BULLERI	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,788.98
05-16	AP	00857483	GOLDCOR CENTER LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	00857521	CITY OF KINGMAN	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	125.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	108.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,099.65
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	65.86
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.18
05-26	AP	E0407097	UNITED PARCEL SERVICE	05/07/16	05/07/16	POSTAGE / COURIER / BOX RENTAL	4.07
05-27	AP	E0407496	FEDEX	05/04/16	05/04/16	POSTAGE / COURIER / BOX RENTAL	19.49
05-27	AP	E0407504	CENTURYLINK	05/04/16	06/03/16	TELECOMSRV/EQ/TOLL CHARGE	5.25
05-27	AP	E0407508	FEDEX	05/04/16	05/04/16	POSTAGE / COURIER / BOX RENTAL	14.29
05-27	AP	E0407546	VERIZON WIRELESS	05/09/16	06/08/16	TELECOMSRV/EQ/TOLL CHARGE	481.05
06-10	AP	E0412118	FEDEX	05/27/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	78.40

875

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL A. GOSAR—Con.						
06-14	AP E0412121	UNITED PARCEL SERVICE	05/20/16 05/23/16	POSTAGE / COURIER / BOX RENTAL		24.22
06-14	AP E0412125	UNITED PARCEL SERVICE	05/19/16 05/19/16	POSTAGE / COURIER / BOX RENTAL		4.86
06-14	AP E0412159	SALT RIVER PROJECT (SRP)	05/16/16 05/21/16	UTILITIES		97.29
06-14	AP E0412161	UNITED PARCEL SERVICE	05/13/16 05/18/16	POSTAGE / COURIER / BOX RENTAL		9.70
06-16	AP 00862565	DINO R BULLERI	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,788.98
06-16	AP 00862822	GOLDCOR CENTER LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
06-16	AP 00862861	CITY OF KINGMAN	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		125.00
06-17	AP E0413457	CENTURYLINK	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		323.20
06-17	AP E0413486	CITIBANK GOV CARD SERVICE	05/02/16 05/27/16	UTILITIES		71.90
06-20	AP E0414446	FEDEX	05/27/16 06/01/16	POSTAGE / COURIER / BOX RENTAL		84.75
06-21	AP E0414523	CENTURYLINK	06/04/16 07/03/16	TELECOMSRV/EQ/TOLL CHARGE		428.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		108.50
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,090.93
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		65.86
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		9.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,296.75
PRINTING AND REPRODUCTION						
04-11	AP E0390797	XEROX CORPORATION	01/21/16 02/25/16	PRINTING & REPRODUCTION		65.63
05-11	AP E0402037	ACCURATE WORD LLC	04/29/16 04/29/16	PRINTING & REPRODUCTION		179.85
05-12	AP E0402029	XEROX CORPORATION	02/25/16 03/21/16	PRINTING & REPRODUCTION		51.24
06-10	AP E0412122	XEROX CORPORATION	03/21/16 04/21/16	PRINTING & REPRODUCTION		89.98
06-10	AP E0412130	ACCURATE WORD LLC	05/23/16 05/23/16	PRINTING & REPRODUCTION		30.00
06-15	AP E0413453	ACCURATE WORD LLC	06/10/16 06/10/16	PRINTING & REPRODUCTION		59.95
06-15	AP E0413456	ACCURATE WORD LLC	06/07/16 06/07/16	PRINTING & REPRODUCTION		69.95
06-17	AP E0414521	ACCURATE WORD LLC	06/14/16 06/14/16	PRINTING & REPRODUCTION		59.95
				PRINTING AND REPRODUCTION TOTALS:		606.55
OTHER SERVICES						
04-05	AP E0388201	SAFEGUARD SECURITY AND COMMUNICATIONS	04/01/16 04/30/16	SECURITY SERVICE		33.95
04-16	AP 00850996	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-26	AP E0396094	SAFEGUARD SECURITY AND COMMUNICATIONS	03/11/16 04/11/16	SECURITY SERVICE		75.00
04-26	AP E0396097	SAFEGUARD SECURITY AND COMMUNICATIONS	04/01/16 05/01/16	SECURITY SERVICE		33.95
05-16	AP 00856378	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP E0402027	SAFEGUARD SECURITY AND COMMUNICATIONS	06/01/16 08/31/16	SECURITY SERVICE		137.85
05-20	AP E0405514	WESTMARC	06/08/16 06/08/16	TRAINING		60.00
05-26	AP E0407092	SAFEGUARD SECURITY AND COMMUNICATIONS	06/01/16 06/30/16	SECURITY SERVICE		33.95
05-27	AP E0407545	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/18/16 05/18/16	EQUIPMENT INSTALLATION		2,367.00
06-16	AP 00861727	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		8,096.70
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	02/25/16 02/25/16	OFFICE SUPPLIES (OUTSIDE)		199.99
04-05	AP 00849746	BOISE CASCADE COMPANY	03/14/16 03/14/16	OFFICE SUPPLIES (OUTSIDE)		100.86
04-11	AP 00850422	SULLY FRAMING AND ART	03/28/16 03/28/16	HABITATION EXPENSE		122.72

876

04-11	AP	E0390735	SULLY FRAMING AND ART	03/25/16	03/25/16	HABITATION EXPENSE	148.57
04-11	AP	E0390737	BRIMHALL, CANYON N.	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	19.99
04-11	AP	E0390746	SULLY FRAMING AND ART	03/30/16	03/30/16	HABITATION EXPENSE	277.86
04-11	AP	E0390747	SULLY FRAMING AND ART	03/29/16	03/29/16	HABITATION EXPENSE	277.86
04-11	AP	E0390761	SULLY FRAMING AND ART	03/20/16	03/20/16	HABITATION EXPENSE	154.38
04-11	AP	E0390787	SULLY FRAMING AND ART	03/31/16	03/31/16	HABITATION EXPENSE	277.86
04-14	AP	E0390785	SIRENS CAFE & CUSTOM CATERING	04/11/16	04/11/16	FOOD & BEVERAGE	356.18
04-15	AP	00850561	BOISE CASCADE COMPANY	03/18/16	03/18/16	FOOD & BEVERAGE	18.39
04-15	AP	00850561	BOISE CASCADE COMPANY	03/19/16	03/19/16	OFFICE SUPPLIES (OUTSIDE)	-199.99
04-15	AP	00850561	BOISE CASCADE COMPANY	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	-41.20
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	56.91
04-15	AP	E0392150	QUENCH	04/01/16	04/30/16	WATER	24.97
04-20	AP	00854751	BOISE CASCADE COMPANY	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	22.36
04-20	AP	00854751	BOISE CASCADE COMPANY	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	41.20
04-25	AP	E0390792	GOLDWATER INSTITUTE	03/24/16	03/24/16	FOOD & BEVERAGE	50.00
04-27	AP	E0396095	PEW, PENNY L.	02/18/16	02/18/16	FOOD & BEVERAGE	66.95
04-27	AP	E0396095	PEW, PENNY L.	04/10/16	04/10/16	OFFICE SUPPLIES (OUTSIDE)	19.22
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	29.94
05-02	AP	E0397937	SMALLJEFFREY D	04/06/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	85.59
05-05	AP	00855548	BOISE CASCADE COMPANY	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)	105.96
05-12	AP	E0401906	QUENCH	05/01/16	05/31/16	WATER	24.97
05-12	AP	E0402035	PEW, PENNY L.	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE)	50.00
05-12	AP	E0402039	SCHREINER BROWN, JULIE A.	04/30/16	04/30/16	FOOD & BEVERAGE	53.08
05-12	AP	E0402039	SCHREINER BROWN, JULIE A.	04/30/16	04/30/16	OFFICE SUPPLIES (OUTSIDE)	2.17
05-13	AP	E0401900	LAKE HAVASU AREA CHAMBER OF COMMERCE	05/09/16	05/09/16	FOOD & BEVERAGE	35.00
05-13	AP	E0402038	COTA, JEREMIAH N.	04/10/16	04/10/16	OFFICE SUPPLIES (OUTSIDE)	49.98
05-16	AP	00857591	BOISE CASCADE COMPANY	05/02/16	05/02/16	FOOD & BEVERAGE	18.39
05-17	AP	E0402030	CITIBANK GOV CARD SERVICE	03/30/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	57.95
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	151.76
05-20	AP	E0405500	FOTI, LESLIE H.	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)	173.18
05-26	AP	E0407093	QUENCH	06/01/16	06/30/16	WATER	24.97
05-26	AP	E0407110	COTA, JEREMIAH N.	05/05/16	05/05/16	PUBLICATIONS/REFERENCE MAT'L	4.00
05-27	AP	E0407115	GOVPREDICT INC	06/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	700.00
05-27	AP	E0407509	FOTI, LESLIE H.	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	1,199.38
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-143.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	294.17
06-09	AR	FIN-01035-BD	VAN FLEIN, THOMAS V	01/20/16	01/20/16	FOOD & BEVERAGE	-34.40
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	40.94
06-21	AP	E0414522	FOTI, LESLIE H.	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	28.84
06-30	AP	00865851	BOISE CASCADE COMPANY	05/24/16	05/24/16	FOOD & BEVERAGE	159.84
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-76.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	183.84
						SUPPLIES AND MATERIALS TOTALS:	5,215.63
			EQUIPMENT				
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	152.67
05-04	AP	00855435	CDW GOVERNMENT INC. C/O ISM IN	04/15/16	04/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,819.16
05-20	AP	E0405503	FOTI, LESLIE H.	05/19/16	05/19/16	MAINTENANCE / REPAIRS	2,685.31
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	152.67
06-30	GL	MNT0059742		05/24/16	05/31/16	MAINTENANCE / REPAIRS	50.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL A. GOSAR—Con.						
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		348.67
					EQUIPMENT TOTALS:	6,209.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,380.22
					OFFICE TOTALS:	322,380.22
2015 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		263.88
					FRANKED MAIL TOTALS:	263.88
TRAVEL						
04-07	AR FIN-00979-BD	MARTINEZ, TERESA A.	10/14/15 10/15/15	GASOLINE		-33.18
					TRAVEL TOTALS:	-33.18
EQUIPMENT						
05-03	AP 00855384	PC MALL GOV INC	11/06/15 11/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,260.25
06-09	AP 00861116	SHARP BUSINESS SYSTEMS	04/29/16 04/29/16	OFFICE EQUIP PURCH LESS THAN \$25,000		10,000.00
					EQUIPMENT TOTALS:	11,260.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,490.95
					OFFICE TOTALS:	11,490.95
2013 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL GLA0058608		12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-69.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	-69.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-69.93
					OFFICE TOTALS:	-69.93
2012 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-21	AR AC-11789	VERIZON WIRELESS	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE		-10.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	-10.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-10.34
					OFFICE TOTALS:	-10.34
2016 HON. TREY GOWDY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	268.52	51.01
				PERSONNEL COMPENSATION	440,915.73	222,135.28
				TRAVEL	24,422.23	14,825.60
				RENT, COMMUNICATION, UTILITIES	33,973.00	19,950.10

878

PRINTING AND REPRODUCTION	658.79	121.80
OTHER SERVICES	9,475.00	5,895.00
SUPPLIES AND MATERIALS	3,431.86	1,785.73
EQUIPMENT	346.02	173.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,491.15	264,937.53
OFFICE TOTALS:	513,491.15	264,937.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	47.33
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-22.20
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	162.81
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-17.50
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	13.87
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-133.30
						FRANKED MAIL TOTALS:	51.01

PERSONNEL COMPENSATION

ARMSTRONG, ISABELLA R	06/01/16	06/30/16	PAID INTERN	1,200.00
BARTLETT, ANNA K	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	28,749.99
CALHOUN, MARIEL G	04/01/16	04/13/16	LEGISLATIVE ASSISTANT	1,625.00
CRICK, CYNTHIA S	04/01/16	06/30/16	CHIEF OF STAFF	36,249.99
DAVIS, EMILY K	04/01/16	06/30/16	CONSTITUENT SERVICES MANAGER	14,499.99
DIBENEDETTO, ROBERT P	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	8,437.50
GONZALEZ, AMANDA N	04/01/16	06/30/16	PRESS SECRETARY	13,749.99
GURLEY, EMILY H	04/01/16	06/30/16	FINANCE ASSISTANT	2,000.01
HOUSE, MELISSA M	04/01/16	06/30/16	FIELD REPRESENTATIVE	15,000.00
HURST, HARRIET D	04/01/16	06/30/16	CONSTITUENT LIAISON	1,625.01
JORDAN, PAULA S	04/01/16	06/30/16	CONSTITUENT SER REP/LC	14,124.99
MERCADO, ISABELLE C	04/01/16	06/30/16	CONSTITUENT SERVICES REP	12,249.99
MOORE, JALITHA L	04/01/16	06/30/16	CONSTITUENT LIAISON	12,000.00
MORAN, MICHAEL P	04/01/16	06/30/16	STAFF ASSISTANT	8,750.01
NICHOLSON, MARY K	04/01/16	04/22/16	PAID INTERN	597.83
ROSS, JOHN E	04/01/16	06/30/16	SHARED EMPLOYEE	3,724.98
ROSS, ABIGAIL E	05/01/16	05/31/16	SHARED EMPLOYEE	2,100.00
SPENCER, NICHOLAS S	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	15,000.00
TOLBERT, ANDREW P	06/01/16	06/30/16	PAID INTERN	1,200.00
TUFTS, CLAYTON D	05/07/16	06/30/16	LEGISLATIVE ASSISTANT	6,000.00
TURNER, KATHERINE C	04/01/16	06/30/16	GRANTS COORDINATOR	12,000.00
WILLIS, MARY-LANGSTON	04/01/16	06/30/16	SCHEDULER	11,250.00
			PERSONNEL COMPENSATION TOTALS:	222,135.28

TRAVEL

04-13	AP	E0390671	MOORE, JALITHA L	02/08/16	02/25/16	PRIVATE AUTO MILEAGE	106.05
04-13	AP	E0390671	MOORE, JALITHA L	03/02/16	03/28/16	PRIVATE AUTO MILEAGE	78.85
04-13	AP	E0390720	HOUSE, MELISSA M.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	398.00
04-13	AP	E0390720	HOUSE, MELISSA M.	03/07/16	03/07/16	TAXI/PARKING/TOLLS	5.50
04-13	AP	E0390721	CITIBANK GOV CARD SERVICE	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION	262.10
04-13	AP	E0390721	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	262.10
04-13	AP	E0390721	CITIBANK GOV CARD SERVICE	03/22/16	03/22/16	COMMERCIAL TRANSPORTATION	494.60
04-13	AP	E0390721	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	1,160.10

879

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TREY GOWDY—Con.						
04-13	AP E0390721	CITIBANK GOV CARD SERVICE	03/08/16 03/08/16	LODGING		645.45
04-25	AP E0394665	DAVIS, EMILY	03/23/16 03/24/16	PRIVATE AUTO MILEAGE		36.50
04-25	AP E0394665	DAVIS, EMILY	04/13/16 04/13/16	PRIVATE AUTO MILEAGE		32.00
04-25	AP E0394665	DAVIS, EMILY	03/24/16 04/13/16	TAXI/PARKING/TOLLS		9.00
04-25	AP E0394685	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION		494.60
04-25	AP E0394685	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION		494.60
04-25	AP E0394685	CITIBANK GOV CARD SERVICE	04/19/16 04/21/16	COMMERCIAL TRANSPORTATION		393.70
04-25	AP E0394685	CITIBANK GOV CARD SERVICE	04/19/16 04/21/16	LODGING		746.20
04-29	AP E0397013	DAVIS, EMILY	04/19/16 04/20/16	LODGING		153.35
04-29	AP E0397013	DAVIS, EMILY	04/20/16 04/21/16	PRIVATE AUTO MILEAGE		220.50
04-29	AP E0397013	DAVIS, EMILY	04/20/16 04/20/16	TAXI/PARKING/TOLLS		7.00
05-03	AP E0396982	HON TREY GOWDY	03/03/16 03/29/16	PRIVATE AUTO MILEAGE		274.50
05-03	AP E0396982	HON TREY GOWDY	04/05/16 04/11/16	PRIVATE AUTO MILEAGE		84.50
05-10	AP E0400039	DIBENEDETTO, ROBERT P.	04/04/16 04/28/16	PRIVATE AUTO MILEAGE		307.50
05-10	AP E0400039	DIBENEDETTO, ROBERT P.	04/11/16 04/12/16	TAXI/PARKING/TOLLS		12.96
05-10	AP E0400040	MOORE, JALITHA L.	04/01/16 04/27/16	PRIVATE AUTO MILEAGE		343.85
05-10	AP E0400072	JORDAN, PAULA S.	04/26/16 04/26/16	PRIVATE AUTO MILEAGE		109.00
05-16	AP E0402179	CRICK, CYNTHIA S.	01/31/16 04/21/16	MEALS		149.15
05-16	AP E0402179	CRICK, CYNTHIA S.	01/19/16 01/29/16	PRIVATE AUTO MILEAGE		47.00
05-16	AP E0402179	CRICK, CYNTHIA S.	02/02/16 02/29/16	PRIVATE AUTO MILEAGE		107.00
05-16	AP E0402179	CRICK, CYNTHIA S.	03/04/16 03/21/16	PRIVATE AUTO MILEAGE		91.00
05-16	AP E0402179	CRICK, CYNTHIA S.	01/31/16 04/21/16	TAXI/PARKING/TOLLS		73.60
05-16	AP E0402190	HURST, HARRIET	01/06/16 01/20/16	PRIVATE AUTO MILEAGE		58.35
05-16	AP E0402190	HURST, HARRIET	02/03/16 02/24/16	PRIVATE AUTO MILEAGE		74.02
05-16	AP E0402190	HURST, HARRIET	03/02/16 03/23/16	PRIVATE AUTO MILEAGE		74.02
05-16	AP E0402190	HURST, HARRIET	04/13/16 04/27/16	PRIVATE AUTO MILEAGE		63.71
05-18	AP E0402183	CITIBANK GOV CARD SERVICE	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION		262.10
05-18	AP E0402183	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION		503.10
05-18	AP E0402183	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION		494.60
05-18	AP E0402183	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		503.10
05-18	AP E0402183	CITIBANK GOV CARD SERVICE	04/06/16 04/06/16	LODGING		147.11
05-24	AP E0405803	HOUSE, MELISSA M.	04/01/16 04/29/16	PRIVATE AUTO MILEAGE		282.50
05-25	AP E0405801	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION		494.60
05-26	AP E0404847	TURNER, KATHERINE C.	04/18/16 04/19/16	LODGING		135.66
05-26	AP E0404847	TURNER, KATHERINE C.	02/24/16 04/26/16	MEALS		129.45
05-26	AP E0404847	TURNER, KATHERINE C.	02/12/16 02/29/16	PRIVATE AUTO MILEAGE		216.50
05-26	AP E0404847	TURNER, KATHERINE C.	03/10/16 03/30/16	PRIVATE AUTO MILEAGE		78.00
05-26	AP E0404847	TURNER, KATHERINE C.	04/04/16 04/29/16	PRIVATE AUTO MILEAGE		271.00
05-26	AP E0404847	TURNER, KATHERINE C.	05/02/16 05/11/16	PRIVATE AUTO MILEAGE		45.00
05-26	AP E0404847	TURNER, KATHERINE C.	02/24/16 02/24/16	TAXI/PARKING/TOLLS		3.00
06-02	AP E0408139	DAVIS, EMILY	04/25/16 04/27/16	PRIVATE AUTO MILEAGE		35.00
06-03	AP E0408032	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION		262.10
06-03	AP E0408032	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION		494.60

06-03	AP	E0408032	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	494.60
06-03	AP	E0408032	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	262.10
06-15	AP	E0411771	HOUSE, MELISSA M.	05/03/16	05/27/16	PRIVATE AUTO MILEAGE	332.00
06-15	AP	E0411771	HOUSE, MELISSA M.	05/26/16	05/26/16	TAXI/PARKING/TOLLS	1.50
06-21	AP	E0413792	DIBENEDETTO, ROBERT P.	06/06/16	06/06/16	MEALS	141.55
06-21	AP	E0413792	DIBENEDETTO, ROBERT P.	05/13/16	05/27/16	PRIVATE AUTO MILEAGE	40.00
06-21	AP	E0413792	DIBENEDETTO, ROBERT P.	06/06/16	06/08/16	PRIVATE AUTO MILEAGE	14.00
06-21	AP	E0413792	DIBENEDETTO, ROBERT P.	06/06/16	06/08/16	TAXI/PARKING/TOLLS	58.62
06-21	AP	E0414441	HON TREY GOWDY	04/21/16	04/29/16	PRIVATE AUTO MILEAGE	134.00
06-21	AP	E0414441	HON TREY GOWDY	05/04/16	05/27/16	PRIVATE AUTO MILEAGE	440.00
06-21	AP	E0414441	HON TREY GOWDY	06/10/16	06/12/16	PRIVATE AUTO MILEAGE	134.00
06-22	AP	E0414437	TURNER, KATHERINE C.	05/24/16	06/08/16	MEALS	148.46
06-22	AP	E0414437	TURNER, KATHERINE C.	05/17/16	05/24/16	PRIVATE AUTO MILEAGE	150.00
06-22	AP	E0414437	TURNER, KATHERINE C.	06/01/16	06/14/16	PRIVATE AUTO MILEAGE	73.50
06-22	AP	E0414437	TURNER, KATHERINE C.	04/29/16	06/08/16	TAXI/PARKING/TOLLS	52.99
06-30	AP	E0416802	MOORE, JALITHA L.	05/02/16	05/24/16	PRIVATE AUTO MILEAGE	120.50
						TRAVEL TOTALS:	14,825.60
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00850713	SPENCER HINES PROPERTY MANAGEMENT INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
04-16	AP	00850714	POINSETT PLAZA	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
04-16	AP	00850802	CITY OF SPARTANBURG	04/03/16	05/02/16	DISTRICT OFFICE PARKING	125.00
04-19	AP	00854766	CITI PCARD-DISH NETWORK-ONE TIME	03/01/16	03/28/16	UTILITIES	23.79
04-25	AP	E0394673	VERIZON WIRELESS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	496.21
04-25	AP	E0394687	AT & T	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE	491.55
04-27	AP	00855045	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	4.55
04-29	AP	E0397025	AT & T	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	517.77
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	222.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	115.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	795.81
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	59.79
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.90
04-30	GL	GRP0058154	.....	04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	1.00
05-03	AP	00855396	AT&T	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE	-489.50
05-03	AP	E0396982	HON TREY GOWDY	03/03/16	03/23/16	UTILITIES	59.70
05-16	AP	00856071	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	19.07
05-16	AP	00856101	SPENCER HINES PROPERTY MANAGEMENT INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
05-16	AP	00856102	POINSETT PLAZA	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
05-16	AP	00856187	CITY OF SPARTANBURG	05/03/16	06/02/16	DISTRICT OFFICE PARKING	125.00
05-19	AP	00860190	CITI PCARD-AUTOPAY/DISH NTWK	03/29/16	04/28/16	UTILITIES	49.99
05-20	AP	E0404955	AT & T	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	489.35
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	8.41
05-23	AP	E0404956	VERIZON WIRELESS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	496.21
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	52.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	115.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	812.62
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	59.79
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.34
05-27	AP	E0406810	AT & T	04/13/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	517.48
05-31	GL	GRP0058930	.....	05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TREY GOWDY—Con.						
06-16	AP 00861447	SPENCER HINES PROPERTY MANAGEMENT INC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,510.00
06-16	AP 00861448	POINSETT PLAZA	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
06-16	AP 00861539	CITY OF SPARTANBURG	06/03/16 07/02/16	DISTRICT OFFICE PARKING		125.00
06-20	AP 00865454	CITI PCARD-AUTOPAY/DISH NTKW	04/29/16 05/28/16	UTILITIES		49.99
06-21	AP E0413838	AT & T	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE		494.35
06-21	AP E0413840	VERIZON WIRELESS	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE		496.21
06-22	AP 00865527	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		19.02
06-23	AP E0414438	HON TREY GOWDY	04/21/16 06/07/16	UTILITIES		109.45
06-30	AP E0416810	AT & T	05/13/16 06/12/16	TELECOMSRV/EQ/TOLL CHARGE		515.50
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		52.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		115.75
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		797.44
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		59.79
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		18.27
06-30	GL GRP0059751	.....	06/01/16 06/30/16	HIR GRAPHICS (TRANSFER)		10.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,950.10
PRINTING AND REPRODUCTION						
04-13	AP E0390684	ACCURATE WORD LLC	03/21/16 03/21/16	PRINTING & REPRODUCTION		29.95
04-20	AP E0393300	ACCURATE WORD LLC	04/08/16 04/08/16	PRINTING & REPRODUCTION		41.90
06-14	AP E0411778	ACCURATE WORD LLC	05/18/16 05/18/16	PRINTING & REPRODUCTION		29.95
06-20	AP 00865454	CITI PCARD-COWART AWARDS	04/29/16 05/28/16	PRINTING & REPRODUCTION		20.00
				PRINTING AND REPRODUCTION TOTALS:		121.80
OTHER SERVICES						
04-16	AP 00851281	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-19	AP 00854766	CITI PCARD-EB 2016 S.C.MANUFACTU	03/01/16 03/28/16	TRAINING		165.00
05-16	AP 00856663	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-19	AP 00860190	CITI PCARD-GREATER GREENVILLE CHA	03/29/16 04/28/16	TRAINING		75.00
05-23	AP E0404954	LISTER JETER & LLOYD CPAS LLC	05/12/16 05/12/16	NON-TECHNOLOGY SERVICE CONTR		300.00
06-16	AP 00862012	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		5,895.00
SUPPLIES AND MATERIALS						
04-13	AP E0390671	MOORE, JALITHA L	03/06/16 03/06/16	FOOD & BEVERAGE		15.00
04-13	AP E0390692	GREENVILLE OFFICE SUPPLY COMPANY INC	04/01/16 04/01/16	OFFICE SUPPLIES (OUTSIDE)		5.61
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		19.99
04-19	AP 00854766	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		10.56
04-19	AP 00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		367.88
04-19	AP 00854766	CITI PCARD-EB THE 2016 WOMEN MAK	03/01/16 03/28/16	FOOD & BEVERAGE		53.74
04-19	AP 00854766	CITI PCARD-GREATER GREENVILLE CHA	03/01/16 03/28/16	FOOD & BEVERAGE		60.00
04-19	AP 00854766	CITI PCARD-GREATER GREER CHAMBER	03/01/16 03/28/16	FOOD & BEVERAGE		10.00
04-19	AP 00854766	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		15.86
04-19	AP 00854766	CITI PCARD-PAYPAL SOUTH CAROLI	03/01/16 03/28/16	FOOD & BEVERAGE		75.00
04-19	AP 00854766	CITI PCARD-PRESS PLUS	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		11.90
04-19	AP 00854766	CITI PCARD-SPARTANBURG AREA CHAMB	03/01/16 03/28/16	FOOD & BEVERAGE		25.00

04-19	AP	00854766	CITI PCARD-WPY ONLINE EVENT BY TE	03/01/16	03/28/16	FOOD & BEVERAGE	10.00
04-25	AP	E0394686	GREENVILLE OFFICE SUPPLY COMPANY INC	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	27.90
04-29	AP	E0397013	DAVIS, EMILY	04/21/16	04/21/16	FOOD & BEVERAGE	25.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-122.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	130.25
05-10	AP	E0400039	DIBENEDETTO, ROBERT P.	04/12/16	04/12/16	FOOD & BEVERAGE	15.00
05-10	AP	E0400072	JORDAN, PAULA S.	04/26/16	04/26/16	FOOD & BEVERAGE	9.78
05-12	AP	E0400495	GREENVILLE OFFICE SUPPLY COMPANY INC	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	19.25
05-12	AP	E0400499	GREENVILLE OFFICE SUPPLY COMPANY INC	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	32.45
05-16	AP	E0402179	CRICK, CYNTHIA S.	04/25/16	04/25/16	FOOD & BEVERAGE	31.85
05-19	AP	00860190	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	10.56
05-19	AP	00860190	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
05-19	AP	00860190	CITI PCARD-PRESS PLUS	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	11.90
05-19	AP	00860190	CITI PCARD-THE POST AND COURIER C	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	100.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	19.99
05-23	AP	E0404762	GREENVILLE OFFICE SUPPLY COMPANY INC	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	64.98
05-26	AP	E0404847	TURNER, KATHERINE C.	05/10/16	05/10/16	FOOD & BEVERAGE	13.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-55.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	153.11
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	169.74
06-20	AP	00865454	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	10.56
06-20	AP	00865454	CITI PCARD-ALPINE FRAME & COLLECT	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	122.43
06-20	AP	00865454	CITI PCARD-EB 2016 WOMEN IN BUSI	04/29/16	05/28/16	FOOD & BEVERAGE	55.00
06-20	AP	00865454	CITI PCARD-GREATER GREENVILLE CHA	04/29/16	05/28/16	FOOD & BEVERAGE	50.00
06-20	AP	00865454	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
06-20	AP	00865454	CITI PCARD-PRESS PLUS	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	11.90
06-20	AP	00865454	CITI PCARD-SPARTANBURG AREA CHAMB	04/29/16	05/28/16	FOOD & BEVERAGE	170.00
06-21	AP	E0413792	DIBENEDETTO, ROBERT P.	05/10/16	05/10/16	FOOD & BEVERAGE	15.00
06-21	AP	E0413798	GREENVILLE OFFICE SUPPLY COMPANY INC	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	6.41
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-788.80
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	763.21
						SUPPLIES AND MATERIALS TOTALS:	1,785.73
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	57.67
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	57.67
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	57.67
						EQUIPMENT TOTALS:	173.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,937.53
						OFFICE TOTALS:	264,937.53
			2015 HON. TREY GOWDY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-03	AP	00855396	AT&T	01/02/16	02/01/16	TELECOMSRV/EQ/TOLL CHARGE	489.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	489.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	489.50
						OFFICE TOTALS:	489.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TREY GOWDY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER	04/23/12 04/23/12	PRINTING & REPRODUCTION		54.57
					PRINTING AND REPRODUCTION TOTALS:	54.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	54.57
					OFFICE TOTALS:	54.57
2011 HON. TREY GOWDY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	09/23/11 09/23/11	PRINTING & REPRODUCTION		12.07
					PRINTING AND REPRODUCTION TOTALS:	12.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12.07
					OFFICE TOTALS:	12.07
2016 HON. GWEN GRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,037.97
					PERSONNEL COMPENSATION	211,440.41
					TRAVEL	15,050.80
					RENT, COMMUNICATION, UTILITIES	11,322.41
					PRINTING AND REPRODUCTION	706.15
					OTHER SERVICES	5,655.00
					SUPPLIES AND MATERIALS	2,683.74
					EQUIPMENT	803.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,699.49
					OFFICE TOTALS:	248,699.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		387.74
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-33.70
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		-198.64
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		202.65
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		679.92
					FRANKED MAIL TOTALS:	1,037.97
PERSONNEL COMPENSATION						
		ANDREWS,JESSICA	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		13,781.25
		AWAN,JAMAL M	04/01/16 06/30/16	SHARED EMPLOYEE		5,000.01
		BIVENS,JESSICA J	04/01/16 06/30/16	DISTRICT STAFF ASSISTANT		7,875.00
		BLEI,SARAH C	04/01/16 06/30/16	CONSTITUENT SERVICES REP		9,187.50
		BROWN,TRISTIN B	04/01/16 06/30/16	DISTRICT STAFF ASSISTANT		7,875.00
		GAVRISH, EVA L	04/01/16 06/30/16	SCHEDULER		10,500.00

HARRINGER, ROBERT M	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	14,962.50
JAVONILLO, TYLER M	05/10/16	06/30/16	STAFF ASSISTANT	4,604.16
KIRACOFE, MARY L	04/01/16	06/30/16	DISTRICT DIRECTOR	21,000.00
LAMB, JESSICA	04/01/16	06/30/16	CONSTITUENT SERVICES REP	9,187.50
MCINTYRE, KYLE	04/01/16	06/30/16	MILITARY & VET AFFAIRS LIAISON	9,975.00
OLSEN, BRENDAN P	04/01/16	05/08/16	DIRECTOR OF OPERATIONS	4,433.33
OLSEN, BRENDAN P	05/09/16	06/30/16	LEGISLATIVE CORRESPONDENT	6,066.67
PAPA, KATHERINE A	04/01/16	06/30/16	SHARED EMPLOYEE	3,937.50
QUINTANA, ALEXANDER E	04/01/16	06/30/16	FIELD REPRESENTATIVE	9,187.50
SCOTT, MIKHAIL A	04/01/16	05/06/16	LEGISLATIVE CORRESPONDENT	3,911.24
THOMAS IV, JOSEPH H	04/01/16	06/30/16	LEGISLATIVE DIR/DEPUTY COS	30,843.75
WATSON, KENT T	04/01/16	06/30/16	ECONOMIC DEVELOPMENT LIAISON	7,875.00
WOODWARD, JULIA G	04/01/16	06/30/16	CHIEF OF STAFF	31,237.50
			PERSONNEL COMPENSATION TOTALS:	211,440.41

TRAVEL	
04-05	AP E0388065
04-05	AP E0388068
04-05	AP E0388072
04-05	AP E0388076
04-05	AP E0388080
04-05	AP E0388080
04-05	AP E0388080
04-05	AP E0388080
04-05	AP E0388080
04-12	AP E0390118
04-13	AP E0390116
04-13	AP E0390126
04-13	AP E0390126
04-13	AP E0390126
04-13	AP E0390126
04-19	AP E0391709
04-19	AP E0391709
04-19	AP E0391709
04-20	AP E0392593
04-20	AP E0392593
04-20	AP E0392593
05-10	AP E0399768
05-10	AP E0399769
05-10	AP E0399770
05-10	AP E0399771
05-10	AP E0399772
05-10	AP E0399774
05-10	AP E0399776
05-10	AP E0399776
05-10	AP E0399777
05-24	AP E0405211
05-24	AP E0405211
05-24	AP E0405211
05-31	AP E0407228

BLEI, SARAH C	03/17/16	03/24/16	PRIVATE AUTO MILEAGE	131.04
WATSON, KENT T	03/02/16	03/28/16	PRIVATE AUTO MILEAGE	386.06
MCINTYRE, KYLE	03/09/16	03/09/16	PRIVATE AUTO MILEAGE	100.80
LAMB, JESSICA	03/17/16	03/23/16	PRIVATE AUTO MILEAGE	147.84
QUINTANA, ALEXANDER E	03/14/16	03/17/16	COMMERCIAL TRANSPORTATION	120.00
QUINTANA, ALEXANDER E	03/14/16	03/17/16	MEALS	31.56
QUINTANA, ALEXANDER E	03/01/16	03/29/16	PRIVATE AUTO MILEAGE	634.87
QUINTANA, ALEXANDER E	03/14/16	03/17/16	TAXI/PARKING/TOLLS	88.28
QUINTANA, ALEXANDER E	03/15/16	03/17/16	TAXI/PARKING/TOLLS	4.70
KIRACOFE, MARY L	03/02/16	03/18/16	PRIVATE AUTO MILEAGE	249.48
BIVENS, JESSICA J	03/17/16	03/29/16	PRIVATE AUTO MILEAGE	177.24
BROWN, TRISTIN B	03/09/16	03/12/16	COMMERCIAL TRANSPORTATION	50.00
BROWN, TRISTIN B	03/10/16	03/12/16	MEALS	26.41
BROWN, TRISTIN B	03/09/16	03/10/16	CAR RENTAL	141.90
BROWN, TRISTIN B	03/09/16	03/12/16	PRIVATE AUTO MILEAGE	145.32
CITIBANK GOV CARD SERVICE	03/03/16	03/23/16	COMMERCIAL TRANSPORTATION	3,028.28
CITIBANK GOV CARD SERVICE	03/01/16	03/01/16	LODGING	362.52
CITIBANK GOV CARD SERVICE	02/29/16	03/02/16	CAR RENTAL	391.52
HARRINGER, ROBERT M	04/04/16	04/09/16	COMMERCIAL TRANSPORTATION	151.11
HARRINGER, ROBERT M	04/09/16	04/09/16	GASOLINE	28.19
HARRINGER, ROBERT M	04/06/16	04/06/16	TAXI/PARKING/TOLLS	4.50
BIVENS, JESSICA J	04/19/16	04/19/16	PRIVATE AUTO MILEAGE	101.64
WATSON, KENT T	04/01/16	04/27/16	PRIVATE AUTO MILEAGE	285.77
BLEI, SARAH C	04/04/16	04/21/16	PRIVATE AUTO MILEAGE	128.52
LAMB, JESSICA	04/27/16	04/27/16	PRIVATE AUTO MILEAGE	60.23
KIRACOFE, MARY L	04/21/16	04/21/16	PRIVATE AUTO MILEAGE	101.64
BROWN, TRISTIN B	04/05/16	04/21/16	PRIVATE AUTO MILEAGE	99.96
QUINTANA, ALEXANDER E	04/02/16	04/27/16	PRIVATE AUTO MILEAGE	947.98
QUINTANA, ALEXANDER E	05/07/16	05/12/16	PRIVATE AUTO MILEAGE	113.82
MCINTYRE, KYLE	04/12/16	04/12/16	PRIVATE AUTO MILEAGE	105.00
CITIBANK GOV CARD SERVICE	04/09/16	05/19/16	COMMERCIAL TRANSPORTATION	2,236.80
CITIBANK GOV CARD SERVICE	05/15/16	05/19/16	LODGING	686.16
CITIBANK GOV CARD SERVICE	04/04/16	04/26/16	CAR RENTAL	379.38
BIVENS, JESSICA J	05/15/16	05/19/16	COMMERCIAL TRANSPORTATION	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GWEN GRAHAM—Con.						
05-31	AP E0407228	BIVENS, JESSICA J.	05/15/16 05/19/16	MEALS		51.08
05-31	AP E0407228	BIVENS, JESSICA J.	05/15/16 05/19/16	TAXI/PARKING/TOLLS		20.00
06-09	AP E0410394	BLEI, SARAH C.	05/19/16 05/19/16	PRIVATE AUTO MILEAGE		44.10
06-10	AP E0410368	BIVENS, JESSICA J.	05/03/16 05/25/16	PRIVATE AUTO MILEAGE		281.40
06-10	AP E0410372	WATSON, KENT T.	05/05/16 05/25/16	PRIVATE AUTO MILEAGE		308.28
06-10	AP E0410378	LAMB, JESSICA	05/19/16 05/19/16	PRIVATE AUTO MILEAGE		79.80
06-10	AP E0410440	BROWN, TRISTIN B.	05/05/16 05/10/16	PRIVATE AUTO MILEAGE		203.28
06-11	AP E0410377	QUINTANA, ALEXANDER E.	05/02/16 05/26/16	PRIVATE AUTO MILEAGE		735.80
06-11	AP E0410444	KIRACOFE, MARY L.	05/18/16 05/18/16	PRIVATE AUTO MILEAGE		101.64
06-15	AP E0413171	CITIBANK GOV CARD SERVICE	05/13/16 06/05/16	COMMERCIAL TRANSPORTATION		1,531.90
					TRAVEL TOTALS:	15,050.80
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0387142	AT & T	02/13/16 03/12/16	TELECOMSRV/EQ/TOLL CHARGE		322.07
04-05	AP E0387721	KIRACOFE, MARY L.	03/24/16 03/24/16	EQUIP RENTAL (EFF 1/3/03)		77.55
04-11	AP 00850404	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		8.74
04-11	AP 00850408	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		6.63
04-11	AP E0389552	AT & T	01/13/16 02/12/16	TELECOMSRV/EQ/TOLL CHARGE		322.25
04-16	AP 00851011	BAY COUNTY BOARD OF COMMISSIONERS	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		681.53
04-16	AP 00851018	CITY OF TALLAHASSEE	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-27	AP 00855045	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		5.63
04-27	AP E0396508	AT & T	03/13/16 04/12/16	TELECOMSRV/EQ/TOLL CHARGE		322.07
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		100.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		713.25
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		4.53
04-30	GL GRP0058154		04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)		98.00
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		3.63
05-16	AP 00856392	BAY COUNTY BOARD OF COMMISSIONERS	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		681.53
05-16	AP 00856399	CITY OF TALLAHASSEE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-17	AR AC-11982	FEDERAL EXPRESS CORP	02/29/16 03/04/16	POSTAGE / COURIER / BOX RENTAL		-10.21
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		54.49
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)		100.75
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		720.37
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		3.16
05-25	AP E0406425	AT & T	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE		321.95
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		67.71
05-31	GL GRP0058930		05/01/16 05/31/16	HIR GRAPHICS (TRANSFER)		146.00
06-03	AP 00860821	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL		4.98
06-10	AP E0410440	BROWN, TRISTIN B.	05/19/16 05/19/16	POSTAGE / COURIER / BOX RENTAL		66.27
06-13	AP 00861279	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		6.73
06-16	AP 00861741	BAY COUNTY BOARD OF COMMISSIONERS	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		681.53
06-16	AP 00861748	CITY OF TALLAHASSEE	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00

886

06-22	AP	00865527	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	12.85
06-23	AP	E0415353	AT & T	05/13/16	06/12/16	TELECOMSRV/EQ/TOLL CHARGE	325.98
06-27	AP	00865703	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	9.40
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	100.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	729.41
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	4.13
06-30	GL	GRP0059751	.....	06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,322.41
			PRINTING AND REPRODUCTION				
05-19	AP	E0404120	ACCURATE WORD LLC	05/11/16	05/11/16	PRINTING & REPRODUCTION	79.95
05-20	AP	E0404113	XEROX CORPORATION	12/30/15	03/31/16	PRINTING & REPRODUCTION	524.75
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	21.50
06-30	AP	E0417103	ACCURATE WORD LLC	06/23/16	06/23/16	PRINTING & REPRODUCTION	79.95
						PRINTING AND REPRODUCTION TOTALS:	706.15
			OTHER SERVICES				
04-16	AP	00851228	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856610	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00861959	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
04-05	AP	E0387721	KIRACOFE, MARY L.	03/24/16	03/25/16	FOOD & BEVERAGE	213.47
04-05	AP	E0387721	KIRACOFE, MARY L.	03/23/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)	97.94
04-08	AP	E0389303	CRYSTAL SPRINGS	03/01/16	03/01/16	WATER	505.75
04-15	AP	00850561	BOISE CASCADE COMPANY	03/14/16	03/14/16	FOOD & BEVERAGE	58.29
04-15	AP	00850561	BOISE CASCADE COMPANY	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)	273.39
04-15	AP	E0391705	READYREFRESH BY NESTLE	02/27/16	03/26/16	WATER	21.14
04-20	AP	00854751	BOISE CASCADE COMPANY	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	111.23
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-160.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	304.89
05-05	AP	00855548	BOISE CASCADE COMPANY	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	117.47
05-05	AP	00855548	BOISE CASCADE COMPANY	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	10.43
05-09	AP	E0398923	CRYSTAL SPRINGS	03/29/16	03/29/16	WATER	26.14
05-12	AP	E0401487	THE GADSDEN COUNTY TIMES	04/21/16	10/21/16	PUBLICATIONS/REFERENCE MAT'L	20.00
05-17	AP	E0402897	READYREFRESH BY NESTLE	03/27/16	04/26/16	WATER	21.14
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	195.78
06-07	AP	E0409388	CRYSTAL SPRINGS	05/24/16	05/24/16	WATER	60.31
06-20	AP	E0413199	READYREFRESH BY NESTLE	04/27/16	05/26/16	WATER	88.56
06-23	AP	00865653	BOISE CASCADE COMPANY	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	88.51
06-27	GL	FRM0059647	.....	06/09/16	06/09/16	FRAMING (TRANSFER)	50.00
06-30	AP	00865851	BOISE CASCADE COMPANY	05/25/16	05/25/16	FOOD & BEVERAGE	58.16
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	521.14
						SUPPLIES AND MATERIALS TOTALS:	2,683.74
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	229.10
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES	38.57
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	229.10
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES	38.57
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	229.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GWEN GRAHAM—Con.						
06-30	GL RPY0059743		06/01/16 06/30/16	EQUIPMENT PURCHASES	38.57	
						EQUIPMENT TOTALS: 38.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 248,699.49
						OFFICE TOTALS: 248,699.49
2015 HON. GWEN GRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-13	AR AC-11760	FEDERAL EXPRESS CORP	11/30/15 12/04/15	POSTAGE / COURIER / BOX RENTAL	-8.89	
						RENT, COMMUNICATION, UTILITIES TOTALS: -8.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS: -8.89
						OFFICE TOTALS: -8.89
2016 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	595.47	298.12
				PERSONNEL COMPENSATION	417,271.45	206,902.71
				TRAVEL	15,785.33	8,541.28
				RENT, COMMUNICATION, UTILITIES	36,213.17	22,270.21
				PRINTING AND REPRODUCTION	935.28	388.45
				OTHER SERVICES	4,500.00	2,250.00
				SUPPLIES AND MATERIALS	13,967.85	9,057.76
				EQUIPMENT	1,682.25	884.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,950.80	250,592.63
				OFFICE TOTALS:	490,950.80	250,592.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	62.42	
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-38.05	
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	247.75	
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-106.70	
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	155.75	
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL	-23.05	
				FRANKED MAIL TOTALS:	298.12	
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/16 06/30/16	FINANCIAL MANAGER	1,649.25	
		ALLEN, JUSTIN	04/01/16 06/30/16	SHARED EMPLOYEE	3,750.00	
		DAVIDSON, DONALD	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	12,000.00	
		FLORES, JOSEFA L	04/01/16 06/30/16	DIRECTOR OF CASEWORK	17,000.01	
		INGLEE, COREY R	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	42,102.75	
		JAKUBOWICH, ALEX S	04/01/16 05/31/16	LEGISLATIVE CORRESPONDENT	6,833.34	

88

		JAKUBOWICH,ALEX S	06/01/16	06/30/16	PRESS ASSISTANT	3,416.67
		KABERLE, JONNI A.	04/01/16	06/30/16	SHARED EMPLOYEE	10,525.74
		KELLEHER,KELSEY A	04/01/16	06/30/16	EXECUTIVE ASSISTANT	12,500.01
		LUNKENHEIMER,KEVIN M	04/01/16	06/30/16	PART-TIME EMPLOYEE	3,624.99
		PLASENCIA,SUSAN D	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,749.99
		RENKEN,COURTNEY A	04/01/16	06/30/16	CASEWORKER	11,250.00
		SPECHT,JAMES M	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	21,249.99
		STANLEY,NICHOLAS A	04/01/16	06/30/16	OUTREACH COORDINATOR	13,749.99
		VANDERGRIFF,KRISTEN O	04/01/16	06/30/16	DISTRICT DIRECTOR	28,749.99
		WALKER,ADRIENNE E	04/01/16	06/30/16	STAFF ASSISTANT	7,749.99
					PERSONNEL COMPENSATION TOTALS:	206,902.71
	TRAVEL					
04-05	AP	E0388471 VANDERGRIFF, KRISTEN O.	02/03/16	02/27/16	PRIVATE AUTO MILEAGE	188.30
04-05	AP	E0388471 VANDERGRIFF, KRISTEN O.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	298.25
04-06	AP	E0388464 STANLEY, NICHOLAS A.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	320.54
04-06	AP	E0388464 STANLEY, NICHOLAS A.	03/21/16	03/21/16	TAXI/PARKING/TOLLS	40.00
04-06	AP	E0388466 CITIBANK GOV CARD SERVICE	02/02/16	02/24/16	COMMERCIAL TRANSPORTATION	293.20
04-06	AP	E0388466 CITIBANK GOV CARD SERVICE	02/02/16	02/24/16	LODGING	1,780.44
04-06	AP	E0388466 CITIBANK GOV CARD SERVICE	02/02/16	02/24/16	CAR RENTAL	79.75
04-06	AP	E0388466 CITIBANK GOV CARD SERVICE	02/02/16	02/24/16	TAXI/PARKING/TOLLS	30.84
04-06	AP	E0388469 CITIBANK GOV CARD SERVICE	02/01/16	02/28/16	COMMERCIAL TRANSPORTATION	1,347.50
04-06	AP	E0388469 CITIBANK GOV CARD SERVICE	02/01/16	02/28/16	TAXI/PARKING/TOLLS	191.62
04-15	AP	E0392428 KABERLE, JONNI A.	03/21/16	03/21/16	TAXI/PARKING/TOLLS	24.54
04-29	AP	E0397524 CITIBANK GOV CARD SERVICE	03/03/16	03/24/16	COMMERCIAL TRANSPORTATION	1,175.40
05-02	AP	E0397504 STANLEY, NICHOLAS A.	04/07/16	04/20/16	PRIVATE AUTO MILEAGE	217.46
05-02	AP	E0397523 FLORES,JOSEFA L	04/17/16	04/18/16	PRIVATE AUTO MILEAGE	34.56
05-09	AP	E0400052 FLORES,JOSEFA L	04/28/16	04/28/16	PRIVATE AUTO MILEAGE	35.10
05-09	AP	E0400052 FLORES,JOSEFA L	04/28/16	04/28/16	TAXI/PARKING/TOLLS	20.00
05-10	AP	00855805 CITIBANK GOV CARD SERVICE	02/23/16	02/23/16	MEALS	14.76
05-10	AP	00855805 CITIBANK GOV CARD SERVICE	02/23/16	02/23/16	GASOLINE	4.21
05-13	AP	E0402336 CITIBANK GOV CARD SERVICE	04/12/16	04/26/16	COMMERCIAL TRANSPORTATION	972.40
05-13	AP	E0402339 VANDERGRIFF, KRISTEN O.	02/07/16	02/09/16	MEALS	74.68
05-13	AP	E0402339 VANDERGRIFF, KRISTEN O.	04/05/16	04/27/16	PRIVATE AUTO MILEAGE	254.07
05-13	AP	E0402339 VANDERGRIFF, KRISTEN O.	02/07/16	02/09/16	TAXI/PARKING/TOLLS	67.00
05-20	AP	E0405415 FLORES,JOSEFA L	05/10/16	05/10/16	PRIVATE AUTO MILEAGE	42.66
05-20	AP	E0405415 FLORES,JOSEFA L	05/10/16	05/10/16	TAXI/PARKING/TOLLS	3.00
05-27	AP	E0407501 FLORES,JOSEFA L	05/20/16	05/20/16	MEALS	7.10
05-27	AP	E0407501 FLORES,JOSEFA L	05/20/16	05/20/16	PRIVATE AUTO MILEAGE	33.48
05-27	AP	E0407501 FLORES,JOSEFA L	05/20/16	05/20/16	TAXI/PARKING/TOLLS	15.00
06-09	AR	AC-12025 CITIBANK	02/23/16	02/23/16	MEALS	-14.76
06-09	AR	AC-12026 CITIBANK	02/23/16	02/23/16	GASOLINE	-4.21
06-14	AP	E0412572 CITIBANK GOV CARD SERVICE	04/29/16	05/25/16	COMMERCIAL TRANSPORTATION	729.30
06-17	AP	00865396 STANLEY, NICHOLAS A.	05/04/16	05/31/16	PRIVATE AUTO MILEAGE	265.09
					TRAVEL TOTALS:	8,541.28
	RENT, COMMUNICATION, UTILITIES					
04-05	AP	E0388470 AT&T	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	1,911.96
04-06	AP	E0388460 UNITED PARCEL SERVICES	02/22/16	02/23/16	POSTAGE / COURIER / BOX RENTAL	11.17
04-06	AP	E0388463 UNITED PARCEL SERVICE	03/04/16	03/04/16	POSTAGE / COURIER / BOX RENTAL	36.39
04-06	AP	E0388465 AT&T MOBILITY	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	198.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KAY GRANGER—Con.						
04-06	AP E0388468	AT&T MOBILITY	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE	178.57	
04-14	AP E0392401	VERIZON WIRELESS	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE	159.83	
04-14	AP E0392420	UNITED PARCEL SERVICE	03/23/16 03/23/16	POSTAGE / COURIER / BOX RENTAL	4.86	
04-16	AP 00851079	FW RIVER PLAZA LP	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,857.00	
04-26	AP E0395015	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE	198.34	
04-26	AP E0395017	AT&T	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE	1,937.80	
04-26	AP E0395018	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE	178.48	
04-26	AP E0395021	CHARTER COMMUNICATIONS	04/12/16 05/11/16	UTILITIES	140.47	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	48.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	139.50	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	1,049.40	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	66.02	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.51	
04-29	GL HRS0058118		03/01/16 03/31/16	RECORDING - (TRANSFER)	105.00	
05-06	AP E0400062	UNITED PARCEL SERVICE	04/18/16 04/21/16	POSTAGE / COURIER / BOX RENTAL	20.62	
05-12	AP E0402325	VERIZON WIRELESS	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE	309.83	
05-16	AP 00856461	FW RIVER PLAZA LP	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,857.00	
05-20	AP E0405401	CHARTER COMMUNICATIONS	05/12/16 06/11/16	UTILITIES	140.47	
05-20	AP E0405421	AT&T MOBILITY	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE	178.48	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	48.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	139.50	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,113.16	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	66.02	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.56	
05-27	AP E0407515	AT&T	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE	44.35	
05-27	GL HRS0058882		04/01/16 04/30/16	RECORDING - (TRANSFER)	105.00	
05-31	GL GRP0058930		05/01/16 05/31/16	HIR GRAPHICS (TRANSFER)	1.00	
06-03	AP E0409118	UNITED PARCEL SERVICE	05/26/16 05/28/16	POSTAGE / COURIER / BOX RENTAL	7.13	
06-03	AP E0409119	UNITED PARCEL SERVICE	05/16/16 05/16/16	POSTAGE / COURIER / BOX RENTAL	9.58	
06-16	AP 00861810	FW RIVER PLAZA LP	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,857.00	
06-17	AP E0413903	VERIZON WIRELESS	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE	309.83	
06-20	AP 00865454	CITI PCARD-FEDEX	04/29/16 05/28/16	POSTAGE / COURIER / BOX RENTAL	122.33	
06-20	AP E0413886	CHARTER COMMUNICATIONS	06/12/16 07/11/16	UTILITIES	140.47	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	140.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	139.50	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,092.47	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	66.02	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.21	
06-30	GL HRS0059744		05/01/16 05/31/16	RECORDING - (TRANSFER)	105.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,270.21
PRINTING AND REPRODUCTION						
04-29	AP E0397506	ACCURATE WORD LLC	04/11/16 04/11/16	PRINTING & REPRODUCTION	104.95	
04-29	AP E0397513	ACCURATE WORD LLC	04/21/16 04/21/16	PRINTING & REPRODUCTION	114.95	

890

05-06	AP	E0400057	SHARP ELECTRONICS CORPORATION	01/01/16	04/01/16	PRINTING & REPRODUCTION	37.50
05-20	AP	E0405422	BSL GEM LASER EXPRESS LLC	03/14/16	03/31/16	PRINTING & REPRODUCTION	131.05
PRINTING AND REPRODUCTION TOTALS:							388.45
OTHER SERVICES							
04-16	AP	00852138	ICONSTITUENT LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	750.00
05-16	AP	00857528	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	750.00
06-16	AP	00862868	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	750.00
OTHER SERVICES TOTALS:							2,250.00
SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY	03/10/16	03/10/16	FOOD & BEVERAGE	9.22
04-06	AP	E0388464	STANLEY, NICHOLAS A.	03/11/16	03/29/16	FOOD & BEVERAGE	80.52
04-15	AP	00850561	BOISE CASCADE COMPANY	03/14/16	03/14/16	FOOD & BEVERAGE	31.63
04-15	AP	00850561	BOISE CASCADE COMPANY	03/30/16	03/30/16	FOOD & BEVERAGE	44.07
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	34.98
04-15	AP	E0392413	QUENCH USA LLC	04/01/16	04/30/16	WATER	31.00
04-19	AP	00854766	CITI PCARD-GET SMART PRODUCTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	114.45
04-19	AP	00854766	CITI PCARD-KEURIG GREEN MOUNTAIN	03/01/16	03/28/16	FOOD & BEVERAGE	59.95
04-19	AP	00854766	CITI PCARD-MULHOLLAND'S	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	98.24
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-101.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	305.91
05-02	AP	E0397504	STANLEY, NICHOLAS A.	04/12/16	04/19/16	FOOD & BEVERAGE	99.74
05-05	AP	00855548	BOISE CASCADE COMPANY	04/26/16	04/26/16	FOOD & BEVERAGE	18.04
05-06	AP	E0400069	QUENCH USA LLC	05/01/16	05/31/16	WATER	31.00
05-06	AP	E0400078	THE NEW YORK TIMES	04/24/16	04/22/17	PUBLICATIONS/REFERENCE MAT'L	1,033.81
05-10	AP	E0400079	FORT WORTH BUSINESS	07/04/16	07/04/17	PUBLICATIONS/REFERENCE MAT'L	125.00
05-13	AP	E0402328	POLITICO LLC	05/01/16	04/30/17	PUBLICATIONS/REFERENCE MAT'L	4,995.00
05-13	AP	E0402339	VANDERGRIF, KRISTEN O.	01/09/16	01/11/16	FOOD & BEVERAGE	247.54
05-13	AP	E0402339	VANDERGRIF, KRISTEN O.	03/01/16	03/17/16	FOOD & BEVERAGE	35.00
05-13	AP	E0402339	VANDERGRIF, KRISTEN O.	04/18/16	04/18/16	FOOD & BEVERAGE	30.00
05-19	AP	00860190	CITI PCARD-D J WALL ST JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
05-19	AP	00860190	CITI PCARD-KEURIG GREEN MOUNTAIN	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	49.46
05-19	AP	00860190	CITI PCARD-SAMS CLUB	03/29/16	04/28/16	FOOD & BEVERAGE	27.54
05-19	AP	00860190	CITI PCARD-STAPLES	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	9.99
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	61.96
05-27	AP	E0407514	QUENCH	06/01/16	06/30/16	WATER	31.00
05-31	AP	E0407498	KABERLE, JONNI A.	05/12/16	05/12/16	FOOD & BEVERAGE	41.01
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-210.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	379.18
06-14	AP	E0412568	MATTHEWS OFFICE CITY	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	186.77
06-14	AP	E0412571	MATTHEWS OFFICE CITY	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	121.24
06-14	AP	E0412573	MATTHEWS OFFICE CITY	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	128.96
06-14	AP	E0412575	MATTHEWS OFFICE CITY	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)	115.04
06-14	AP	E0412580	MATTHEWS OFFICE CITY	03/14/16	03/14/16	OFFICE SUPPLIES (OUTSIDE)	15.74
06-14	AP	E0412582	MATTHEWS OFFICE CITY	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE)	22.99
06-14	AP	E0412586	MATTHEWS OFFICE CITY	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	97.99
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	39.98
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	FOOD & BEVERAGE	182.87
06-20	AP	00865454	CITI PCARD-D J WALL ST JOURNAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	69.78
06-20	AP	00865454	CITI PCARD-KEURIG GREEN MOUNTAIN	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	52.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KAY GRANGER—Con.						
06-20	AP 00865454	CITI PCARD-OFFICE DEPOT	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		38.62
06-20	AP 00865454	CITI PCARD-STAPLES	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		5.49
06-23	AP 00865653	BOISE CASCADE COMPANY	06/06/16 06/06/16	FOOD & BEVERAGE		4.63
06-23	AP 00865653	BOISE CASCADE COMPANY	06/07/16 06/07/16	FOOD & BEVERAGE		13.83
06-23	AP 00865653	BOISE CASCADE COMPANY	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE)		1.37
06-30	AP 00865851	BOISE CASCADE COMPANY	05/17/16 05/17/16	FOOD & BEVERAGE		56.21
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-46.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		200.67
					SUPPLIES AND MATERIALS TOTALS:	9,057.76
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		294.70
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		294.70
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		294.70
					EQUIPMENT TOTALS:	884.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,592.63
					OFFICE TOTALS:	250,592.63
2015 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-10	AP 00855794	TYCO INTEGRATED SECURITY LLC	10/08/15 10/08/15	SECURITY SERVICE		3,875.75
05-10	AP 00855795	TYCO INTEGRATED SECURITY LLC	10/08/15 10/08/15	SECURITY SERVICE		2,340.19
					OTHER SERVICES TOTALS:	6,215.94
EQUIPMENT						
05-10	AP 00855843	BSL GEM LASER EXPRESS LLC	02/11/16 02/11/16	OFFICE EQUIP PURCH LESS THAN \$25,000		8,590.00
					EQUIPMENT TOTALS:	8,590.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,805.94
					OFFICE TOTALS:	14,805.94
2011 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-18	AP 00849825	PUBLIC PRINTER	01/10/11 01/10/11	PRINTING & REPRODUCTION		88.83
					PRINTING AND REPRODUCTION TOTALS:	88.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	88.83
					OFFICE TOTALS:	88.83
2016 HON. GARRET GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	121,856.98
					PERSONNEL COMPENSATION	382,474.35
					TRAVEL	26,318.02
						113,547.43
						198,646.62
						19,487.08

892

RENT, COMMUNICATION, UTILITIES	52,003.24	26,490.80
PRINTING AND REPRODUCTION	32,582.78	28,388.05
OTHER SERVICES	12,929.92	6,344.92
SUPPLIES AND MATERIALS	10,966.71	9,425.52
EQUIPMENT	674.64	337.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	639,806.64	402,667.74
OFFICE TOTALS:	639,806.64	402,667.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			205.04
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL			-63.50
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			120.95
05-25	AP	00860451	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			7,833.89
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL			-13.90
06-01	AP	00860705	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			66,698.55
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			396.88
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			38,402.32
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL			-32.80
									FRANKED MAIL TOTALS:
									113,547.43

PERSONNEL COMPENSATION

BENNETT, IAN H	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	17,499.99
BOLLINGER, JENNIFER O	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	15,000.00
CAVELL, DAVID A	04/01/16	06/30/16	DISTRICT DIRECTOR	12,500.01
DUNSTAN, LYNN F	04/01/16	06/30/16	CONSTITUENT SERVICE REP.	11,250.00
DUNSTAN, LYNN F	05/01/16	05/31/16	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	1,000.00
KEENE, CHELSEA L	04/01/16	06/30/16	STAFF ASSISTANT	6,999.99
O'KEEFE, KEVIN S	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,250.00
PEELE, NANCY L	04/01/16	04/30/16	ASSISTANT CHIEF OF STAFF	5,000.00
PEELE, NANCY L	05/01/16	06/30/16	PART-TIME EMPLOYEE	10,000.00
ROBRENO, ANDREW E	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	13,749.99
ROIG, KEVIN S	04/01/16	06/30/16	DEPUTY COS/COMMUNICATIONS DIR.	24,999.99
SAWYER, PAUL B	04/01/16	06/30/16	CHIEF OF STAFF	36,338.34
SCHLANGER, WILLIAM O	05/11/16	06/30/16	PROJECTS COORDINATOR	4,444.45
SCHLIEWE, STACY F	04/01/16	06/30/16	FIELD DIRECTOR & DEP COMM DIR	9,999.99
SMITH, JONATHAN M	04/01/16	06/30/16	STAFF ASSISTANT	6,249.99
SMITH, TREVELL C	05/12/16	06/22/16	CONGRESSIONAL AIDE-DIST REP	2,505.55
TILLERY, SAMANTHA S	04/01/16	06/30/16	SCHEDULER	11,858.33
TILLERY, SAMANTHA S	04/01/16	04/17/16	SCHEDULER (OTHER COMPENSATION)	1,000.00
				PERSONNEL COMPENSATION TOTALS:
				198,646.62

TRAVEL

04-14	AP	E0392020	CITIBANK GOV CARD SERVICE	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION			2,953.85
04-19	AP	00854766	CITI PCARD-HITCH TAXI DC	03/01/16	03/28/16	TAXI/PARKING/TOLLS			26.27
04-19	AP	00854766	CITI PCARD-TAXICHARG WASHINGTONDC	03/01/16	03/28/16	TAXI/PARKING/TOLLS			19.92
05-03	AP	E0398489	CAVELL, DAVID A	03/03/16	03/31/16	PRIVATE AUTO MILEAGE			1,006.11
05-03	AP	E0398504	PEELE, NANCY L	03/29/16	03/29/16	MEALS			5.49
05-03	AP	E0398504	PEELE, NANCY L	03/17/16	03/29/16	CAR RENTAL			224.10
05-03	AP	E0398504	PEELE, NANCY L	03/12/16	03/19/16	GASOLINE			79.75
05-03	AP	E0398504	PEELE, NANCY L	03/17/16	04/09/16	TAXI/PARKING/TOLLS			88.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GARRET GRAVES—Con.						
05-04	AP E0398471	HON GARRET GRAVES	04/01/16 04/09/16	CAR RENTAL		226.46
05-04	AP E0398471	HON GARRET GRAVES	01/04/16 01/08/16	PRIVATE AUTO MILEAGE		86.37
05-04	AP E0398471	HON GARRET GRAVES	02/09/16 03/23/16	TAXI/PARKING/TOLLS		149.22
05-04	AP E0398508	SAWYER, PAUL B.	03/14/16 03/23/16	LODGING		1,278.62
05-04	AP E0398508	SAWYER, PAUL B.	01/04/16 01/29/16	PRIVATE AUTO MILEAGE		238.85
05-04	AP E0398508	SAWYER, PAUL B.	01/29/16 02/29/16	PRIVATE AUTO MILEAGE		402.70
05-04	AP E0398508	SAWYER, PAUL B.	03/04/16 03/18/16	PRIVATE AUTO MILEAGE		272.75
05-04	AP E0398508	SAWYER, PAUL B.	03/14/16 03/22/16	TAXI/PARKING/TOLLS		132.54
05-23	AP E0405035	CITIBANK GOV CARD SERVICE	03/30/16 04/27/16	COMMERCIAL TRANSPORTATION		4,981.56
05-24	AP E0406302	SAWYER, PAUL B.	04/01/16 04/30/16	LODGING		1,292.52
05-24	AP E0406302	SAWYER, PAUL B.	04/01/16 04/30/16	MEALS		80.72
05-24	AP E0406302	SAWYER, PAUL B.	04/10/16 04/15/16	TAXI/PARKING/TOLLS		125.53
05-24	AP E0406303	CAVELL, DAVID A.	04/01/16 04/30/16	MEALS		37.99
05-24	AP E0406303	CAVELL, DAVID A.	04/01/16 04/28/16	PRIVATE AUTO MILEAGE		947.06
05-24	AP E0406303	CAVELL, DAVID A.	04/01/16 04/30/16	TAXI/PARKING/TOLLS		96.39
05-25	AP E0406300	SCHLIEWE, STACY F.	03/01/16 04/30/16	LODGING		258.77
05-25	AP E0406300	SCHLIEWE, STACY F.	03/01/16 04/30/16	PRIVATE AUTO MILEAGE		411.60
05-25	AP E0406300	SCHLIEWE, STACY F.	03/01/16 04/30/16	TAXI/PARKING/TOLLS		71.95
05-25	AP E0406448	SMITH, JONATHAN M.	03/28/16 04/27/16	PRIVATE AUTO MILEAGE		165.85
05-26	AP E0406332	DUNSTAN, LYNN F.	04/11/16 04/20/16	PRIVATE AUTO MILEAGE		165.65
05-31	AP E0406335	PEELE, NANCY L.	04/27/16 04/27/16	COMMERCIAL TRANSPORTATION		25.00
05-31	AP E0406335	PEELE, NANCY L.	05/03/16 05/03/16	MEALS		17.52
05-31	AP E0406335	PEELE, NANCY L.	04/26/16 04/30/16	GASOLINE		65.23
05-31	AP E0406335	PEELE, NANCY L.	04/26/16 04/27/16	TAXI/PARKING/TOLLS		31.40
06-17	AP E0413585	BENNETT, IAN H.	05/04/16 05/05/16	LODGING		189.52
06-17	AP E0413585	BENNETT, IAN H.	05/03/16 05/03/16	MEALS		13.38
06-17	AP E0413585	BENNETT, IAN H.	05/02/16 05/05/16	CAR RENTAL		134.17
06-17	AP E0413585	BENNETT, IAN H.	05/05/16 05/19/16	GASOLINE		52.54
06-27	AP E0417076	PEELE, NANCY L.	04/27/16 05/09/16	CAR RENTAL		347.42
06-28	AP E0417075	CITIBANK GOV CARD SERVICE	04/27/16 06/22/16	COMMERCIAL TRANSPORTATION		2,569.53
06-28	AP E0417075	CITIBANK GOV CARD SERVICE	05/02/16 05/04/16	LODGING		214.32
				TRAVEL TOTALS:		19,487.08
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00851574	BRD INVESTMENTS LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,375.00
04-16	AP 00852038	NICHOLLS STATE UNIVERSITY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-19	AP 00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16 03/28/16	NEWS WIRE SERVICE		30.66
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		20.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		116.25
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		623.17
04-30	GL GRP0058154	.....	04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)		20.00
05-06	AP E0400235	ATTICUS MEDIA LLC	03/21/16 03/21/16	TELECOMSRV/EQ/TOLL CHARGE		3,974.60
05-06	AP E0400236	ATTICUS MEDIA LLC	04/20/16 04/20/16	TELECOMSRV/EQ/TOLL CHARGE		3,584.10
05-06	AP E0400239	ATTICUS MEDIA LLC	03/14/16 03/14/16	TELECOMSRV/EQ/TOLL CHARGE		4,424.70

05-06	AP	E0400253	ATTICUS MEDIA LLC	04/05/16	04/05/16	TELECOMSRV/EQ/TOLL CHARGE	839.46
05-16	AP	00856959	BRD INVESTMENTS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,375.00
05-16	AP	00857429	NICHOLLS STATE UNIVERSITY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-19	AP	00860190	CITI PCARD-VZWLSS MY VZ VB P	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	818.21
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	20.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	656.88
05-31	GL	GRP0058930	.....	05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	20.00
06-16	AP	00862305	BRD INVESTMENTS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,375.00
06-16	AP	00862768	NICHOLLS STATE UNIVERSITY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-17	AP	E0414075	JOHN C DIEZ JR	04/25/16	04/25/16	TELECOMSRV/EQ/TOLL CHARGE	306.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	20.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	116.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	636.27
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,490.80
			PRINTING AND REPRODUCTION				
04-22	AP	E0394890	BUSINESS OFFICE SYSTEMS AND SERVICE INC	02/01/16	02/01/16	PRINTING & REPRODUCTION	90.42
04-25	AP	E0394889	BUSINESS OFFICE SYSTEMS AND SERVICE INC	03/16/16	04/16/16	PRINTING & REPRODUCTION	129.76
04-25	AP	E0394892	BUSINESS OFFICE SYSTEMS AND SERVICE INC	02/01/16	02/29/16	PRINTING & REPRODUCTION	137.00
05-06	AP	00855620	PUBLIC PRINTER	04/14/16	04/14/16	PRINTING & REPRODUCTION	243.02
05-06	AP	E0400237	ATTICUS MEDIA LLC	04/13/16	04/13/16	PRINTING & REPRODUCTION	3,332.16
05-06	AP	E0400244	ATTICUS MEDIA LLC	04/15/16	04/15/16	PRINTING & REPRODUCTION	6,007.90
05-06	AP	E0400246	ATTICUS MEDIA LLC	04/12/16	04/12/16	PRINTING & REPRODUCTION	4,537.35
05-06	AP	E0400247	ATTICUS MEDIA LLC	04/01/16	04/01/16	PRINTING & REPRODUCTION	3,319.90
05-06	AP	E0400248	ATTICUS MEDIA LLC	04/13/16	04/13/16	PRINTING & REPRODUCTION	4,014.64
05-06	AP	E0400249	ATTICUS MEDIA LLC	04/08/16	04/08/16	PRINTING & REPRODUCTION	1,423.68
05-10	AP	E0400288	ATTICUS MEDIA LLC	04/28/16	04/28/16	PRINTING & REPRODUCTION	2,545.54
05-19	AP	00860190	CITI PCARD-FACEBOOK	03/29/16	04/28/16	ADVERTISEMENTS	139.26
06-20	AP	00865454	CITI PCARD-FACEBOOK	04/29/16	05/28/16	ADVERTISEMENTS	2,007.67
06-21	AP	E0414068	JOHN C DIEZ JR	03/31/16	03/31/16	PRINTING & REPRODUCTION	459.75
						PRINTING AND REPRODUCTION TOTALS:	28,388.05
			OTHER SERVICES				
04-16	AP	00851708	ICONSTITUENT LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	2,195.00
04-19	AP	00854766	CITI PCARD-CERTIFIED ALARM SYSTEM	03/01/16	03/28/16	SECURITY SERVICE	118.50
05-16	AP	00857092	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	2,195.00
05-19	AP	00860190	CITI PCARD-UBERCONFERENCE	03/29/16	04/28/16	TECHNOLOGY SERVICE CONTRACTS	10.71
06-16	AP	00862927	COMPUTERWORKS	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-20	AP	00865454	CITI PCARD-IN LIVINGSTON BOARD O	04/29/16	05/28/16	JANITORIAL AND MAINT SERV	20.00
06-20	AP	00865454	CITI PCARD-UBERCONFERENCE	04/29/16	05/28/16	TECHNOLOGY SERVICE CONTRACTS	10.71
						OTHER SERVICES TOTALS:	6,344.92
			SUPPLIES AND MATERIALS				
04-19	AP	00854766	CITI PCARD-ADOBE	03/01/16	03/28/16	SOFTWARE LESS THAN \$500	31.71
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	25.93
04-19	AP	00854766	CITI PCARD-HOBBY-LOBBY	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	624.57
04-19	AP	00854766	CITI PCARD-SQ ASCENSION CHAMBER	03/01/16	03/28/16	FOOD & BEVERAGE	40.00
04-19	AP	00854766	CITI PCARD-STAPLES	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	65.06
04-19	AP	00854766	CITI PCARD-UBERCONFERENCE	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	10.72
04-19	AP	00854766	CITI PCARD-WAL-MART	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	39.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GARRET GRAVES—Con.						
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-171.00
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		238.02
05-03	AP	E0398489	03/01/16 03/30/16	FOOD & BEVERAGE		271.75
05-03	AP	E0398504	04/09/16 04/09/16	OFFICE SUPPLIES (OUTSIDE)		82.45
05-04	AP	E0398471	01/27/16 01/27/16	FOOD & BEVERAGE		18.05
05-04	AP	E0398471	04/01/16 04/08/16	FOOD & BEVERAGE		424.10
05-19	AP	00860190	03/29/16 04/28/16	SOFTWARE LESS THAN \$500		31.71
05-19	AP	00860190	03/29/16 04/28/16	FOOD & BEVERAGE		20.28
05-19	AP	00860190	03/29/16 04/28/16	FOOD & BEVERAGE		196.11
05-19	AP	00860190	03/29/16 04/28/16	FOOD & BEVERAGE		509.60
05-19	AP	00860190	03/29/16 04/28/16	MISC. SUPPLIES & MATERIALS		221.91
05-19	AP	00860190	03/29/16 04/28/16	FOOD & BEVERAGE		88.38
05-24	AP	E0406303	04/01/16 04/30/16	FOOD & BEVERAGE		151.25
05-25	AP	E0406300	03/01/16 04/30/16	FOOD & BEVERAGE		55.00
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-32.00
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		153.38
06-16	AP	E0414069	03/31/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L		75.00
06-16	AP	E0414070	03/31/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L		831.82
06-17	AP	E0414063	03/31/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L		672.47
06-17	AP	E0414071	04/04/16 04/04/16	PUBLICATIONS/REFERENCE MAT'L		573.69
06-17	AP	E0414072	04/12/16 04/12/16	PUBLICATIONS/REFERENCE MAT'L		907.40
06-17	AP	E0414073	05/13/16 05/13/16	PUBLICATIONS/REFERENCE MAT'L		394.69
06-17	AP	E0414074	04/20/16 04/20/16	PUBLICATIONS/REFERENCE MAT'L		1,195.00
06-17	AP	E0414076	05/23/16 05/23/16	PUBLICATIONS/REFERENCE MAT'L		1,395.44
06-20	AP	00865454	04/29/16 05/28/16	SOFTWARE LESS THAN \$500		31.71
06-20	AP	00865454	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
06-20	AP	00865454	04/29/16 05/28/16	FOOD & BEVERAGE		20.08
06-20	AP	00865454	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		51.65
06-20	AP	00865454	04/29/16 05/28/16	FOOD & BEVERAGE		39.75
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-70.00
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		180.06
					SUPPLIES AND MATERIALS TOTALS:	9,425.52
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		82.02
04-29	GL	RPY0058107	04/01/16 04/30/16	EQUIPMENT PURCHASES		30.42
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		82.02
05-31	GL	RPY0058926	05/01/16 05/31/16	EQUIPMENT PURCHASES		30.42
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		82.02
06-30	GL	RPY0059743	06/01/16 06/30/16	EQUIPMENT PURCHASES		30.42
					EQUIPMENT TOTALS:	337.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,667.74
					OFFICE TOTALS:	402,667.74

896

2015 HON. GARRET GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	8.69	
							FRANKED MAIL TOTALS:	8.69
RENT, COMMUNICATION, UTILITIES								
05-06	AP	E0400241	ATTICUS MEDIA LLC	11/17/15	11/23/15	TELECOMSRV/EQ/TOLL CHARGE	6,140.10	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,140.10
PRINTING AND REPRODUCTION								
04-22	AP	E0394891	BUSINESS OFFICE SYSTEMS AND SERVICE INC	01/01/16	01/01/16	PRINTING & REPRODUCTION	85.29	
							PRINTING AND REPRODUCTION TOTALS:	85.29
SUPPLIES AND MATERIALS								
04-06	AP	00850099	ON TRACK WITH MARUSAK	12/22/15	12/21/16	PUBLICATIONS/REFERENCE MAT'L	500.00	
04-06	AP	E0355847	ON TRACK WITH MARUSAK	12/22/15	12/21/16	PUBLICATIONS/REFERENCE MAT'L	-500.00	
							SUPPLIES AND MATERIALS TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,234.08
							OFFICE TOTALS:	6,234.08

2016 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,995.27	7,992.40
PERSONNEL COMPENSATION	446,280.75	225,650.51
TRAVEL	45,669.22	33,708.95
RENT, COMMUNICATION, UTILITIES	23,469.80	14,150.54
PRINTING AND REPRODUCTION	31,484.20	269.55
OTHER SERVICES	9,425.00	5,655.00
SUPPLIES AND MATERIALS	3,327.62	2,403.08
EQUIPMENT	3,044.80	1,510.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,696.66	291,340.95
OFFICE TOTALS:	592,696.66	291,340.95

897

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	5,695.55	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL	-212.65
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	1,380.16	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL	-16.40
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	1,227.89	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL	-82.15
							FRANKED MAIL TOTALS:	7,992.40
PERSONNEL COMPENSATION								
			BERRY, MATTHEW F.	04/01/16	06/30/16	FIELD REPRESENTATIVE	9,500.01	
			BOSS, NAOMI D	04/01/16	06/30/16	PART-TIME EMPLOYEE	5,381.01	
			BOWLES, MAUREEN G.	04/01/16	06/30/16	SHARED EMPLOYEE	4,749.99	
			BROWN, THOMAS L.	04/01/16	06/30/16	DISTRICT DIRECTOR	24,999.99	
			BURKE, ASHLEY R	04/01/16	06/30/16	FIELD REPRESENTATIVE	9,000.00	
			CAMP, ABIGAIL F	04/01/16	06/30/16	SCHEDULER/PRESS ASST	12,000.00	
			CHRISTENSEN, NICHOLAS M	04/01/16	04/17/16	STAFF ASSISTANT	1,416.67	
			CHRISTENSEN, NICHOLAS M	04/18/16	06/30/16	LEGISLATIVE CORRESPONDENT	6,488.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SAM GRAVES—Con.						
		CHRISTIE, BRADLEY M	04/01/16 04/17/16	LEG ASSISTANT/GENERAL COUNSEL		2,361.11
		ENDICOTT, ALICIA	04/01/16 06/30/16	CASEWORKER		12,500.01
		FISHER, ANDREW D	04/01/16 04/10/16	LEGISLATIVE CORRESPONDENT		888.89
		FISHER, ANDREW D	04/11/16 06/30/16	LEGISLATIVE ASSISTANT		8,222.22
		GLASSMAN, CELIA	04/21/16 06/30/16	STAFF ASSISTANT		6,488.95
		HURLBERT, JOSHUA E	04/01/16 06/30/16	FIELD REPRESENTATIVE		11,750.01
		MASON, JONATHAN P	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT		15,300.00
		NICHOLS, BRYAN V.	04/01/16 06/30/16	FIELD REPRESENTATIVE		11,499.99
		OLSON, SARAH C	04/01/16 06/30/16	CASEWORKER/STAFF ASSISTANT		8,499.99
		RUDDY, RICHARD J	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		20,000.01
		SASS, PAUL J.	04/01/16 06/30/16	CHIEF OF STAFF		42,102.75
		SHAW, WESLEY R	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,500.01
				PERSONNEL COMPENSATION TOTALS:		225,650.51
TRAVEL						
04-01	AP E0387063	ENTERPRISE RENT-A-CAR	03/16/16 03/18/16	CAR RENTAL		96.00
04-01	AP E0387085	RUDDY, RICHARD J.	03/15/16 03/15/16	TAXI/PARKING/TOLLS		58.69
04-01	AP E0387146	ENTERPRISE RENT-A-CAR	03/12/16 03/14/16	CAR RENTAL		106.76
04-04	AP E0387080	ENTERPRISE RENT-A-CAR	03/09/16 03/11/16	CAR RENTAL		92.01
04-04	AP E0387767	ENTERPRISE RENT-A-CAR	03/23/16 03/24/16	CAR RENTAL		53.38
04-08	AP E0387081	EXECUTIVE AIRCRAFT LEASING LLC	02/22/16 02/22/16	COMMERCIAL TRANSPORTATION		1,942.50
04-08	AP E0387088	EXECUTIVE AIRCRAFT LEASING LLC	03/12/16 03/12/16	COMMERCIAL TRANSPORTATION		2,975.18
04-08	AP E0387090	EXECUTIVE AIRCRAFT LEASING LLC	03/10/16 03/10/16	COMMERCIAL TRANSPORTATION		2,332.00
04-08	AP E0387116	EXECUTIVE AIRCRAFT LEASING LLC	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION		1,763.00
04-12	AP E0390290	ENTERPRISE RENT-A-CAR	03/24/16 03/25/16	CAR RENTAL		103.64
04-13	AP E0390283	CITIBANK GOV CARD SERVICE	02/01/16 02/02/16	LODGING		127.33
04-13	AP E0390283	CITIBANK GOV CARD SERVICE	02/01/16 02/23/16	MEALS		17.21
04-13	AP E0390283	CITIBANK GOV CARD SERVICE	02/01/16 02/02/16	GASOLINE		40.62
04-13	AP E0390289	CITIBANK GOV CARD SERVICE	02/23/16 04/06/16	COMMERCIAL TRANSPORTATION		1,073.30
04-13	AP E0390289	CITIBANK GOV CARD SERVICE	03/04/16 03/24/16	LODGING		245.24
04-13	AP E0390289	CITIBANK GOV CARD SERVICE	03/04/16 03/04/16	MEALS		30.28
04-13	AP E0390289	CITIBANK GOV CARD SERVICE	03/20/16 03/20/16	TAXI/PARKING/TOLLS		7.48
04-14	AP E00850104	EXECUTIVE AIRCRAFT LEASING LLC	02/27/16 02/27/16	COMMERCIAL TRANSPORTATION		2,411.50
04-14	AP E0391613	NICHOLS, BRYAN V.	03/10/16 03/10/16	MEALS		4.48
04-14	AP E0391613	NICHOLS, BRYAN V.	03/10/16 03/10/16	GASOLINE		26.00
04-14	AP E0391613	NICHOLS, BRYAN V.	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		410.50
04-15	AP E0391599	ENTERPRISE RENT-A-CAR	03/29/16 03/31/16	CAR RENTAL		106.76
04-18	AP E0390276	EXECUTIVE AIRCRAFT LEASING LLC	03/31/16 03/31/16	COMMERCIAL TRANSPORTATION		1,626.25
04-18	AP E0391598	CITIBANK GOV CARD SERVICE	01/26/16 01/26/16	COMMERCIAL TRANSPORTATION		16.01
04-18	AP E0391611	BROWN, THOMAS L.	01/05/16 01/29/16	PRIVATE AUTO MILEAGE		314.00
04-18	AP E0391611	BROWN, THOMAS L.	02/01/16 02/23/16	PRIVATE AUTO MILEAGE		575.00
04-18	AP E0391611	BROWN, THOMAS L.	03/02/16 03/17/16	PRIVATE AUTO MILEAGE		408.00
04-19	AP E0393089	ENTERPRISE RENT-A-CAR	04/03/16 04/06/16	CAR RENTAL		255.77
04-20	AP E0391604	ENDICOTT, ALICIA	03/11/16 03/11/16	PRIVATE AUTO MILEAGE		25.00

808

04-20	AP	E0393085	ENTERPRISE RENT-A-CAR	04/01/16	04/02/16	CAR RENTAL	96.04
04-21	AP	E0390291	BURKE, ASHLEY R.	03/12/16	03/12/16	MEALS	1.04
04-21	AP	E0390291	BURKE, ASHLEY R.	03/14/16	03/14/16	GASOLINE	39.86
04-21	AP	E0390291	BURKE, ASHLEY R.	02/25/16	02/26/16	PRIVATE AUTO MILEAGE	57.40
04-21	AP	E0390291	BURKE, ASHLEY R.	03/02/16	03/29/16	PRIVATE AUTO MILEAGE	287.90
04-21	AP	E0394409	CITIBANK GOV CARD SERVICE	01/15/16	01/15/16	MEALS	12.53
04-22	AP	E0394528	ENTERPRISE RENT-A-CAR	04/06/16	04/07/16	CAR RENTAL	53.38
04-26	AP	E0395537	ENTERPRISE RENT-A-CAR	04/11/16	04/12/16	CAR RENTAL	47.61
04-28	AP	E0396675	CHRISTENSEN, NICHOLAS M.	04/20/16	04/20/16	TAXI/PARKING/TOLLS	10.00
04-28	AP	E0396678	ENTERPRISE RENT-A-CAR	04/12/16	04/13/16	CAR RENTAL	53.44
04-28	AP	E0396683	HON. SAM GRAVES	04/03/16	04/04/16	COMMERCIAL TRANSPORTATION	459.10
04-29	AP	E0396671	ENTERPRISE RENT-A-CAR	04/15/16	04/17/16	CAR RENTAL	151.14
05-09	AP	E0399123	ENTERPRISE RENT-A-CAR	04/23/16	04/27/16	CAR RENTAL	247.45
05-09	AP	E0399125	ENTERPRISE RENT-A-CAR	04/21/16	04/22/16	CAR RENTAL	102.58
05-09	AP	E0399126	CAMP, ABIGAIL F.	02/09/16	02/29/16	PRIVATE AUTO MILEAGE	25.00
05-09	AP	E0399126	CAMP, ABIGAIL F.	03/03/16	03/23/16	PRIVATE AUTO MILEAGE	15.00
05-09	AP	E0399126	CAMP, ABIGAIL F.	04/02/16	04/26/16	PRIVATE AUTO MILEAGE	66.00
05-10	AP	E0399115	CITIBANK GOV CARD SERVICE	01/03/16	01/28/16	COMMERCIAL TRANSPORTATION	2,024.90
05-10	AP	E0399115	CITIBANK GOV CARD SERVICE	01/05/16	01/15/16	MEALS	17.52
05-10	AP	E0399122	CITIBANK GOV CARD SERVICE	02/25/16	04/26/16	COMMERCIAL TRANSPORTATION	2,973.51
05-10	AP	E0399122	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	MEALS	4.17
05-10	AP	E0399131	HON. SAM GRAVES	04/25/16	04/25/16	PRIVATE AUTO MILEAGE	124.02
05-10	AP	E0399999	BURKE, ASHLEY R.	04/04/16	04/04/16	GASOLINE	18.75
05-10	AP	E0399999	BURKE, ASHLEY R.	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	358.80
05-17	AP	E0402926	ENTERPRISE RENT-A-CAR	04/26/16	04/28/16	CAR RENTAL	106.88
05-17	AP	E0402946	NICHOLS, BRYAN V.	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	437.00
05-17	AP	E0402947	ENTERPRISE RENT-A-CAR	05/02/16	05/02/16	CAR RENTAL	53.44
05-21	AP	E0405213	CITIBANK GOV CARD SERVICE	03/30/16	04/27/16	GASOLINE	270.01
05-23	AP	E0405214	CITIBANK GOV CARD SERVICE	03/29/16	03/31/16	CAR RENTAL	127.86
05-23	AP	E0405214	CITIBANK GOV CARD SERVICE	03/30/16	03/31/16	GASOLINE	54.63
05-23	AP	E0405215	CITIBANK GOV CARD SERVICE	01/27/16	01/28/16	LODGING	95.23
05-23	AP	E0405215	CITIBANK GOV CARD SERVICE	01/28/16	01/28/16	MEALS	40.00
05-23	AP	E0405215	CITIBANK GOV CARD SERVICE	01/28/16	02/04/16	GASOLINE	39.29
05-23	AP	E0405215	CITIBANK GOV CARD SERVICE	02/02/16	02/02/16	TAXI/PARKING/TOLLS	8.00
05-24	AP	E0405216	CITIBANK GOV CARD SERVICE	02/26/16	03/23/16	GASOLINE	201.12
05-25	AP	E0406652	ENTERPRISE RENT-A-CAR	05/04/16	05/11/16	CAR RENTAL	218.64
05-26	AP	E0406657	ENTERPRISE RENT-A-CAR	05/09/16	05/10/16	CAR RENTAL	49.61
05-27	AP	E0406656	BARRY, MATTHEW	03/23/16	03/31/16	MEALS	32.67
05-27	AP	E0406656	BARRY, MATTHEW	04/18/16	04/22/16	MEALS	14.83
05-27	AP	E0406656	BARRY, MATTHEW	03/02/16	03/29/16	PRIVATE AUTO MILEAGE	422.50
05-27	AP	E0406656	BARRY, MATTHEW	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	447.50
05-27	AP	E0406659	HURLBERT, JOSHUA E	01/27/16	01/27/16	MEALS	8.95
05-27	AP	E0406659	HURLBERT, JOSHUA E	04/05/16	04/25/16	MEALS	12.38
05-27	AP	E0406659	HURLBERT, JOSHUA E	04/12/16	04/16/16	GASOLINE	34.02
05-27	AP	E0406659	HURLBERT, JOSHUA E	01/21/16	01/22/16	PRIVATE AUTO MILEAGE	47.00
05-27	AP	E0406659	HURLBERT, JOSHUA E	02/02/16	02/02/16	PRIVATE AUTO MILEAGE	17.00
05-27	AP	E0406659	HURLBERT, JOSHUA E	03/07/16	03/22/16	PRIVATE AUTO MILEAGE	11.50
05-27	AP	E0406659	HURLBERT, JOSHUA E	04/13/16	04/26/16	PRIVATE AUTO MILEAGE	174.50
05-27	AP	E0406659	HURLBERT, JOSHUA E	04/25/16	04/26/16	TAXI/PARKING/TOLLS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SAM GRAVES—Con.						
05-27	AP E0406660	ENTERPRISE RENT-A-CAR	05/11/16 05/13/16	CAR RENTAL	106.88	
05-27	AP E0406672	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	TAXI/PARKING/TOLLS	9.00	
06-01	AP E0407576	ENTERPRISE RENT-A-CAR	05/17/16 05/19/16	CAR RENTAL	245.59	
06-01	AP E0407577	HON. SAM GRAVES	05/23/16 05/23/16	MEALS	6.12	
06-01	AP E0407577	HON. SAM GRAVES	04/25/16 04/25/16	PRIVATE AUTO MILEAGE	138.24	
06-01	AP E0407577	HON. SAM GRAVES	05/23/16 05/23/16	PRIVATE AUTO MILEAGE	49.68	
06-08	AP E0409470	ENTERPRISE RENT-A-CAR	05/19/16 05/20/16	CAR RENTAL	53.44	
06-08	AP E0409472	CITIBANK GOV CARD SERVICE	05/02/16 05/24/16	GASOLINE	134.52	
06-08	AP E0409473	EAN SERVICES LLC	05/20/16 05/22/16	CAR RENTAL	270.48	
06-08	AP E0409475	ENTERPRISE RENT-A-CAR	05/23/16 05/23/16	CAR RENTAL	53.63	
06-14	AP E0410924	BURKE, ASHLEY R.	05/04/16 05/04/16	MEALS	9.83	
06-14	AP E0410924	BURKE, ASHLEY R.	05/04/16 05/04/16	GASOLINE	36.87	
06-14	AP E0410924	BURKE, ASHLEY R.	05/02/16 05/30/16	PRIVATE AUTO MILEAGE	478.30	
06-14	AP E0410939	ENTERPRISE RENT-A-CAR	05/27/16 05/27/16	CAR RENTAL	69.94	
06-15	AP E0412019	CITIBANK GOV CARD SERVICE	05/09/16 05/10/16	LODGING	103.61	
06-15	AP E0412019	CITIBANK GOV CARD SERVICE	05/09/16 05/09/16	MEALS	24.44	
06-15	AP E0412019	CITIBANK GOV CARD SERVICE	05/10/16 05/21/16	GASOLINE	67.15	
06-15	AP E0413502	CITIBANK GOV CARD SERVICE	03/04/16 03/04/16	MEALS	1.89	
06-15	AP E0413502	CITIBANK GOV CARD SERVICE	03/04/16 03/04/16	GASOLINE	20.27	
06-15	AP E0413503	CITIBANK GOV CARD SERVICE	01/19/16 01/20/16	LODGING	114.42	
06-16	AP E0413505	CITIBANK GOV CARD SERVICE	03/28/16 06/13/16	COMMERCIAL TRANSPORTATION	2,595.76	
06-16	AP E0413505	CITIBANK GOV CARD SERVICE	04/02/16 04/26/16	MEALS	47.99	
06-17	AP E0414439	CITIBANK GOV CARD SERVICE	05/06/16 05/19/16	COMMERCIAL TRANSPORTATION	428.20	
06-17	AP E0414439	CITIBANK GOV CARD SERVICE	05/17/16 05/19/16	LODGING	276.30	
06-17	AP E0414439	CITIBANK GOV CARD SERVICE	05/17/16 05/18/16	MEALS	22.15	
06-17	AP E0414439	CITIBANK GOV CARD SERVICE	05/17/16 05/19/16	TAXI/PARKING/TOLLS	28.55	
06-20	AP E0413570	ENTERPRISE RENT-A-CAR	06/02/16 06/03/16	CAR RENTAL	53.44	
06-20	AP E0413577	HON. SAM GRAVES	05/21/16 06/01/16	PRIVATE AUTO MILEAGE	109.08	
06-21	AP E0414530	ENTERPRISE RENT-A-CAR	06/08/16 06/09/16	CAR RENTAL	53.44	
06-22	AP E0414532	NICHOLS, BRYAN V.	05/03/16 05/23/16	PRIVATE AUTO MILEAGE	413.50	
06-28	AP E0416451	CITIBANK GOV CARD SERVICE	04/03/16 04/06/16	COMMERCIAL TRANSPORTATION	-193.10	
06-28	AP E0416451	CITIBANK GOV CARD SERVICE	04/06/16 04/06/16	LODGING	373.67	
06-28	AP E0416451	CITIBANK GOV CARD SERVICE	04/06/16 04/06/16	TAXI/PARKING/TOLLS	16.64	
06-30	AP E0416438	ENTERPRISE RENT-A-CAR	06/13/16 06/14/16	CAR RENTAL	53.44	
					TRAVEL TOTALS:	33,708.95
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0387045	CENTURYLINK	03/03/16 04/02/16	TELECOMSRV/EQ/TOLL CHARGE	44.60	
04-01	AP E0387087	AT&T	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE	58.80	
04-11	AP 00850404	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL	4.28	
04-14	AP E0391636	AT&T	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	73.76	
04-15	AP E0391617	TIME WARNER CABLE	04/05/16 05/04/16	UTILITIES	77.22	
04-16	AP 00851078	COUNTY OF PLATTE	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-16	AP 00851182	COUNTY OF BUCHANAN MISSOURI	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00	

900

04-18	AP	E0391609	TIME WARNER CABLE	04/05/16	05/04/16	TELECOMSRV/EQ/TOLL CHARGE	664.56
04-20	AP	E0391604	ENDICOTT, ALICIA	03/04/16	04/03/16	TELECOMSRV/EQ/TOLL CHARGE	96.41
04-20	AP	E0393091	CENTURYLINK	04/03/16	05/02/16	TELECOMSRV/EQ/TOLL CHARGE	44.54
04-21	AP	E0394410	CENTURYLINK	02/03/16	03/02/16	TELECOMSRV/EQ/TOLL CHARGE	44.60
04-27	AP	00855045	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	16.14
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	105.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	750.29
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	38.23
05-02	AP	00855299	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	22.19
05-06	AP	00855717	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	48.07
05-10	AP	E0399996	ENDICOTT, ALICIA	04/04/16	05/03/16	TELECOMSRV/EQ/TOLL CHARGE	107.39
05-16	AP	00856071	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	85.40
05-16	AP	00856460	COUNTY OF PLATTE	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	00856564	COUNTY OF BUCHANAN MISSOURI	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-17	AP	E0402949	AT&T	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	79.52
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	85.27
05-23	AP	E0405215	CITIBANK GOV CARD SERVICE	01/28/16	01/28/16	POSTAGE / COURIER / BOX RENTAL	4.80
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	105.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	747.55
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	38.23
05-26	AP	E0406661	CENTURYLINK	05/03/16	06/02/16	TELECOMSRV/EQ/TOLL CHARGE	44.54
05-27	AP	E0406658	CAPITOL FRANKING GROUP LLC	04/20/16	04/20/16	TELECOMSRV/EQ/TOLL CHARGE	5,025.00
06-03	AP	00860821	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	17.35
06-13	AP	00861279	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	13.47
06-14	AP	E0410906	ENDICOTT, ALICIA	05/04/16	06/03/16	TELECOMSRV/EQ/TOLL CHARGE	101.89
06-16	AP	00861809	COUNTY OF PLATTE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00861913	COUNTY OF BUCHANAN MISSOURI	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-20	AP	00865454	CITI PCARD-TWC TIME WARNER CABLE	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	664.24
06-20	AP	00865454	CITI PCARD-TWC TIME WARNER CABLE	04/29/16	05/28/16	UTILITIES	78.02
06-20	AP	E0413579	AT&T	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	94.04
06-27	AP	00865703	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	14.80
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	105.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	739.86
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	38.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,150.54
			PRINTING AND REPRODUCTION				
05-17	AP	E0402936	ACCURATE WORD LLC	03/01/16	03/01/16	PRINTING & REPRODUCTION	59.90
05-17	AP	E0402937	ACCURATE WORD LLC	05/04/16	05/04/16	PRINTING & REPRODUCTION	29.95
05-17	AP	E0402942	ACCURATE WORD LLC	02/26/16	02/26/16	PRINTING & REPRODUCTION	29.95
05-17	AP	E0402943	ACCURATE WORD LLC	03/31/16	03/31/16	PRINTING & REPRODUCTION	29.95
05-17	AP	E0402944	ACCURATE WORD LLC	02/05/16	02/05/16	PRINTING & REPRODUCTION	29.95
06-07	AP	E0409478	ACCURATE WORD LLC	05/26/16	05/26/16	PRINTING & REPRODUCTION	59.90
06-13	AP	E0410918	ACCURATE WORD LLC	05/31/16	05/31/16	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	269.55
			OTHER SERVICES				
04-16	AP	00851218	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SAM GRAVES—Con.						
05-16	AP 00856600	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00861949	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
04-01	AP E0387075	CLAY COUNTY ECONOMIC DEVELOPMENT COUNCIL	03/17/16 03/17/16	FOOD & BEVERAGE		35.00
04-01	AP E0387078	CLAY COUNTY ECONOMIC DEVELOPMENT COUNCIL	03/17/16 03/17/16	FOOD & BEVERAGE		35.00
04-04	AP E0387114	CHILlicothe CONSTITUTION TRIBUNE	04/15/16 04/14/17	PUBLICATIONS/REFERENCE MAT'L		178.42
04-13	AP E0390275	ST JOSEPH METRO CHAMBER	03/18/16 03/18/16	FOOD & BEVERAGE		12.00
04-13	AP E0390279	AGRICULTURAL BUSINESS COUNCIL	03/29/16 03/29/16	FOOD & BEVERAGE		85.00
04-13	AP E0390280	ST JOSEPH METRO CHAMBER	03/03/16 03/03/16	FOOD & BEVERAGE		5.00
04-13	AP E0390281	ST JOSEPH METRO CHAMBER	03/08/16 03/08/16	FOOD & BEVERAGE		10.00
04-13	AP E0390285	ST JOSEPH METRO CHAMBER	03/25/16 03/25/16	FOOD & BEVERAGE		15.00
04-13	AP E0390294	ST JOSEPH METRO CHAMBER	03/16/16 03/16/16	FOOD & BEVERAGE		10.00
04-13	AP E0390295	VERITIV OPERATING COMPANY	03/17/16 03/17/16	OFFICE SUPPLIES (OUTSIDE)		432.08
04-15	AP E0391632	STAPLES ADVANTAGE	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)		119.98
04-20	AP E0393080	SHELBY COUNTY HERALD	02/14/16 02/13/17	PUBLICATIONS/REFERENCE MAT'L		27.00
04-20	AP E0393086	ST JOSEPH METRO CHAMBER	01/29/16 01/29/16	FOOD & BEVERAGE		10.00
04-20	AP E0393088	ST JOSEPH METRO CHAMBER	01/20/16 01/20/16	FOOD & BEVERAGE		10.00
04-21	AP E0390291	BURKE, ASHLEY R.	03/04/16 03/21/16	FOOD & BEVERAGE		68.43
04-22	AP E0394529	STAPLES ADVANTAGE	01/29/16 01/29/16	OFFICE SUPPLIES (OUTSIDE)		87.98
04-28	AP E0396675	CHRISTENSEN, NICHOLAS M.	03/02/16 03/02/16	FOOD & BEVERAGE		47.98
04-28	AP E0396675	CHRISTENSEN, NICHOLAS M.	03/10/16 03/10/16	OFFICE SUPPLIES (OUTSIDE)		42.07
04-29	AP E0395552	LINN COUNTY LEADER	04/30/16 04/29/17	PUBLICATIONS/REFERENCE MAT'L		98.95
04-30	GL FL60058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-755.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		567.73
05-02	AP E0396669	TRENTON AREA CHAMBER OF COMMERCE	03/17/16 03/17/16	FOOD & BEVERAGE		30.00
05-09	AP E0399119	AGRICULTURAL BUSINESS COUNCIL	04/21/16 04/21/16	FOOD & BEVERAGE		35.00
05-09	AP E0399120	ST JOSEPH METRO CHAMBER	04/14/16 04/14/16	FOOD & BEVERAGE		5.00
05-09	AP E0399124	LIBERTY AREA CHAMBER OF COMMERCE	04/11/16 04/11/16	FOOD & BEVERAGE		17.00
05-09	AP E0399127	THE MEDIA	01/10/16 01/09/17	PUBLICATIONS/REFERENCE MAT'L		36.46
05-09	AP E0399132	RUDDY, RICHARD J.	04/21/16 04/21/16	FOOD & BEVERAGE		6.92
05-10	AP E0399999	BURKE, ASHLEY R.	04/01/16 04/14/16	FOOD & BEVERAGE		23.83
05-10	AP E0400004	BLUE SPRINGS CHAMBER OF COMMERCE	04/28/16 04/28/16	FOOD & BEVERAGE		25.00
05-17	AP E0402946	NICHOLS, BRYAN V.	04/15/16 04/19/16	FOOD & BEVERAGE		18.00
05-19	AP 00860190	CITI PCARD-NPG NEWSPAPERS INC	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		241.54
05-27	AP E0406656	BARRY, MATTHEW	03/23/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L		2.37
05-27	AP E0406656	BARRY, MATTHEW	04/18/16 04/18/16	PUBLICATIONS/REFERENCE MAT'L		0.75
05-27	AP E0406659	HURLBERT, JOSHUA E	01/21/16 01/21/16	FOOD & BEVERAGE		15.00
05-27	AP E0406659	HURLBERT, JOSHUA E	03/17/16 03/17/16	FOOD & BEVERAGE		25.00
05-27	AP E0406659	HURLBERT, JOSHUA E	04/05/16 04/05/16	HABITATION EXPENSE		44.26
05-27	AP E0406662	STAPLES ADVANTAGE	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE)		8.58
05-27	AP E0406663	BLUE SPRINGS CHAMBER OF COMMERCE	05/06/16 05/06/16	FOOD & BEVERAGE		17.00
05-27	AP E0406664	STAPLES ADVANTAGE	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)		20.97

05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)		-33.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)		219.40
06-01	AP	E0407549	NORTHLAND REGIONAL CHAMBER OF COMMERCE	05/17/16	05/17/16	FOOD & BEVERAGE		25.00
06-01	AP	E0407579	ST JOSEPH METRO CHAMBER	05/12/16	05/12/16	FOOD & BEVERAGE		5.00
06-14	AP	E0410924	BURKE, ASHLEY R.	05/05/16	05/06/16	FOOD & BEVERAGE		32.13
06-14	AP	E0410924	BURKE, ASHLEY R.	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)		19.42
06-20	AP	00865454	CITI PCARD-UNIONVILLE REPUBLICAN	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L		31.13
06-23	AP	E0415689	CAMP, ABIGAIL F.	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)		29.99
06-24	AP	E0415671	BLUE SPRINGS CHAMBER OF COMMERCE	05/17/16	05/17/16	FOOD & BEVERAGE		30.00
06-30	AP	E0417613	BROWN, THOMAS L.	06/05/16	06/04/17	PUBLICATIONS/REFERENCE MAT'L		208.03
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)		-367.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)		487.68
						SUPPLIES AND MATERIALS TOTALS:		2,403.08
			EQUIPMENT					
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS		503.64
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS		503.64
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS		503.64
						EQUIPMENT TOTALS:		1,510.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,340.95
						OFFICE TOTALS:		291,340.95

2015 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL					
05-26	AP	E0406651	HURLBERT, JOSHUA E	12/01/15	12/10/15	PRIVATE AUTO MILEAGE		137.00
								TRAVEL TOTALS: 137.00
			PRINTING AND REPRODUCTION					
04-20	AP	E0393092	CAPITOL FRANKING GROUP LLC	12/02/15	12/02/15	PRINTING & REPRODUCTION		6,000.00
								PRINTING AND REPRODUCTION TOTALS: 6,000.00
			SUPPLIES AND MATERIALS					
04-18	AP	E0391633	THE ATCHISON COUNTY MAIL	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L		46.00
04-19	AP	E0393087	ST JOSEPH METRO CHAMBER	12/16/15	12/16/15	FOOD & BEVERAGE		30.00
04-20	AP	E0393093	CHRISTOPHER FEENEY	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L		45.80
								SUPPLIES AND MATERIALS TOTALS: 121.80
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,258.80
								OFFICE TOTALS: 6,258.80

2016 HON. TOM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,091.36	1,513.85
PERSONNEL COMPENSATION	413,680.58	203,125.02
TRAVEL	14,743.76	9,896.59
RENT, COMMUNICATION, UTILITIES	39,376.87	20,144.46
PRINTING AND REPRODUCTION	37,671.09	16,170.97
OTHER SERVICES	23,505.58	11,780.29
SUPPLIES AND MATERIALS	3,726.82	2,463.14
EQUIPMENT	1,126.12	484.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,922.18	265,579.12

903

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2016 HON. TOM GRAVES—Con.						
					OFFICE TOTALS:	568,922.18 265,579.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		551.46
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-23.25
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		588.63
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-31.00
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		451.26
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-23.25
					FRANKED MAIL TOTALS:	1,513.85
PERSONNEL COMPENSATION						
		BARTLEY, TRACEY A	04/01/16 06/30/16	CONSTITUENT SERVICES DIRECTOR		15,249.99
		DIFFLEY, RYAN S	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		8,750.01
		DONNELLY, JOHN P	04/01/16 06/30/16	CHIEF OF STAFF		3,750.00
		FERGUSON, ANDREW M	04/01/16 06/30/16	FIELD REPRESENTATIVE		10,749.99
		HAWKINS, GARRETT D	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		16,250.01
		HODGE, MATTHEW S.	04/01/16 06/30/16	MILITARY LEGISLATIVE ASSISTANT		20,000.01
		JONES, VALERIE D	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		9,500.01
		JOYCE, MORGAN K	04/01/16 06/30/16	SCHEDULER		11,250.00
		LENTS, DEBORAH A	04/01/16 06/30/16	STAFF ASSISTANT		7,374.99
		LILES, LINDA B.	04/01/16 06/30/16	CONSTITUENT SERVICES REP		14,000.01
		LOUDERMILK, TRAVIS B	04/01/16 06/30/16	FIELD REPRESENTATIVE		11,250.00
		MENORCA, DIANE L	04/01/16 06/30/16	FINANCIAL ADMINISTRATOR		3,750.00
		MOONEY, JACQUELYN B	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		9,750.00
		MURPHY, JASON R	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		22,500.00
		STAFFORD, ELLEN A	04/01/16 04/30/16	LEGISLATIVE CORRESPONDENT		3,833.33
		STAFFORD, ELLEN A	05/01/16 06/30/16	LEGISLATIVE ASSISTANT		7,666.66
		VAKHARIA, SHIVANI B	04/01/16 06/30/16	STAFF ASSISTANT		7,500.00
		WHITMIRE, JOHN J	04/01/16 06/30/16	DISTRICT DIRECTOR		20,000.01
					PERSONNEL COMPENSATION TOTALS:	203,125.02
TRAVEL						
04-04	AP E0387507	DIFFLEY, RYAN S	01/05/16 01/13/16	PRIVATE AUTO MILEAGE		14.40
04-04	AP E0387507	DIFFLEY, RYAN S	02/01/16 02/29/16	PRIVATE AUTO MILEAGE		25.20
04-04	AP E0387507	DIFFLEY, RYAN S	03/03/16 03/21/16	PRIVATE AUTO MILEAGE		14.40
04-05	AP E0387500	MURPHY, JASON R	03/21/16 03/21/16	TAXI/PARKING/TOLLS		10.00
04-05	AP E0388056	FERGUSON, ANDREW M.	02/03/16 02/29/16	PRIVATE AUTO MILEAGE		579.50
04-05	AP E0388078	LILES, LINDA B.	03/22/16 03/22/16	PRIVATE AUTO MILEAGE		32.80
04-11	AP E0389749	MURPHY, JASON R	03/21/16 03/21/16	PRIVATE AUTO MILEAGE		7.20
04-13	AP E0389750	CITIBANK GOV CARD SERVICE	02/26/16 03/23/16	COMMERCIAL TRANSPORTATION		1,446.58
04-13	AP E0389750	CITIBANK GOV CARD SERVICE	02/26/16 02/26/16	MEALS		10.23
04-13	AP E0390143	LOUDERMILK, TRAVIS B	03/03/16 03/18/16	PRIVATE AUTO MILEAGE		427.20
04-13	AP E0390143	LOUDERMILK, TRAVIS B	03/17/16 03/17/16	TAXI/PARKING/TOLLS		5.00
04-19	AP E0392294	WHITMIRE, JOHN	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		328.80

904

04-21	AP	E0393409	HON TOM GRAVES	03/23/16	03/23/16	MEALS	16.60
04-25	AP	E0394315	FERGUSON, ANDREW M.	03/03/16	03/31/16	PRIVATE AUTO MILEAGE	669.60
04-27	AP	E0395812	HON TOM GRAVES	04/15/16	04/15/16	MEALS	8.17
05-04	AP	E0397772	LILES, LINDA B.	04/26/16	04/26/16	PRIVATE AUTO MILEAGE	32.80
05-04	AP	E0398424	JONES, VALERIE D.	04/21/16	04/26/16	PRIVATE AUTO MILEAGE	122.12
05-04	AP	E0398433	DIFFLEY, RYAN S.	04/10/16	04/26/16	PRIVATE AUTO MILEAGE	18.00
05-10	AP	E0399873	BARTLEY, TRACEY A.	04/11/16	04/30/16	PRIVATE AUTO MILEAGE	200.44
05-10	AP	E0399874	BARTLEY, TRACEY A.	05/03/16	05/03/16	PRIVATE AUTO MILEAGE	35.20
05-17	AP	E0402670	WHITMIRE, JOHN	04/04/16	04/28/16	PRIVATE AUTO MILEAGE	603.20
05-17	AP	E0402756	WHITMIRE, JOHN	04/05/16	04/05/16	TAXI/PARKING/TOLLS	6.00
05-17	AP	E0402757	LOUDERMILK, TRAVIS B.	04/12/16	04/29/16	PRIVATE AUTO MILEAGE	332.80
05-18	AP	E0402276	CITIBANK GOV CARD SERVICE	04/12/16	05/16/16	COMMERCIAL TRANSPORTATION	1,475.80
05-18	AP	E0402276	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	MEALS	82.62
05-24	AP	E0405779	JONES, VALERIE D.	05/10/16	05/10/16	PRIVATE AUTO MILEAGE	24.64
06-01	AP	E0407436	DIFFLEY, RYAN S.	05/10/16	05/26/16	PRIVATE AUTO MILEAGE	21.60
06-02	AP	E0408019	LILES, LINDA B.	05/10/16	05/24/16	PRIVATE AUTO MILEAGE	54.00
06-10	AP	E0410676	HON TOM GRAVES	04/11/16	05/16/16	PRIVATE AUTO MILEAGE	290.40
06-11	AP	E0410680	WHITMIRE, JOHN	05/03/16	05/31/16	PRIVATE AUTO MILEAGE	417.60
06-13	AP	E0410678	LOUDERMILK, TRAVIS B.	05/16/16	05/27/16	PRIVATE AUTO MILEAGE	160.80
06-15	AP	E0411110	CITIBANK GOV CARD SERVICE	04/29/16	05/26/16	COMMERCIAL TRANSPORTATION	896.50
06-15	AP	E0411110	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	MEALS	8.48
06-15	AP	E0412520	JONES, VALERIE D.	06/07/16	06/07/16	PRIVATE AUTO MILEAGE	23.21
06-21	AP	E0413880	FERGUSON, ANDREW M.	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	610.40
06-21	AP	E0413881	FERGUSON, ANDREW M.	05/05/16	05/30/16	PRIVATE AUTO MILEAGE	400.40
06-22	AP	E0414436	MOONEY, JACQUELYN B.	06/14/16	06/14/16	PRIVATE AUTO MILEAGE	36.40
06-22	AP	E0414842	DONNELLY, JOHN P.	06/17/16	06/17/16	PRIVATE AUTO MILEAGE	4.20
06-23	AP	E0414843	DONNELLY, JOHN P.	06/17/16	06/17/16	TAXI/PARKING/TOLLS	6.60
06-23	AP	E0415971	CITIBANK GOV CARD SERVICE	06/16/16	06/21/16	COMMERCIAL TRANSPORTATION	408.20
06-30	AP	E0416758	HON TOM GRAVES	06/23/16	06/23/16	TAXI/PARKING/TOLLS	16.10
06-30	AP	E0417123	DIFFLEY, RYAN S.	06/07/16	06/24/16	PRIVATE AUTO MILEAGE	12.40
						TRAVEL TOTALS:	9,896.59
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0389230	VERIZON WIRELESS	03/09/16	04/08/16	TELECOMSRV/EQ/TOLL CHARGE	225.20
04-11	AP	E0389228	READYREFRESH BY NESTLE	02/27/16	03/26/16	UTILITIES	40.17
04-14	AP	00850640	VERIZON WIRELESS	03/09/16	04/08/16	TELECOMSRV/EQ/TOLL CHARGE	-223.88
04-14	AP	E0389229	AT&T	02/26/16	03/25/16	TELECOMSRV/EQ/TOLL CHARGE	497.06
04-16	AP	00850790	NEFF PROPERTIES LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-19	AP	E0392653	DALTON UTILITIES	02/03/16	03/04/16	UTILITIES	171.55
04-25	AP	E0394815	VERIZON WIRELESS	04/09/16	05/08/16	TELECOMSRV/EQ/TOLL CHARGE	225.10
04-28	AP	E0396373	DALTON UTILITIES	04/18/16	05/17/16	UTILITIES	374.47
04-29	AP	E0396376	COMCAST	04/21/16	05/20/16	UTILITIES	198.99
04-29	AP	E0396379	DALTON UTILITIES	03/04/16	04/05/16	UTILITIES	134.05
04-29	AP	E0396382	DALTON UTILITIES	03/04/16	04/05/16	UTILITIES	142.52
04-29	AP	E0396872	UNITED PARCEL SERVICE	04/06/16	04/06/16	POSTAGE / COURIER / BOX RENTAL	7.72
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	95.25
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	468.67
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.60
05-02	AP	00855093	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)	1,531.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM GRAVES—Con.						
05-04	AP E0398430	AT&T	03/26/16 04/25/16	TELECOMSRV/EQ/TOLL CHARGE	508.32	
05-12	AP E0400324	READYREFRESH BY NESTLE	03/27/16 04/26/16	UTILITIES	40.17	
05-12	AP E0400345	RENT ALL PLAZA	04/29/16 04/29/16	EQUIP RENTAL (EFF 1/3/03)	108.89	
05-16	AP 00856177	NEFF PROPERTIES LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
05-19	AP 00860157	GSA PUBLIC BUILDING SERVICE	05/01/16 05/31/16	DISTRICT OFFICE RENT (FEDERAL)	1,531.92	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	95.25	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	478.96	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	15.83	
05-26	AP E0406353	DALTON UTILITIES	04/05/16 05/04/16	UTILITIES	135.03	
05-26	AP E0406354	DALTON UTILITIES	04/05/16 05/04/16	UTILITIES	182.60	
05-26	AP E0406355	COMCAST	05/21/16 06/20/16	UTILITIES	177.90	
05-26	AP E0406356	DALTON UTILITIES	05/17/16 06/16/16	UTILITIES	383.60	
05-26	AP E0406949	UNITED PARCEL SERVICE	05/05/16 05/05/16	POSTAGE / COURIER / BOX RENTAL	6.35	
06-09	AP E0410560	READYREFRESH BY NESTLE	04/27/16 05/26/16	UTILITIES	40.17	
06-14	AP E0410675	AT&T	04/26/16 05/25/16	TELECOMSRV/EQ/TOLL CHARGE	509.33	
06-16	AP 00861528	NEFF PROPERTIES LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
06-21	AP 00865492	GSA PUBLIC BUILDING SERVICE	06/01/16 06/30/16	DISTRICT OFFICE RENT (FEDERAL)	1,539.52	
06-22	AP E0414852	VERIZON WIRELESS	06/09/16 07/08/16	TELECOMSRV/EQ/TOLL CHARGE	225.12	
06-23	AP E0415550	COMCAST	06/21/16 07/20/16	UTILITIES	177.90	
06-27	AP E0415855	DALTON UTILITIES	06/16/16 07/15/16	UTILITIES	374.35	
06-30	AP E0416757	UNITED PARCEL SERVICE	06/03/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	7.72	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	95.25	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	475.23	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,144.46	
PRINTING AND REPRODUCTION						
04-06	AP E0388058	CREATIVE FRANKING	03/01/16 03/01/16	PRINTING & REPRODUCTION	5,947.00	
04-06	AP E0388073	CREATIVE FRANKING	03/01/16 03/01/16	PRINTING & REPRODUCTION	9,689.00	
04-11	AP E0389748	XEROX CORPORATION	01/21/16 02/21/16	PRINTING & REPRODUCTION	12.10	
04-27	AP E0395813	ACCURATE WORD LLC	04/19/16 04/19/16	PRINTING & REPRODUCTION	65.00	
05-04	AP E0398428	ACCURATE WORD LLC	04/29/16 04/29/16	PRINTING & REPRODUCTION	150.00	
05-16	AP E0402269	XEROX CORPORATION	02/21/16 03/21/16	PRINTING & REPRODUCTION	13.42	
06-10	AP E0411030	XEROX CORPORATION	03/21/16 04/21/16	PRINTING & REPRODUCTION	13.45	
06-21	AP E0414422	ACCURATE WORD LLC	06/16/16 06/16/16	PRINTING & REPRODUCTION	75.00	
06-24	AP E0416308	THE SIGN SHOP OF DALTON INC	05/31/16 05/31/16	PRINTING & REPRODUCTION	206.00	
				PRINTING AND REPRODUCTION TOTALS:	16,170.97	
OTHER SERVICES						
04-11	AP E0389752	TINA BRAY CUSTOM CLEANING	03/20/16 03/30/16	JANITORIAL AND MAINT SERV	260.00	
04-16	AP 00851120	ICONSTITUENT LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
04-16	AP 00851282	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-27	AP E0395814	TINA BRAY CUSTOM CLEANING	04/03/16 04/13/16	JANITORIAL AND MAINT SERV	260.00	

906

04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE	93.43
05-04	AP	E0398418	TINA BRAY CUSTOM CLEANING	04/17/16	04/27/16	JANITORIAL AND MAINT SERV	260.00
05-16	AP	00856502	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-16	AP	00856664	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE	93.43
05-24	AP	E0405780	TINA BRAY CUSTOM CLEANING	05/01/16	05/15/16	JANITORIAL AND MAINT SERV	340.00
06-08	AP	E0409065	TINA BRAY CUSTOM CLEANING	05/18/16	05/29/16	JANITORIAL AND MAINT SERV	230.00
06-16	AP	00861851	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-16	AP	00862013	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-22	AP	E0414430	TINA BRAY CUSTOM CLEANING	06/01/16	06/15/16	JANITORIAL AND MAINT SERV	310.00
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE	93.43
						OTHER SERVICES TOTALS:	11,780.29
			SUPPLIES AND MATERIALS				
04-05	AP	E0387500	MURPHY,JASON R	01/05/16	03/11/16	FOOD & BEVERAGE	284.90
04-18	AP	E0391534	VAKHARIA, SHIVANI B.	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	45.61
04-19	AP	00854766	CITI PCARD-ATL JOURNAL NEWSPAPER	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	14.99
04-19	AP	00854766	CITI PCARD-COSTCO.COM ONLINE	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	46.00
04-19	AP	00854766	CITI PCARD-UBERCONFERENCE	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	10.66
04-19	AP	E0392659	VAKHARIA, SHIVANI B.	04/14/16	04/14/16	FOOD & BEVERAGE	44.01
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-57.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	134.27
05-04	AP	E0397772	LILES, LINDA B.	04/11/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	13.26
05-13	AP	E0397796	METZ CULINARY MANAGEMENT	04/25/16	04/25/16	FOOD & BEVERAGE	185.90
05-17	AP	E0402756	WHITMIRE, JOHN	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	82.38
05-19	AP	00860190	CITI PCARD-ATL JOURNAL NEWSPAPER	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	14.99
05-19	AP	00860190	CITI PCARD-DOLLAR-GENERAL	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	27.82
05-19	AP	00860190	CITI PCARD-OFFICE DEPOT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	284.10
05-19	AP	00860190	CITI PCARD-UBERCONFERENCE	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	10.65
05-19	AP	00860190	CITI PCARD-WM SUPERCENTER	03/29/16	04/28/16	FOOD & BEVERAGE	149.82
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-89.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	198.93
06-09	AP	E0410677	VAKHARIA, SHIVANI B.	06/06/16	06/06/16	FOOD & BEVERAGE	9.98
06-17	AP	E0407276	ROME NEWS TRIBUNE	06/26/16	06/25/17	PUBLICATIONS/REFERENCE MAT'L	156.39
06-20	AP	00865454	CITI PCARD-ATL JOURNAL NEWSPAPER	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	14.99
06-20	AP	00865454	CITI PCARD-GHC ROME	04/29/16	05/28/16	FOOD & BEVERAGE	268.50
06-20	AP	00865454	CITI PCARD-OFFICE DEPOT	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	46.52
06-20	AP	00865454	CITI PCARD-UBERCONFERENCE	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	10.65
06-22	AP	E0414844	DONNELLY,JOHN P	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	158.99
06-28	AP	E0415854	MORE DIRECT INC	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	173.77
06-30	AP	E0417121	DIFFLEY, RYAN S.	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	4.59
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-61.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	277.47
						SUPPLIES AND MATERIALS TOTALS:	2,463.14
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	137.60
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	137.60
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	137.60
06-30	GL	MNT0059742	.....	06/13/16	06/30/16	MAINTENANCE / REPAIRS	72.00
						EQUIPMENT TOTALS:	484.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM GRAVES—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,579.12
					OFFICE TOTALS:	265,579.12
2015 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-14	AP 00850640	VERIZON WIRELESS	03/09/15 04/08/15	TELECOMSRV/EQ/TOLL CHARGE		223.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	223.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223.88
					OFFICE TOTALS:	223.88
2011 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	02/01/11 02/01/11	PRINTING & REPRODUCTION		229.04
					PRINTING AND REPRODUCTION TOTALS:	229.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.04
					OFFICE TOTALS:	229.04
2016 HON. ALAN GRAYSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,315.11
					PERSONNEL COMPENSATION	377,908.90
					TRAVEL	14,708.80
					RENT, COMMUNICATION, UTILITIES	52,334.33
					PRINTING AND REPRODUCTION	46,463.30
					OTHER SERVICES	19,825.00
					SUPPLIES AND MATERIALS	2,156.93
					EQUIPMENT	1,704.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,416.37
					OFFICE TOTALS:	528,416.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		31.19
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-11.35
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		130.17
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-6.95
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		37.18
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		13,162.76
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-56.10
					FRANKED MAIL TOTALS:	13,286.90

806

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/16	06/30/16	SHARED EMPLOYEE	300.00
COLEMAN, CARLA G	04/01/16	06/30/16	OFFICE MANAGER/SCHEDULER	17,035.26
DIAMOND, CLINT D	04/01/16	05/31/16	DEPUTY DISTRICT DIRECTOR	5,631.80
DUPUY, TINA M	04/19/16	06/30/16	COMMUNICATIONS DIRECTOR	19,999.99
EVANSON, CHRISTOPHER P	04/29/16	06/30/16	PRESS SECRETARY	10,333.33
FRATTER, BONNIE B.	04/01/16	06/30/16	SHARED EMPLOYEE	4,500.00
HERNANDEZ, HELDER S	06/16/16	06/30/16	LEGISLATIVE CORRESPONDENT	1,458.33
HOLLADAY, DAVID R	04/01/16	06/30/16	STAFF ASSISTANT	6,759.99
LOPEZ, JUAN	04/01/16	06/30/16	DISTRICT DIRECTOR	15,249.99
NICHOLA, MIKE	04/01/16	04/30/16	GRANTS COORDINATOR/FIELD REP	3,334.92
NICHOLA, MIKE	05/01/16	06/30/16	LEGISLATIVE COUNSEL	8,333.34
PRICE, LIZY H	04/01/16	06/30/16	DIRECTOR OF CONSTITUENT SVCS	10,221.00
RACALTO, JOSEPH	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	22,500.00
RAMOS, NATALIE	06/17/16	06/30/16	CONSTITUENT ADVOCATE	1,166.67
RODRIGUEZ, JOSE R	04/01/16	06/30/16	OPERATIONS DIRECTOR	8,177.01
RODRIGUEZ, NIRVA D	04/01/16	06/30/16	SPOKESPERSON	15,000.00
SCUDDER, KENNETH H	04/01/16	04/08/16	COMMUNICATIONS DIRECTOR	1,666.67
SIDDIQUI, FAISAL	04/01/16	06/30/16	SHARED EMPLOYEE	4,500.00
TAGEN, JULIE S	04/01/16	06/30/16	CHIEF OF STAFF	37,856.01
TAYLOR, JUSTIN K	04/01/16	04/30/16	CONSTITUENT ADVOCATE	2,714.42
TAYLOR, JUSTIN K	05/01/16	06/30/16	DEPUTY DIR OF CONSTITUENT SERV	5,428.84

PERSONNEL COMPENSATION TOTALS:

202,167.57

TRAVEL

04-18	AP	E0391413	LOPEZ, JUAN	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	141.10
04-18	AP	E0391413	LOPEZ, JUAN	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	279.10
04-18	AP	E0391413	LOPEZ, JUAN	03/16/16	03/17/16	MEALS	21.41
04-18	AP	E0391413	LOPEZ, JUAN	03/17/16	03/20/16	TAXI/PARKING/TOLLS	71.93
04-20	AP	E0392643	CITIBANK GOV CARD SERVICE	03/07/16	03/07/16	COMMERCIAL TRANSPORTATION	30.00
04-20	AP	E0392643	CITIBANK GOV CARD SERVICE	03/07/16	03/11/16	COMMERCIAL TRANSPORTATION	186.20
04-20	AP	E0392643	CITIBANK GOV CARD SERVICE	03/07/16	03/11/16	LODGING	635.44
04-20	AP	E0392643	CITIBANK GOV CARD SERVICE	03/08/16	03/08/16	MEALS	36.45
04-20	AP	E0392643	CITIBANK GOV CARD SERVICE	03/07/16	03/11/16	CAR RENTAL	416.97
04-20	AP	E0392643	CITIBANK GOV CARD SERVICE	03/16/16	03/26/16	TAXI/PARKING/TOLLS	38.44
04-20	AP	E0392648	RODRIGUEZ, NIRVA D.	03/08/16	03/28/16	PRIVATE AUTO MILEAGE	133.23
04-20	AP	E0392651	CITIBANK GOV CARD SERVICE	03/21/16	03/23/16	COMMERCIAL TRANSPORTATION	284.20
04-26	AP	E0395186	TAYLOR, JUSTIN K	04/12/16	04/13/16	PRIVATE AUTO MILEAGE	4.40
05-09	AP	E0398661	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	25.00
05-17	AP	E0402693	PRICE, LIZY H.	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	30.00
05-17	AP	E0402693	PRICE, LIZY H.	04/18/16	04/21/16	COMMERCIAL TRANSPORTATION	284.20
05-17	AP	E0402693	PRICE, LIZY H.	04/18/16	04/21/16	LODGING	776.31
05-17	AP	E0402693	PRICE, LIZY H.	04/18/16	04/21/16	MEALS	85.23
05-17	AP	E0402693	PRICE, LIZY H.	03/03/16	03/31/16	TAXI/PARKING/TOLLS	23.73
05-17	AP	E0402693	PRICE, LIZY H.	04/14/16	04/30/16	TAXI/PARKING/TOLLS	25.00
05-17	AP	E0402693	PRICE, LIZY H.	04/18/16	04/21/16	TAXI/PARKING/TOLLS	70.90
05-17	AP	E0402715	LOPEZ, JUAN	01/30/16	01/30/16	PRIVATE AUTO MILEAGE	28.16
05-17	AP	E0402715	LOPEZ, JUAN	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	491.92
05-17	AP	E0402715	LOPEZ, JUAN	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	374.00
05-17	AP	E0402715	LOPEZ, JUAN	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	420.64

909

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALAN GRAYSON—Con.						
05-17	AP E0402715	LOPEZ, JUAN	05/02/16 05/02/16	PRIVATE AUTO MILEAGE	20.24	
05-17	AP E0402727	PRICE, LIZY H.	03/03/16 03/31/16	PRIVATE AUTO MILEAGE	128.48	
05-17	AP E0402727	PRICE, LIZY H.	04/07/16 04/29/16	PRIVATE AUTO MILEAGE	176.88	
05-17	AP E0402728	RODRIGUEZ, NIRVA D.	04/03/16 04/23/16	PRIVATE AUTO MILEAGE	260.39	
05-19	AP E0403814	CITIBANK GOV CARD SERVICE	04/04/16 04/04/16	COMMERCIAL TRANSPORTATION	30.00	
05-19	AP E0403814	CITIBANK GOV CARD SERVICE	04/05/16 04/07/16	COMMERCIAL TRANSPORTATION	186.20	
05-19	AP E0403814	CITIBANK GOV CARD SERVICE	04/05/16 04/07/16	LODGING	247.50	
05-19	AP E0403814	CITIBANK GOV CARD SERVICE	04/06/16 04/07/16	MEALS	25.34	
05-19	AP E0403814	CITIBANK GOV CARD SERVICE	04/05/16 04/07/16	CAR RENTAL	84.15	
05-19	AP E0403814	CITIBANK GOV CARD SERVICE	04/07/16 04/07/16	GASOLINE	9.02	
05-19	AP E0403814	CITIBANK GOV CARD SERVICE	04/14/16 04/24/16	TAXI/PARKING/TOLLS	15.40	
05-19	AP E0403818	CITIBANK GOV CARD SERVICE	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION	191.10	
05-23	AP E0403812	CITIBANK GOV CARD SERVICE	03/31/16 04/02/16	COMMERCIAL TRANSPORTATION	405.97	
05-23	AP E0403812	CITIBANK GOV CARD SERVICE	04/01/16 04/01/16	COMMERCIAL TRANSPORTATION	29.99	
05-23	AP E0403812	CITIBANK GOV CARD SERVICE	04/11/16 04/11/16	COMMERCIAL TRANSPORTATION	60.00	
05-23	AP E0403812	CITIBANK GOV CARD SERVICE	04/12/16 04/14/16	COMMERCIAL TRANSPORTATION	372.40	
05-23	AP E0403812	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION	93.10	
05-23	AP E0403812	CITIBANK GOV CARD SERVICE	04/26/16 04/29/16	COMMERCIAL TRANSPORTATION	186.20	
05-23	AP E0403812	CITIBANK GOV CARD SERVICE	04/22/16 04/22/16	TAXI/PARKING/TOLLS	77.79	
06-10	AP E0410263	TAYLOR, JUSTIN K.	05/25/16 05/26/16	PRIVATE AUTO MILEAGE	10.56	
06-10	AP E0410267	RODRIGUEZ, JOSE R.	04/13/16 04/14/16	MEALS	24.34	
06-10	AP E0410267	RODRIGUEZ, JOSE R.	04/01/16 04/27/16	PRIVATE AUTO MILEAGE	112.24	
06-10	AP E0410267	RODRIGUEZ, JOSE R.	05/12/16 05/12/16	PRIVATE AUTO MILEAGE	6.47	
06-15	AP E0411610	RODRIGUEZ, NIRVA D.	05/01/16 05/24/16	PRIVATE AUTO MILEAGE	84.22	
06-15	AP E0411628	PRICE, LIZY H.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE	124.96	
06-15	AP E0411628	PRICE, LIZY H.	05/02/16 05/31/16	TAXI/PARKING/TOLLS	24.18	
06-17	AP E0414106	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION	60.00	
06-17	AP E0414106	CITIBANK GOV CARD SERVICE	05/02/16 05/03/16	COMMERCIAL TRANSPORTATION	568.40	
06-17	AP E0414106	CITIBANK GOV CARD SERVICE	05/02/16 05/03/16	CAR RENTAL	132.65	
06-17	AP E0414106	CITIBANK GOV CARD SERVICE	05/03/16 05/03/16	GASOLINE	6.91	
06-17	AP E0414109	CITIBANK GOV CARD SERVICE	05/10/16 05/13/16	COMMERCIAL TRANSPORTATION	267.20	
06-17	AP E0414109	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION	186.20	
06-17	AP E0414109	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION	284.20	
06-17	AP E0414109	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	TAXI/PARKING/TOLLS	80.90	
06-17	AP E0414112	CITIBANK GOV CARD SERVICE	06/07/16 06/10/16	COMMERCIAL TRANSPORTATION	186.20	
06-22	AP E0415319	CITIBANK GOV CARD SERVICE	06/13/16 06/16/16	COMMERCIAL TRANSPORTATION	186.20	
					TRAVEL TOTALS:	9,859.94
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00851932	CITY OF KISSIMMEE	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	626.00	
04-16	AP 00852113	RCS - ORLANDO AIRPORT 371 LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
04-18	AP E0391396	BRIGHT HOUSE NETWORKS	04/01/16 04/30/16	UTILITIES	202.34	
04-18	AP E0391421	BCN TELECOM INC	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	508.23	
04-19	AP E0391411	UNITED PARCEL SERVICE	03/15/16 03/15/16	POSTAGE / COURIER / BOX RENTAL	14.36	

04-19	AP	E0392641	SCUDDER, KENNETH H	03/28/16	03/28/16	POSTAGE / COURIER / BOX RENTAL	92.50
04-20	AP	E0392642	ORLANDO UTILITIES COMMISSION	02/29/16	03/29/16	UTILITIES	178.08
04-20	AP	E0392647	VERIZON WIRELESS	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE	260.61
04-26	AP	E0395196	UNITED PARCEL SERVICE	03/15/16	03/23/16	POSTAGE / COURIER / BOX RENTAL	12.10
04-26	AP	E0395209	UNITED PARCEL SERVICE	03/25/16	03/28/16	POSTAGE / COURIER / BOX RENTAL	19.74
04-26	AP	E0395351	VERIZON WIRELESS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	330.63
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	16.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	124.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	983.51
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	4.00
04-30	GL	GRP0058154		04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	146.00
05-06	AP	E0398645	GRANITE TELECOMMUNICATIONS LLC	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	604.76
05-06	AP	E0398650	BRIGHT HOUSE NETWORKS	04/12/16	05/11/16	UTILITIES	129.78
05-09	AP	E0398633	BCN TELECOM INC	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	498.86
05-10	AP	E0399577	FONALITY INC	03/22/16	03/22/16	TELECOMSRV/EQ/TOLL CHARGE	446.43
05-10	AP	E0399590	FONALITY INC	02/22/16	02/22/16	TELECOMSRV/EQ/TOLL CHARGE	868.93
05-10	AP	E0399601	FONALITY INC	04/22/16	04/22/16	TELECOMSRV/EQ/TOLL CHARGE	455.54
05-10	AP	E0399613	FONALITY INC	02/22/16	02/22/16	TELECOMSRV/EQ/TOLL CHARGE	26.87
05-10	AP	E0399615	BRIGHT HOUSE NETWORKS	05/01/16	05/31/16	UTILITIES	202.34
05-10	AP	E0399616	ORLANDO UTILITIES COMMISSION	03/29/16	04/28/16	UTILITIES	258.37
05-13	AP	E0401279	UNITED PARCEL SERVICE	04/18/16	04/19/16	POSTAGE / COURIER / BOX RENTAL	10.36
05-16	AP	00857322	CITY OF KISSIMMEE	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	626.00
05-16	AP	00857504	RCS - ORLANDO AIRPORT 371 LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
05-17	AP	E0402688	BCN TELECOM INC	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	495.41
05-17	AP	E0402698	GRANITE TELECOMMUNICATIONS LLC	04/01/16	04/30/16	UTILITIES	164.64
05-18	AP	E0403797	UNITED PARCEL SERVICE	04/22/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	5.70
05-18	AP	E0403821	UNITED PARCEL SERVICE	04/22/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	64.39
05-19	AP	E0403804	GRANITE TELECOMMUNICATIONS LLC	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	588.46
05-19	AP	E0403813	BRIGHT HOUSE NETWORKS	05/12/16	06/11/16	UTILITIES	124.28
05-19	AP	E0403814	CITIBANK GOV CARD SERVICE	04/05/16	04/05/16	UTILITIES	9.95
05-23	AP	E0403812	CITIBANK GOV CARD SERVICE	04/07/16	04/07/16	UTILITIES	59.95
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	16.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	124.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,136.17
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.55
05-26	AP	E0406817	UNITED PARCEL SERVICE	05/06/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	12.48
05-27	AP	E0406831	VERIZON WIRELESS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	329.99
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	222.00
06-09	AP	E0410250	UNITED PARCEL SERVICE	05/10/16	05/10/16	POSTAGE / COURIER / BOX RENTAL	5.63
06-10	AP	E0410244	BRIGHT HOUSE NETWORKS	06/01/16	06/30/16	UTILITIES	202.34
06-15	AP	E0411608	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/09/16	02/09/16	TELECOMSRV/EQ/TOLL CHARGE	2,045.33
06-15	AP	E0411612	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/10/16	02/10/16	TELECOMSRV/EQ/TOLL CHARGE	3,259.64
06-15	AP	E0411613	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/22/16	03/22/16	TELECOMSRV/EQ/TOLL CHARGE	3,253.76
06-15	AP	E0411618	BCN TELECOM INC	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	495.41
06-15	AP	E0411631	ORLANDO UTILITIES COMMISSION	04/28/16	05/27/16	UTILITIES	363.98
06-16	AP	00862663	CITY OF KISSIMMEE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	626.00
06-16	AP	00862843	RCS - ORLANDO AIRPORT 371 LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
06-17	AP	E0414106	CITIBANK GOV CARD SERVICE	05/02/16	05/02/16	UTILITIES	9.95
06-17	AP	E0414112	CITIBANK GOV CARD SERVICE	05/07/16	05/07/16	UTILITIES	59.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALAN GRAYSON—Con.						
06-22	AP E0414130	UNITED PARCEL SERVICE	05/24/16 06/02/16	POSTAGE / COURIER / BOX RENTAL		78.21
06-22	AP E0414134	UNITED PARCEL SERVICE	05/24/16 05/26/16	POSTAGE / COURIER / BOX RENTAL		207.84
06-28	AP E0416254	UNITED PARCEL SERVICE	06/03/16 06/08/16	POSTAGE / COURIER / BOX RENTAL		39.52
06-30	AP E0416258	GRANITE TELECOMMUNICATIONS LLC	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		564.11
06-30	AP E0416261	BRIGHT HOUSE NETWORKS	06/12/16 07/11/16	UTILITIES		124.28
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)		16.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)		124.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,336.50
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		1.25
06-30	GL GRP0059751	.....	06/01/16 06/30/16	HIR GRAPHICS (TRANSFER)		140.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,854.01
PRINTING AND REPRODUCTION						
04-19	AP E0392641	SCUDDER, KENNETH H	03/28/16 03/28/16	PRINTING & REPRODUCTION		66.95
04-20	AP E0392645	ACCURATE WORD LLC	03/31/16 03/31/16	PRINTING & REPRODUCTION		103.85
05-17	AP E0402694	ACCURATE WORD LLC	05/03/16 05/03/16	PRINTING & REPRODUCTION		79.90
05-24	GL PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		12.80
06-30	AP E0416246	R STRATEGY GROUP LLC	05/24/16 05/24/16	PRINTING & REPRODUCTION		23,000.00
06-30	AP E0416247	R STRATEGY GROUP LLC	05/24/16 05/24/16	PRINTING & REPRODUCTION		23,000.00
					PRINTING AND REPRODUCTION TOTALS:	46,263.50
OTHER SERVICES						
04-16	AP 00851515	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-18	AP E0391394	MARIA M JORGE ORTIZ	03/13/16 03/24/16	JANITORIAL AND MAINT SERV		500.00
04-20	AP E0392650	MARIA M JORGE ORTIZ	03/27/16 04/07/16	JANITORIAL AND MAINT SERV		500.00
05-10	AP E0399579	MARIA M JORGE ORTIZ	04/10/16 04/21/16	JANITORIAL AND MAINT SERV		500.00
05-16	AP 00856901	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-17	AP E0402726	MARIA M JORGE ORTIZ	04/24/16 05/05/16	JANITORIAL AND MAINT SERV		500.00
06-08	AP E0408823	MARIA M JORGE ORTIZ	05/08/16 05/19/16	JANITORIAL AND MAINT SERV		500.00
06-15	AP E0411629	MARIA M JORGE ORTIZ	05/26/16 06/02/16	JANITORIAL AND MAINT SERV		500.00
06-16	AP 00862246	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	8,655.00
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/11/16 03/11/16	FOOD & BEVERAGE		4.13
04-05	AP 00849746	BOISE CASCADE COMPANY	03/10/16 03/10/16	OFFICE SUPPLIES (OUTSIDE)		151.87
04-05	AP 00849746	BOISE CASCADE COMPANY	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE)		46.18
04-15	AP 00850561	BOISE CASCADE COMPANY	03/14/16 03/14/16	OFFICE SUPPLIES (OUTSIDE)		51.51
04-26	AP E0395186	TAYLOR, JUSTIN K.	04/13/16 04/13/16	FOOD & BEVERAGE		10.00
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-29.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		222.82
05-05	AP 00855548	BOISE CASCADE COMPANY	04/25/16 04/25/16	FOOD & BEVERAGE		42.67
05-05	AP 00855548	BOISE CASCADE COMPANY	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE)		81.12
05-10	AP E0399574	QUENCH	05/01/16 07/31/16	WATER		99.00
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-16.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		317.98

06-17	AP	E0414116	CITIBANK GOV CARD SERVICE	05/02/16	05/03/16	FOOD & BEVERAGE	185.46
06-23	AP	00865653	BOISE CASCADE COMPANY	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	60.43
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-117.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	295.55
						SUPPLIES AND MATERIALS TOTALS:	1,406.72
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	284.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	284.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	284.00
						EQUIPMENT TOTALS:	852.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,345.64
						OFFICE TOTALS:	316,345.64

2015 HON. ALAN GRAYSON
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	40.35
06-24	AP	00865670	UNITED STATES POSTAL SERVICE	12/01/15	01/02/16	FRANKED MAIL	16,873.47
						FRANKED MAIL TOTALS:	16,913.82
			PRINTING AND REPRODUCTION				
04-15	AP	E0391384	ACTION MAIL SERVICES INC	12/24/15	12/24/15	PRINTING & REPRODUCTION	1,600.00
04-15	AP	E0391420	ACTION MAIL SERVICES INC	12/12/15	12/12/15	PRINTING & REPRODUCTION	1,600.00
04-19	AP	E0391386	YOU SHOULD RUN LLC	12/14/15	12/14/15	PRINTING & REPRODUCTION	2,800.00
04-19	AP	E0391412	YOU SHOULD RUN LLC	12/14/15	12/14/15	PRINTING & REPRODUCTION	2,800.00
						PRINTING AND REPRODUCTION TOTALS:	8,800.00
			SUPPLIES AND MATERIALS				
04-18	AP	E0391382	IMPACTOFFICE	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE)	287.00
04-18	AP	E0391385	IMPACTOFFICE	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)	87.00
04-19	AP	E0391383	IMPACTOFFICE	10/26/15	10/26/15	OFFICE SUPPLIES (OUTSIDE)	11.00
05-31	AP	00860586	ULINE	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE)	182.03
						SUPPLIES AND MATERIALS TOTALS:	567.03
			EQUIPMENT				
04-19	AP	E0391388	IMPACTOFFICE	12/03/15	12/03/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	839.50
						EQUIPMENT TOTALS:	839.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,120.35
						OFFICE TOTALS:	27,120.35

2016 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,131.11	1,035.22
PERSONNEL COMPENSATION	416,932.36	197,689.05
TRAVEL	38,060.57	23,944.37
RENT, COMMUNICATION, UTILITIES	57,389.47	30,187.29
PRINTING AND REPRODUCTION	235.50	92.30
OTHER SERVICES	16,338.00	8,030.00
SUPPLIES AND MATERIALS	21,820.53	11,214.41
EQUIPMENT	2,482.86	1,241.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,390.40	273,434.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. AL GREEN—Con.						
					OFFICE TOTALS:	554,390.40
						273,434.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		35.22
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		1,000.00
					FRANKED MAIL TOTALS:	1,035.22
PERSONNEL COMPENSATION						
		CHEN, CHUNG C.	04/01/16 06/30/16	PART-TIME EMPLOYEE		3,975.75
		CORONA, CHEYE-ANN A.	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		13,500.00
		ELLIS, JACQUELINE A.	04/01/16 06/30/16	CHIEF OF STAFF		37,500.00
		GREENFIELD, GEORGE R.	04/01/16 06/30/16	SHARED EMPLOYEE		4,500.00
		HALE, KEENAN D.	04/01/16 06/30/16	EXECUTIVE ASSISTANT		9,500.01
		HOLLIDAY, CLARENCE L.	04/01/16 06/30/16	CONSTITUENT SERVICES REP - TWO		11,587.50
		JOHNSON, NICHOLAS D.	04/01/16 06/30/16	STAFF ASSISTANT		13,500.00
		LE, CATHERINE L.	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		12,875.01
		MERCHANT, SAM	04/01/16 06/30/16	PART-TIME EMPLOYEE		3,975.75
		MOUTON, MICHAEL	04/01/16 06/30/16	SENIOR PRESS SECRETARY		16,250.01
		ORTON, GREGG S.	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		21,600.00
		RODRIGUEZ, RACHAEL	04/01/16 06/30/16	CONSTITUENT SERVICES REP		20,600.01
		SWINDLE, BESSIE M.	04/01/16 06/30/16	CONSTITUENT SERVICES REP - TWO		7,725.00
		WEBSTER, CRYSTAL R.	04/01/16 06/30/16	DIST MNGR FOR ADMINISTRATION		20,600.01
					PERSONNEL COMPENSATION TOTALS:	197,689.05
TRAVEL						
04-16	AP 00851952	CHASE MANHATTAN BANK (FORD CR)	04/01/16 04/30/16	AUTOMOBILE LEASE		456.54
04-27	AP E0396188	SWINDLE, BESSIE M.	02/02/16 02/23/16	PRIVATE AUTO MILEAGE		68.54
04-27	AP E0396188	SWINDLE, BESSIE M.	03/03/16 03/29/16	PRIVATE AUTO MILEAGE		35.50
04-27	AP E0396190	WEBSTER, CRYSTAL R.	02/28/16 04/15/16	GASOLINE		151.21
04-27	AP E0396190	WEBSTER, CRYSTAL R.	02/13/16 02/29/16	TAXI/PARKING/TOLLS		91.97
04-27	AP E0396192	CHEN, CHUNG C.	02/20/16 03/24/16	TAXI/PARKING/TOLLS		21.62
04-29	AP E0397655	CITIBANK GOV CARD SERVICE	03/14/16 03/23/16	COMMERCIAL TRANSPORTATION		5,181.30
05-03	AP 00855424	CITIBANK GOV CARD SERVICE	01/19/16 01/19/16	COMMERCIAL TRANSPORTATION		605.20
05-03	AP 00855425	CITIBANK GOV CARD SERVICE	04/25/16 04/25/16	COMMERCIAL TRANSPORTATION		1,707.10
05-03	AP 00855426	CITIBANK GOV CARD SERVICE	02/26/16 03/24/16	COMMERCIAL TRANSPORTATION		2,040.94
05-03	AP 00855426	CITIBANK GOV CARD SERVICE	03/17/16 03/18/16	LODGING		432.79
05-05	AP E0398560	ELLIS, JACQUELINE A.	03/30/16 04/05/16	PRIVATE AUTO MILEAGE		1,559.84
05-16	AP 00857342	CHASE MANHATTAN BANK (FORD CR)	05/01/16 05/31/16	AUTOMOBILE LEASE		456.54
05-26	AP E0406899	SWINDLE, BESSIE M.	04/05/16 04/28/16	PRIVATE AUTO MILEAGE		110.16
05-26	AP E0406909	WEBSTER, CRYSTAL R.	01/17/16 05/15/16	GASOLINE		156.30
05-26	AP E0406909	WEBSTER, CRYSTAL R.	01/16/16 05/07/16	TAXI/PARKING/TOLLS		49.00
06-07	AP E0408311	CITIBANK GOV CARD SERVICE	03/29/16 04/28/16	COMMERCIAL TRANSPORTATION		5,950.97
06-07	AP E0408311	CITIBANK GOV CARD SERVICE	03/29/16 04/28/16	MEALS		976.72
06-08	AP E0408306	CITIBANK GOV CARD SERVICE	05/06/16 05/13/17	COMMERCIAL TRANSPORTATION		1,202.00
06-08	AP E0408306	CITIBANK GOV CARD SERVICE	03/01/16 03/01/16	MEALS		2,233.59

06-16	AP	00862683	CHASE MANHATTAN BANK (FORD CR)	06/01/16	06/30/16	AUTOMOBILE LEASE	456.54	
							TRAVEL TOTALS:	23,944.37
RENT, COMMUNICATION, UTILITIES								
04-16	AP	00851599	11000 BELLAIRE L P	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
04-16	AP	00851600	GILLETT PROPERTIES LTD	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	599.00	
04-16	AP	00851979	BUFFALO SPEEDWAY LTD	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,325.00	
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	9.74	
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	5.68	
04-20	AP	00854771	UNITED PARCEL SERVICE	04/08/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	94.50	
04-26	AP	E0396168	AT&T	02/03/16	03/02/16	TELECOMSRV/EQ/TOLL CHARGE	981.65	
04-26	AP	E0396169	AT&T	01/03/16	02/02/16	TELECOMSRV/EQ/TOLL CHARGE	967.15	
04-26	AP	E0396178	AT&T	02/03/16	03/02/16	TELECOMSRV/EQ/TOLL CHARGE	382.25	
04-27	AP	00855083	UNITED PARCEL SERVICE	04/19/16	04/19/16	POSTAGE / COURIER / BOX RENTAL	4.86	
04-27	AP	E0396183	VERIZON	02/07/16	03/07/16	TELECOMSRV/EQ/TOLL CHARGE	115.37	
04-27	AP	E0396189	A MOOD MEDIA COMPANY	04/01/16	04/30/16	UTILITIES	206.75	
04-27	AP	E0396190	WEBSTER,CRYSTAL R.	03/31/16	03/31/16	POSTAGE / COURIER / BOX RENTAL	38.75	
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	604.00	
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	105.75	
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	2,137.94	
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	129.54	
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.86	
05-16	AP	00856984	11000 BELLAIRE L P	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
05-16	AP	00856985	GILLETT PROPERTIES LTD	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	599.00	
05-16	AP	00857369	BUFFALO SPEEDWAY LTD	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,325.00	
05-18	AP	00857611	UNITED PARCEL SERVICE	05/06/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	10.48	
05-18	AP	00857611	UNITED PARCEL SERVICE	05/10/16	05/10/16	POSTAGE / COURIER / BOX RENTAL	16.95	
05-18	AP	00857611	UNITED PARCEL SERVICE	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	51.40	
05-24	AP	00860351	UNITED PARCEL SERVICE	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	15.07	
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	28.00	
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	105.75	
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	2,150.44	
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	129.54	
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	15.81	
05-25	AP	E0406902	AT&T	04/03/16	05/02/16	TELECOMSRV/EQ/TOLL CHARGE	391.92	
05-26	AP	E0406907	FRONTIER COMMUNICATIONS	03/20/16	04/19/16	TELECOMSRV/EQ/TOLL CHARGE	186.91	
05-26	AP	E0406908	A MOOD MEDIA COMPANY	05/01/16	05/31/16	UTILITIES	206.75	
05-26	AP	E0406909	WEBSTER,CRYSTAL R.	03/21/16	05/10/16	POSTAGE / COURIER / BOX RENTAL	142.00	
06-02	AP	E0406896	SIRIUS XM RADIO INC	05/12/16	05/12/17	UTILITIES	115.21	
06-07	AP	00860962	UNITED PARCEL SERVICE	05/27/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	14.93	
06-15	AP	00861290	UNITED PARCEL SERVICE	06/03/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	11.33	
06-16	AP	00862329	11000 BELLAIRE L P	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
06-16	AP	00862330	GILLETT PROPERTIES LTD	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	599.00	
06-16	AP	00862710	BUFFALO SPEEDWAY LTD	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,325.00	
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	105.75	
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,973.10	
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	129.54	
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.62	
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	180.00	
RENT, COMMUNICATION, UTILITIES TOTALS:							30,187.29	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. AL GREEN—Con.						
PRINTING AND REPRODUCTION						
05-24	GL	PIX0058928	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		47.70
06-28	GL	PIX0059651	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		44.60
					PRINTING AND REPRODUCTION TOTALS:	92.30
OTHER SERVICES						
04-16	AP	00852071	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,780.00
04-27	AP	E0396173	03/07/16 03/07/16	INSURANCE		1,717.24
04-27	AP	E0396190	04/08/16 04/08/16	SECURITY SERVICE		120.00
05-16	AP	00857462	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-08	AP	00861054	03/04/16 04/12/16	INSURANCE		852.76
06-16	AP	00862801	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,780.00
					OTHER SERVICES TOTALS:	8,030.00
SUPPLIES AND MATERIALS						
04-05	AP	00849746	03/09/16 03/09/16	FOOD & BEVERAGE		9.02
04-05	AP	00849746	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE)		62.26
04-15	AP	00850561	03/15/16 03/15/16	FOOD & BEVERAGE		17.58
04-15	AP	00850561	03/15/16 03/15/16	OFFICE SUPPLIES (OUTSIDE)		69.99
04-20	AP	00854751	04/08/16 04/08/16	FOOD & BEVERAGE		73.58
04-20	AP	00854751	04/08/16 04/08/16	OFFICE SUPPLIES (OUTSIDE)		22.06
04-26	AP	E0396185	04/05/16 04/05/16	WATER		37.74
04-26	AP	E0396193	03/07/16 03/07/16	WATER		27.97
04-27	AP	E0396188	03/11/16 03/11/16	FOOD & BEVERAGE		37.50
04-27	AP	E0396190	03/07/16 03/07/16	AUTO EXPENSES		104.54
04-27	AP	E0396190	02/12/16 02/12/16	OFFICE SUPPLIES (OUTSIDE)		73.73
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		498.36
05-03	AP	00855426	03/01/16 03/01/16	FOOD & BEVERAGE		1,189.29
05-16	AP	00857591	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)		79.59
05-16	AP	00857591	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)		191.29
05-26	AP	E0406901	02/05/16 02/04/17	PUBLICATIONS/REFERENCE MAT'L		5,940.00
05-26	AP	E0406909	05/03/16 05/03/16	AUTO EXPENSES		19.99
05-26	AP	E0406909	05/07/16 05/13/16	FOOD & BEVERAGE		55.74
05-26	AP	E0406909	04/22/16 05/13/16	OFFICE SUPPLIES (OUTSIDE)		90.71
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		1,151.08
06-08	AP	00861054	03/04/16 03/04/16	FOOD & BEVERAGE		130.39
06-23	AP	00865653	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)		210.09
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		1,121.91
					SUPPLIES AND MATERIALS TOTALS:	11,214.41
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		413.81
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		413.81
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		413.81
					EQUIPMENT TOTALS:	1,241.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,434.07

						OFFICE TOTALS:	<u>273,434.07</u>
2015 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-21	AR	FIN-00850-BD	DANCY, KEVIN W	03/03/15	03/25/15	GASOLINE	-152.75
05-05	AR	FIN-00968-BD	WEBSTER, CRYSTAL R	05/24/15	08/19/15	TAXI/PARKING/TOLLS	-28.75
05-05	AR	FIN-00977-BD	SWINDLE, BESSIE M.	07/08/15	07/31/15	PRIVATE AUTO MILEAGE	-50.12
05-26	AR	FIN-00968-BD	WEBSTER, CRYSTAL R	05/24/15	08/19/15	TAXI/PARKING/TOLLS	-28.75
05-26	AR	FIN-00968-BD	WEBSTER, CRYSTAL R	05/24/15	08/19/15	TAXI/PARKING/TOLLS	28.75
05-26	AR	FIN-00977-BD	SWINDLE, BESSIE M.	07/08/15	07/31/15	PRIVATE AUTO MILEAGE	-50.12
05-27	AR	FIN-00977-BD	SWINDLE, BESSIE M.	07/08/15	07/31/15	PRIVATE AUTO MILEAGE	50.12
						TRAVEL TOTALS:	-231.62
SUPPLIES AND MATERIALS							
04-21	AR	FIN-00849-BD	DANCY, KEVIN W	02/28/15	02/28/15	FOOD & BEVERAGE	-34.27
05-05	AR	FIN-00971-BD	WEBSTER, CRYSTAL R	07/03/15	07/03/15	FOOD & BEVERAGE	-43.87
05-05	AR	FIN-00978-BD	SWINDLE, BESSIE M.	07/24/15	08/21/15	FOOD & BEVERAGE	-139.91
05-26	AR	FIN-00971-BD	WEBSTER, CRYSTAL R	07/03/15	07/03/15	FOOD & BEVERAGE	-43.87
05-26	AR	FIN-00978-BD	SWINDLE, BESSIE M.	07/24/15	08/21/15	FOOD & BEVERAGE	-139.91
05-27	AR	FIN-00971-BD	WEBSTER, CRYSTAL R	07/03/15	07/03/15	FOOD & BEVERAGE	43.87
05-27	AR	FIN-00978-BD	SWINDLE, BESSIE M.	07/24/15	08/21/15	FOOD & BEVERAGE	139.91
						SUPPLIES AND MATERIALS TOTALS:	-218.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-449.67
						OFFICE TOTALS:	<u>-449.67</u>
2014 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-20	AP	00854771	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	16.00
04-27	AP	00855083	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	16.00
05-03	AP	00855389	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	16.00
05-10	AP	00855799	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	16.00
05-18	AP	00857611	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	16.00
05-24	AP	00860351	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	16.00
05-31	AP	00860621	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	16.00
06-07	AP	00860962	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	16.00
06-15	AP	00861290	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	16.00
06-22	AP	00865528	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	16.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	160.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	160.00
						OFFICE TOTALS:	<u>160.00</u>
2011 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	12/14/11	12/14/11	PRINTING & REPRODUCTION	183.02
						PRINTING AND REPRODUCTION TOTALS:	183.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>183.02</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. AL GREEN—Con.						
					OFFICE TOTALS:	183.02
2016 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	334.02	308.07
				PERSONNEL COMPENSATION	414,945.33	216,959.99
				TRAVEL	22,316.94	12,961.78
				RENT, COMMUNICATION, UTILITIES	39,859.90	22,387.25
				PRINTING AND REPRODUCTION	2,752.79	2,525.38
				OTHER SERVICES	20,210.87	9,788.97
				SUPPLIES AND MATERIALS	2,638.60	1,642.12
				EQUIPMENT	1,667.69	754.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,726.14	267,328.51
				OFFICE TOTALS:	504,726.14	267,328.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16 FRANKED MAIL		126.27
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16 FRANKED MAIL		143.09
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16 FRANKED MAIL		45.76
06-30	GL	FLG0059795	.....	06/20/16 06/30/16 FRANKED MAIL		-7.05
				FRANKED MAIL TOTALS:		308.07
PERSONNEL COMPENSATION						
			ACKLEY, M JUSTIN	04/01/16 06/30/16 SR LEGISLATIVE ASSISTANT		14,750.01
			CLOWERS, MARLENE A.	04/01/16 06/30/16 CASEWORKER		18,178.74
			ESPINOSA, SERGIO	04/01/16 06/30/16 LEGISLATIVE DIRECTOR		16,833.33
			GOMEZ, SHIRLEY M.	04/01/16 06/30/16 CASEWORKER		15,125.01
			GUTIERREZ, SOPHIA	04/01/16 06/30/16 DISTRICT SCHEDULER/CASEWORKER		12,624.99
			HARRIS, YUROBA	04/01/16 06/30/16 CASEWORKER		17,124.99
			JACKSON, RHONDA A.	04/01/16 06/30/16 CHIEF OF STAFF		42,081.24
			JACKSON, CHARLESS B	04/01/16 06/30/16 LEGISLATIVE ASSISTANT		10,050.00
			MALDONADO, JORGE	04/01/16 06/30/16 CASEWORKER/COMMUNITY LIAISON		11,499.99
			MENA, SHARLETT	04/01/16 05/24/16 PRESS SECRETARY/SCHEDULER		6,750.00
			MENA, SHARLETT	05/01/16 05/24/16 PRESS SECRETARY/SCHEDULER (OTHER COMPENSATION)		625.00
			O'NEILL, KRISTEN	04/01/16 06/30/16 HEALTH POLICY ADVISOR		14,550.00
			PAZ JR, CARLOS	05/18/16 06/30/16 COMMUNICATIONS DIR/SCHEDULER		5,016.67
			REYNA, JOE R.	04/01/16 06/30/16 FIELD REPRESENTATIVE		5,375.01
			ROSS, SUSANNAH L	03/22/16 06/30/16 STAFF ASSISTANT		8,250.00
			RUBIO, CORINA	04/01/16 06/30/16 CASEWORKER		10,125.00
			VELA, KENDRICK	04/01/16 06/30/16 FIELD REP/CASEWORKER		8,000.01
				PERSONNEL COMPENSATION TOTALS:		216,959.99
TRAVEL						
04-06	AP	E0388329	MALDONADO, JORGE	03/07/16 03/31/16 PRIVATE AUTO MILEAGE		101.52

04-15	AP	E0392144	HON GENE GREEN	04/11/16	04/11/16	COMMERCIAL TRANSPORTATION	229.10
04-16	AP	00851764	MONUMENT CHEVROLET	04/01/16	04/30/16	AUTOMOBILE LEASE	743.50
04-19	AP	E0391047	CITIBANK GOV CARD SERVICE	04/05/16	04/05/16	GASOLINE	28.00
04-20	AP	E0393292	JACKSON, RHONDA A.	04/12/16	04/14/16	COMMERCIAL TRANSPORTATION	347.20
04-20	AP	E0393292	JACKSON, RHONDA A.	04/12/16	04/14/16	LODGING	546.06
04-20	AP	E0393292	JACKSON, RHONDA A.	04/12/16	04/14/16	MEALS	9.98
04-20	AP	E0393292	JACKSON, RHONDA A.	04/12/16	04/14/16	TAXI/PARKING/TOLLS	12.60
04-25	AP	E0394905	HON GENE GREEN	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	376.10
04-26	AP	E0395823	HON GENE GREEN	04/17/16	04/17/16	COMMERCIAL TRANSPORTATION	229.10
04-26	AP	E0395824	HON GENE GREEN	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	229.10
04-27	AP	E0396067	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	GASOLINE	27.00
04-28	AP	E0396918	HON GENE GREEN	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	229.10
05-03	AP	E0398369	MALDONADO, JORGE	04/04/16	04/29/16	PRIVATE AUTO MILEAGE	167.94
05-03	AP	E0398369	MALDONADO, JORGE	04/11/16	04/11/16	TAXI/PARKING/TOLLS	8.00
05-03	AP	E0398370	JACKSON, RHONDA A.	04/26/16	04/28/16	COMMERCIAL TRANSPORTATION	462.20
05-03	AP	E0398370	JACKSON, RHONDA A.	04/26/16	04/27/16	LODGING	517.54
05-03	AP	E0398370	JACKSON, RHONDA A.	04/26/16	04/26/16	MEALS	10.82
05-03	AP	E0398371	HON GENE GREEN	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	229.10
05-04	AP	E0398372	CITIBANK GOV CARD SERVICE	04/30/16	04/30/16	GASOLINE	21.00
05-10	AP	E0400192	CITIBANK GOV CARD SERVICE	05/04/16	05/04/16	GASOLINE	29.00
05-16	AP	00857148	MONUMENT CHEVROLET	05/01/16	05/31/16	AUTOMOBILE LEASE	743.50
05-18	AP	E0403647	HON GENE GREEN	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	229.10
05-18	AP	E0403652	HON GENE GREEN	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	229.10
05-18	AP	E0403669	JACKSON, RHONDA A.	05/11/16	05/13/16	COMMERCIAL TRANSPORTATION	462.35
05-18	AP	E0403669	JACKSON, RHONDA A.	05/11/16	05/12/16	LODGING	684.72
05-19	AP	E0403648	CITIBANK GOV CARD SERVICE	05/08/16	05/08/16	GASOLINE	22.00
05-26	AP	E0405794	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	GASOLINE	18.00
05-31	AP	E0405793	HON GENE GREEN	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	376.10
05-31	AP	E0407881	JACKSON, RHONDA A.	05/24/16	05/26/16	COMMERCIAL TRANSPORTATION	458.20
05-31	AP	E0407881	JACKSON, RHONDA A.	05/24/16	05/25/16	LODGING	517.54
05-31	AP	E0407881	JACKSON, RHONDA A.	05/25/16	05/25/16	MEALS	3.02
05-31	AP	E0407881	JACKSON, RHONDA A.	05/24/16	05/25/16	TAXI/PARKING/TOLLS	3.90
06-02	AP	E0408537	HON GENE GREEN	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	376.10
06-02	AP	E0408538	HON GENE GREEN	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	229.10
06-02	AP	E0408539	HON GENE GREEN	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	376.10
06-02	AP	E0408543	MALDONADO, JORGE	05/03/16	05/28/16	PRIVATE AUTO MILEAGE	389.07
06-02	AP	E0408545	HON GENE GREEN	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	229.10
06-08	AP	E0410100	CITIBANK GOV CARD SERVICE	06/04/16	06/04/16	GASOLINE	30.50
06-09	AP	E0411074	HON GENE GREEN	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	376.10
06-14	AP	E0412206	VELA, KENDRICK	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	249.16
06-14	AP	E0412214	JACKSON, RHONDA A.	06/07/16	06/09/16	COMMERCIAL TRANSPORTATION	458.20
06-14	AP	E0412214	JACKSON, RHONDA A.	06/07/16	06/08/16	LODGING	539.21
06-14	AP	E0412214	JACKSON, RHONDA A.	06/07/16	06/08/16	MEALS	8.59
06-14	AP	E0412214	JACKSON, RHONDA A.	06/09/16	06/09/16	TAXI/PARKING/TOLLS	22.00
06-16	AP	00862492	MONUMENT CHEVROLET	06/01/16	06/30/16	AUTOMOBILE LEASE	743.50
06-21	AP	E0414179	GOMEZ, SHIRLEY M.	01/12/16	01/16/16	PRIVATE AUTO MILEAGE	43.20
06-21	AP	E0414179	GOMEZ, SHIRLEY M.	02/11/16	02/18/16	PRIVATE AUTO MILEAGE	46.44
06-21	AP	E0414179	GOMEZ, SHIRLEY M.	05/05/16	05/31/16	PRIVATE AUTO MILEAGE	36.72
06-21	AP	E0414179	GOMEZ, SHIRLEY M.	06/04/16	06/04/16	PRIVATE AUTO MILEAGE	32.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. GENE GREEN—Con.							
06-22	AP	E0415445	HON GENE GREEN	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION	229.10	
06-30	AP	E0417195	JACKSON, RHONDA A.	01/05/16 01/13/16	PRIVATE AUTO MILEAGE	45.36	
06-30	AP	E0417195	JACKSON, RHONDA A.	03/22/16 03/22/16	PRIVATE AUTO MILEAGE	23.22	
06-30	AP	E0417195	JACKSON, RHONDA A.	04/12/16 04/26/16	PRIVATE AUTO MILEAGE	46.44	
06-30	AP	E0417195	JACKSON, RHONDA A.	05/11/16 05/24/16	PRIVATE AUTO MILEAGE	46.44	
06-30	AP	E0417195	JACKSON, RHONDA A.	06/04/16 06/20/16	PRIVATE AUTO MILEAGE	84.24	
						TRAVEL TOTALS:	12,961.78
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00850715	SHOMER II	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,545.83	
04-16	AP	00851577	ATRIUM 10 TOWER LP	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,024.80	
04-22	AP	E0394904	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE	47.31	
04-26	AP	E0396229	AT&T	03/17/16 04/16/16	TELECOMSRV/EQ/TOLL CHARGE	1,834.96	
04-29	GL	EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112	.....	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	126.25
04-29	GL	EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	462.10
04-29	GL	EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)	66.92
04-29	GL	EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.91
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL	128.47	
05-16	AP	00856103	SHOMER II	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,545.83	
05-16	AP	00856962	ATRIUM 10 TOWER LP	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,024.80	
05-18	AP	E0404238	AT&T MOBILITY	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE	47.31	
05-24	GL	EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800	.....	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	126.25
05-24	GL	EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	519.53
05-24	GL	EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)	66.92
05-24	GL	EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	6.81
05-27	GL	HRS0058882	.....	04/01/16 04/30/16	RECORDING - (TRANSFER)	95.00
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	33.32	
05-31	AP	E0407880	AT&T	04/17/16 05/16/16	TELECOMSRV/EQ/TOLL CHARGE	1,834.86	
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	9.80	
06-16	AP	00861449	SHOMER II	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,545.83	
06-16	AP	00862308	ATRIUM 10 TOWER LP	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,024.80	
06-21	AP	E0414810	AT&T MOBILITY	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE	47.31	
06-22	AP	E0415774	DCS CONGRESSIONAL LLC	05/24/16 05/24/16	TELECOMSRV/EQ/TOLL CHARGE	3,595.98	
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL	5.30	
06-30	AP	E0417760	AT&T	05/17/16 06/16/16	TELECOMSRV/EQ/TOLL CHARGE	1,834.86	
06-30	GL	EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	126.25
06-30	GL	EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	470.70
06-30	GL	EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	66.92
06-30	GL	EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,387.25
PRINTING AND REPRODUCTION							
04-14	AP	E0392145	DAVID L ANDRUKITIS INC	04/07/16 04/07/16	PRINTING & REPRODUCTION	58.50	

920

04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	67.00
04-28	AP	E0396924	DAVID L ANDRUKITIS INC	04/12/16	04/12/16	PRINTING & REPRODUCTION	251.17
05-18	AP	E0403654	XEROX CORPORATION	02/21/16	03/21/16	PRINTING & REPRODUCTION	36.71
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	86.00
06-02	AP	E0408810	MONARCH PRINTING COMPANY INC	05/02/16	05/02/16	PRINTING & REPRODUCTION	1,395.00
06-16	AP	E0413835	DAVID L ANDRUKITIS INC	06/06/16	06/06/16	PRINTING & REPRODUCTION	123.50
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	107.50
06-30	AP	E0417196	MONARCH PRINTING COMPANY INC	06/22/16	06/22/16	PRINTING & REPRODUCTION	400.00
						PRINTING AND REPRODUCTION TOTALS:	2,525.38
		OTHER SERVICES					
04-13	AP	E0391049	ADT SECURITY SERVICES	04/22/16	05/21/16	SECURITY SERVICE	37.99
04-16	AP	00851214	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-16	AP	00856596	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-18	AP	E0403653	ADT SECURITY SERVICES	05/22/16	06/21/16	SECURITY SERVICE	37.99
06-15	AP	E0412706	ADT SECURITY SERVICES	06/22/16	07/21/16	SECURITY SERVICE	37.99
06-16	AP	00861945	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	9,788.97
		SUPPLIES AND MATERIALS					
04-11	GL	FRM0057613	.....	03/31/16	03/31/16	FRAMING (TRANSFER)	50.00
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	19.99
04-21	AP	E0394903	SPARKLETTS & SIERRA SPRINGS	03/21/16	03/21/16	WATER	42.62
04-26	AP	E0396071	HON GENE GREEN	03/22/16	03/22/16	PUBLICATIONS/REFERENCE MAT'L	21.32
04-26	AP	E0396071	HON GENE GREEN	04/02/16	04/02/16	PUBLICATIONS/REFERENCE MAT'L	30.90
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	540.06
05-09	AP	E0400191	VELA, KENDRICK	05/04/16	05/04/16	FOOD & BEVERAGE	18.24
05-18	AP	E0404237	SPARKLETTS & SIERRA SPRINGS	04/19/16	04/19/16	WATER	22.54
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	104.99
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	385.40
06-02	AP	E0408541	HON GENE GREEN	04/19/16	04/19/16	PUBLICATIONS/REFERENCE MAT'L	21.32
06-02	AP	E0408541	HON GENE GREEN	05/02/16	05/02/16	PUBLICATIONS/REFERENCE MAT'L	30.90
06-02	AP	E0408541	HON GENE GREEN	05/18/16	05/18/16	PUBLICATIONS/REFERENCE MAT'L	21.32
06-10	AP	E0412209	SPARKLETTS & SIERRA SPRINGS	06/08/16	06/08/16	WATER	10.75
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	19.99
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-16.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	317.78
						SUPPLIES AND MATERIALS TOTALS:	1,642.12
		EQUIPMENT					
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	251.65
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	251.65
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	251.65
						EQUIPMENT TOTALS:	754.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,328.51
						OFFICE TOTALS:	267,328.51

921

2011 HON. TIM GRIFFIN

OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-08	AP	00849884	PUBLIC PRINTER	01/06/11	01/06/11	PRINTING & REPRODUCTION	544.95
04-08	AP	00849884	PUBLIC PRINTER	01/28/11	01/28/11	PRINTING & REPRODUCTION	594.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM GRIFFIN—Con.						
04-08	AP 00849884	PUBLIC PRINTER	10/05/11	10/05/11	PRINTING & REPRODUCTION	48.68
					PRINTING AND REPRODUCTION TOTALS:	1,187.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,187.65
					OFFICE TOTALS:	1,187.65
2016 HON. H. MORGAN GRIFFITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,476.07
					PERSONNEL COMPENSATION	437,905.05
					TRAVEL	22,562.21
					RENT, COMMUNICATION, UTILITIES	34,731.59
					PRINTING AND REPRODUCTION	1,834.46
					OTHER SERVICES	10,975.00
					SUPPLIES AND MATERIALS	10,082.53
					EQUIPMENT	1,593.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	522,160.64
					OFFICE TOTALS:	522,160.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	360.67
04-30	GL FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-7.75
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	218.83
05-31	GL FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-29.15
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	564.44
06-30	GL FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-42.65
					FRANKED MAIL TOTALS:	1,064.39
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/16	06/10/16	SHARED EMPLOYEE	1,500.00
		ANFINSON, T E	04/11/16	06/30/16	SHARED EMPLOYEE	1,500.00
		ANFINSON, THOMAS E	04/21/16	06/20/16	SHARED EMPLOYEE	1,500.00
		BEBOUT, TAMMIE S	04/01/16	06/30/16	SENIOR CONGRESSIONAL REPRESENT	11,124.99
		CAWOOD, MARGARET H	04/01/16	06/30/16	STAFF ASSISTANT	7,749.99
		DUMLER, JACQUELINE A	04/01/16	06/30/16	CONSTITUENT SERVICES REP	9,999.99
		FARAH, ALYSSA A	06/01/16	06/30/16	COMMUNICATIONS DIRECTOR	5,000.00
		FEDENISN, JENNIFER D	04/01/16	04/03/16	STAFF ASSISTANT	250.00
		FEDENISN, JENNIFER D	04/04/16	06/30/16	FIELD REPRESENTATIVE	7,733.34
		HALL, ANGIE M	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	11,499.99
		HAMILL, ROBERT B	04/01/16	06/30/16	SENIOR POLICY ADVISOR	14,409.73
		HARBISON, PHILLIP A	04/01/16	05/23/16	LEGISLATIVE DIRECTOR	10,305.55
		HARBISON, PHILLIP A	05/01/16	05/23/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,555.56
		HARSHA, CHRISTEN E	04/01/16	06/30/16	JUNIOR LEGISLATIVE ASSISTANT	9,999.99
		HUMBERT, KYLE P	04/04/16	06/30/16	STAFF ASSISTANT	7,250.00

		JENKINS,KIMBERLY M	04/01/16	06/30/16	DISTRICT DIRECTOR	22,500.00	
		MCCOLLUM, KELLY L	04/01/16	06/30/16	CHIEF OF STAFF	37,500.00	
		MUMPOWER,MICHAEL C	04/01/16	06/30/16	FIELD REPRESENTATIVE	7,500.00	
		PASKA,JESSICA D	04/01/16	06/30/16	EXECUTIVE ASSISTANT	8,750.01	
		PIVARUNAS,ANDREA	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	14,375.01	
		SEUM,KRISTIN T	05/23/16	06/30/16	LEGISLATIVE COUNSEL	5,277.78	
		SILVERMAN,ELLIOTT M	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,750.01	
		SMITH,KATHY G	04/01/16	06/30/16	STAFF ASSISTANT	7,374.99	
		STAFFORD,BARBARA M	04/01/16	06/30/16	CONSTITUENT REPRESENTATIVE	9,875.01	
		WOFFORD,MARK D	04/01/16	06/30/16	PART-TIME EMPLOYEE	360.00	
					PERSONNEL COMPENSATION TOTALS:	223,641.94	
	TRAVEL						
04-01	AP	E0387545	LESTER, TYLER W.	03/01/16	03/19/16	PRIVATE AUTO MILEAGE	721.65
04-06	AP	E0388906	BEBOUT, TAMMIE S.	03/10/16	03/10/16	MEALS	5.31
04-06	AP	E0388906	BEBOUT, TAMMIE S.	03/10/16	03/17/16	PRIVATE AUTO MILEAGE	144.50
04-06	AP	E0388917	LESTER, TYLER W.	01/06/16	01/21/16	MEALS	55.06
04-06	AP	E0388917	LESTER, TYLER W.	01/14/16	01/14/16	TAXI/PARKING/TOLLS	5.00
04-13	AP	E0391448	HON. H. MORGAN GRIFFITH	04/03/16	04/04/16	LODGING	99.06
04-13	AP	E0391448	HON. H. MORGAN GRIFFITH	03/14/16	03/21/16	MEALS	15.36
04-20	AP	E0393782	HON. H. MORGAN GRIFFITH	03/17/16	03/23/16	PRIVATE AUTO MILEAGE	430.00
04-20	AP	E0393782	HON. H. MORGAN GRIFFITH	04/03/16	04/12/16	PRIVATE AUTO MILEAGE	477.50
04-20	AP	E0393785	HAMILL, ROBERT	04/03/16	04/05/16	LODGING	213.36
04-20	AP	E0393785	HAMILL, ROBERT	04/03/16	04/03/16	MEALS	29.21
04-20	AP	E0393785	HAMILL, ROBERT	04/03/16	04/05/16	CAR RENTAL	249.95
04-20	AP	E0393785	HAMILL, ROBERT	04/03/16	04/05/16	GASOLINE	73.05
04-22	AP	E0395258	JENKINS, KIMBERLY	03/24/16	03/25/16	LODGING	114.30
04-22	AP	E0395258	JENKINS, KIMBERLY	04/03/16	04/04/16	LODGING	99.06
04-22	AP	E0395258	JENKINS, KIMBERLY	03/19/16	03/28/16	PRIVATE AUTO MILEAGE	293.00
04-22	AP	E0395258	JENKINS, KIMBERLY	04/01/16	04/08/16	PRIVATE AUTO MILEAGE	137.00
04-22	AP	E0395274	HALL, ANGIE	03/15/16	03/31/16	PRIVATE AUTO MILEAGE	340.00
04-22	AP	E0395274	HALL, ANGIE	04/03/16	04/08/16	PRIVATE AUTO MILEAGE	257.50
04-22	AP	E0395278	HALL, ANGIE	04/03/16	04/04/16	LODGING	99.06
04-22	AP	E0395278	HALL, ANGIE	03/15/16	03/26/16	MEALS	21.42
04-22	AP	E0395280	STAFFORD, BARBARA M.	03/08/16	03/15/16	MEALS	11.34
04-22	AP	E0395280	STAFFORD, BARBARA M.	03/08/16	03/15/16	PRIVATE AUTO MILEAGE	50.00
04-22	AP	E0395285	HON. H. MORGAN GRIFFITH	04/07/16	04/08/16	LODGING	99.06
04-22	AP	E0395285	HON. H. MORGAN GRIFFITH	04/07/16	04/12/16	MEALS	29.87
04-22	AP	E0395293	FEDENISN, JENNIFER D.	04/03/16	04/04/16	LODGING	99.06
04-22	AP	E0395293	FEDENISN, JENNIFER D.	04/12/16	04/14/16	PRIVATE AUTO MILEAGE	165.00
04-25	AP	E0395263	FEDENISN, JENNIFER D.	04/03/16	04/07/16	PRIVATE AUTO MILEAGE	277.00
04-29	AP	E0397297	HARBISON, PHILLIP A.	04/12/16	04/12/16	TAXI/PARKING/TOLLS	33.44
05-05	AP	E0399664	MUMPOWER, MICHAEL C.	04/04/16	04/14/16	PRIVATE AUTO MILEAGE	425.50
05-05	AP	E0399665	STAFFORD, BARBARA M.	04/07/16	04/20/16	PRIVATE AUTO MILEAGE	169.50
05-05	AP	E0399667	FEDENISN, JENNIFER D.	04/12/16	04/14/16	PRIVATE AUTO MILEAGE	165.00
05-05	AP	E0399686	FEDENISN, JENNIFER D.	04/22/16	04/29/16	PRIVATE AUTO MILEAGE	72.00
05-05	AP	E0399691	HON. H. MORGAN GRIFFITH	03/03/16	03/03/16	MEALS	14.44
05-05	AP	E0399691	HON. H. MORGAN GRIFFITH	04/15/16	04/26/16	MEALS	33.35
05-05	AP	E0399691	HON. H. MORGAN GRIFFITH	04/15/16	04/29/16	PRIVATE AUTO MILEAGE	833.50
05-05	AP	E0399694	JENKINS, KIMBERLY	04/20/16	04/22/16	LODGING	269.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. H. MORGAN GRIFFITH—Con.						
05-17	AP E0403732	HALL, ANGIE	04/20/16 04/29/16	PRIVATE AUTO MILEAGE		272.50
05-17	AP E0403733	FEDENISN, JENNIFER D.	05/03/16 05/06/16	PRIVATE AUTO MILEAGE		328.50
05-19	AP E0404802	HON. H. MORGAN GRIFFITH	04/29/16 04/29/16	MEALS		6.70
05-19	AP E0404802	HON. H. MORGAN GRIFFITH	05/03/16 05/16/16	MEALS		43.00
05-19	AP E0404802	HON. H. MORGAN GRIFFITH	05/03/16 05/16/16	PRIVATE AUTO MILEAGE		711.00
05-26	AP E0406882	FEDENISN, JENNIFER D.	05/04/16 05/04/16	MEALS		6.56
05-26	AP E0406882	FEDENISN, JENNIFER D.	05/09/16 05/12/16	PRIVATE AUTO MILEAGE		195.50
05-26	AP E0406889	HALL, ANGIE	04/26/16 04/29/16	MEALS		25.91
05-26	AP E0406889	HALL, ANGIE	05/02/16 05/06/16	PRIVATE AUTO MILEAGE		266.00
06-02	AP E0408856	FEDENISN, JENNIFER D.	05/17/16 05/19/16	PRIVATE AUTO MILEAGE		262.50
06-03	AP E0408845	HAMILL, ROBERT	05/04/16 05/04/16	MEALS		17.57
06-03	AP E0408845	HAMILL, ROBERT	05/04/16 05/04/16	CAR RENTAL		65.01
06-03	AP E0408845	HAMILL, ROBERT	05/04/16 05/04/16	GASOLINE		24.41
06-03	AP E0408845	HAMILL, ROBERT	05/04/16 05/04/16	TAXI/PARKING/TOLLS		19.00
06-09	AP E0411570	MUMPOWER, MICHAEL C.	05/10/16 05/25/16	PRIVATE AUTO MILEAGE		400.50
06-09	AP E0411570	MUMPOWER, MICHAEL C.	06/01/16 06/01/16	PRIVATE AUTO MILEAGE		30.50
06-09	AP E0411582	FEDENISN, JENNIFER D.	05/23/16 05/26/16	PRIVATE AUTO MILEAGE		139.00
06-09	AP E0411582	FEDENISN, JENNIFER D.	06/01/16 06/03/16	PRIVATE AUTO MILEAGE		231.50
06-09	AP E0411605	HALL, ANGIE	05/06/16 05/31/16	PRIVATE AUTO MILEAGE		318.00
06-09	AP E0411606	JENKINS, KIMBERLY	04/14/16 04/25/16	PRIVATE AUTO MILEAGE		485.00
06-09	AP E0411606	JENKINS, KIMBERLY	05/19/16 05/31/16	PRIVATE AUTO MILEAGE		1,135.00
06-09	AP E0411606	JENKINS, KIMBERLY	06/01/16 06/06/16	PRIVATE AUTO MILEAGE		161.00
06-13	AP E0411579	JENKINS, KIMBERLY	05/30/16 06/02/16	LODGING		342.90
06-13	AP E0411579	JENKINS, KIMBERLY	05/30/16 06/02/16	MEALS		32.63
06-22	AP E0415377	HON. H. MORGAN GRIFFITH	05/19/16 05/31/16	PRIVATE AUTO MILEAGE		750.00
06-22	AP E0415377	HON. H. MORGAN GRIFFITH	06/02/16 06/20/16	PRIVATE AUTO MILEAGE		900.00
06-22	AP E0415378	HON. H. MORGAN GRIFFITH	05/19/16 05/30/16	MEALS		63.03
06-22	AP E0415378	HON. H. MORGAN GRIFFITH	06/02/16 06/10/16	MEALS		24.04
					TRAVEL TOTALS:	13,885.42
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0388910	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE		452.63
04-13	AP E0391435	APPALACHIAN POWER COMPANY	03/03/16 04/04/16	UTILITIES		312.13
04-13	AP E0391445	SHENTEL	04/07/16 05/06/16	UTILITIES		231.05
04-16	AP 00850803	CASCADE CAPITAL PARTNERS II LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
04-16	AP 00850845	ABINGDON LODGE NO 48 AF & AM	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-20	AP E0393774	WASHINGTON COUNTY SERVICE AUTHORITY	02/23/16 03/28/16	UTILITIES		31.07
04-22	AP E0395251	BVU OPTINET	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		635.07
04-22	AP E0395290	TOWN OF ABINGDON	02/01/16 02/23/16	UTILITIES		39.99
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)		103.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,287.72
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)		185.54
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		1.83

05-05	AP	E0399694	JENKINS, KIMBERLY	04/16/16	04/16/16	TEMPORARY SPACE RENTAL	552.49
05-13	AP	E0402585	APPALACHIAN POWER COMPANY	04/04/16	05/03/16	UTILITIES	220.42
05-13	AP	E0402587	SHENTEL	05/07/16	06/06/16	UTILITIES	231.05
05-16	AP	00856188	CASCADE CAPITAL PARTNERS II LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	00856230	ABINGDON LODGE NO 48 AF & AM	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-17	AP	E0403738	WASHINGTON COUNTY SERVICE AUTHORITY	03/28/16	04/25/16	UTILITIES	34.18
05-17	AP	E0403743	BVU OPTINET	05/01/16	05/31/16	UTILITIES	622.48
05-17	AP	E0403744	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	408.32
05-19	AP	E0404794	TOWN OF ABINGDON	02/23/16	03/28/16	UTILITIES	39.99
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	103.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	40.96
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	185.54
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.80
06-08	AP	E0410342	SHENTEL	06/07/16	07/06/16	UTILITIES	231.05
06-08	AP	E0410343	WASHINGTON COUNTY SERVICE AUTHORITY	04/25/16	05/26/16	UTILITIES	26.31
06-09	AP	E0411571	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	408.32
06-10	AP	E0411592	BVU OPTINET	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	614.33
06-13	AP	E0411579	JENKINS, KIMBERLY	06/06/16	06/06/16	TEMPORARY SPACE RENTAL	220.91
06-15	AP	E0413154	APPALACHIAN POWER COMPANY	05/03/16	06/02/16	UTILITIES	186.02
06-15	AP	E0413181	TOWN OF ABINGDON	03/28/16	04/25/16	UTILITIES	39.99
06-16	AP	00861540	CASCADE CAPITAL PARTNERS II LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	00861582	ABINGDON LODGE NO 48 AF & AM	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	103.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	645.12
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	185.54
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	1.62
RENT, COMMUNICATION, UTILITIES TOTALS:							18,089.47
PRINTING AND REPRODUCTION							
04-22	AP	E0395258	JENKINS, KIMBERLY	03/31/16	03/31/16	PRINTING & REPRODUCTION	128.12
04-27	AP	E0396449	DAVID L ANDRUKITIS INC	04/06/16	04/06/16	PRINTING & REPRODUCTION	287.50
05-05	AP	E0399676	DAVID L ANDRUKITIS INC	04/29/16	04/29/16	PRINTING & REPRODUCTION	112.50
05-12	AP	E0402612	DAVID L ANDRUKITIS INC	04/29/16	04/29/16	PRINTING & REPRODUCTION	152.50
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
06-02	AP	E0408860	DAVID L ANDRUKITIS INC	05/24/16	05/24/16	PRINTING & REPRODUCTION	112.50
06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	19.40
PRINTING AND REPRODUCTION TOTALS:							818.92
OTHER SERVICES							
04-01	AP	E0387538	RHONDA M REYNOLDS	03/10/16	03/29/16	JANITORIAL AND MAINT SERV	150.00
04-06	AP	E0388888	REGINA L HUNT	03/02/16	03/30/16	JANITORIAL AND MAINT SERV	150.00
04-16	AP	00851333	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-05	AP	E0399666	REGINA L HUNT	04/06/16	04/27/16	JANITORIAL AND MAINT SERV	150.00
05-05	AP	E0399669	RHONDA M REYNOLDS	04/12/16	04/26/16	JANITORIAL AND MAINT SERV	150.00
05-16	AP	00856720	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-26	AP	E0406889	HALL, ANGIE	04/25/16	04/25/16	JANITORIAL AND MAINT SERV	25.00
06-03	AP	E0408847	RHONDA M REYNOLDS	05/10/16	05/24/16	JANITORIAL AND MAINT SERV	150.00
06-03	AP	E0408859	REGINA L HUNT	05/04/16	05/25/16	JANITORIAL AND MAINT SERV	150.00
06-16	AP	00862065	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							6,580.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. H. MORGAN GRIFFITH—Con.						
SUPPLIES AND MATERIALS						
04-04	AP E0387562	CARROLL NEWS	04/06/16 04/05/17	PUBLICATIONS/REFERENCE MAT'L		36.77
04-06	AP E0388917	LESTER, TYLER W.	01/21/16 01/29/16	FOOD & BEVERAGE		47.00
04-13	AP E0391459	READYREFRESH BY NESTLE	02/27/16 03/26/16	WATER		146.80
04-20	AP E0393767	KWIK KAFE COMPANY INC	04/05/16 04/05/16	FOOD & BEVERAGE		5.75
04-22	AP E0395110	PASKA, JESSICA D.	03/02/16 03/02/16	OFFICE SUPPLIES (OUTSIDE)		26.88
04-22	AP E0395258	JENKINS, KIMBERLY	03/10/16 03/10/16	FOOD & BEVERAGE		30.00
04-22	AP E0395258	JENKINS, KIMBERLY	03/21/16 03/21/16	FOOD & BEVERAGE		131.63
04-22	AP E0395258	JENKINS, KIMBERLY	03/30/16 03/30/16	OFFICE SUPPLIES (OUTSIDE)		144.49
04-22	AP E0395269	JENKINS, KIMBERLY	03/19/16 03/19/16	FOOD & BEVERAGE		521.12
04-22	AP E0395272	COMPASS GROUP USA INC	04/04/16 04/04/16	FOOD & BEVERAGE		547.10
04-22	AP E0395278	HALL, ANGIE	04/07/16 04/07/16	FOOD & BEVERAGE		20.00
04-22	AP E0395288	PURE WATER TECH OF BRISTOL	04/01/16 04/30/16	WATER		100.00
04-22	AP E0395293	FEDENISN, JENNIFER D.	04/07/16 04/07/16	FOOD & BEVERAGE		20.00
04-22	AP E0395293	FEDENISN, JENNIFER D.	04/07/16 04/07/16	OFFICE SUPPLIES (OUTSIDE)		99.20
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-20.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		52.09
05-05	AP E0399667	FEDENISN, JENNIFER D.	04/22/16 04/22/16	FOOD & BEVERAGE		175.00
05-13	AP E0402601	READYREFRESH BY NESTLE	03/27/16 04/26/16	WATER		60.22
05-13	AP E0402613	KWIK KAFE COMPANY INC	05/03/16 05/03/16	FOOD & BEVERAGE		32.00
05-17	AP E0402602	SCOTT COUNTY VIRGINA STAR	04/30/16 04/30/17	PUBLICATIONS/REFERENCE MAT'L		35.00
05-17	AP E0403734	SMYTH COUNTY NEWS & MESSENGER	06/01/16 06/01/17	PUBLICATIONS/REFERENCE MAT'L		66.20
05-17	AP E0403735	A-Z OFFICE RESOURCES INC	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE)		186.36
05-17	AP E0403736	RICHLANDS NEWS PRESS	06/02/16 06/01/17	PUBLICATIONS/REFERENCE MAT'L		49.00
05-17	AP E0403737	PURE WATER TECH OF BRISTOL	05/01/16 05/31/16	WATER		100.00
05-17	AP E0403741	FEDENISN, JENNIFER D.	05/19/16 05/19/16	FOOD & BEVERAGE		25.00
05-26	AP E0406882	FEDENISN, JENNIFER D.	04/28/16 04/28/16	FOOD & BEVERAGE		10.00
05-26	AP E0406882	FEDENISN, JENNIFER D.	05/05/16 05/06/16	FOOD & BEVERAGE		45.00
05-26	AP E0406889	HALL, ANGIE	03/29/16 03/29/16	FOOD & BEVERAGE		25.00
05-26	AP E0406889	HALL, ANGIE	04/12/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)		47.28
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-74.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		123.53
06-02	AP E0408844	KWIK KAFE COMPANY INC	05/31/16 05/31/16	FOOD & BEVERAGE		34.25
06-07	AP E0410346	READYREFRESH BY NESTLE	04/27/16 05/26/16	WATER		76.09
06-13	AP E0411574	PURE WATER TECH OF BRISTOL	06/01/16 06/30/16	WATER		100.00
06-13	AP E0411579	JENKINS, KIMBERLY	05/11/16 05/16/16	FOOD & BEVERAGE		40.00
06-13	AP E0411579	JENKINS, KIMBERLY	05/20/16 05/20/16	FOOD & BEVERAGE		15.77
06-13	AP E0411579	JENKINS, KIMBERLY	05/22/16 05/22/16	OFFICE SUPPLIES (OUTSIDE)		7.99
06-16	AP E0413164	THE VIRGINIA MOUNTAINEER	05/01/16 05/01/17	PUBLICATIONS/REFERENCE MAT'L		40.00
06-21	AP E0415375	A-Z OFFICE RESOURCES INC	06/10/16 06/10/16	OFFICE SUPPLIES (OUTSIDE)		477.54
06-21	AP E0415379	A-Z OFFICE RESOURCES INC	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE)		52.43
06-21	AP E0415380	A-Z OFFICE RESOURCES INC	06/10/16 06/10/16	OFFICE SUPPLIES (OUTSIDE)		770.40
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-324.00

926

06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	601.39
						SUPPLIES AND MATERIALS TOTALS:	4,706.28
		EQUIPMENT					
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	223.13
05-05	AP	E0399675	RICOH USA INC	01/11/16	01/11/16	MAINTENANCE / REPAIRS	254.95
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	223.13
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	223.13
						EQUIPMENT TOTALS:	924.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,710.76
						OFFICE TOTALS:	269,710.76

2015 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT					
05-05	AP	E0399673	RICOH USA INC	10/21/15	10/21/15	MAINTENANCE / REPAIRS	239.41
						EQUIPMENT TOTALS:	239.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239.41
						OFFICE TOTALS:	239.41

2012 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
04-07	AP	00849833	PUBLIC PRINTER	04/30/12	04/30/12	PRINTING & REPRODUCTION	594.02
						PRINTING AND REPRODUCTION TOTALS:	594.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	594.02
						OFFICE TOTALS:	594.02

2011 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
04-08	AP	00849884	PUBLIC PRINTER	01/13/11	01/13/11	PRINTING & REPRODUCTION	594.02
04-18	AP	00849825	PUBLIC PRINTER	01/27/11	01/27/11	PRINTING & REPRODUCTION	29.61
						PRINTING AND REPRODUCTION TOTALS:	623.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	623.63
						OFFICE TOTALS:	623.63

2016 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	973.68	702.96
PERSONNEL COMPENSATION	447,886.09	221,374.97
TRAVEL	18,904.71	16,196.78
RENT, COMMUNICATION, UTILITIES	32,959.10	17,097.60
PRINTING AND REPRODUCTION	1,970.93	1,964.53
OTHER SERVICES	30,196.58	20,281.58
SUPPLIES AND MATERIALS	6,780.09	5,021.96
EQUIPMENT	663.56	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,334.74	282,880.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RAUL M. GRUJALVA—Con.						
					OFFICE TOTALS:	540,334.74
						282,880.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		351.04
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		277.49
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-12.40
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		86.83
					FRANKED MAIL TOTALS:	702.96
PERSONNEL COMPENSATION						
		BECERRA,ASTRID C	04/01/16 06/30/16	EXECUTIVE ASSISTANT/SCHEDULER		10,500.00
		CHAVEZ,YESENIA	04/01/16 06/30/16	LEGIS ASST/LEGISLATIVE CORRES		10,500.00
		CLERKIN, AMY C.	04/01/16 06/30/16	CHIEF OF STAFF		36,249.99
		GARCIA, MARTHA	04/01/16 06/30/16	STAFF ASSISTANT		11,874.99
		GELLMAN,DAVID S	04/01/16 06/30/16	STAFF ASSISTANT/LEG CORRES		8,750.01
		HERMOSILLO,ALEXIS A	04/01/16 06/30/16	STAFF ASSISTANT		5,499.99
		KAAL,KRYSTAL C	06/01/16 06/30/16	SHARED EMPLOYEE		1,000.00
		LINDNER,DANIEL M	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		16,749.99
		MARTINEZ, ALEXANDRA	04/01/16 06/30/16	OFFICE MANAGER		10,500.00
		MEDINA, JOSEFINA M.	04/01/16 06/30/16	DISTRICT AIDE		17,499.99
		MILLER, GLENN E.	04/01/16 06/30/16	SENIOR POLICY ADVISOR		999.99
		MISHKIN,KELSEY H	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		27,500.01
		MOLINA,SAYANNA D	04/01/16 04/30/16	STAFF ASSISTANT		1,750.00
		PAPWORTH,JENNIFER A	04/01/16 06/30/16	DISTRICT AIDE		11,750.01
		PERKINS, DEBRA	04/01/16 06/30/16	SHARED EMPLOYEE		4,500.00
		REYES, RUBEN H.	04/01/16 06/30/16	DISTRICT DIRECTOR		22,500.00
		SALAZAR-IBARRA,NORMA R	04/01/16 06/30/16	LA/LC		16,749.99
		VILLA,CRISTINA M	04/01/16 06/30/16	STAFF ASSISTANT		6,500.01
					PERSONNEL COMPENSATION TOTALS:	221,374.97
TRAVEL						
04-12	AP 00850509	CITIBANK GOV CARD SERVICE	01/03/16 01/03/16	MEALS		28.16
04-12	AP 00850509	CITIBANK GOV CARD SERVICE	01/04/16 01/04/16	MEALS		92.56
04-12	AP 00850509	CITIBANK GOV CARD SERVICE	01/05/16 01/05/16	GASOLINE		30.79
04-12	AP 00850509	CITIBANK GOV CARD SERVICE	01/06/16 01/06/16	GASOLINE		22.92
04-12	AP 00850509	CITIBANK GOV CARD SERVICE	01/15/16 01/15/16	GASOLINE		22.25
04-12	AP 00850509	CITIBANK GOV CARD SERVICE	01/18/16 01/18/16	GASOLINE		24.33
04-12	AP 00850509	CITIBANK GOV CARD SERVICE	01/27/16 01/27/16	GASOLINE		22.97
04-16	AP 00851732	ALLY FINANCIAL INC	04/01/16 04/30/16	AUTOMOBILE LEASE		563.95
04-19	AP E0394197	CITIBANK GOV CARD SERVICE	02/01/16 02/01/16	TAXI/PARKING/TOLLS		27.75
04-19	AP E0394197	CITIBANK GOV CARD SERVICE	02/02/16 02/02/16	TAXI/PARKING/TOLLS		52.36
04-20	AP E0394182	CITIBANK GOV CARD SERVICE	01/08/16 02/03/16	COMMERCIAL TRANSPORTATION		826.40
04-20	AP E0394182	CITIBANK GOV CARD SERVICE	01/16/16 01/17/16	LODGING		71.00
04-20	AP E0394182	CITIBANK GOV CARD SERVICE	01/14/16 01/22/16	MEALS		678.04
04-20	AP E0394182	CITIBANK GOV CARD SERVICE	01/14/16 01/25/16	GASOLINE		167.09

928

04-20	AP	E0394182	CITIBANK GOV CARD SERVICE	01/06/16	01/27/16	TAXI/PARKING/TOLLS	129.82
04-28	AP	E0396857	CITIBANK GOV CARD SERVICE	01/31/16	03/06/16	COMMERCIAL TRANSPORTATION	1,880.80
04-28	AP	E0396857	CITIBANK GOV CARD SERVICE	02/16/16	02/21/16	MEALS	148.56
04-28	AP	E0396857	CITIBANK GOV CARD SERVICE	01/28/16	02/20/16	GASOLINE	47.36
04-28	AP	E0396857	CITIBANK GOV CARD SERVICE	02/23/16	02/23/16	TAXI/PARKING/TOLLS	23.88
05-16	AP	00857116	ALLY FINANCIAL INC	05/01/16	05/31/16	AUTOMOBILE LEASE	563.95
05-17	AP	E0403995	CITIBANK GOV CARD SERVICE	02/26/16	04/10/16	COMMERCIAL TRANSPORTATION	2,592.63
05-17	AP	E0403995	CITIBANK GOV CARD SERVICE	03/06/16	03/12/16	LODGING	1,040.04
05-17	AP	E0403995	CITIBANK GOV CARD SERVICE	02/29/16	03/24/16	MEALS	295.17
05-17	AP	E0403995	CITIBANK GOV CARD SERVICE	03/09/16	03/27/16	GASOLINE	159.05
05-17	AP	E0403995	CITIBANK GOV CARD SERVICE	02/29/16	03/26/16	TAXI/PARKING/TOLLS	204.13
05-18	AP	E0404007	CITIBANK GOV CARD SERVICE	04/02/16	04/06/16	MEALS	212.57
05-18	AP	E0404007	CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	GASOLINE	154.67
05-18	AP	E0404007	CITIBANK GOV CARD SERVICE	04/12/16	04/27/16	TAXI/PARKING/TOLLS	121.50
05-18	AP	E0404008	CITIBANK GOV CARD SERVICE	03/03/16	03/03/16	TAXI/PARKING/TOLLS	9.38
05-18	AP	E0404009	CITIBANK GOV CARD SERVICE	03/11/16	03/25/16	LODGING	368.13
05-18	AP	E0404009	CITIBANK GOV CARD SERVICE	03/12/16	03/25/16	MEALS	191.66
05-18	AP	E0404009	CITIBANK GOV CARD SERVICE	03/02/16	03/26/16	GASOLINE	201.17
05-18	AP	E0404009	CITIBANK GOV CARD SERVICE	03/12/16	03/12/16	TAXI/PARKING/TOLLS	12.00
05-18	AP	E0404205	CITIBANK GOV CARD SERVICE	03/29/16	04/21/16	GASOLINE	108.15
05-19	AP	E0404598	CITIBANK GOV CARD SERVICE	04/10/16	04/14/16	LODGING	1,907.59
05-19	AP	E0404598	CITIBANK GOV CARD SERVICE	04/18/16	04/26/16	TAXI/PARKING/TOLLS	26.83
06-16	AP	00862460	ALLY FINANCIAL INC	06/01/16	06/30/16	AUTOMOBILE LEASE	563.95
06-20	AP	E0414685	CITIBANK GOV CARD SERVICE	04/10/16	04/25/16	COMMERCIAL TRANSPORTATION	1,282.40
06-20	AP	E0414685	CITIBANK GOV CARD SERVICE	03/30/16	04/01/16	LODGING	415.49
06-20	AP	E0414687	CITIBANK GOV CARD SERVICE	05/04/16	05/10/16	GASOLINE	84.32
06-20	AP	E0414687	CITIBANK GOV CARD SERVICE	04/28/16	05/26/16	TAXI/PARKING/TOLLS	214.68
06-20	AP	E0414724	CITIBANK GOV CARD SERVICE	03/06/16	03/06/16	MEALS	105.28
06-20	AP	E0414724	CITIBANK GOV CARD SERVICE	03/11/16	03/11/16	MEALS	100.91
06-20	AP	E0414724	CITIBANK GOV CARD SERVICE	03/12/16	03/12/16	MEALS	148.53
06-20	AP	E0414724	CITIBANK GOV CARD SERVICE	03/18/16	03/18/16	MEALS	80.85
06-20	AP	E0414724	CITIBANK GOV CARD SERVICE	03/19/16	03/19/16	MEALS	81.30
06-20	AP	E0414724	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	CAR RENTAL	89.46
						TRAVEL TOTALS:	16,196.78
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00850858	WILDWIND REALTY LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,198.00
04-16	AP	00850888	HOUSING AMERICA CORP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	00852144	GENTRY PLAZA LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-19	AP	00854766	CITI PCARD-ARIZONA PUBLICSRVEZPAY	03/01/16	03/28/16	UTILITIES	215.29
04-19	AP	00854766	CITI PCARD-COX PHOENIX COMM SERV	03/01/16	03/28/16	UTILITIES	122.02
04-19	AP	00854766	CITI PCARD-TWC TIME WARNER CABLE	03/01/16	03/28/16	UTILITIES	219.70
04-20	AP	E0394182	CITIBANK GOV CARD SERVICE	01/06/16	01/23/16	TELECOMSRVE/EQ/TOLL CHARGE	41.90
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	155.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	562.05
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	71.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.32
05-16	AP	00856242	WILDWIND REALTY LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,198.00
05-16	AP	00856272	HOUSING AMERICA CORP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RAUL M. GRIJALVA—Con.						
05-16	AP 00857534	GENTRY PLAZA LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-19	AP 00860190	CITI PCARD-ARIZONA PUBLICSRVEZPAY	03/29/16 04/28/16	UTILITIES	184.26	
05-19	AP 00860190	CITI PCARD-COX PHOENIX COMM SERV	03/29/16 04/28/16	UTILITIES	122.02	
05-19	AP 00860190	CITI PCARD-TWC TIME WARNER CABLE	03/29/16 04/28/16	UTILITIES	221.60	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	44.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	155.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	574.44	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	71.75	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	19.29	
05-25	AP 00860419	POSTMASTER WASHINGTON DC	05/06/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	9.40	
06-16	AP 00861594	WILDWIND REALTY LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,198.00	
06-16	AP 00861622	HOUSING AMERICA CORP	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00	
06-16	AP 00862874	GENTRY PLAZA LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-20	AP 00865454	CITI PCARD-ARIZONA PUBLICSRVEZPAY	04/29/16 05/28/16	UTILITIES	121.61	
06-20	AP 00865454	CITI PCARD-COX PHOENIX COMM SERV	04/29/16 05/28/16	UTILITIES	122.02	
06-20	AP 00865454	CITI PCARD-FEDEX	04/29/16 05/28/16	POSTAGE / COURIER / BOX RENTAL	35.48	
06-20	AP 00865454	CITI PCARD-TWC TIME WARNER CABLE	04/29/16 05/28/16	UTILITIES	221.54	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	155.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	558.67	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	71.75	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,097.60	
PRINTING AND REPRODUCTION						
04-19	AP 00854766	CITI PCARD-SQ BETTS PRINTING	03/01/16 03/28/16	PRINTING & REPRODUCTION	924.26	
06-20	AP 00865454	CITI PCARD-ARIZONAS PRINTER SERVI	04/29/16 05/28/16	PRINTING & REPRODUCTION	82.50	
06-20	AP 00865454	CITI PCARD-SQ BETTS PRINTING	04/29/16 05/28/16	PRINTING & REPRODUCTION	957.77	
				PRINTING AND REPRODUCTION TOTALS:	1,964.53	
OTHER SERVICES						
04-16	AP 00851449	ICONSTITUENT LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
04-16	AP 00851464	HOUSECALL	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-19	AP 00854766	CITI PCARD-PROGRESSIVE INSURANCE	03/01/16 03/28/16	INSURANCE	508.50	
04-25	AP E0394613	M & D DATA SERVICES	01/01/16 03/31/16	NON-TECHNOLOGY SERVICE CONTR	3,000.00	
05-11	AP 00855761	TYCO INTEGRATED SECURITY LLC	01/01/16 03/31/16	SECURITY SERVICE	380.88	
05-11	AP E0401346	ALEXIS NICOLE PARADA	04/26/16 05/10/16	NON-TECHNOLOGY SERVICE CONTR	1,155.00	
05-16	AP 00856835	ICONSTITUENT LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
05-16	AP 00856850	HOUSECALL	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-27	AP E0406774	ALEXIS NICOLE PARADA	05/11/16 05/24/16	NON-TECHNOLOGY SERVICE CONTR	1,162.50	
06-16	AP 00862180	ICONSTITUENT LLC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
06-16	AP 00862195	HOUSECALL	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-20	AP 00865454	CITI PCARD-INFLUENTIAL DATA	04/29/16 05/28/16	TECHNOLOGY SERVICE CONTRACTS	3,000.00	
06-20	AP 00865454	CITI PCARD-RMS / RICHFIELD	04/29/16 05/28/16	MISCELLANEOUS OTHER SERVICES	162.20	
06-20	AP E0414563	ALEXIS NICOLE PARADA	05/26/16 06/13/16	NON-TECHNOLOGY SERVICE CONTR	1,747.50	
				OTHER SERVICES TOTALS:	20,281.58	

930

SUPPLIES AND MATERIALS							
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	250.00
04-19	AP	00854766	CITI PCARD-ARIZONAS PRINTER SERVI	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	191.24
04-19	AP	00854766	CITI PCARD-COSTCO.COM ONLINE	03/01/16	03/28/16	FOOD & BEVERAGE	69.99
04-19	AP	00854766	CITI PCARD-CULLIGAN TUCSON	03/01/16	03/28/16	WATER	47.00
04-19	AP	00854766	CITI PCARD-GAN AZ REP SUB	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	32.23
04-19	AP	00854766	CITI PCARD-GAN DAILY STAR	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	55.57
04-19	AP	00854766	CITI PCARD-OFFICE DEPOT	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	359.44
04-19	AP	00854766	CITI PCARD-PANADERIA LA CENTRAL	03/01/16	03/28/16	FOOD & BEVERAGE	107.38
04-19	AP	00854766	CITI PCARD-READYREFRESH BY NESTLE	03/01/16	03/28/16	WATER	10.85
04-20	AP	E0394182	CITIBANK GOV CARD SERVICE	01/14/16	01/14/16	AUTO EXPENSES	44.99
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	245.79
05-17	AP	E0403995	CITIBANK GOV CARD SERVICE	03/11/16	03/11/16	AUTO EXPENSES	44.99
05-18	AP	E0404007	CITIBANK GOV CARD SERVICE	04/07/16	04/07/16	AUTO EXPENSES	26.71
05-19	AP	00860190	CITI PCARD-ALBERTSONS	03/29/16	04/28/16	FOOD & BEVERAGE	33.39
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	FOOD & BEVERAGE	21.16
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	76.21
05-19	AP	00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	68.99
05-19	AP	00860190	CITI PCARD-CULLIGAN TUCSON	03/29/16	04/28/16	WATER	78.00
05-19	AP	00860190	CITI PCARD-DT	03/29/16	04/28/16	FOOD & BEVERAGE	254.10
05-19	AP	00860190	CITI PCARD-EINSTEIN BROS BAGELS	03/29/16	04/28/16	FOOD & BEVERAGE	39.68
05-19	AP	00860190	CITI PCARD-GAN AZ REP SUB	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	30.07
05-19	AP	00860190	CITI PCARD-GAN DAILY STAR	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	27.94
05-19	AP	00860190	CITI PCARD-HARRIS TEETER	03/29/16	04/28/16	FOOD & BEVERAGE	35.36
05-19	AP	00860190	CITI PCARD-NY TIMES NATL SALES	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	1,113.06
05-19	AP	00860190	CITI PCARD-NY TIMES E-BILLING	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	118.56
05-19	AP	00860190	CITI PCARD-OFFICE DEPOT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	76.30
05-19	AP	00860190	CITI PCARD-READYREFRESH BY NESTLE	03/29/16	04/28/16	WATER	34.98
05-19	AP	00860190	CITI PCARD-REAL PURIFIED WATER LL	03/29/16	04/28/16	WATER	5.42
05-19	AP	00860190	CITI PCARD-TNC NATION MAGAZINE	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	9.50
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-21.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	190.57
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	75.03
06-20	AP	00865454	CITI PCARD-AMZ GOGO AIR INFLIGH	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	31.95
06-20	AP	00865454	CITI PCARD-BULLFEATHERS	04/29/16	05/28/16	FOOD & BEVERAGE	37.18
06-20	AP	00865454	CITI PCARD-CULLIGAN TUCSON	04/29/16	05/28/16	WATER	65.50
06-20	AP	00865454	CITI PCARD-GAN AZ REP SUB	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	51.47
06-20	AP	00865454	CITI PCARD-GAN DAILY STAR	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	27.94
06-20	AP	00865454	CITI PCARD-HAGUE QUALITY WATER OF	04/29/16	05/28/16	WATER	252.00
06-20	AP	00865454	CITI PCARD-HARRIS TEETER	04/29/16	05/28/16	FOOD & BEVERAGE	15.99
06-20	AP	00865454	CITI PCARD-OFFICE DEPOT	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	519.73
06-20	AP	00865454	CITI PCARD-READYREFRESH BY NESTLE	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	10.85
06-20	AP	00865454	CITI PCARD-REAL PURIFIED WATER LL	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	5.42
06-20	AP	00865454	CITI PCARD-SAFEWAY STORE	04/29/16	05/28/16	FOOD & BEVERAGE	17.22
06-20	AP	00865454	CITI PCARD-STARBUCKS	04/29/16	05/28/16	FOOD & BEVERAGE	11.95
06-20	AP	00865454	CITI PCARD-SWEETGREEN CH	04/29/16	05/28/16	FOOD & BEVERAGE	22.77
06-20	AP	00865454	CITI PCARD-TARGET.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	81.06
06-20	AP	00865454	CITI PCARD-TUNE INN INC	04/29/16	05/28/16	FOOD & BEVERAGE	34.15
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	83.28
SUPPLIES AND MATERIALS TOTALS:							5,021.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RAUL M. GRUJALVA—Con.						
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		80.00
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		80.00
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		80.00
					EQUIPMENT TOTALS:	240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,880.38
					OFFICE TOTALS:	282,880.38
2015 HON. RAUL M. GRUJALVA						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-11	AP	00855761	10/01/15 12/31/15	TYCO INTEGRATED SECURITY LLC SECURITY SERVICE		380.88
					OTHER SERVICES TOTALS:	380.88
SUPPLIES AND MATERIALS						
04-14	AP	E0392054	01/01/16 12/31/16	BLOOMBERG LP PUBLICATIONS/REFERENCE MAT'L		5,940.00
					SUPPLIES AND MATERIALS TOTALS:	5,940.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,320.88
					OFFICE TOTALS:	6,320.88
2012 HON. MICHAEL G. GRIMM						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-22	AR	AC-11854	12/01/12 12/31/12	VERIZON WIRELESS PREMIUM SMS REFUND TELECOMSRV/EQ/TOLL CHARGE		-5.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	-5.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5.17
					OFFICE TOTALS:	-5.17
2011 HON. MICHAEL G. GRIMM						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP	00849884	01/17/11 01/17/11	PUBLIC PRINTER PRINTING & REPRODUCTION		1,370.00
					PRINTING AND REPRODUCTION TOTALS:	1,370.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,370.00
					OFFICE TOTALS:	1,370.00
2016 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	67,047.19
					PERSONNEL COMPENSATION	360,871.27
					TRAVEL	29,739.71
					RENT, COMMUNICATION, UTILITIES	16,791.69
					PRINTING AND REPRODUCTION	35,109.37
						61,278.77
						188,942.36
						18,504.23
						10,146.98
						34,115.36

932

OTHER SERVICES	10,940.55	6,480.00
SUPPLIES AND MATERIALS	11,636.12	9,205.80
EQUIPMENT	2,061.20	1,000.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,197.10	329,674.35
OFFICE TOTALS:	534,197.10	329,674.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	2,920.38
04-30	GL FLG0058155	UNITED STATES POSTAL SERVICE	04/20/16	04/30/16	FRANKED MAIL	-43.30
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	3,471.18
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	20,945.02
05-31	GL FLG0059041	UNITED STATES POSTAL SERVICE	05/20/16	05/31/16	FRANKED MAIL	-45.65
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	1,453.90
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	32,633.94
06-30	GL FLG0059795	UNITED STATES POSTAL SERVICE	06/20/16	06/30/16	FRANKED MAIL	-56.70
					FRANKED MAIL TOTALS:	61,278.77

PERSONNEL COMPENSATION

ACKER, JUANITA A	04/01/16	06/30/16	STAFF ASSISTANT	8,750.01
BAKER, SAMANTHA A	04/01/16	06/30/16	STAFF ASSISTANT	8,175.01
DALLMAN, ALEX A	04/01/16	06/30/16	CASEWORKER	8,125.00
GIGLIERANO, VINCENT C	03/01/16	06/30/16	LEGISLATIVE ASSISTANT	8,950.01
GRAWIEN, CHRISTOPHER R	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	13,749.99
GREEN, BERNADETTE E	06/04/16	06/30/16	COMMUNICATIONS DIRECTOR	4,275.00
HOULTON, TYLER Q	04/01/16	06/30/16	CHIEF OF STAFF	42,102.75
ISLEK, TIFFANY A	04/01/16	05/22/16	PAID INTERN	2,080.00
OBERLE, ROSE M	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	10,250.01
OEHMEN, JONATHAN W.	05/01/16	05/31/16	SHARED EMPLOYEE	833.33
OTT, ALAN J	04/01/16	06/30/16	FIELD REPRESENTATIVE	17,500.00
PARAFINIUK, SADIE R	04/01/16	06/30/16	OFFICE MANAGER/SCHEDULER	15,000.00
PFEIFER, JEREMY M	04/01/16	06/30/16	SHARED EMPLOYEE	2,475.00
RITACCO II, PAUL A	04/01/16	04/30/16	SHARED EMPLOYEE	825.00
RITACCO II, PAUL A	05/01/16	06/30/16	FINANCIAL DIRECTOR	1,650.00
RUHLEN, MARY E	05/01/16	05/31/16	SHARED EMPLOYEE	1,500.00
VER VELDE, RACHEL A	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	33,701.25
WOODWARD, ISAAC S	04/01/16	06/30/16	STAFF ASSISTANT	9,000.00
			PERSONNEL COMPENSATION TOTALS:	188,942.36

TRAVEL

04-01	AP E0386769	ISLEK, TIFFANY A	02/23/16	03/21/16	PRIVATE AUTO MILEAGE	11.00
04-01	AP E0386770	CITIBANK GOV CARD SERVICE	03/14/16	03/23/16	COMMERCIAL TRANSPORTATION	1,036.40
04-08	AP E0388818	DALLMAN, ALEX A	03/07/16	03/31/16	PRIVATE AUTO MILEAGE	175.31
04-11	AP E0388819	PARAFINIUK, SADIE	03/03/16	03/30/16	PRIVATE AUTO MILEAGE	265.55
04-14	AP E0390436	ISLEK, TIFFANY A	03/18/16	03/23/16	PRIVATE AUTO MILEAGE	14.10
04-15	AP E0391023	OBERLE, ROSE M.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	600.19
04-19	AP E0390437	CITIBANK GOV CARD SERVICE	02/26/16	03/21/16	COMMERCIAL TRANSPORTATION	1,129.90
04-19	AP E0390437	CITIBANK GOV CARD SERVICE	03/24/16	03/24/16	COMMERCIAL TRANSPORTATION	106.98
04-19	AP E0390437	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	259.10
04-19	AP E0391024	VER VELDE, RACHEL A	03/24/16	03/30/16	MEALS	86.86
04-19	AP E0391024	VER VELDE, RACHEL A	03/24/16	03/30/16	CAR RENTAL	148.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GLENN GROTHMAN—Con.						
04-19	AP E0391024	VER VELDE, RACHEL A.	03/26/16 03/29/16	GASOLINE		18.40
04-19	AP E0391024	VER VELDE, RACHEL A.	03/24/16 04/04/16	PRIVATE AUTO MILEAGE		4.70
04-29	AP E0397064	OTT, ALAN J.	03/14/16 03/14/16	MEALS		11.42
04-29	AP E0397064	OTT, ALAN J.	03/02/16 03/31/16	PRIVATE AUTO MILEAGE		1,263.36
05-04	AP E0397485	HOULTON, TYLER Q.	03/17/16 03/19/16	PRIVATE AUTO MILEAGE		37.60
05-04	AP E0397485	HOULTON, TYLER Q.	03/26/16 03/26/16	TAXI/PARKING/TOLLS		78.78
05-10	AP E0399599	CITIBANK GOV CARD SERVICE	04/22/16 04/22/16	COMMERCIAL TRANSPORTATION		259.10
05-10	AP E0399599	CITIBANK GOV CARD SERVICE	04/18/16 04/22/16	LODGING		1,170.68
05-11	AP E0399552	HON GLENN GROTHMAN	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		65.70
05-11	AP E0399552	HON GLENN GROTHMAN	03/14/16 03/17/16	TAXI/PARKING/TOLLS		32.00
05-11	AP E0399553	DALLMAN, ALEX A.	04/11/16 04/28/16	PRIVATE AUTO MILEAGE		296.57
05-11	AP E0399555	ACKER, JUANITA A.	04/18/16 04/21/16	MEALS		127.25
05-11	AP E0399555	ACKER, JUANITA A.	04/18/16 04/21/16	TAXI/PARKING/TOLLS		96.51
05-11	AP E0399557	OBERLE, ROSE M.	04/05/16 04/15/16	MEALS		9.37
05-11	AP E0399557	OBERLE, ROSE M.	04/04/16 04/25/16	PRIVATE AUTO MILEAGE		472.82
05-13	AP E0399554	OTT, ALAN J.	04/11/16 04/11/16	MEALS		9.94
05-13	AP E0399554	OTT, ALAN J.	04/01/16 04/28/16	PRIVATE AUTO MILEAGE		1,013.32
05-13	AP E0399554	OTT, ALAN J.	04/05/16 04/05/16	TAXI/PARKING/TOLLS		6.00
05-17	AP E0402111	PARAFINIUK,SADIE	04/06/16 04/28/16	PRIVATE AUTO MILEAGE		78.96
05-20	AP E0404615	CITIBANK GOV CARD SERVICE	04/12/16 04/29/16	COMMERCIAL TRANSPORTATION		1,505.96
06-02	AP E0408235	HON GLENN GROTHMAN	04/12/16 04/29/16	PRIVATE AUTO MILEAGE		93.00
06-02	AP E0408235	HON GLENN GROTHMAN	03/21/16 03/23/16	TAXI/PARKING/TOLLS		24.00
06-02	AP E0408235	HON GLENN GROTHMAN	04/12/16 04/15/16	TAXI/PARKING/TOLLS		32.00
06-10	AP E0410096	VER VELDE, RACHEL A.	05/19/16 05/21/16	PRIVATE AUTO MILEAGE		204.92
06-14	AP E0411860	OTT, ALAN J.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE		751.53
06-15	AP E0411870	DALLMAN, ALEX A.	05/07/16 05/24/16	PRIVATE AUTO MILEAGE		581.39
06-16	AP E0411872	PARAFINIUK,SADIE	05/03/16 05/18/16	PRIVATE AUTO MILEAGE		98.70
06-21	AP E0411871	ACKER, JUANITA A.	04/18/16 04/18/16	PRIVATE AUTO MILEAGE		70.03
06-21	AP E0411871	ACKER, JUANITA A.	05/18/16 05/23/16	PRIVATE AUTO MILEAGE		147.58
06-27	AP E0415772	CITIBANK GOV CARD SERVICE	04/29/16 05/19/16	COMMERCIAL TRANSPORTATION		2,714.16
06-27	AP E0415772	CITIBANK GOV CARD SERVICE	05/24/16 05/24/16	COMMERCIAL TRANSPORTATION		259.10
06-27	AP E0415772	CITIBANK GOV CARD SERVICE	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION		518.20
06-27	AP E0415772	CITIBANK GOV CARD SERVICE	05/24/16 05/27/16	LODGING		386.35
06-27	AP E0415772	CITIBANK GOV CARD SERVICE	06/21/16 06/23/16	LODGING		1,115.34
06-27	AP E0415773	WOODWARD, ISAAC S.	05/27/16 05/27/16	COMMERCIAL TRANSPORTATION		25.00
06-27	AP E0415773	WOODWARD, ISAAC S.	05/25/16 05/27/16	MEALS		76.86
06-27	AP E0415773	WOODWARD, ISAAC S.	05/24/16 05/27/16	CAR RENTAL		165.28
06-27	AP E0415773	WOODWARD, ISAAC S.	05/24/16 05/24/16	TAXI/PARKING/TOLLS		31.72
06-30	AP E0417083	HON GLENN GROTHMAN	05/03/16 05/26/16	PRIVATE AUTO MILEAGE		156.90
06-30	AP E0417083	HON GLENN GROTHMAN	04/18/16 04/21/16	TAXI/PARKING/TOLLS		52.00
06-30	AP E0417083	HON GLENN GROTHMAN	04/26/16 04/29/16	TAXI/PARKING/TOLLS		32.00
06-30	AP E0417083	HON GLENN GROTHMAN	05/10/16 05/13/16	TAXI/PARKING/TOLLS		32.00
06-30	AP E0417091	OBERLE, ROSE M.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE		543.79
					TRAVEL TOTALS:	18,504.23

		RENT, COMMUNICATION, UTILITIES					
04-11	AP	E0388830	VERIZON WIRELESS	03/11/16	04/10/16	TELECOMSRV/EQ/TOLL CHARGE	882.63
04-11	AP	E0390432	AT&T	01/04/16	02/03/16	TELECOMSRV/EQ/TOLL CHARGE	369.60
04-11	AP	E0390433	AT&T	02/04/16	03/03/16	TELECOMSRV/EQ/TOLL CHARGE	479.60
04-16	AP	00851008	WISCONSIN TITLE INVESTORS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	22.80
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	20.40
04-20	AP	00854771	UNITED PARCEL SERVICE	04/07/16	04/07/16	POSTAGE / COURIER / BOX RENTAL	-1.17
04-20	AP	00854771	UNITED PARCEL SERVICE	04/13/16	04/13/16	POSTAGE / COURIER / BOX RENTAL	9.72
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	84.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	96.93
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	60.32
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.02
05-03	AP	E0397487	CHARTER COMMUNICATIONS	04/18/16	05/17/16	UTILITIES	96.60
05-10	AP	00855799	UNITED PARCEL SERVICE	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	8.80
05-10	AP	E0399546	VERIZON WIRELESS	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	892.54
05-16	AP	00856390	WISCONSIN TITLE INVESTORS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-21	AP	E0404610	CHARTER COMMUNICATIONS	05/18/16	06/17/16	UTILITIES	96.60
05-24	AP	00860351	UNITED PARCEL SERVICE	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	13.37
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	84.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	100.23
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	60.32
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.92
05-31	AP	00860621	UNITED PARCEL SERVICE	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	12.52
05-31	AP	00860621	UNITED PARCEL SERVICE	05/23/16	05/23/16	POSTAGE / COURIER / BOX RENTAL	5.89
06-09	AP	E0410097	VERIZON WIRELESS	05/11/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE	882.33
06-15	AP	00861290	UNITED PARCEL SERVICE	06/09/16	06/09/16	POSTAGE / COURIER / BOX RENTAL	33.90
06-16	AP	00861739	WISCONSIN TITLE INVESTORS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-21	AP	E0411871	ACKER, JUANITA A.	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	37.95
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	84.75
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	99.60
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	60.32
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,146.98
		PRINTING AND REPRODUCTION					
04-07	AP	E0388816	ACCURATE WORD LLC	03/15/16	03/15/16	PRINTING & REPRODUCTION	239.00
04-07	AP	E0388842	ACCURATE WORD LLC	03/22/16	03/22/16	PRINTING & REPRODUCTION	69.95
04-07	AP	E0388843	ACCURATE WORD LLC	03/25/16	03/25/16	PRINTING & REPRODUCTION	52.90
05-03	AP	E0397486	SHARP ELECTRONICS CORPORATION	01/01/16	04/01/16	PRINTING & REPRODUCTION	127.02
05-06	AP	00855620	PUBLIC PRINTER	03/25/16	03/25/16	PRINTING & REPRODUCTION	33.43
05-11	AP	E0399547	FLYWAY SIGNS & GRAPHICS	04/25/16	04/25/16	PRINTING & REPRODUCTION	60.66
05-11	AP	E0399556	FLYWAY SIGNS & GRAPHICS	04/29/16	04/29/16	PRINTING & REPRODUCTION	337.60
05-13	AP	E0402113	ACCURATE WORD LLC	05/06/16	05/06/16	PRINTING & REPRODUCTION	41.90
05-21	AP	E0404612	ACCURATE WORD LLC	05/12/16	05/12/16	PRINTING & REPRODUCTION	179.00
06-07	AP	E0408234	CAPITOL FRANKING GROUP LLC	04/20/16	04/20/16	PRINTING & REPRODUCTION	32,844.00
06-30	AP	E0417092	ACCURATE WORD LLC	06/15/16	06/15/16	PRINTING & REPRODUCTION	129.90
						PRINTING AND REPRODUCTION TOTALS:	34,115.36

035

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GLENN GROTHMAN—Con.						
OTHER SERVICES						
04-16	AP 00851706	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP 00857090	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-19	AP 00860196	FIRESIDE21	03/01/16 03/31/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-20	AP 00860223	FIRESIDE21	04/01/16 04/30/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-13	AP 00861271	FIRESIDE21	05/01/16 05/31/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-16	AP 00862435	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP E0411872	PARAFINIUK,SADIE	05/24/16 05/24/16	TRAINING		75.00
					OTHER SERVICES TOTALS:	6,480.00
SUPPLIES AND MATERIALS						
04-11	AP E0388819	PARAFINIUK,SADIE	03/14/16 03/14/16	FOOD & BEVERAGE		45.00
04-12	AP E0388821	POLITICO LLC	03/27/16 03/26/17	PUBLICATIONS/REFERENCE MAT'L		6,480.00
04-15	AP 00850561	BOISE CASCADE COMPANY	01/28/16 01/28/16	FOOD & BEVERAGE		60.94
04-15	AP 00850561	BOISE CASCADE COMPANY	03/18/16 03/18/16	OFFICE SUPPLIES (OUTSIDE)		30.77
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		19.99
04-29	AP E0397064	OTT, ALAN J.	03/04/16 03/04/16	FOOD & BEVERAGE		20.00
04-29	AP E0397064	OTT, ALAN J.	03/10/16 03/10/16	OFFICE SUPPLIES (OUTSIDE)		34.99
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-100.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		418.35
05-05	AP 00855548	BOISE CASCADE COMPANY	04/15/16 04/15/16	FOOD & BEVERAGE		75.16
05-05	AP 00855548	BOISE CASCADE COMPANY	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE)		1.67
05-05	AP 00855548	BOISE CASCADE COMPANY	04/21/16 04/21/16	OFFICE SUPPLIES (OUTSIDE)		43.49
05-10	AP E0399551	GANNETT WISCONSIN MEDIA #1014	03/28/16 04/30/17	PUBLICATIONS/REFERENCE MAT'L		262.78
05-11	AP E0399549	GANNETT WISCONSIN MEDIA #1014	03/28/16 04/30/17	PUBLICATIONS/REFERENCE MAT'L		259.18
05-11	AP E0399550	THE POST CRESENT	05/01/16 04/30/17	PUBLICATIONS/REFERENCE MAT'L		326.12
05-11	AP E0399557	OBERLE, ROSE M.	04/19/16 04/19/16	FOOD & BEVERAGE		5.00
05-11	AP E0399596	GANNETT WISCONSIN MEDIA #1014	03/28/16 04/30/17	PUBLICATIONS/REFERENCE MAT'L		222.96
05-13	AP E0399554	OTT, ALAN J.	04/04/16 04/04/16	FOOD & BEVERAGE		10.00
05-16	AP 00857591	BOISE CASCADE COMPANY	04/29/16 04/29/16	FOOD & BEVERAGE		93.08
05-17	AP E0402111	PARAFINIUK,SADIE	04/12/16 04/28/16	FOOD & BEVERAGE		45.00
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		19.99
05-25	AP E0399548	THELMA SADOFF CENTER FOR THE ARTS	04/24/16 04/24/16	FOOD & BEVERAGE		95.00
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-540.00
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		90.00
06-14	AP E0411860	OTT, ALAN J.	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE)		29.08
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		19.99
06-16	AP E0411872	PARAFINIUK,SADIE	05/05/16 05/05/16	FOOD & BEVERAGE		12.00
06-21	AP E0411871	ACKER, JUANITA A.	04/24/16 04/24/16	FOOD & BEVERAGE		35.96
06-21	AP E0411871	ACKER, JUANITA A.	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)		37.19
06-30	AP 00865851	BOISE CASCADE COMPANY	05/24/16 05/24/16	FOOD & BEVERAGE		110.32
06-30	AP 00865851	BOISE CASCADE COMPANY	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)		66.38
06-30	AP E0417084	TK PROMOTIONS INC	03/29/16 03/29/16	HABITATION EXPENSE		345.80
06-30	AP E0417091	OBERLE, ROSE M.	05/04/16 05/04/16	FOOD & BEVERAGE		50.00

936

06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-182.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	661.61
							SUPPLIES AND MATERIALS TOTALS:	9,205.80
EQUIPMENT								
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	320.25
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES	33.20
05-31	GL	MNT0058925	.....	04/06/16	04/30/16	MAINTENANCE / REPAIRS	-17.50
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	299.25
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES	33.20
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	299.25
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES	33.20
							EQUIPMENT TOTALS:	1,000.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,674.35
							OFFICE TOTALS:	329,674.35

2015 HON. GLENN GROTHMAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-12	AP	E0390434	AT&T	12/04/15	01/03/16	TELECOMSRV/EQ/TOLL CHARGE	347.86	
04-14	AP	E0390435	AT&T	11/04/15	12/03/15	TELECOMSRV/EQ/TOLL CHARGE	347.12	
							RENT, COMMUNICATION, UTILITIES TOTALS:	694.98
PRINTING AND REPRODUCTION								
05-05	AP	E0397673	CAPITOL FRANKING GROUP LLC	12/01/15	12/31/15	ADVERTISEMENTS	834.28	
05-06	AP	E0397672	CAPITOL FRANKING GROUP LLC	12/01/15	12/09/15	ADVERTISEMENTS	2,568.56	
05-11	AP	E0397702	CAPITOL FRANKING GROUP LLC	12/18/15	12/18/15	PRINTING & REPRODUCTION	32,726.00	
							PRINTING AND REPRODUCTION TOTALS:	36,128.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,823.82
							OFFICE TOTALS:	36,823.82

2016 HON. FRANK C. GUINTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	79,014.08	66,232.16
PERSONNEL COMPENSATION	417,981.48	194,587.46
TRAVEL	15,845.49	10,824.31
RENT, COMMUNICATION, UTILITIES	34,115.18	21,379.84
PRINTING AND REPRODUCTION	19,713.05	19,706.65
OTHER SERVICES	27,873.00	10,500.00
SUPPLIES AND MATERIALS	4,830.04	1,691.88
EQUIPMENT	5,183.90	3,024.53
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,946.83
	OFFICE TOTALS:	327,946.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	-50.00
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	27,981.94
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	314.28
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	19,459.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. FRANK C. GUINTA—Con.							
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-7.75	
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	239.00	
06-21	AP	00865522	05/01/16	05/31/16	FRANKED MAIL	18,295.22	
						FRANKED MAIL TOTALS:	66,232.16
PERSONNEL COMPENSATION							
		CANNIFF,DANIEL R	04/01/16	06/30/16	STAFF ASSISTANT	7,875.00	
		DOBSON,BRIAN F	04/01/16	06/30/16	VETERANS LIAISON	9,750.00	
		DOWNING,ANDREW C	04/01/16	06/30/16	STAFF ASSISTANT	6,999.99	
		GAUTHIER,GARRETT P	04/01/16	05/31/16	FIELD REPRESENTATIVE	6,333.34	
		GEE,RICHARD W	04/01/16	06/30/16	CASEWORKER	7,625.01	
		JELNICKY,MICHELLE A	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	18,750.00	
		KOPEC,RACHEL K	04/01/16	04/30/16	SHARED EMPLOYEE	833.33	
		MELVIN,JUSTIN E	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,375.01	
		POOLE,SEAN T	05/23/16	06/30/16	PAID INTERN	1,520.00	
		RUAIS,JAY P	04/01/16	06/30/16	CHIEF OF STAFF	30,000.00	
		RUSBULT,RYAN A	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	13,749.99	
		SMITH,JENNIFER L	04/01/16	06/30/16	CASEWORKER	13,500.00	
		STEVENS,MOLLY Q	04/01/16	06/30/16	SCHEDULER/LEGISLATIVE CORRES	9,500.01	
		TAUTKUS,EMMA A	04/01/16	06/30/16	PRESS SECRETARY	8,250.00	
		THOMAS,BRENDAN A	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	17,000.01	
		THOMAS,SEAN W	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	18,750.00	
		WETHERALD,MARGARET E	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR	4,775.76	
		ZENDER,ALEC T	04/01/16	06/30/16	SPECIAL PROJECTS/LEGIS CORRESP	8,000.01	
						PERSONNEL COMPENSATION TOTALS:	194,587.46
TRAVEL							
04-05	AP	E0388113	MELVIN, JUSTIN E	03/29/16	03/30/16	MEALS	34.05
04-05	AP	E0388113	MELVIN, JUSTIN E	03/29/16	03/29/16	TAXI/PARKING/TOLLS	10.00
04-05	AP	E0388474	RUAIS, JAY	03/11/16	03/21/16	PRIVATE AUTO MILEAGE	513.00
04-05	AP	E0388474	RUAIS, JAY	03/11/16	03/21/16	TAXI/PARKING/TOLLS	71.70
04-05	AP	E0388475	THOMAS, SEAN	03/03/16	03/31/16	PRIVATE AUTO MILEAGE	437.89
04-05	AP	E0388476	CANNIFF, DANIEL R.	03/01/16	03/30/16	PRIVATE AUTO MILEAGE	203.26
04-05	AP	E0388477	DOBSON, BRIAN F.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	260.33
04-05	AP	E0388478	GEE, RICHARD W.	03/25/16	03/25/16	PRIVATE AUTO MILEAGE	18.25
04-20	AP	E0393670	HON FRANK GUINTA	03/18/16	03/21/16	MEALS	35.47
04-26	AP	E0395677	ZENDER, ALEC T.	04/04/16	04/06/16	LODGING	207.10
04-26	AP	E0395677	ZENDER, ALEC T.	04/04/16	04/06/16	MEALS	97.06
04-26	AP	E0395677	ZENDER, ALEC T.	04/04/16	04/06/16	CAR RENTAL	144.24
04-26	AP	E0395677	ZENDER, ALEC T.	04/06/16	04/06/16	GASOLINE	14.59
04-26	AP	E0395677	ZENDER, ALEC T.	04/04/16	04/06/16	TAXI/PARKING/TOLLS	91.70
04-26	AP	E0395678	ZENDER, ALEC T.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	15.75
04-27	AP	E0396051	CITIBANK GOV CARD SERVICE	02/29/16	03/29/16	COMMERCIAL TRANSPORTATION	1,950.70
04-27	AP	E0396051	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	TAXI/PARKING/TOLLS	9.06
05-02	AP	E0397767	HON FRANK GUINTA	04/12/16	04/12/16	MEALS	6.83

038

05-02	AP	E0397768	RUSBULT, RYAN A	01/05/16	01/27/16	PRIVATE AUTO MILEAGE	32.79
05-02	AP	E0397768	RUSBULT, RYAN A	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	38.56
05-02	AP	E0397768	RUSBULT, RYAN A	03/03/16	03/23/16	PRIVATE AUTO MILEAGE	22.04
05-02	AP	E0397768	RUSBULT, RYAN A	04/12/16	04/21/16	PRIVATE AUTO MILEAGE	22.04
05-04	AP	E0399040	GEE, RICHARD W	04/07/16	04/26/16	PRIVATE AUTO MILEAGE	110.92
05-04	AP	E0399041	GAUTHIER, GARRETT P	03/22/16	04/22/16	PRIVATE AUTO MILEAGE	165.67
05-04	AP	E0399062	CANNIFF, DANIEL R	04/07/16	04/25/16	PRIVATE AUTO MILEAGE	279.82
05-05	AP	E0399042	DOBSON, BRIAN F	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	286.20
05-05	AP	E0399103	THOMAS, SEAN	04/04/16	04/29/16	PRIVATE AUTO MILEAGE	306.34
05-20	AP	E0405148	CITIBANK GOV CARD SERVICE	03/30/16	04/25/16	COMMERCIAL TRANSPORTATION	1,702.80
05-20	AP	E0405148	CITIBANK GOV CARD SERVICE	03/31/16	04/05/16	LODGING	645.21
05-20	AP	E0405148	CITIBANK GOV CARD SERVICE	03/30/16	04/25/16	TAXI/PARKING/TOLLS	15.56
06-02	AP	E0408795	CANNIFF, DANIEL R	05/07/16	05/23/16	PRIVATE AUTO MILEAGE	185.00
06-02	AP	E0408812	GEE, RICHARD W	05/03/16	05/27/16	PRIVATE AUTO MILEAGE	143.86
06-03	AP	E0408811	DOBSON, BRIAN F	05/01/16	05/31/16	PRIVATE AUTO MILEAGE	304.72
06-03	AP	E0408813	RUIAIS, JAY	05/14/16	05/18/16	PRIVATE AUTO MILEAGE	513.00
06-03	AP	E0408814	THOMAS, SEAN	05/02/16	05/27/16	PRIVATE AUTO MILEAGE	395.12
06-07	AP	E0409719	CITIBANK GOV CARD SERVICE	03/30/16	05/26/16	COMMERCIAL TRANSPORTATION	1,514.70
06-07	AP	E0409719	CITIBANK GOV CARD SERVICE	04/30/16	05/10/16	TAXI/PARKING/TOLLS	18.98
						TRAVEL TOTALS:	10,824.31
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0388114	COMCAST	03/16/16	04/15/16	UTILITIES	150.25
04-04	AP	E0388115	FAIRPOINT COMMUNICATIONS INC	03/18/16	04/17/16	TELECOMSRV/EQ/TOLL CHARGE	149.72
04-05	AP	E0388112	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,087.86
04-05	AP	E0388387	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/25/16	02/25/16	TELECOMSRV/EQ/TOLL CHARGE	423.67
04-05	AP	E0388413	LM SERVICES DESKTOP SOLUTIONS INC	03/07/16	03/07/16	TELECOMSRV/EQ/TOLL CHARGE	952.38
04-16	AP	00851014	WELLINGTON TRADE CENTER LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
04-20	AP	E0394072	LM SERVICES DESKTOP SOLUTIONS INC	03/24/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE	684.20
04-20	AP	E0394074	LM SERVICES DESKTOP SOLUTIONS INC	04/06/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	357.75
04-22	AP	E0394799	COMCAST	04/16/16	05/15/16	UTILITIES	150.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	100.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	59.09
05-02	AP	E0397748	FAIRPOINT COMMUNICATIONS INC	03/18/16	04/17/16	TELECOMSRV/EQ/TOLL CHARGE	149.68
05-04	AP	E0399053	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	179.76
05-16	AP	00856395	WELLINGTON TRADE CENTER LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
05-17	AP	E0403612	COMCAST	05/16/16	06/15/16	UTILITIES	150.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	61.99
06-02	AP	E0408791	CANNIFF, DANIEL R	05/13/16	05/14/16	POSTAGE / COURIER / BOX RENTAL	29.65
06-03	AP	E0408794	FAIRPOINT COMMUNICATIONS INC	04/18/16	05/17/16	TELECOMSRV/EQ/TOLL CHARGE	149.64
06-03	AP	E0408945	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/28/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	3,001.96
06-06	AP	E0409718	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,180.44
06-16	AP	00861744	WELLINGTON TRADE CENTER LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
06-22	AP	E0415315	COMCAST	06/16/16	07/15/16	UTILITIES	150.25
06-27	AP	E0416746	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/24/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	3,374.77
06-30	AP	E0417405	FAIRPOINT COMMUNICATIONS INC	06/18/16	07/17/16	TELECOMSRV/EQ/TOLL CHARGE	149.64
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	8.00

039

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRANK C. GUINTA—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	100.75	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	60.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,379.84
PRINTING AND REPRODUCTION						
04-07	AP	E0388378	01/15/16 01/15/16	CITIZEN DIALOG LLC PRINTING & REPRODUCTION	6,088.80	
04-07	AP	E0388384	03/09/16 03/09/16	CITIZEN DIALOG LLC PRINTING & REPRODUCTION	6,088.80	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-FACEBOOK ADVERTISEMENTS	310.63	
04-29	AP	E0396104	03/25/16 03/25/16	CITIZEN DIALOG LLC PRINTING & REPRODUCTION	6,768.00	
05-04	AP	E0399055	04/22/16 04/22/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	29.95	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-FACEBOOK ADVERTISEMENTS	18.50	
06-02	AP	E0408822	05/18/16 05/18/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	59.90	
06-21	AP	E0415316	06/13/16 06/13/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	29.95	
06-27	AP	E0416750	02/01/16 03/31/16	BSL GEM LASER EXPRESS LLC PRINTING & REPRODUCTION	290.62	
06-28	GL	PIX0059651	06/01/16 06/30/16	PIX0059651 PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	19,706.65
OTHER SERVICES						
04-16	AP	00851130	04/01/16 04/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP	00851220	04/01/16 04/30/16	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	00856512	05/01/16 05/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP	00856602	05/01/16 05/31/16	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	00861861	06/01/16 06/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP	00861951	06/01/16 06/30/16	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	10,500.00
SUPPLIES AND MATERIALS						
04-04	AP	E0388111	03/31/16 04/30/16	HAGUE QUALITY WATER OF MD INC WATER	63.00	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)	17.99	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-AMAZON.COM OFFICE SUPPLIES (OUTSIDE)	16.98	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L	418.64	
04-19	AP	00854766	01/29/16 02/28/16	CITI PCARD-UNION LEADER CORPO PUBLICATIONS/REFERENCE MAT'L	48.00	
04-20	AP	E0393669	03/09/16 04/08/16	READYREFRESH BY NESTLE WATER	49.43	
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	136.95	
05-04	AP	E0399052	05/06/16 05/06/16	CROWN TROPHY OFFICE SUPPLIES (OUTSIDE)	10.50	
05-04	AP	E0399054	04/30/16 05/29/16	HAGUE QUALITY WATER OF MD INC WATER	63.00	
05-04	AP	E0399062	05/02/16 05/02/16	CANNIFF, DANIEL R. FOOD & BEVERAGE	53.24	
05-17	AP	E0403611	04/09/16 05/08/16	READYREFRESH BY NESTLE WATER	55.23	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)	46.44	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-BUREAU OF CENSUS OFFICE SUPPLIES (OUTSIDE)	45.00	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-DUNKIN FOOD & BEVERAGE	55.28	
05-20	AP	E0404749	05/07/16 05/07/16	GOSSELIN, JENNIFER FOOD & BEVERAGE	14.99	
05-23	AP	E0405149	04/25/16 04/25/16	SAINT ANSELM COLLEGE FOOD & BEVERAGE	195.25	
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-15.00	
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	78.46	
06-02	AP	E0408815	05/31/16 06/30/16	HAGUE QUALITY WATER OF MD INC WATER	63.00	

940

06-14	AP	E0412678	W.B. MASON CO. INC	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	114.44
06-20	AP	00865454	CITI PCARD-C-SPAN	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	6.99
06-20	AP	00865454	CITI PCARD-HARRIS TEETER	04/29/16	05/28/16	FOOD & BEVERAGE	35.12
06-22	AP	E0415314	READYREFRESH BY NESTLE	05/09/16	06/08/16	WATER	49.43
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	69.52
						SUPPLIES AND MATERIALS TOTALS:	1,691.88
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	749.10
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES	47.62
05-19	AP	00860190	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/16	04/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	634.37
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	749.10
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES	47.62
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	749.10
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES	47.62
						EQUIPMENT TOTALS:	3,024.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,946.83
						OFFICE TOTALS:	327,946.83
			2015 HON. FRANK C. GUINTA				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
05-11	AP	E0401828	W.B. MASON CO. INC	11/16/15	11/16/15	OFFICE SUPPLIES (OUTSIDE)	221.90
						SUPPLIES AND MATERIALS TOTALS:	221.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221.90
						OFFICE TOTALS:	221.90
			2011 HON. FRANK C. GUINTA				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER	02/01/11	02/01/11	PRINTING & REPRODUCTION	457.02
						PRINTING AND REPRODUCTION TOTALS:	457.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	457.02
						OFFICE TOTALS:	457.02
			2016 HON. BRETT GUTHRIE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	270.70
						PERSONNEL COMPENSATION	232,256.42
						TRAVEL	14,788.05
						RENT, COMMUNICATION, UTILITIES	11,817.06
						PRINTING AND REPRODUCTION	254.85
						OTHER SERVICES	5,355.00
						SUPPLIES AND MATERIALS	1,236.33
						EQUIPMENT	572.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,550.81
						OFFICE TOTALS:	266,550.81
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	132.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRETT GUTHRIE—Con.						
04-30	GL	FLG0058155	04/20/16 04/30/16	FRANKED MAIL		-31.20
05-25	AP	00860389	04/01/16 04/30/16	FRANKED MAIL		84.61
05-31	GL	FLG0059041	05/20/16 05/31/16	FRANKED MAIL		-15.50
06-21	AP	00865467	05/01/16 05/31/16	FRANKED MAIL		196.68
06-30	GL	FLG0059795	06/20/16 06/30/16	FRANKED MAIL		-96.25
					FRANKED MAIL TOTALS:	270.70
PERSONNEL COMPENSATION						
		BEIL,JENNIFER E	04/01/16 06/30/16	OFFICE MANAGER		17,587.50
		BERGREN, ERIC	04/01/16 06/30/16	CHIEF OF STAFF		35,000.01
		BIRDWELL,HELENA C	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		11,000.01
		BUCKMAN,EMILY	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,375.01
		BURKOT,GREGORY	04/01/16 06/30/16	FIELD REPRESENTATIVE		10,500.00
		DICKERSON,MATTHEW	05/01/16 05/31/16	SHARED EMPLOYEE		1,250.00
		FOUSHEE,KYLIE M	04/01/16 06/30/16	CONSTITUENT SERVICES ASSISTANT		8,000.01
		HALTER,KIM	04/01/16 06/30/16	CONSTITUENT SERVICES DIRECTOR		13,500.00
		JACKSON, MEGAN	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF/LEG DIR		23,100.00
		KIM,MARIA S	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		10,500.00
		LORD,MARK	04/01/16 06/30/16	DISTRICT DIRECTOR		21,099.99
		MCKOWN,SAMUEL P	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		8,124.99
		MILES,SUZANNE	04/01/16 06/30/16	FIELD REPRESENTATIVE		7,218.90
		MILLER,JOEL G	04/01/16 06/30/16	LEGISLATIVE COUNSEL		15,750.00
		MILLER,STEPHEN D	04/01/16 06/30/16	FIELD REPRESENTATIVE		11,000.01
		SMITH,BRIAN D	04/01/16 06/30/16	DIRECTOR OF ECONOMIC DEVELOPME		15,999.99
		SPECHT,BRITTAN G	05/01/16 05/31/16	SHARED EMPLOYEE		3,750.00
		WOOD,JORDAN T	04/01/16 06/30/16	STAFF ASSISTANT		7,500.00
					PERSONNEL COMPENSATION TOTALS:	232,256.42
TRAVEL						
04-20	AP	E0393204	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		596.75
04-20	AP	E0393204	03/10/16 03/10/16	TAXI/PARKING/TOLLS		4.50
04-21	AP	E0393205	02/29/16 03/23/16	COMMERCIAL TRANSPORTATION		1,145.60
05-17	AP	E0403955	04/15/16 04/26/16	COMMERCIAL TRANSPORTATION		793.90
05-18	AP	E0404245	02/01/16 02/26/16	PRIVATE AUTO MILEAGE		210.00
05-18	AP	E0404245	03/14/16 03/23/16	PRIVATE AUTO MILEAGE		140.00
05-18	AP	E0404245	04/12/16 04/26/16	PRIVATE AUTO MILEAGE		199.00
05-18	AP	E0404245	05/09/16 05/13/16	PRIVATE AUTO MILEAGE		70.00
06-07	AP	E0408952	04/13/16 04/29/16	PRIVATE AUTO MILEAGE		389.00
06-07	AP	E0409305	05/04/16 05/05/16	PRIVATE AUTO MILEAGE		127.00
06-07	AP	E0409305	02/23/16 02/23/16	TAXI/PARKING/TOLLS		7.28
06-08	AP	E0409304	05/17/16 05/18/16	LODGING		258.77
06-08	AP	E0409304	03/09/16 03/09/16	PRIVATE AUTO MILEAGE		97.00
06-08	AP	E0409307	04/18/16 04/29/16	PRIVATE AUTO MILEAGE		273.00
06-08	AP	E0409309	03/07/16 03/24/16	PRIVATE AUTO MILEAGE		536.00
06-08	AP	E0409315	04/25/16 04/25/16	PRIVATE AUTO MILEAGE		87.50

942

06-08	AP	E0409318	LORD,MARK	03/03/16	03/29/16	PRIVATE AUTO MILEAGE	821.00
06-08	AP	E0409328	BURKOT,GREGORY	02/02/16	02/29/16	PRIVATE AUTO MILEAGE	541.00
06-09	AP	E0409306	LORD,MARK	02/05/16	02/29/16	PRIVATE AUTO MILEAGE	1,047.00
06-09	AP	E0409308	MILLER,STEPHEN D	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	711.00
06-09	AP	E0409312	FOUSHEE, KYLIE M.	04/14/16	04/14/16	PRIVATE AUTO MILEAGE	73.00
06-11	AP	E0409316	MILLER,STEPHEN D	03/03/16	03/30/16	PRIVATE AUTO MILEAGE	747.00
06-20	AP	E0413052	BURKOT,GREGORY	04/07/16	04/28/16	PRIVATE AUTO MILEAGE	544.00
06-20	AP	E0413060	SMITH,BRIAN D	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	425.25
06-20	AP	E0413060	SMITH,BRIAN D	05/19/16	05/19/16	TAXI/PARKING/TOLLS	5.00
06-23	AP	E0415241	LORD,MARK	05/03/16	05/23/16	PRIVATE AUTO MILEAGE	785.50
06-23	AP	E0415245	MILLER,STEPHEN D	05/03/16	05/31/16	PRIVATE AUTO MILEAGE	938.50
06-23	AP	E0415249	CITIBANK GOV CARD SERVICE	04/29/16	05/26/16	COMMERCIAL TRANSPORTATION	2,339.00
06-24	AP	E0413056	LORD,MARK	04/05/16	04/28/16	PRIVATE AUTO MILEAGE	875.50
						TRAVEL TOTALS:	14,788.05
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00850739	BENJAMIN THORNTON	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	00851309	OWENSBORO-DAVIESS CO AIRPORT	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	41.56
04-16	AP	00851972	CITY OF RADCLIFF	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-20	AP	E0393198	BOWLING GREEN MUNICIPAL UTILITIES	03/01/16	03/31/16	UTILITIES	450.60
04-20	AP	E0393206	BOWLING GREEN MUNICIPAL UTILITIES	04/01/16	04/30/16	UTILITIES	450.47
04-21	AP	E0393199	ATMOS ENERGY CORPORATION	02/12/16	03/12/16	UTILITIES	59.28
04-21	AP	E0393219	BOWLING GREEN MUNICIPAL UTILITIES	02/17/16	03/18/16	UTILITIES	184.68
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	98.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	595.24
05-16	AP	00856127	BENJAMIN THORNTON	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	00856696	OWENSBORO-DAVIESS CO AIRPORT	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	41.56
05-16	AP	00857362	CITY OF RADCLIFF	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	98.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	540.36
06-06	AP	E0408947	UNITED PARCEL SERVICE	05/20/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	17.73
06-06	AP	E0408951	ATMOS ENERGY CORPORATION	04/13/16	05/11/16	UTILITIES	51.37
06-07	AP	E0408950	BOWLING GREEN MUNICIPAL UTILITIES	05/01/16	05/31/16	UTILITIES	446.66
06-08	AP	E0408948	BOWLING GREEN MUNICIPAL UTILITIES	03/18/16	04/19/16	UTILITIES	191.64
06-08	AP	E0409310	MY OLD KY HOME STATE PARK	04/25/16	04/25/16	TEMPORARY SPACE RENTAL	230.00
06-08	AP	E0409311	UNITED PARCEL SERVICE	05/17/16	05/17/16	POSTAGE / COURIER / BOX RENTAL	27.43
06-16	AP	00861473	BENJAMIN THORNTON	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	00862041	OWENSBORO-DAVIESS CO AIRPORT	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	41.56
06-16	AP	00862703	CITY OF RADCLIFF	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-20	AP	E0413060	SMITH,BRIAN D	05/17/16	05/17/16	POSTAGE / COURIER / BOX RENTAL	33.88
06-23	AP	E0415240	BOWLING GREEN MUNICIPAL UTILITIES	04/19/16	05/18/16	UTILITIES	192.07
06-23	AP	E0415243	BOWLING GREEN MUNICIPAL UTILITIES	06/01/16	06/30/16	UTILITIES	447.68
06-23	AP	E0415246	AT&T MOBILITY	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	871.39
06-23	AP	E0415247	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	871.79
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	98.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	537.11
			RENT, COMMUNICATION, UTILITIES TOTALS:				11,817.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRETT GUTHRIE—Con.						
PRINTING AND REPRODUCTION						
06-07	AP E0409319	ACCURATE WORD LLC	03/11/16 03/11/16	PRINTING & REPRODUCTION		39.95
06-07	AP E0409320	ACCURATE WORD LLC	05/10/16 05/10/16	PRINTING & REPRODUCTION		79.90
06-07	AP E0409326	ACCURATE WORD LLC	05/26/16 05/26/16	PRINTING & REPRODUCTION		135.00
					PRINTING AND REPRODUCTION TOTALS:	254.85
OTHER SERVICES						
04-16	AP 00851409	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP 00856795	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP 00862140	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS						
04-04	AP E0387201	WINDOW-OLGY	03/18/16 03/18/16	OFFICE SUPPLIES (OUTSIDE)		158.00
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		72.95
04-20	AP E0393204	SMITH,BRIAN D	03/08/16 03/17/16	FOOD & BEVERAGE		25.78
04-20	AP E0393208	NEWS ENTRPRISES GOLD STANDARD CLASSFIELD	02/14/16 02/12/17	PUBLICATIONS/REFERENCE MAT'L		169.60
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-78.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		204.36
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		57.95
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-32.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		287.12
06-07	AP E0408952	SMITH,BRIAN D	04/13/16 04/28/16	FOOD & BEVERAGE		53.00
06-08	AP E0409303	CALVERT SPRING WATER COMPANY	03/25/16 03/25/16	WATER		1.50
06-08	AP E0409307	MILES,SUZANNE	04/18/16 04/18/16	FOOD & BEVERAGE		13.00
06-08	AP E0409309	BURKOT,GREGORY	03/16/16 03/17/16	FOOD & BEVERAGE		18.00
06-08	AP E0409313	CALVERT SPRING WATER COMPANY	04/25/16 04/25/16	WATER		8.49
06-08	AP E0409314	CALVERT SPRING WATER COMPANY	03/17/16 03/17/16	WATER		15.00
06-08	AP E0409321	CALVERT SPRING WATER COMPANY	03/25/16 03/25/16	WATER		8.49
06-08	AP E0409328	BURKOT,GREGORY	02/12/16 02/18/16	FOOD & BEVERAGE		33.00
06-08	AP E0409597	THE JESSAMINE JOURNAL	04/10/16 04/10/17	PUBLICATIONS/REFERENCE MAT'L		46.00
06-09	AP E0409306	LORD,MARK	02/17/16 02/17/16	FOOD & BEVERAGE		75.00
06-09	AP E0409308	MILLER,STEPHEN D	04/12/16 04/12/16	FOOD & BEVERAGE		12.00
06-09	AP E0409312	FOUSHEE, KYLIE M.	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)		38.01
06-09	AP E0409317	JACKSON, MEGAN	04/22/16 04/22/16	OFFICE SUPPLIES (OUTSIDE)		35.86
06-11	AP E0409316	MILLER,STEPHEN D	03/09/16 03/09/16	FOOD & BEVERAGE		12.00
06-11	AP E0409316	MILLER,STEPHEN D	03/30/16 03/30/16	OFFICE SUPPLIES (OUTSIDE)		43.40
06-14	AP E0409613	THE HARRODSBURG HERALD INC	05/12/16 05/12/17	PUBLICATIONS/REFERENCE MAT'L		2.95
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		47.95
06-20	AP E0413060	SMITH,BRIAN D	05/03/16 05/18/16	FOOD & BEVERAGE		29.12
06-23	AP E0415245	MILLER,STEPHEN D	05/10/16 05/23/16	FOOD & BEVERAGE		35.00
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-259.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		101.80
					SUPPLIES AND MATERIALS TOTALS:	1,236.33
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		190.80

05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	190.80	
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	190.80	
						EQUIPMENT TOTALS:	572.40	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,550.81	
						OFFICE TOTALS:	266,550.81	
2015 HON. BRETT GUTHRIE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05-05	AP	00855507	MORE DIRECT INC	04/12/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	82.45	
						SUPPLIES AND MATERIALS TOTALS:	82.45	
						EQUIPMENT		
05-05	AP	00855507	MORE DIRECT INC	04/12/16	04/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,673.54	
05-10	AP	00855779	DELL MARKETING LP	03/17/16	03/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000	9,735.97	
						EQUIPMENT TOTALS:	14,409.51	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,491.96	
						OFFICE TOTALS:	14,491.96	
2013 HON. BRETT GUTHRIE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-53.82	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-53.82	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-53.82	
						OFFICE TOTALS:	-53.82	
2011 HON. BRETT GUTHRIE								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER	09/27/11	09/27/11	PRINTING & REPRODUCTION	12.07	
04-08	AP	00849884	PUBLIC PRINTER	11/17/11	11/17/11	PRINTING & REPRODUCTION	135.68	
04-08	AP	00849884	PUBLIC PRINTER	12/05/11	12/05/11	PRINTING & REPRODUCTION	271.36	
04-18	AP	00849825	PUBLIC PRINTER	01/18/11	01/18/11	PRINTING & REPRODUCTION	879.39	
						PRINTING AND REPRODUCTION TOTALS:	1,298.50	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,298.50	
						OFFICE TOTALS:	1,298.50	
2016 HON. LUIS V. GUTIERREZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,082.15	917.88
						PERSONNEL COMPENSATION	439,323.56	227,315.06
						TRAVEL	10,717.74	7,345.36
						RENT, COMMUNICATION, UTILITIES	28,168.72	17,097.82
						PRINTING AND REPRODUCTION	7,648.22	7,472.72
						OTHER SERVICES	9,299.94	5,591.97
						SUPPLIES AND MATERIALS	4,601.76	3,403.02
						EQUIPMENT	3,236.16	1,618.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,078.25	270,761.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LUIS V. GUTIERREZ—Con.						
					OFFICE TOTALS:	504,078.25
						270,761.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		338.91
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		552.50
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		26.47
					FRANKED MAIL TOTALS:	917.88
PERSONNEL COMPENSATION						
		ANARIBA, SERGIO	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR		13,750.00
		CASTRO, ADRIENNE M	04/01/16 04/30/16	STAFF ASST/LEGIS CORRESPONDENT		2,666.67
		CASTRO, ADRIENNE M	05/01/16 06/30/16	LEGISLATIVE ASST/LC		6,000.00
		CASTRO, ADRIENNE M	05/01/16 05/31/16	LEGISLATIVE ASST/LC (OVERTIME)		162.26
		COLLINS, SUSAN M	04/01/16 06/30/16	CHIEF OF STAFF		42,102.75
		DEVORA, DAMARIS	04/01/16 06/30/16	CONGRESSIONAL AIDE		12,750.00
		ELLIOTT, JENNIFER L	04/01/16 06/30/16	SHARED EMPLOYEE		3,750.00
		ESPINOSA, ANTHONY N	04/01/16 06/02/16	CONGRESSIONAL AIDE		14,355.55
		GONZALEZ, OSCAR R	04/01/16 06/30/16	CONGRESSIONAL AIDE		8,000.01
		HERNANDEZ VELAZQUEZ, DAVID	04/01/16 05/11/16	LEGIS ASSIT/NEW MEDIA COOR		4,555.55
		HERNANDEZ VELAZQUEZ, DAVID	03/01/16 04/30/16	LEGIS ASSIT/NEW MEDIA COOR (OVERTIME)		706.72
		HURTADO, RAFAEL	04/01/16 05/31/16	STAFF ASSISTANT/LEG CORRES		5,333.34
		HURTADO, RAFAEL	05/01/16 06/30/16	LEGISLATIVE ASST/LC		3,333.33
		HURTADO, RAFAEL	05/01/16 05/31/16	LEGISLATIVE ASST/LC (OVERTIME)		90.86
		MENACHERY, ANNEROSE J	04/01/16 04/30/16	COUNSEL		4,666.67
		MENACHERY, ANNEROSE J	05/01/16 06/30/16	LEGISLATIVE DIRECTOR/COUNSEL		10,500.00
		MORALES, BELEN	04/01/16 05/31/16	PAID INTERN		3,600.00
		NAJAR, FELIPE G	04/01/16 06/30/16	CONGRESSIONAL AIDE		8,000.01
		NIXON, KEITH R	04/01/16 06/30/16	SHARED EMPLOYEE		3,750.00
		PADILLA, LAURA O	05/16/16 06/30/16	PAID INTERN		2,700.00
		PAUCAR, THERESA	04/01/16 06/30/16	DISTRICT DIRECTOR		16,250.00
		PEREZ SALDIVAR, DIANA	03/01/16 06/30/16	CONGRESSIONAL AIDE		8,166.68
		RIVLIN, DOUGLAS G	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		23,166.67
		SANTOY, JULISSA	04/01/16 05/31/16	SCHEDULER		6,966.66
		SANTOY, JULISSA	06/01/16 06/30/16	EXECUTIVE ASSISTANT		3,483.33
		SANTOY, JULISSA	03/01/16 05/31/16	SCHEDULER (OVERTIME)		1,064.67
		SINCHI, EUGENIA E	03/01/16 06/30/16	CONGRESSIONAL AIDE		8,283.34
		TORRES, JUSTIN R	06/20/16 06/30/16	PAID INTERN		660.00
		VALENCIA, CLAUDIA A	04/01/16 06/30/16	CONGRESSIONAL AIDE		8,499.99
					PERSONNEL COMPENSATION TOTALS:	227,315.06
TRAVEL						
04-19	AP E0391571	NAJAR, FELIPE G	03/17/16 03/23/16	PRIVATE AUTO MILEAGE		38.99
04-19	AP E0391572	ANARIBA, SERGIO	03/15/16 03/16/16	LODGING		354.82
04-19	AP E0391572	ANARIBA, SERGIO	03/15/16 03/16/16	MEALS		29.62
04-19	AP E0391572	ANARIBA, SERGIO	01/07/16 01/15/16	PRIVATE AUTO MILEAGE		57.19

946

04-19	AP	E0391572	ANARIBA, SERGIO	01/21/16	01/29/16	PRIVATE AUTO MILEAGE	29.33
04-19	AP	E0391572	ANARIBA, SERGIO	02/03/16	02/09/16	PRIVATE AUTO MILEAGE	64.26
04-19	AP	E0391572	ANARIBA, SERGIO	02/26/16	02/27/16	PRIVATE AUTO MILEAGE	48.28
04-19	AP	E0391572	ANARIBA, SERGIO	03/10/16	03/22/16	PRIVATE AUTO MILEAGE	60.48
04-19	AP	E0391572	ANARIBA, SERGIO	01/29/16	03/16/16	TAXI/PARKING/TOLLS	184.77
04-29	AP	E0397137	CITIBANK GOV CARD SERVICE	03/03/16	04/13/16	COMMERCIAL TRANSPORTATION	1,020.40
05-02	AP	E0397026	PAUCAR, THERESA	10/11/15	10/25/16	PRIVATE AUTO MILEAGE	69.66
05-02	AP	E0397026	PAUCAR, THERESA	10/26/15	10/30/16	PRIVATE AUTO MILEAGE	151.17
05-02	AP	E0397026	PAUCAR, THERESA	11/01/15	11/13/16	PRIVATE AUTO MILEAGE	61.16
05-02	AP	E0397026	PAUCAR, THERESA	12/04/15	12/15/16	PRIVATE AUTO MILEAGE	62.42
05-02	AP	E0397042	COLLINS, SUSAN M.	04/19/16	04/19/16	TAXI/PARKING/TOLLS	13.71
05-16	AP	E0401502	COLLINS, SUSAN M.	04/07/16	04/08/16	LODGING	221.16
05-16	AP	E0401502	COLLINS, SUSAN M.	01/14/16	01/14/16	MEALS	29.68
05-16	AP	E0401502	COLLINS, SUSAN M.	02/08/16	02/08/16	MEALS	76.39
05-16	AP	E0401502	COLLINS, SUSAN M.	04/07/16	04/08/16	MEALS	102.55
05-16	AP	E0401502	COLLINS, SUSAN M.	04/07/16	04/07/16	TAXI/PARKING/TOLLS	23.75
05-16	AP	E0401502	COLLINS, SUSAN M.	04/07/16	04/08/16	TAXI/PARKING/TOLLS	20.00
05-16	AP	E0401507	PAUCAR, THERESA	03/15/16	03/17/16	LODGING	354.82
05-16	AP	E0401507	PAUCAR, THERESA	03/15/16	03/16/16	MEALS	71.23
05-16	AP	E0401507	PAUCAR, THERESA	03/02/16	03/30/16	TAXI/PARKING/TOLLS	153.55
05-16	AP	E0401507	PAUCAR, THERESA	04/28/16	04/28/16	TAXI/PARKING/TOLLS	30.00
05-20	AP	E0404728	CITIBANK GOV CARD SERVICE	04/01/16	05/17/16	COMMERCIAL TRANSPORTATION	2,783.50
05-23	AP	E0404709	SANTOY, JULISSA	03/15/16	03/23/16	PRIVATE AUTO MILEAGE	69.71
05-23	AP	E0404709	SANTOY, JULISSA	04/13/16	04/22/16	PRIVATE AUTO MILEAGE	18.68
06-16	AP	E0412093	COLLINS, SUSAN M.	05/27/16	05/27/16	TAXI/PARKING/TOLLS	11.53
06-20	AP	E0413644	PAUCAR, THERESA	01/06/16	01/13/16	PRIVATE AUTO MILEAGE	80.69
06-20	AP	E0413644	PAUCAR, THERESA	01/15/16	01/20/16	PRIVATE AUTO MILEAGE	45.30
06-20	AP	E0413644	PAUCAR, THERESA	01/21/16	01/28/16	PRIVATE AUTO MILEAGE	71.77
06-20	AP	E0413644	PAUCAR, THERESA	01/29/16	01/29/16	PRIVATE AUTO MILEAGE	23.97
06-20	AP	E0413645	COLLINS, SUSAN M.	05/04/16	05/05/16	LODGING	234.80
06-20	AP	E0413645	COLLINS, SUSAN M.	05/04/16	05/05/16	MEALS	88.77
06-20	AP	E0413645	COLLINS, SUSAN M.	05/04/16	05/05/16	TAXI/PARKING/TOLLS	26.99
06-20	AP	E0413646	PAUCAR, THERESA	02/01/16	02/24/16	PRIVATE AUTO MILEAGE	96.43
06-20	AP	E0413646	PAUCAR, THERESA	02/26/16	02/29/16	PRIVATE AUTO MILEAGE	42.14
06-20	AP	E0413646	PAUCAR, THERESA	03/01/16	03/08/16	PRIVATE AUTO MILEAGE	66.65
06-20	AP	E0413646	PAUCAR, THERESA	03/09/16	03/29/16	PRIVATE AUTO MILEAGE	55.00
06-20	AP	E0413646	PAUCAR, THERESA	03/29/16	03/29/16	PRIVATE AUTO MILEAGE	8.05
06-20	AP	E0413646	PAUCAR, THERESA	04/01/16	04/22/16	PRIVATE AUTO MILEAGE	64.72
06-20	AP	E0413646	PAUCAR, THERESA	04/23/16	04/30/16	PRIVATE AUTO MILEAGE	47.06
06-20	AP	E0413646	PAUCAR, THERESA	05/07/16	05/23/16	PRIVATE AUTO MILEAGE	43.75
06-20	AP	E0413646	PAUCAR, THERESA	05/23/16	05/23/16	PRIVATE AUTO MILEAGE	14.74
06-30	AP	E0417051	SANTOY, JULISSA	05/04/16	05/24/16	PRIVATE AUTO MILEAGE	121.72
						TRAVEL TOTALS:	7,345.36
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	3.83
04-16	AP	00851604	OAKLEAF PROPERTIES LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,781.00
04-19	AP	00854766	CITI PCARD-ATT CONS PHONE PMT	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	813.86
04-19	AP	00854766	CITI PCARD-COMCAST CHICAGO	03/01/16	03/28/16	UTILITIES	222.97
04-20	AP	E0392837	PEOPLES GAS	03/03/16	04/05/16	UTILITIES	136.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LUIS V. GUTIERREZ—Con.						
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM SERV (TRANSFER)	121.25	
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	1,145.74	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	28.33	
04-30	GL	GRP0058154	04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)	73.00	
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL	38.05
05-02	AP	E0397036	COMED	03/14/16 04/12/16	UTILITIES	221.98
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	42.79
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	271.27
05-16	AP	00856989	OAKLEAF PROPERTIES LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,781.00
05-19	AP	00860190	CITI PCARD-ATT CONS PHONE PMT	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE	807.91
05-19	AP	00860190	CITI PCARD-COMCAST CHICAGO	03/29/16 04/28/16	UTILITIES	222.97
05-21	AP	E0404710	PEOPLES GAS	04/05/16 05/04/16	UTILITIES	93.42
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	52.07
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM SERV (TRANSFER)	121.25	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,162.52	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	24.55	
05-27	AP	E0407144	COMED	04/12/16 05/11/16	UTILITIES	241.69
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	26.97
06-16	AP	00862334	OAKLEAF PROPERTIES LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,781.00
06-20	AP	00865454	CITI PCARD-ATT CONS PHONE PMT	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	807.67
06-20	AP	00865454	CITI PCARD-COMCAST CHICAGO	04/29/16 05/28/16	UTILITIES	222.97
06-20	AP	E0413643	PEOPLES GAS	05/04/16 06/03/16	UTILITIES	59.13
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL	13.80
06-30	AP	E0417050	COMED	05/11/16 06/10/16	UTILITIES	299.51
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	121.25	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,150.63	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	25.95	
06-30	GL	GRP0059751	06/01/16 06/30/16	HIR GRAPHICS (TRANSFER)	73.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,097.82
PRINTING AND REPRODUCTION						
05-19	AP	00860190	CITI PCARD-FACEBK	03/29/16 04/28/16	ADVERTISEMENTS	6,945.33
06-20	AP	00865454	CITI PCARD-FACEBK	04/29/16 05/28/16	ADVERTISEMENTS	527.39
					PRINTING AND REPRODUCTION TOTALS:	7,472.72
OTHER SERVICES						
04-16	AP	00851497	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-19	AP	00854766	CITI PCARD-ONCALLERS	03/01/16 03/28/16	NON-TECHNOLOGY SERVICE CONTR	99.00
04-19	AP	E0391573	MY ALARM CENTER LLC	04/01/16 04/30/16	SECURITY SERVICE	45.99
05-02	AP	E0397039	MY ALARM CENTER LLC	05/01/16 05/31/16	SECURITY SERVICE	45.99
05-16	AP	00856883	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-27	AP	E0407145	MY ALARM CENTER LLC	06/01/16 06/30/16	SECURITY SERVICE	45.99

948

06-16	AP	00862228	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,591.97
			SUPPLIES AND MATERIALS				
04-15	AP	00850561	BOISE CASCADE COMPANY	03/14/16	03/14/16	FOOD & BEVERAGE	62.96
04-15	AP	00850561	BOISE CASCADE COMPANY	03/29/16	03/29/16	FOOD & BEVERAGE	41.23
04-15	AP	00850561	BOISE CASCADE COMPANY	03/14/16	03/14/16	OFFICE SUPPLIES (OUTSIDE)	250.17
04-15	AP	00850561	BOISE CASCADE COMPANY	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	59.71
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	76.92
04-19	AP	00854766	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/01/16	03/28/16	SOFTWARE LESS THAN \$500	9.99
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	31.99
04-19	AP	00854766	CITI PCARD-BEST BUY	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	97.91
04-19	AP	00854766	CITI PCARD-CHICAGO TRIB SUBSCRIPT	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00
04-19	AP	00854766	CITI PCARD-SHRED AUTHORITY	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	70.00
04-20	AP	00854751	BOISE CASCADE COMPANY	04/06/16	04/06/16	FOOD & BEVERAGE	11.44
04-20	AP	00854751	BOISE CASCADE COMPANY	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	16.12
04-20	AP	E0392747	THE NEW YORK TIMES	03/17/16	04/13/16	PUBLICATIONS/REFERENCE MAT'L	77.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	19.13
05-05	AP	00855548	BOISE CASCADE COMPANY	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)	325.17
05-09	AP	E0397040	SANTOY, JULISSA	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	13.99
05-16	AP	00857591	BOISE CASCADE COMPANY	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	-6.29
05-16	AP	00857591	BOISE CASCADE COMPANY	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	168.78
05-16	AP	E0401505	THE NEW YORK TIMES	04/14/16	05/11/16	PUBLICATIONS/REFERENCE MAT'L	38.00
05-16	AP	E0401507	PAUCAR, THERESA	04/05/16	04/29/16	FOOD & BEVERAGE	191.24
05-16	AP	E0401507	PAUCAR, THERESA	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)	61.67
05-19	AP	00860190	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/29/16	04/28/16	SOFTWARE LESS THAN \$500	9.99
05-19	AP	00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	14.78
05-19	AP	00860190	CITI PCARD-BEST BUY	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	179.99
05-19	AP	00860190	CITI PCARD-CHICAGO TRIB SUBSCRIPT	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	92.89
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	39.10
06-02	AP	E0408089	NAJAR, FELIPE G.	05/07/16	05/07/16	FOOD & BEVERAGE	69.31
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	104.88
06-16	AP	E0412094	THE NEW YORK TIMES	05/12/16	06/08/16	PUBLICATIONS/REFERENCE MAT'L	18.00
06-20	AP	00865454	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99
06-20	AP	00865454	CITI PCARD-AMAZON.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	454.73
06-20	AP	00865454	CITI PCARD-ART AND FRAMING CLUB I	04/29/16	05/28/16	HABITATION EXPENSE	95.40
06-20	AP	00865454	CITI PCARD-CHICAGO TRIB SUBSCRIPT	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00
06-20	AP	00865454	CITI PCARD-PIER 1 IMPORTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	43.92
06-20	AP	00865454	CITI PCARD-VERIZON WRLS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	67.47
06-23	AP	00865653	BOISE CASCADE COMPANY	06/01/16	06/01/16	FOOD & BEVERAGE	8.82
06-23	AP	00865653	BOISE CASCADE COMPANY	06/03/16	06/03/16	FOOD & BEVERAGE	17.16
06-23	AP	00865653	BOISE CASCADE COMPANY	06/06/16	06/06/16	FOOD & BEVERAGE	17.16
06-23	AP	00865653	BOISE CASCADE COMPANY	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	316.27
06-23	AP	00865653	BOISE CASCADE COMPANY	06/03/16	06/03/16	OFFICE SUPPLIES (OUTSIDE)	24.81
06-23	AP	00865653	BOISE CASCADE COMPANY	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	7.45
06-30	AP	00865851	BOISE CASCADE COMPANY	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	3.74
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	160.03
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,403.02
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	470.00

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
APRIL 1, 2016 TO JUNE 30, 2016, SEE PART 2