

# **STATEMENT OF DISBURSEMENTS OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2016 to June 30, 2016

**Part 2 of 3**



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AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

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**Part 2 of 3**



July 14, 2016. – Referred to the Committee on House Administration  
and ordered to be printed

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**LETTER OF SUBMITTAL**

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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

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# 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
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LUIS V. GUTIERREZ—Con.						
04-29	GL	RPY0058107	04/01/16 04/30/16	EQUIPMENT PURCHASES .....		69.36
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS .....		470.00
05-31	GL	RPY0058926	05/01/16 05/31/16	EQUIPMENT PURCHASES .....		69.36
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS .....		470.00
06-30	GL	RPY0059743	06/01/16 06/30/16	EQUIPMENT PURCHASES .....		69.36
					EQUIPMENT TOTALS:	1,618.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,761.91
					OFFICE TOTALS:	270,761.91
2015 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP	00865664	12/01/15 12/31/15	UNITED STATES POSTAL SERVICE .....		130.80
					FRANKED MAIL TOTALS:	130.80
TRAVEL						
04-08	AR	AC-11753	07/27/15 09/17/15	HON LUIS GUTIERREZ .....		-183.00
04-08	AR	AC-11754	09/30/15 12/07/15	HON LUIS GUTIERREZ .....		-194.00
05-02	AP	E0397026	09/01/15 09/19/15	PAUCAR, THERESA .....		154.35
05-02	AP	E0397026	09/22/15 09/28/15	PAUCAR, THERESA .....		78.78
05-02	AP	E0397026	09/28/15 09/30/15	PAUCAR, THERESA .....		33.35
05-02	AP	E0397026	10/02/15 10/08/15	PAUCAR, THERESA .....		49.45
05-02	AP	E0397026	11/16/15 11/19/15	PAUCAR, THERESA .....		17.72
05-02	AP	E0397026	12/15/15 12/19/15	PAUCAR, THERESA .....		62.07
05-03	AP	E0397023	01/26/15 01/30/15	PAUCAR, THERESA .....		31.05
05-03	AP	E0397023	02/05/15 02/21/15	PAUCAR, THERESA .....		104.60
05-03	AP	E0397023	03/04/15 03/21/15	PAUCAR, THERESA .....		59.29
05-03	AP	E0397023	04/10/15 04/21/15	PAUCAR, THERESA .....		94.50
05-03	AP	E0397023	05/01/15 05/21/15	PAUCAR, THERESA .....		41.47
05-03	AP	E0397023	06/05/15 06/21/15	PAUCAR, THERESA .....		116.32
05-03	AP	E0397023	07/08/15 07/31/15	PAUCAR, THERESA .....		153.41
05-03	AP	E0397023	07/31/15 07/31/15	PAUCAR, THERESA .....		36.86
05-03	AP	E0397023	08/01/15 08/01/15	PAUCAR, THERESA .....		44.61
05-03	AP	E0397023	08/07/15 08/11/15	PAUCAR, THERESA .....		58.35
05-03	AP	E0397023	08/20/15 08/21/15	PAUCAR, THERESA .....		25.64
05-18	AP	E0404706	12/04/15 12/18/15	CITIBANK GOV CARD SERVICE .....		1,783.10
					TRAVEL TOTALS:	2,567.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,698.72
					OFFICE TOTALS:	2,698.72
2016 HON. JANICE HAHN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	12,161.12
					PERSONNEL COMPENSATION .....	420,721.56
						11,906.81
						211,535.22

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TRAVEL .....	18,377.64	11,762.99
RENT, COMMUNICATION, UTILITIES .....	43,182.72	25,065.81
PRINTING AND REPRODUCTION .....	13,631.75	13,200.85
OTHER SERVICES .....	8,557.00	4,807.00
SUPPLIES AND MATERIALS .....	22,027.00	20,936.90
EQUIPMENT .....	3,566.33	2,057.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,225.12	301,272.58
OFFICE TOTALS:	542,225.12	301,272.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....			218.51
04-28	AP	00855116	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....			10,844.83
04-30	GL	FLG0058155	UNITED STATES POSTAL SERVICE .....	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 .....			96.43
05-31	GL	FLG0059041	UNITED STATES POSTAL SERVICE .....	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 .....			771.84
									FRANKED MAIL TOTALS:
									11,906.81

PERSONNEL COMPENSATION

			BAUTISTA, MARY .....	04/01/16	06/30/16	CASEWORKER .....			17,499.99
			BLANKENSHIP, APRIL L .....	04/01/16	06/30/16	SHARED EMPLOYEE .....			3,500.01
			BOYD, ERIC F .....	04/01/16	06/29/16	DEPUTY DISTRICT DIRECTOR .....			22,565.21
			BRAUDE, JAYSON .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....			11,250.00
			BROUGHTON, PATRICIA M. ....	04/01/16	06/30/16	CASEWORKER .....			17,499.99
			CASTILLA ROSALES, GERMAN W .....	04/01/16	06/30/16	STAFF ASSISTANT .....			9,500.01
			GONZALEZ, SERGIO .....	04/01/16	06/30/16	SHARED EMPLOYEE .....			1,770.00
			KRONGAUS, MCKINLEY M. ....	04/01/16	06/30/16	SCHEDULE COORDINATOR .....			12,000.00
			LARRAMENDI, LARA L .....	04/01/16	06/30/16	DISTRICT DIRECTOR .....			21,500.01
			LEDESMA, VERONICA .....	04/01/16	05/06/16	FIELD REPRESENTATIVE .....			4,450.00
			ODENDAHL, ELIZABETH S .....	04/01/16	06/30/16	DEPUTY PRESS SEC/LEGIS ASST .....			15,000.00
			RIVERA-OLIVAS, JOCELYN .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....			11,750.01
			SAROFF, LAURIE B .....	04/01/16	06/30/16	CHIEF OF STAFF .....			39,999.99
			SULIC, IVAN .....	04/01/16	06/30/16	DISTRICT SCHEDULER .....			12,750.00
			TRUONG, AMANDA N .....	04/01/16	06/30/16	STAFF ASSISTANT .....			10,500.00
									PERSONNEL COMPENSATION TOTALS:
									211,535.22

TRAVEL

04-01	AP	E0387466	KRONGAUS, MCKINLEY M. ....	02/29/16	03/23/16	PRIVATE AUTO MILEAGE .....			85.20
04-01	AP	E0387841	CASTILLA ROSALES, GERMAN W. ....	03/01/16	03/31/16	PRIVATE AUTO MILEAGE .....			145.64
04-05	AP	E0388273	BOYD, ERIC F .....	03/01/16	03/31/16	PRIVATE AUTO MILEAGE .....			336.28
04-05	AP	E0388274	LARRAMENDI, LARA L .....	03/09/16	03/31/16	PRIVATE AUTO MILEAGE .....			198.64
05-02	AP	E0398089	CASTILLA ROSALES, GERMAN W. ....	04/09/16	04/29/16	PRIVATE AUTO MILEAGE .....			165.48
05-03	AP	E0398520	BOYD, ERIC F .....	04/01/16	04/29/16	PRIVATE AUTO MILEAGE .....			470.84
05-03	AP	E0398523	LARRAMENDI, LARA L .....	04/05/16	04/30/16	PRIVATE AUTO MILEAGE .....			145.60
05-03	AP	E0398523	LARRAMENDI, LARA L .....	01/12/16	04/15/16	TAXI/PARKING/TOLLS .....			43.00
05-10	AP	E0400749	LEDESMA, VERONICA .....	03/01/16	03/31/16	PRIVATE AUTO MILEAGE .....			39.56
05-10	AP	E0400749	LEDESMA, VERONICA .....	04/02/16	04/20/16	PRIVATE AUTO MILEAGE .....			26.84
05-10	AP	E0400749	LEDESMA, VERONICA .....	05/04/16	05/06/16	PRIVATE AUTO MILEAGE .....			30.04
05-10	AP	E0400994	SULIC, IVAN .....	03/29/16	04/30/16	PRIVATE AUTO MILEAGE .....			282.80
05-10	AP	E0401030	KRONGAUS, MCKINLEY M. ....	04/12/16	04/29/16	PRIVATE AUTO MILEAGE .....			56.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JANICE HAHN—Con.						
05-13	AP E0402050	CITIBANK GOV CARD SERVICE .....	02/29/16 04/03/16	COMMERCIAL TRANSPORTATION .....		2,090.80
05-19	AP E0405152	SULIC, IVAN .....	05/15/16 05/15/16	LODGING .....		273.40
05-19	AP E0405221	CITIBANK GOV CARD SERVICE .....	04/12/16 04/29/16	COMMERCIAL TRANSPORTATION .....		923.50
05-19	AP E0405221	CITIBANK GOV CARD SERVICE .....	04/03/16 04/03/16	LODGING .....		654.20
05-19	AP E0405221	CITIBANK GOV CARD SERVICE .....	03/31/16 04/01/16	MEALS .....		58.92
05-19	AP E0405221	CITIBANK GOV CARD SERVICE .....	03/31/16 04/04/16	TAXI/PARKING/TOLLS .....		106.25
06-01	AP E0408337	CASTILLA ROSALES, GERMAN W. ....	04/30/16 05/31/16	PRIVATE AUTO MILEAGE .....		259.04
06-02	AP E0408710	BOYD, ERIC F .....	05/01/16 05/31/16	PRIVATE AUTO MILEAGE .....		347.56
06-02	AP E0408711	LARRAMENDI, LARA L. ....	05/03/16 05/30/16	PRIVATE AUTO MILEAGE .....		204.72
06-06	AP E0409680	SULIC, IVAN .....	05/02/16 05/30/16	PRIVATE AUTO MILEAGE .....		242.00
06-14	AP E0412609	CITIBANK GOV CARD SERVICE .....	05/04/16 06/08/16	COMMERCIAL TRANSPORTATION .....		2,946.00
06-17	AP E0413656	CITIBANK GOV CARD SERVICE .....	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION .....		374.10
06-21	AP E0414083	SAROFF, LAURIE B .....	05/27/16 05/31/16	LODGING .....		766.28
06-21	AP E0414083	SAROFF, LAURIE B .....	05/30/16 06/08/16	CAR RENTAL .....		315.90
06-30	AP E0417048	SAROFF, LAURIE B .....	03/31/16 04/03/16	CAR RENTAL .....		163.62
06-30	AP E0417048	SAROFF, LAURIE B .....	04/03/16 04/03/16	GASOLINE .....		9.98
				TRAVEL TOTALS:		11,762.99
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0388284	VERIZON WIRELESS .....	03/23/16 04/22/16	TELECOMSRV/EQ/TOLL CHARGE .....		585.29
04-05	AP E0388783	AT&T .....	02/28/16 03/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		429.87
04-16	AP 00851855	CITY OF SOUTH GATE .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		75.00
04-16	AP 00851982	140-160 WEST SIXTH STREET LLC .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		5,699.76
04-20	AP 00854764	UNITED PARCEL SERVICE .....	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL .....		5.59
04-20	AP 00854770	UNITED PARCEL SERVICE .....	04/09/16 04/09/16	POSTAGE / COURIER / BOX RENTAL .....		27.66
04-20	AP 00854771	UNITED PARCEL SERVICE .....	04/06/16 04/06/16	POSTAGE / COURIER / BOX RENTAL .....		8.01
04-20	AP 00854771	UNITED PARCEL SERVICE .....	04/13/16 04/13/16	POSTAGE / COURIER / BOX RENTAL .....		5.63
04-20	AP E0393678	VERIZON BUSINESS SERVICES .....	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		88.82
04-26	AP E0396225	AT&T .....	03/14/16 04/13/16	TELECOMSRV/EQ/TOLL CHARGE .....		567.38
04-27	AP 00855083	UNITED PARCEL SERVICE .....	04/14/16 04/14/16	POSTAGE / COURIER / BOX RENTAL .....		5.59
04-27	AP 00855083	UNITED PARCEL SERVICE .....	04/19/16 04/19/16	POSTAGE / COURIER / BOX RENTAL .....		5.58
04-29	AP E0396276	FRONTIER COMMUNICATIONS .....	04/04/16 05/03/16	TELECOMSRV/EQ/TOLL CHARGE .....		245.10
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER) .....		140.00
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) .....		66.97
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		58.96
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		16.82
04-29	GL HRS0058118	.....	03/01/16 03/31/16	RECORDING - (TRANSFER) .....		203.77
05-02	AP E0398100	TIME WARNER CABLE .....	04/29/16 05/28/16	UTILITIES .....		234.98
05-03	AP E0398521	VERIZON WIRELESS .....	04/23/16 05/22/16	TELECOMSRV/EQ/TOLL CHARGE .....		585.07
05-10	AP E0400755	AT&T .....	03/28/16 04/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		428.52
05-12	AP E0402380	FRONTIER COMMUNICATIONS .....	05/04/16 06/03/16	TELECOMSRV/EQ/TOLL CHARGE .....		245.10
05-16	AP 00857239	CITY OF SOUTH GATE .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		75.00
05-16	AP 00857372	140-160 WEST SIXTH STREET LLC .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		5,699.76

05-24	AP	00860351	UNITED PARCEL SERVICE .....	05/16/16	05/16/16	POSTAGE / COURIER / BOX RENTAL .....	10.24
05-24	AP	E0406261	AT&T .....	04/14/16	05/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	570.60
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) .....	100.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER) .....	72.04
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF) .....	58.96
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	25.04
05-31	AP	00860621	UNITED PARCEL SERVICE .....	05/24/16	05/24/16	POSTAGE / COURIER / BOX RENTAL .....	5.30
06-01	AP	E0407968	TIME WARNER CABLE .....	05/29/16	06/28/16	UTILITIES .....	238.17
06-01	AP	E0408329	VERIZON WIRELESS .....	05/23/16	06/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	516.92
06-06	AP	E0409680	SULIC, IVAN .....	05/24/16	05/24/16	POSTAGE / COURIER / BOX RENTAL .....	56.14
06-09	AP	E0411438	AT&T .....	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	432.15
06-14	AP	E0412604	VERIZON BUSINESS SERVICES .....	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	77.49
06-14	AP	E0412605	FRONTIER COMMUNICATIONS .....	06/04/16	07/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	245.10
06-15	AP	E0413309	VERIZON BUSINESS SERVICES .....	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	77.15
06-16	AP	00862583	CITY OF SOUTH GATE .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	75.00
06-16	AP	00862713	140-160 WEST SIXTH STREET LLC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,699.76
06-21	AP	E0405905	CARSON COMMUNITY CENTER .....	05/06/16	05/06/16	EQUIP RENTAL (EFF 1/3/03) .....	361.00
06-21	AP	E0415259	AT&T .....	05/14/16	06/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	567.28
06-22	AP	00865528	UNITED PARCEL SERVICE .....	06/10/16	06/10/16	POSTAGE / COURIER / BOX RENTAL .....	13.06
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) .....	100.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER) .....	69.60
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	58.96
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	21.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,065.81
			PRINTING AND REPRODUCTION				
04-13	AP	E0388808	OVERLAND STRATEGIES LLC .....	03/07/16	03/07/16	PRINTING & REPRODUCTION .....	12,991.00
04-20	AP	E0394648	ACCURATE WORD LLC .....	04/11/16	04/11/16	PRINTING & REPRODUCTION .....	69.95
04-25	AP	E0394649	SHARP BUSINESS SYSTEMS .....	04/08/16	04/08/16	PRINTING & REPRODUCTION .....	215.00
05-19	AP	00860155	SHARP BUSINESS SYSTEMS .....	04/08/16	04/08/16	PRINTING & REPRODUCTION .....	-215.00
06-08	AP	E0410844	ACCURATE WORD LLC .....	06/02/16	06/02/16	PRINTING & REPRODUCTION .....	139.90
						PRINTING AND REPRODUCTION TOTALS:	13,200.85
			OTHER SERVICES				
04-16	AP	00851707	ICONSTITUENT LLC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
04-21	AP	E0393809	TRUONG, AMANDA N. ....	03/31/16	04/01/16	TRAINING .....	60.00
05-16	AP	00857091	ICONSTITUENT LLC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
06-09	AP	E0410935	KAUFMAN LEGAL GROUP .....	02/09/16	05/16/16	NON-TECHNOLOGY SERVICE CONTR .....	997.00
06-16	AP	00862436	ICONSTITUENT LLC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
						OTHER SERVICES TOTALS:	4,807.00
			SUPPLIES AND MATERIALS				
04-01	AP	E0387516	BAUTISTA, MARY .....	02/19/16	02/19/16	FOOD & BEVERAGE .....	53.52
04-04	AP	E0387839	STAPLES ADVANTAGE .....	03/14/16	03/14/16	OFFICE SUPPLIES (OUTSIDE) .....	89.50
04-11	AP	E0389980	STAPLES ADVANTAGE .....	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE) .....	106.99
04-11	AP	E0390438	SPARKLETT'S & SIERRA SPRINGS .....	03/17/16	03/31/16	WATER .....	21.88
04-27	AP	E0396274	STAPLES ADVANTAGE .....	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE) .....	159.07
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	-26.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	448.15
05-03	AP	E0398523	LARRAMENDI, LARA L. ....	04/30/16	04/30/16	FOOD & BEVERAGE .....	43.55

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JANICE HAHN—Con.						
05-06	AP E0400223	STAPLES ADVANTAGE .....	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE) .....	71.60	
05-10	AP E0401031	SPARKLETT'S & SIERRA SPRINGS .....	04/14/16 04/28/16	WATER .....	31.78	
05-12	AP E0401851	ICONSTITUENT LLC .....	02/24/16 02/24/16	PUBLICATIONS/REFERENCE MAT'L .....	4,479.00	
05-16	AP E0402379	SULIC, IVAN .....	05/05/16 05/06/16	FOOD & BEVERAGE .....	81.49	
05-16	AP E0402379	SULIC, IVAN .....	04/01/16 05/05/16	OFFICE SUPPLIES (OUTSIDE) .....	111.43	
05-19	AP 00860155	SHARP BUSINESS SYSTEMS .....	04/08/16 04/08/16	OFFICE SUPPLIES (OUTSIDE) .....	215.00	
05-19	AP E0405138	BOYD, ERIC F .....	05/06/16 05/06/16	FOOD & BEVERAGE .....	1,500.00	
05-25	AP E0405036	CHOURA EVENTS .....	05/06/16 05/06/16	FOOD & BEVERAGE .....	12,226.75	
05-27	AP E0406693	STAPLES INC .....	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE) .....	168.87	
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) .....	549.58	
06-06	AP E0409715	SPARKLETT'S & SIERRA SPRINGS .....	05/12/16 05/26/16	WATER .....	43.69	
06-10	AP E0412058	STAPLES ADVANTAGE .....	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE) .....	26.85	
06-10	AP E0412059	STAPLES ADVANTAGE .....	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE) .....	8.95	
06-10	AP E0412060	STAPLES ADVANTAGE .....	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE) .....	62.65	
06-14	AP E0412609	CITIBANK GOV CARD SERVICE .....	05/19/16 05/19/16	FOOD & BEVERAGE .....	67.70	
06-28	AP E0417044	STAPLES INC .....	06/05/16 06/05/16	OFFICE SUPPLIES (OUTSIDE) .....	11.82	
06-30	AP E0417045	STAPLES INC & SUBSIDIARIES .....	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE) .....	97.88	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....	302.20	
					SUPPLIES AND MATERIALS TOTALS:	20,936.90
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS .....	503.11	
05-24	AP 00860332	MORE DIRECT INC .....	02/12/16 02/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	547.67	
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS .....	503.11	
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS .....	503.11	
					EQUIPMENT TOTALS:	2,057.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,272.58
					OFFICE TOTALS:	301,272.58
2012 HON. JANICE HAHN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER .....	04/27/12 04/27/12	PRINTING & REPRODUCTION .....	46.02	
					PRINTING AND REPRODUCTION TOTALS:	46.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.02
					OFFICE TOTALS:	46.02
2011 HON. JANICE HAHN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER .....	09/26/11 09/26/11	PRINTING & REPRODUCTION .....	48.28	
					PRINTING AND REPRODUCTION TOTALS:	48.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	48.28

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						OFFICE TOTALS:	48.28
2011 HON. RALPH M. HALL							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-18	AP	00849825	PUBLIC PRINTER .....	01/26/11	01/26/11	PRINTING & REPRODUCTION .....	87.84
						PRINTING AND REPRODUCTION TOTALS:	87.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	87.84
						OFFICE TOTALS:	87.84

2010 HON. RALPH M. HALL							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-18	AP	00849825	PUBLIC PRINTER .....	10/13/10	10/13/10	PRINTING & REPRODUCTION .....	143.91
						PRINTING AND REPRODUCTION TOTALS:	143.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	143.91
						OFFICE TOTALS:	143.91

2016 HON. RICHARD L. HANNA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,974.09	1,320.32
PERSONNEL COMPENSATION .....	398,549.39	202,147.27
TRAVEL .....	17,529.35	9,228.15
RENT, COMMUNICATION, UTILITIES .....	33,217.80	19,688.06
PRINTING AND REPRODUCTION .....	710.54	438.23
OTHER SERVICES .....	20,888.14	12,310.00
SUPPLIES AND MATERIALS .....	5,871.46	3,530.92
EQUIPMENT .....	3,748.00	1,261.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,488.77	249,924.24
OFFICE TOTALS:	482,488.77	249,924.24

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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 .....	475.81
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-95.25
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	310.56
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-173.35
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	884.05
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-81.50
						FRANKED MAIL TOTALS:	1,320.32
PERSONNEL COMPENSATION							
			ALWEIS, JASON H .....	06/17/16	06/30/16	PAID INTERN .....	606.67
			ANFINSON, SUSAN .....	04/21/16	06/30/16	SHARED EMPLOYEE .....	1,500.00
			ANFINSON, T. E. ....	04/11/16	06/20/16	SHARED EMPLOYEE .....	1,500.00
			ANFINSON, THOMAS E. ....	04/01/16	06/10/16	SHARED EMPLOYEE .....	1,500.00
			BRADY, ANDREW S .....	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF/ LEG DIR .....	34,874.99
			CIANCI, KRISTEN H .....	04/01/16	06/30/16	PAID INTERN .....	4,600.00
			COLE, ELLEN .....	04/01/16	06/30/16	EXEC ASST/DISTRICT SCHEDULER .....	11,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD L. HANNA—Con.						
		CROSSETT,NATHANIEL W .....	04/01/16 06/30/16	STAFF ASSISTANT .....	9,999.99	
		FISCHER,KYLE F .....	04/01/16 06/30/16	STAFF ASSISTANT .....	8,050.01	
		GAMELA,RENEE M .....	04/01/16 06/30/16	SR. ADVISOR/COMMUNICATIONS DIR .....	26,250.00	
		GILBERT,ETHAN D .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....	11,250.00	
		JUDD,DEREK W .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....	13,958.33	
		KOPEC,RACHEL K .....	04/01/16 04/30/16	SHARED EMPLOYEE .....	5,000.00	
		LABUFF,PATRICK B .....	04/01/16 06/30/16	STAFF ASSISTANT .....	8,000.01	
		PHELPS, DAVID J. ....	04/01/16 06/30/16	DIRECTOR OF VETERANS OUTREACH .....	19,000.00	
		SCHWINGHAMER,JACLYN R .....	04/01/16 06/30/16	EXECUTIVE ASSISTANT .....	19,874.99	
		SMITH,WILLIAM P .....	03/01/16 03/20/16	PAID INTERN .....	-166.67	
		SMITH,WILLIAM P .....	03/01/16 06/30/16	STAFF ASSISTANT .....	8,666.66	
		STEWART,NICHOLAS J .....	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT .....	15,000.00	
		STOKES,JUSTIN E .....	05/16/16 05/31/16	CHIEF OF STAFF .....	1,432.29	
				PERSONNEL COMPENSATION TOTALS:	202,147.27	
TRAVEL						
04-01	AP E0387548	COLE, ELLEN .....	03/22/16 03/22/16	PRIVATE AUTO MILEAGE .....	114.26	
04-06	AP E0388894	CITIBANK GOV CARD SERVICE .....	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION .....	170.10	
04-06	AP E0388894	CITIBANK GOV CARD SERVICE .....	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION .....	364.10	
04-11	AP E0390091	LABUFF, PATRICK B. ....	03/31/16 03/31/16	PRIVATE AUTO MILEAGE .....	73.44	
04-11	AP E0390092	CROSSETT, NATHANIEL W. ....	03/24/16 03/30/16	PRIVATE AUTO MILEAGE .....	68.80	
04-13	AP E0391373	STEWART, NICHOLAS J. ....	03/24/16 03/31/16	MEALS .....	132.31	
04-13	AP E0391373	STEWART, NICHOLAS J. ....	03/30/16 03/30/16	GASOLINE .....	12.00	
04-14	AP E0391372	GILBERT, ETHAN D. ....	03/24/16 03/31/16	PRIVATE AUTO MILEAGE .....	557.28	
04-18	AP E0392539	BRADY, ANDREW .....	04/08/16 04/08/16	MEALS .....	25.53	
04-18	AP E0392539	BRADY, ANDREW .....	04/08/16 04/08/16	TAXI/PARKING/TOLLS .....	37.58	
04-18	AP E0392544	GAMELA, RENEE .....	03/17/16 03/17/16	MEALS .....	9.36	
04-18	AP E0392544	GAMELA, RENEE .....	03/17/16 03/20/16	PRIVATE AUTO MILEAGE .....	425.80	
04-18	AP E0392544	GAMELA, RENEE .....	02/05/16 02/12/16	TAXI/PARKING/TOLLS .....	174.69	
04-18	AP E0392574	CROSSETT, NATHANIEL W. ....	04/09/16 04/09/16	PRIVATE AUTO MILEAGE .....	29.59	
04-25	AP E0395256	PHELPS, DAVID J. ....	04/09/16 04/12/16	PRIVATE AUTO MILEAGE .....	147.96	
04-25	AP E0395256	PHELPS, DAVID J. ....	04/12/16 04/12/16	TAXI/PARKING/TOLLS .....	3.20	
04-25	AP E0395372	GAMELA, RENEE .....	04/13/16 04/13/16	TAXI/PARKING/TOLLS .....	30.00	
04-27	AP E0396459	GAMELA, RENEE .....	04/15/16 04/17/16	CAR RENTAL .....	79.80	
04-29	AP E0397266	COLE, ELLEN .....	04/08/16 04/21/16	PRIVATE AUTO MILEAGE .....	33.91	
04-29	AP E0397289	CROSSETT, NATHANIEL W. ....	04/19/16 04/19/16	PRIVATE AUTO MILEAGE .....	106.00	
04-29	AP E0397289	CROSSETT, NATHANIEL W. ....	04/19/16 04/19/16	TAXI/PARKING/TOLLS .....	6.30	
04-29	AP E0397303	CITIBANK GOV CARD SERVICE .....	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION .....	67.10	
04-29	AP E0397303	CITIBANK GOV CARD SERVICE .....	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION .....	170.10	
04-29	AP E0397303	CITIBANK GOV CARD SERVICE .....	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION .....	170.10	
05-06	AP E0399692	PHELPS, DAVID J. ....	04/27/16 04/27/16	PRIVATE AUTO MILEAGE .....	45.36	
05-06	AP E0399692	PHELPS, DAVID J. ....	04/27/16 04/27/16	TAXI/PARKING/TOLLS .....	2.70	
05-13	AP E0402583	CITIBANK GOV CARD SERVICE .....	03/02/16 03/02/16	COMMERCIAL TRANSPORTATION .....	170.10	
05-13	AP E0402583	CITIBANK GOV CARD SERVICE .....	03/02/16 03/20/16	COMMERCIAL TRANSPORTATION .....	5.60	

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05-13	AP	E0402583	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	170.10
05-13	AP	E0402583	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	170.10
05-13	AP	E0402583	CITIBANK GOV CARD SERVICE	02/23/16	02/26/16	LODGING	335.61
05-13	AP	E0402584	CITIBANK GOV CARD SERVICE	04/15/16	04/17/16	COMMERCIAL TRANSPORTATION	340.20
05-13	AP	E0402584	CITIBANK GOV CARD SERVICE	03/28/16	03/31/16	CAR RENTAL	189.34
05-19	AP	E0404764	CITIBANK GOV CARD SERVICE	04/08/16	04/08/16	COMMERCIAL TRANSPORTATION	272.00
05-19	AP	E0404773	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	170.10
05-19	AP	E0404773	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	170.10
05-19	AP	E0404778	CITIBANK GOV CARD SERVICE	04/08/16	04/08/16	COMMERCIAL TRANSPORTATION	722.20
05-19	AP	E0404793	PHELPS, DAVID J.	05/03/16	05/12/16	PRIVATE AUTO MILEAGE	150.39
05-19	AP	E0404793	PHELPS, DAVID J.	05/12/16	05/12/16	TAXI/PARKING/TOLLS	3.70
05-24	AP	E0406023	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	67.10
05-24	AP	E0406023	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	170.10
05-24	AP	E0406031	SCHWINGHAMER, JACLYN R.	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	150.00
05-26	AP	E0406745	CITIBANK GOV CARD SERVICE	05/19/16	05/20/16	COMMERCIAL TRANSPORTATION	468.20
05-26	AP	E0406747	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	67.10
06-01	AP	E0408075	PHELPS, DAVID J.	05/20/16	05/20/16	MEALS	27.24
06-01	AP	E0408075	PHELPS, DAVID J.	05/19/16	05/20/16	PRIVATE AUTO MILEAGE	127.87
06-01	AP	E0408075	PHELPS, DAVID J.	05/19/16	05/20/16	TAXI/PARKING/TOLLS	91.30
06-01	AP	E0408077	CROSSETT, NATHANIEL W.	05/20/16	05/20/16	PRIVATE AUTO MILEAGE	32.13
06-02	AP	E0408843	CROSSETT, NATHANIEL W.	05/26/16	05/27/16	PRIVATE AUTO MILEAGE	44.77
06-09	AP	E0411615	CROSSETT, NATHANIEL W.	06/01/16	06/02/16	PRIVATE AUTO MILEAGE	88.40
06-10	AP	E0411568	CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	67.10
06-13	AP	E0411601	CITIBANK GOV CARD SERVICE	04/30/16	04/30/16	COMMERCIAL TRANSPORTATION	170.10
06-13	AP	E0411601	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	171.10
06-13	AP	E0411601	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	170.10
06-13	AP	E0411601	CITIBANK GOV CARD SERVICE	05/19/16	05/20/16	LODGING	144.51
06-15	AP	E0413067	CITIBANK GOV CARD SERVICE	05/06/16	05/06/16	COMMERCIAL TRANSPORTATION	170.10
06-15	AP	E0413160	LABUFF, PATRICK B.	05/31/16	05/31/16	PRIVATE AUTO MILEAGE	86.94
06-15	AP	E0413160	LABUFF, PATRICK B.	06/01/16	06/03/16	PRIVATE AUTO MILEAGE	125.28
06-17	AP	E0414108	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	267.10
06-20	AP	E0414156	FISCHER, KYLE F.	01/07/16	01/07/16	PRIVATE AUTO MILEAGE	14.47
06-20	AP	E0414156	FISCHER, KYLE F.	03/29/16	03/29/16	PRIVATE AUTO MILEAGE	55.19
06-20	AP	E0414156	FISCHER, KYLE F.	05/17/16	05/17/16	PRIVATE AUTO MILEAGE	11.50
06-20	AP	E0414156	FISCHER, KYLE F.	06/02/16	06/02/16	PRIVATE AUTO MILEAGE	99.90
06-20	AP	E0414162	CROSSETT, NATHANIEL W.	06/09/16	06/09/16	PRIVATE AUTO MILEAGE	45.85
06-22	AP	E0415372	CITIBANK GOV CARD SERVICE	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	170.10
06-23	AP	E0416201	CROSSETT, NATHANIEL W.	06/15/16	06/16/16	PRIVATE AUTO MILEAGE	27.59
06-24	AP	E0416191	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	170.10
						TRAVEL TOTALS:	9,228.15
RENT, COMMUNICATION, UTILITIES							
04-06	AP	E0388896	TIME WARNER CABLE	04/01/16	04/30/16	UTILITIES	85.58
04-08	AP	E0390086	FEDEX	03/22/16	03/22/16	POSTAGE / COURIER / BOX RENTAL	89.45
04-16	AP	00851733	CORNEL ASSOCIATES LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,538.00
04-16	AP	00851940	CCMS 2005-CD1 BINGHAMTON LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,538.90
04-20	AP	E0393778	TIME WARNER CABLE	03/28/16	04/27/16	UTILITIES	49.90
04-25	AP	E0395270	TIME WARNER CABLE	04/01/16	04/30/16	UTILITIES	89.95
04-29	AP	E0397278	VERIZON	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	387.42
04-29	AP	E0397286	VERIZON	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	478.78



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD L. HANNA—Con.						
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)	92.00	
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	911.16	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	118.25	
04-30	GL	GRP0058154	04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)	60.00	
05-05	AP	E0399670	FEDEX	04/19/16 04/20/16	POSTAGE / COURIER / BOX RENTAL	31.38
05-05	AP	E0399671	TIME WARNER CABLE	05/01/16 05/31/16	UTILITIES	86.53
05-05	AP	E0399678	TIME WARNER CABLE	04/28/16 05/27/16	UTILITIES	50.71
05-16	AP	00857117	CORNEL ASSOCIATES LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,538.00
05-16	AP	00857330	CCMS 2005-CD1 BINGHAMTON LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,538.90
05-19	AP	E0404797	TIME WARNER CABLE	05/01/16 05/31/16	UTILITIES	89.95
05-24	AP	E0406006	FEDEX	05/02/16 05/02/16	POSTAGE / COURIER / BOX RENTAL	110.95
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)	92.00	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,114.74	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	118.25	
05-26	AP	E0406868	VERIZON	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE	468.02
05-26	AP	E0406874	FEDEX	05/09/16 05/09/16	POSTAGE / COURIER / BOX RENTAL	45.55
06-02	AP	E0408851	TIME WARNER CABLE	06/01/16 06/30/16	UTILITIES	86.53
06-02	AP	E0408861	FEDEX	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	21.14
06-09	AP	E0411581	FEDEX	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	99.43
06-09	AP	E0411603	FEDEX	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL	39.89
06-10	AP	E0411590	VERIZON	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE	387.34
06-10	AP	E0411593	TIME WARNER CABLE	05/28/16 06/27/16	UTILITIES	50.71
06-16	AP	00862461	CORNEL ASSOCIATES LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,538.00
06-16	AP	00862671	CCMS 2005-CD1 BINGHAMTON LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,538.90
06-20	AP	00865454	CITI PCARD-THE UPS STORE	04/29/16 05/28/16	POSTAGE / COURIER / BOX RENTAL	15.42
06-20	AP	E0414152	TIME WARNER CABLE	06/01/16 06/30/16	UTILITIES	89.95
06-20	AP	E0414154	VERIZON	05/07/16 06/08/16	TELECOMSRV/EQ/TOLL CHARGE	476.81
06-20	AP	E0414160	VERIZON	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE	393.15
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)	92.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,004.17	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	118.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,688.06
PRINTING AND REPRODUCTION						
05-05	AP	E0399568	EASTERN COPY PRODUCTS	01/01/16 03/31/16	PRINTING & REPRODUCTION	298.33
05-05	AP	E0399672	ACCURATE WORD LLC	04/19/16 04/19/16	PRINTING & REPRODUCTION	69.95
06-09	AP	E0411607	ACCURATE WORD LLC	05/31/16 05/31/16	PRINTING & REPRODUCTION	69.95
					PRINTING AND REPRODUCTION TOTALS:	438.23
OTHER SERVICES						
04-16	AP	00850997	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00851334	HOUSECALL	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00

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05-16	AP	00856379	FIRESIDE21 .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00856721	HOUSECALL .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-19	AP	00860190	CITI PCARD-THE GOVERNMENT AFFAIRS .....	03/29/16	04/28/16	TRAINING .....	1,960.00
05-19	AP	00860190	CITI PCARD-UTICA COLLEGE-ONLIN .....	03/29/16	04/28/16	TRAINING .....	150.00
06-16	AP	00861728	FIRESIDE21 .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00862066	HOUSECALL .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
						OTHER SERVICES TOTALS:	12,310.00
			SUPPLIES AND MATERIALS				
04-06	AP	E0388890	HUMMELS OFFICE PLUS .....	03/28/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	7.73
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-NYS DIV OF LICENSING .....	03/01/16	03/28/16	AUTO EXPENSES .....	60.00
04-20	AP	E0393766	COLE, ELLEN .....	04/09/16	04/09/16	FOOD & BEVERAGE .....	29.40
04-25	AP	E0395254	RAM SPRING WATER INC .....	04/06/16	04/06/16	WATER .....	11.42
04-25	AP	E0395266	HUMMELS OFFICE PLUS .....	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE) .....	2.38
04-29	AP	E0397287	HUMMELS OFFICE PLUS .....	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE) .....	4.53
04-29	AP	E0397293	RAM SPRING WATER INC .....	04/20/16	04/20/16	WATER .....	11.42
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	-660.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	842.17
05-13	AP	E0402589	CULLIGAN OF ENDICOTT .....	04/21/16	04/30/16	WATER .....	23.35
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-GG AMERICAN HEART FDA .....	03/29/16	04/28/16	FOOD & BEVERAGE .....	55.00
05-19	AP	00860190	CITI PCARD-HANNAFORD .....	03/29/16	04/28/16	FOOD & BEVERAGE .....	32.11
05-19	AP	00860190	CITI PCARD-HOBBY-LOBBY .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	32.59
05-19	AP	00860190	CITI PCARD-NAME TAG .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	38.97
05-19	AP	00860190	CITI PCARD-STAPLES .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	17.01
05-19	AP	E0404783	RAM SPRING WATER INC .....	04/01/16	04/30/16	WATER .....	7.61
05-25	AP	E0406876	HUMMELS OFFICE PLUS .....	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE) .....	11.18
05-25	AP	E0406885	HUMMELS OFFICE PLUS .....	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE) .....	2.86
05-25	AP	E0406891	HUMMELS OFFICE PLUS .....	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE) .....	81.50
05-26	AP	E0406865	RAM SPRING WATER INC .....	05/16/16	05/16/16	WATER .....	11.42
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	-2,023.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	3,096.04
06-02	AP	00860797	IMPACTOFFICE .....	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE) .....	422.00
06-03	AP	E0408868	QUENCH .....	02/01/16	12/31/16	WATER .....	272.40
06-09	AP	E0411587	HUMMELS OFFICE PLUS .....	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE) .....	26.98
06-10	AP	E0411604	CULLIGAN OF ENDICOTT .....	05/20/16	06/30/16	WATER .....	17.95
06-15	GL	FRM0059362	.....	05/31/16	05/31/16	FRAMING (TRANSFER) .....	93.00
06-16	AP	E0414158	HUMMELS OFFICE PLUS .....	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE) .....	178.54
06-16	AP	E0414159	HUMMELS OFFICE PLUS .....	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE) .....	20.54
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE.PMTS .....	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	59.95
06-20	AP	00865454	CITI PCARD-APL ITUNES.COM/BILL .....	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	39.99
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-GREATER BINGHAMTON CHA .....	04/29/16	05/28/16	FOOD & BEVERAGE .....	65.00
06-22	AP	E0415373	RAM SPRING WATER INC .....	06/15/16	06/15/16	WATER .....	11.42
06-23	AP	E0416196	HUMMELS OFFICE PLUS .....	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE) .....	68.46
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-716.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	1,188.03
						SUPPLIES AND MATERIALS TOTALS:	3,530.92
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	218.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD L. HANNA—Con.						
04-29	GL	RPY0058107	04/01/16 04/30/16	EQUIPMENT PURCHASES .....		201.83
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS .....		218.60
05-31	GL	RPY0058926	05/01/16 05/31/16	EQUIPMENT PURCHASES .....		201.83
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS .....		218.60
06-30	GL	RPY0059743	06/01/16 06/30/16	EQUIPMENT PURCHASES .....		201.83
					EQUIPMENT TOTALS:	1,261.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,924.24
					OFFICE TOTALS:	<u>249,924.24</u>
2015 HON. RICHARD L. HANNA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-18	AP	00860084	04/27/16 04/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,075.60
05-18	AP	00860085	04/27/16 04/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,116.20
06-03	AP	00860846	04/27/16 04/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,075.60
					EQUIPMENT TOTALS:	4,267.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,267.40
					OFFICE TOTALS:	<u>4,267.40</u>
2011 HON. RICHARD L. HANNA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP	00849884	01/05/11 01/05/11	PRINTING & REPRODUCTION .....		914.04
04-13	AP	00850456	10/27/11 10/27/11	PRINTING & REPRODUCTION .....		229.04
					PRINTING AND REPRODUCTION TOTALS:	1,143.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,143.08
					OFFICE TOTALS:	<u>1,143.08</u>
2016 HON. CRESENT HARDY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	25,141.55
					PERSONNEL COMPENSATION .....	408,486.14
					TRAVEL .....	29,820.99
					RENT, COMMUNICATION, UTILITIES .....	52,616.74
					PRINTING AND REPRODUCTION .....	24,195.71
					OTHER SERVICES .....	21,967.83
					SUPPLIES AND MATERIALS .....	19,413.47
					EQUIPMENT .....	2,862.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,504.99
					OFFICE TOTALS:	<u>584,504.99</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16 03/31/16	FRANKED MAIL .....		36.58

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04-28	AP	00855116	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	12,706.48
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 .....	100.45
05-25	AP	00860421	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	168.22
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-6.70
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	93.22
06-21	AP	00865522	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	1,027.92
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-29.05

FRANKED MAIL TOTALS: 14,084.72

PERSONNEL COMPENSATION

ALEXANDER,KENT G .....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	9,999.99
BATES,SHAREECE N .....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	3,777.78
ESPINOZA,KELLY N .....	04/01/16	06/30/16	PRESS ASSIST/HISPANIC OUTREACH .....	8,750.01
FARNSWORTH,LAWRENCE E .....	06/02/16	06/30/16	COMMUNICATIONS DIRECTOR .....	6,525.00
FULLMER,JACOB S .....	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR .....	15,125.01
HANSEN,DEBORAH M .....	04/01/16	06/30/16	EXECUTIVE ASSISTANT .....	10,500.00
JOYA,SONIA .....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	24,999.99
LYKINS,KYLE .....	02/01/16	06/30/16	SENIOR LA .....	10,125.01
MENORCA,DIANE L .....	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR .....	3,750.00
MOORE,EMILY J .....	04/20/16	06/30/16	STAFF ASSISTANT .....	3,944.45
NAVARRO,CHARLES R .....	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR .....	15,000.00
PHILLIPS,MONICA A .....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	9,999.99
SAHLHOFF,SHAUN A .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	9,999.99
TENNILLE, ALAN N. ....	04/01/16	06/30/16	CHIEF OF STAFF .....	34,500.00
VALENCIA,ARIANNI A .....	04/01/16	06/30/16	STAFF ASSISTANT .....	7,500.00
WAGGONER,SARAH J .....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	8,750.01
YAVOR,ROBERT .....	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF/LEG DIR .....	20,250.00

PERSONNEL COMPENSATION TOTALS: 203,497.23

TRAVEL

04-01	AP	E0387965	VALENCIA, ARIANNI A. ....	03/24/16	03/24/16	PRIVATE AUTO MILEAGE .....	89.00
04-01	AP	E0387967	VALENCIA, ARIANNI A. ....	03/16/16	03/16/16	MEALS .....	15.00
04-01	AP	E0387972	PHILLIPS, MONICA A. ....	03/22/16	03/30/16	MEALS .....	102.51
04-01	AP	E0387972	PHILLIPS, MONICA A. ....	03/30/16	03/30/16	CAR RENTAL .....	56.20
04-01	AP	E0387972	PHILLIPS, MONICA A. ....	03/09/16	03/29/16	PRIVATE AUTO MILEAGE .....	66.56
04-01	AP	E0387985	VALENCIA, ARIANNI A. ....	03/08/16	03/23/16	PRIVATE AUTO MILEAGE .....	221.09
04-06	AP	E0388877	CITIBANK GOV CARD SERVICE .....	03/03/16	03/21/16	COMMERCIAL TRANSPORTATION .....	2,237.83
04-13	AP	E0391422	HON CRESENT HARDY .....	04/04/16	04/04/16	MEALS .....	50.02
04-13	AP	E0391422	HON CRESENT HARDY .....	01/29/16	01/31/16	PRIVATE AUTO MILEAGE .....	194.63
04-13	AP	E0391422	HON CRESENT HARDY .....	02/04/16	02/21/16	PRIVATE AUTO MILEAGE .....	345.69
04-13	AP	E0391422	HON CRESENT HARDY .....	03/03/16	03/20/16	PRIVATE AUTO MILEAGE .....	386.10
04-19	AP	E0393519	VALENCIA, ARIANNI A. ....	03/30/16	03/30/16	PRIVATE AUTO MILEAGE .....	12.78
04-20	AP	E0393491	NAVARRO, CHARLES R. ....	03/15/16	03/29/16	PRIVATE AUTO MILEAGE .....	207.27
04-20	AP	E0393496	ESPINOZA, KELLY N. ....	03/24/16	03/24/16	PRIVATE AUTO MILEAGE .....	18.00
04-20	AP	E0393511	WAGGONER, SARAH J. ....	03/14/16	03/29/16	PRIVATE AUTO MILEAGE .....	40.23
04-20	AP	E0393516	TENNILLE, ALAN N. ....	04/04/16	04/09/16	LODGING .....	1,261.16
04-20	AP	E0393516	TENNILLE, ALAN N. ....	04/09/16	04/09/16	MEALS .....	36.37
04-20	AP	E0393516	TENNILLE, ALAN N. ....	04/04/16	04/04/16	CAR RENTAL .....	341.52
04-20	AP	E0393516	TENNILLE, ALAN N. ....	04/09/16	04/09/16	GASOLINE .....	27.03
04-20	AP	E0393516	TENNILLE, ALAN N. ....	04/04/16	04/10/16	TAXI/PARKING/TOLLS .....	224.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CRESENT HARDY—Con.						
04-20	AP E0393518	FULLMER, JACOB S.	04/01/16 04/11/16	COMMERCIAL TRANSPORTATION	449.20	
04-20	AP E0393518	FULLMER, JACOB S.	04/09/16 04/09/16	LODGING	827.27	
04-20	AP E0393518	FULLMER, JACOB S.	04/01/16 04/06/16	MEALS	41.43	
04-20	AP E0393518	FULLMER, JACOB S.	04/11/16 04/11/16	CAR RENTAL	158.17	
04-20	AP E0393518	FULLMER, JACOB S.	04/04/16 04/09/16	GASOLINE	46.49	
05-03	AP E0398333	VALENCIA, ARIANNI A.	04/06/16 04/16/16	PRIVATE AUTO MILEAGE	93.92	
05-03	AP E0398335	VALENCIA, ARIANNI A.	04/08/16 04/22/16	MEALS	3.00	
05-03	AP E0398335	VALENCIA, ARIANNI A.	04/04/16 04/04/16	TAXI/PARKING/TOLLS	15.49	
05-10	AP E0400897	TENNILLE, ALAN N.	05/01/16 05/01/16	LODGING	335.40	
05-10	AP E0400897	TENNILLE, ALAN N.	05/03/16 05/03/16	CAR RENTAL	199.62	
05-10	AP E0400897	TENNILLE, ALAN N.	05/03/16 05/03/16	GASOLINE	8.78	
05-10	AP E0400898	CITIBANK GOV CARD SERVICE	03/30/16 04/22/16	COMMERCIAL TRANSPORTATION	1,884.26	
05-12	AP E0401930	NAVARRO, CHARLES R.	04/14/16 04/22/16	MEALS	396.96	
05-12	AP E0401935	ALEXANDER, KENT G.	03/25/16 03/25/16	MEALS	45.00	
05-12	AP E0401937	NAVARRO, CHARLES R.	04/04/16 04/23/16	PRIVATE AUTO MILEAGE	98.07	
05-12	AP E0401946	TENNILLE, ALAN N.	05/01/16 05/03/16	PRIVATE AUTO MILEAGE	29.70	
05-12	AP E0401951	ALEXANDER, KENT G.	03/15/16 03/29/16	PRIVATE AUTO MILEAGE	208.17	
05-12	AP E0401956	TENNILLE, ALAN N.	04/26/16 04/26/16	PRIVATE AUTO MILEAGE	34.20	
05-18	AP E0404050	VALENCIA, ARIANNI A.	04/16/16 04/27/16	PRIVATE AUTO MILEAGE	128.12	
05-18	AP E0404078	VALENCIA, ARIANNI A.	04/16/16 04/27/16	PRIVATE AUTO MILEAGE	128.12	
05-23	AP E0405656	CITIBANK GOV CARD SERVICE	03/15/16 03/24/16	COMMERCIAL TRANSPORTATION	1,013.86	
05-26	AP E0407279	ESPINOZA, KELLY N.	04/08/16 04/26/16	MEALS	67.00	
05-26	AP E0407279	ESPINOZA, KELLY N.	04/01/16 04/22/16	TAXI/PARKING/TOLLS	3.00	
05-26	AP E0407295	JOYA, SONIA	04/28/16 04/28/16	MEALS	35.00	
05-26	AP E0407296	JOYA, SONIA	05/22/16 05/22/16	PRIVATE AUTO MILEAGE	18.54	
05-26	AP E0407299	WAGGONER, SARAH J.	03/17/16 03/24/16	PRIVATE AUTO MILEAGE	21.78	
05-27	AP E0407284	PHILLIPS, MONICA A.	04/06/16 04/06/16	CAR RENTAL	39.69	
05-27	AP E0407285	HON CRESENT HARDY	03/23/16 03/30/16	PRIVATE AUTO MILEAGE	337.32	
05-27	AP E0407292	ALEXANDER, KENT G.	05/11/16 05/12/16	LODGING	145.63	
05-27	AP E0407292	ALEXANDER, KENT G.	05/10/16 05/18/16	MEALS	186.77	
05-27	AP E0407292	ALEXANDER, KENT G.	05/14/16 05/14/16	CAR RENTAL	207.14	
05-27	AP E0407292	ALEXANDER, KENT G.	05/11/16 05/13/16	GASOLINE	70.43	
05-27	AP E0407293	PHILLIPS, MONICA A.	04/05/16 04/25/16	PRIVATE AUTO MILEAGE	99.90	
05-27	AP E0407297	JOYA, SONIA	04/23/16 04/27/16	PRIVATE AUTO MILEAGE	146.61	
05-27	AP E0407302	ESPINOZA, KELLY N.	04/01/16 04/28/16	PRIVATE AUTO MILEAGE	130.28	
05-31	AP E0407303	WAGGONER, SARAH J.	04/04/16 04/29/16	PRIVATE AUTO MILEAGE	356.72	
06-02	AP E0407289	HON CRESENT HARDY	05/03/16 05/03/16	MEALS	39.57	
06-03	AP E0408924	NAVARRO, CHARLES R.	05/03/16 05/27/16	PRIVATE AUTO MILEAGE	109.62	
06-06	AP E0409486	ESPINOZA, KELLY N.	05/02/16 05/27/16	PRIVATE AUTO MILEAGE	84.83	
06-06	AP E0409486	ESPINOZA, KELLY N.	06/01/16 06/01/16	PRIVATE AUTO MILEAGE	9.81	
06-06	AP E0409488	PHILLIPS, MONICA A.	05/18/16 05/30/16	PRIVATE AUTO MILEAGE	78.39	
06-07	AP E0409487	ESPINOZA, KELLY N.	05/13/16 05/13/16	TAXI/PARKING/TOLLS	1.00	
06-09	AP E0410976	CITIBANK GOV CARD SERVICE	04/29/16 05/24/16	COMMERCIAL TRANSPORTATION	2,585.76	

06-16	AP	E0413801	HON CRESENT HARDY .....	05/02/16	05/02/16	MEALS .....	35.65
06-17	AP	E0413802	HON CRESENT HARDY .....	05/02/16	05/28/16	PRIVATE AUTO MILEAGE .....	547.97
06-17	AP	E0413807	VALENCIA, ARIANNI A. ....	05/04/16	05/18/16	MEALS .....	66.96
06-17	AP	E0413807	VALENCIA, ARIANNI A. ....	05/06/16	05/13/16	TAXI/PARKING/TOLLS .....	1.80
06-20	AP	E0413800	HON CRESENT HARDY .....	04/04/16	04/29/16	PRIVATE AUTO MILEAGE .....	403.74
06-20	AP	E0413809	VALENCIA, ARIANNI A. ....	06/03/16	06/03/16	TAXI/PARKING/TOLLS .....	6.00
06-20	AP	E0413812	HON CRESENT HARDY .....	06/06/16	06/08/16	PRIVATE AUTO MILEAGE .....	81.63
06-20	AP	E0413819	VALENCIA, ARIANNI A. ....	05/04/16	05/27/16	PRIVATE AUTO MILEAGE .....	114.89
						TRAVEL TOTALS:	18,112.44
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0388927	VERIZON WIRELESS .....	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	907.72
04-12	AP	E0390549	JOYA, SONIA .....	04/01/16	04/01/16	TEMPORARY SPACE RENTAL .....	125.00
04-16	AP	00851833	CITY OF NORTH LAS VEGAS .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,255.00
04-20	AP	00854764	UNITED PARCEL SERVICE .....	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL .....	21.52
04-20	AP	E0393511	WAGGONER, SARAH J. ....	03/02/16	03/02/16	TEMPORARY SPACE RENTAL .....	75.00
04-20	AP	E0393516	TENNILLE, ALAN N. ....	04/04/16	04/10/16	UTILITIES .....	30.93
04-25	AP	E0394873	COX COMMUNICATIONS .....	04/12/16	05/11/16	UTILITIES .....	572.77
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) .....	116.25
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER) .....	101.11
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	60.49
05-03	AP	E0398334	FRONT PORCH STRATEGIES .....	03/08/16	03/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	609.58
05-05	AP	E0399274	VERIZON WIRELESS .....	04/23/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	907.44
05-09	AP	00857309	HAFEN FAMILY LIMITED PARTNERSHIP .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
05-09	AP	00857310	HAFEN FAMILY LIMITED PARTNERSHIP .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
05-09	AP	00857311	HAFEN FAMILY LIMITED PARTNERSHIP .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
05-09	AP	00857312	HAFEN FAMILY LIMITED PARTNERSHIP .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
05-10	AP	00855799	UNITED PARCEL SERVICE .....	04/28/16	04/28/16	POSTAGE / COURIER / BOX RENTAL .....	4.12
05-10	AP	E0400896	TENNILLE, ALAN N. ....	05/01/16	05/03/16	UTILITIES .....	27.96
05-16	AP	00857217	CITY OF NORTH LAS VEGAS .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,255.00
05-16	AP	00857313	HAFEN FAMILY LIMITED PARTNERSHIP .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
05-18	AP	00857611	UNITED PARCEL SERVICE .....	05/06/16	05/06/16	POSTAGE / COURIER / BOX RENTAL .....	5.75
05-18	AP	00857611	UNITED PARCEL SERVICE .....	05/10/16	05/10/16	POSTAGE / COURIER / BOX RENTAL .....	10.87
05-24	AP	00860351	UNITED PARCEL SERVICE .....	05/16/16	05/16/16	POSTAGE / COURIER / BOX RENTAL .....	9.26
05-24	AP	00860351	UNITED PARCEL SERVICE .....	05/17/16	05/17/16	POSTAGE / COURIER / BOX RENTAL .....	8.20
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) .....	116.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER) .....	102.85
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF) .....	60.49
05-26	AP	E0407281	COX COMMUNICATIONS .....	04/12/16	05/11/16	UTILITIES .....	402.67
05-26	AP	E0407287	WAGGONER, SARAH J. ....	04/29/16	04/29/16	TEMPORARY SPACE RENTAL .....	75.00
05-31	AP	00860621	UNITED PARCEL SERVICE .....	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL .....	18.64
06-07	AP	00860962	UNITED PARCEL SERVICE .....	05/26/16	05/26/16	POSTAGE / COURIER / BOX RENTAL .....	9.56
06-09	AP	E0410975	VERIZON WIRELESS .....	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	814.69
06-09	AP	E0410977	FRONT PORCH STRATEGIES .....	03/21/16	03/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	4,200.00
06-09	AP	E0410978	FRONT PORCH STRATEGIES .....	03/02/16	03/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	4,900.00
06-16	AP	00862561	CITY OF NORTH LAS VEGAS .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,255.00
06-16	AP	00862654	HAFEN FAMILY LIMITED PARTNERSHIP .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
06-21	AP	E0415322	COX COMMUNICATIONS .....	06/12/16	07/11/16	UTILITIES .....	602.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CRESENT HARDY—Con.						
06-22	AP 00865528	UNITED PARCEL SERVICE .....	06/09/16 06/09/16	POSTAGE / COURIER / BOX RENTAL .....	14.84	
06-22	AP 00865528	UNITED PARCEL SERVICE .....	06/10/16 06/10/16	POSTAGE / COURIER / BOX RENTAL .....	8.93	
06-22	AP 00865528	UNITED PARCEL SERVICE .....	06/14/16 06/14/16	POSTAGE / COURIER / BOX RENTAL .....	11.93	
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) .....	116.25	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER) .....	102.84	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	60.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,248.71
PRINTING AND REPRODUCTION						
04-01	AP E0387964	ACCURATE WORD LLC .....	03/30/16 03/30/16	PRINTING & REPRODUCTION .....	29.95	
04-14	AP 00850476	PUBLIC PRINTER .....	02/09/16 02/09/16	PRINTING & REPRODUCTION .....	48.84	
04-26	AP E0395443	CAPITOL FRANKING GROUP LLC .....	02/20/16 02/20/16	PRINTING & REPRODUCTION .....	5,443.00	
04-29	AP E0396559	CAPITOL FRANKING GROUP LLC .....	03/16/16 03/16/16	PRINTING & REPRODUCTION .....	15,160.00	
05-03	AP E0398336	FULLMER, JACOB S. ....	03/08/16 03/09/16	ADVERTISEMENTS .....	268.58	
05-12	AP E0401939	XEROX CORPORATION .....	12/30/15 03/21/16	PRINTING & REPRODUCTION .....	814.32	
05-18	AP E0404022	ACCURATE WORD LLC .....	05/12/16 05/12/16	PRINTING & REPRODUCTION .....	29.95	
05-18	AP E0404023	ACCURATE WORD LLC .....	05/12/16 05/12/16	PRINTING & REPRODUCTION .....	83.90	
05-19	AP E0404867	ACCURATE WORD LLC .....	05/16/16 05/16/16	PRINTING & REPRODUCTION .....	103.80	
06-09	AP E0410974	FULLMER, JACOB S. ....	02/16/16 02/17/16	ADVERTISEMENTS .....	288.96	
06-16	AP E0413823	ACCURATE WORD LLC .....	06/08/16 06/08/16	PRINTING & REPRODUCTION .....	109.90	
06-20	AP E0413822	CENTRIC BUSINESS SYSTEMS INC .....	02/24/16 05/17/16	PRINTING & REPRODUCTION .....	328.12	
06-27	AP E0416659	ACCURATE WORD LLC .....	06/21/16 06/21/16	PRINTING & REPRODUCTION .....	29.95	
					PRINTING AND REPRODUCTION TOTALS:	22,739.27
OTHER SERVICES						
04-12	AP E0390549	JOYA, SONIA .....	02/19/16 04/04/16	TRAINING .....	1,357.83	
04-16	AP 00851325	HOUSECALL .....	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
04-16	AP 00851327	FIRESIDE21 .....	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
05-16	AP 00856712	HOUSECALL .....	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-16	AP 00856714	FIRESIDE21 .....	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
06-16	AP 00862057	HOUSECALL .....	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-16	AP 00862059	FIRESIDE21 .....	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
06-22	AP E0415323	OPPORTUNITY VILLAGE ARC INC .....	03/31/16 05/31/16	SECURITY SERVICE .....	40.00	
06-22	AP E0415393	OPPORTUNITY VILLAGE ARC INC .....	03/31/16 05/31/16	JANITORIAL AND MAINT SERV .....	40.00	
					OTHER SERVICES TOTALS:	11,637.83
SUPPLIES AND MATERIALS						
04-01	AP E0387976	ALEXANDER, KENT G. ....	03/18/16 03/18/16	FOOD & BEVERAGE .....	45.00	
04-05	AP 00849746	BOISE CASCADE COMPANY .....	02/29/16 02/29/16	OFFICE SUPPLIES (OUTSIDE) .....	54.82	
04-05	AP 00849746	BOISE CASCADE COMPANY .....	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE) .....	67.73	
04-05	AP 00849746	BOISE CASCADE COMPANY .....	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE) .....	10.84	
04-06	AP E0388952	SPARKLETT'S & SIERRA SPRINGS .....	03/02/16 03/16/16	WATER .....	49.40	
04-12	AP E0390549	JOYA, SONIA .....	03/21/16 03/21/16	FOOD & BEVERAGE .....	9.00	
04-12	AP E0390549	JOYA, SONIA .....	03/04/16 03/29/16	OFFICE SUPPLIES (OUTSIDE) .....	17.29	
04-12	AP E0390549	JOYA, SONIA .....	03/04/16 03/04/16	PUBLICATIONS/REFERENCE MAT'L .....	1.50	

04-15	AP	00850561	BOISE CASCADE COMPANY	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	55.18
04-15	AP	00850561	BOISE CASCADE COMPANY	03/28/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	21.35
04-15	AP	00850561	BOISE CASCADE COMPANY	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	28.48
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	83.83
04-19	AP	E0393517	CRITICAL MENTION	04/13/16	04/13/16	PUBLICATIONS/REFERENCE MAT'L	100.00
04-20	AP	00854751	BOISE CASCADE COMPANY	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	79.76
04-20	AP	00854751	BOISE CASCADE COMPANY	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	40.63
04-20	AP	00854751	BOISE CASCADE COMPANY	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE)	96.77
04-20	AP	E0393496	ESPINOZA, KELLY N.	03/30/16	03/30/16	FOOD & BEVERAGE	13.27
04-20	AP	E0393511	WAGGONER, SARAH J.	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	47.47
04-27	AP	E0396557	SPARKLETTS & SIERRA SPRINGS	03/30/16	04/13/16	WATER	43.40
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)	80.58
05-03	AP	E0398335	VALENCIA, ARIANNI A.	04/07/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	39.00
05-05	AP	00855548	BOISE CASCADE COMPANY	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	50.36
05-16	AP	00857591	BOISE CASCADE COMPANY	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	59.96
05-18	AP	E0404021	BLOOMBERG LP	03/02/16	03/01/17	PUBLICATIONS/REFERENCE MAT'L	4,933.50
05-18	AP	E0404049	BLOOMBERG LP	03/02/16	03/01/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00
05-18	AP	E0404074	CRITICAL MENTION	05/13/16	06/12/16	PUBLICATIONS/REFERENCE MAT'L	100.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	60.90
05-26	AP	E0407280	SPARKLETTS & SIERRA SPRINGS	04/27/16	05/11/16	WATER	55.30
05-27	AP	E0407284	PHILLIPS, MONICA A.	04/09/16	04/09/16	OFFICE SUPPLIES (OUTSIDE)	70.30
05-27	AP	E0407292	ALEXANDER, KENT G.	05/04/16	05/04/16	FOOD & BEVERAGE	132.39
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-45.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	232.97
06-02	AP	E0408430	LAS VEGAS REVIEW JOURNAL	07/04/16	10/03/16	PUBLICATIONS/REFERENCE MAT'L	34.75
06-06	AP	E0409490	PHILLIPS, MONICA A.	05/27/16	05/27/16	FOOD & BEVERAGE	35.00
06-07	AP	E0409487	ESPINOZA, KELLY N.	05/20/16	05/27/16	FOOD & BEVERAGE	52.00
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	156.83
06-17	AP	E0413806	THE ELY TIMES	05/15/16	11/15/16	PUBLICATIONS/REFERENCE MAT'L	38.00
06-20	AP	E0413809	VALENCIA, ARIANNI A.	06/01/16	06/01/16	FOOD & BEVERAGE	15.00
06-20	AP	E0413813	CRITICAL MENTION	06/13/16	06/13/16	PUBLICATIONS/REFERENCE MAT'L	100.00
06-20	AP	E0413815	LINCOLN COUNTY RECORD	05/23/16	05/22/17	PUBLICATIONS/REFERENCE MAT'L	30.00
06-20	AP	E0414841	SPARKLETTS & SIERRA SPRINGS	05/25/16	06/08/16	WATER	70.37
06-30	AP	00865851	BOISE CASCADE COMPANY	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)	41.69
06-30	AP	00865851	BOISE CASCADE COMPANY	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	78.01
06-30	AP	E0418227	WAGGONER, SARAH J.	05/05/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	37.81
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-160.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	432.41
						SUPPLIES AND MATERIALS TOTALS:	13,500.85
			EQUIPMENT				
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	159.30
04-29	GL	RPY0058107		04/01/16	04/30/16	EQUIPMENT PURCHASES	42.01
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	159.30
05-31	GL	RPY0058926		05/01/16	05/31/16	EQUIPMENT PURCHASES	42.01
06-03	AP	E0407298	JOYA, SONIA	05/13/16	05/13/16	FURNITURE AND FIXTURES GREATER THAN OR = \$25K	684.95
06-07	AP	00860986	JOYA, SONIA	05/13/16	05/13/16	FURNITURE AND FIXTURES LESS THAN \$25,000	684.95
06-07	AP	00860986	JOYA, SONIA	05/13/16	05/13/16	FURNITURE AND FIXTURES GREATER THAN OR = \$25K	-684.95
06-17	AP	00865423	HOUSECALL	05/20/16	05/20/16	COMPUTER HARDW PURCH LESS THAN \$25,000	969.75



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. CRESENT HARDY—Con.							
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	159.30	
06-30	GL	RPY0059743	06/01/16	06/30/16	EQUIPMENT PURCHASES .....	42.01	
					EQUIPMENT TOTALS:	2,258.63	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,079.68	
					OFFICE TOTALS:	315,079.68	
2015 HON. CRESENT HARDY							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-13	AR	AC-11763	IMPACT OFFICE	03/04/15	03/04/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-1,515.00
04-13	AR	AC-11764	IMPACT OFFICE	03/04/15	03/04/15	WARRANTIES .....	-299.00
					EQUIPMENT TOTALS:	-1,814.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,814.00	
					OFFICE TOTALS:	-1,814.00	
2010 HON. PHIL HARE							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-18	AP	00849825	PUBLIC PRINTER	09/27/10	09/27/10	PRINTING & REPRODUCTION .....	125.54
04-18	AP	00849825	PUBLIC PRINTER	10/14/10	10/14/10	PRINTING & REPRODUCTION .....	83.94
					PRINTING AND REPRODUCTION TOTALS:	209.48	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209.48	
					OFFICE TOTALS:	209.48	
2016 HON. GREGG HARPER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	710.93	487.73
					PERSONNEL COMPENSATION .....	445,961.56	228,879.37
					TRAVEL .....	38,259.56	20,372.00
					RENT, COMMUNICATION, UTILITIES .....	35,030.52	19,125.63
					PRINTING AND REPRODUCTION .....	2,314.64	1,167.34
					OTHER SERVICES .....	32,055.00	17,600.00
					SUPPLIES AND MATERIALS .....	16,308.13	5,782.64
					EQUIPMENT .....	3,040.00	2,509.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,680.34	295,923.71
					OFFICE TOTALS:	573,680.34	295,923.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL .....	219.03
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL .....	-37.05
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL .....	191.19

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05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-14.95	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	171.11	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-41.60	
							FRANKED MAIL TOTALS:	487.73

PERSONNEL COMPENSATION

BOUTWELL,DEBRA F .....	04/01/16	06/30/16	DIRECTOR OF SCHEDULING .....	13,500.00				
BURNS,AVERY T .....	05/19/16	06/16/16	PAID INTERN .....	1,415.56				
CAVANAUGH,BETHANY A .....	04/01/16	04/15/16	PAID INTERN .....	758.33				
CRAVENS,MICHAEL J .....	04/01/16	06/30/16	CHIEF OF STAFF .....	13,333.26				
DOMINY, JANET H. ....	04/01/16	06/30/16	DIRECTOR OF CONSTITUENT SVCS .....	12,875.01				
DOWNS,JOEL J .....	04/01/16	06/30/16	DEPUTY POLICY DIRECTOR .....	17,499.99				
GUYTON,STEPHEN L .....	04/01/16	06/30/16	MILITARY ACADEMY COORDINATOR .....	17,375.01				
JOHNSON, SHARON C. ....	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF .....	22,500.00				
JORDAN,KYLE .....	04/01/16	06/30/16	SENIOR FIELD REPRESENTATIVE .....	10,833.33				
MALVANEY,LUCIAN S .....	04/01/16	06/30/16	POLICY DIRECTOR .....	30,000.00				
MATHENY,HARRISON W .....	04/01/16	06/30/16	SPECIAL ASST FOR CONST SVCS .....	9,000.00				
MURPHY,TIMOTHY J .....	05/16/16	06/30/16	PAID INTERN .....	2,275.00				
PERELLA,COURTNEY E .....	04/01/16	06/30/16	EXECUTIVE ASSISTANT .....	9,666.66				
REYNOLDS,ERNEST .....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	19,500.00				
ROSS,MACKENZIE L .....	05/19/16	06/30/16	PAID INTERN .....	2,123.34				
SEE,JORDAN A .....	04/01/16	06/30/16	DIRECTOR OF COMMUNICATIONS .....	10,833.33				
SNELL,LODEN B .....	04/01/16	05/13/16	PAID INTERN .....	2,173.89				
STRINGER,JAMES W .....	04/01/16	06/30/16	MILITARY LEGISLATIVE ASSISTANT .....	16,916.67				
VITALE,AMY K .....	04/01/16	06/30/16	SHARED EMPLOYEE .....	300.00				
WERT,RALPH L .....	04/01/16	06/30/16	DIST FIELD REP AND VET AFFRS .....	6,999.99				
WHITE,FRANCES B .....	04/01/16	06/30/16	SPECIAL ASST FOR CONST SVCS .....	9,000.00				
							PERSONNEL COMPENSATION TOTALS:	228,879.37

TRAVEL

04-19	AP	E0392154	WERT,RALPH L .....	01/18/16	01/18/16	GASOLINE .....	11.15
04-19	AP	E0392155	SEE, JORDAN A. ....	04/06/16	04/10/16	MEALS .....	42.05
04-19	AP	E0392155	SEE, JORDAN A. ....	04/10/16	04/10/16	GASOLINE .....	16.81
04-19	AP	E0392155	SEE, JORDAN A. ....	04/05/16	04/10/16	TAXI/PARKING/TOLLS .....	37.46
04-19	AP	E0392156	MATHENY, HARRISON W. ....	03/21/16	03/21/16	PRIVATE AUTO MILEAGE .....	11.23
04-19	AP	E0392167	MATHENY, HARRISON W. ....	03/15/16	03/15/16	PRIVATE AUTO MILEAGE .....	52.11
04-20	AP	E0389704	JORDAN,KYLE .....	03/11/16	03/21/16	MEALS .....	40.74
04-20	AP	E0389704	JORDAN,KYLE .....	03/10/16	03/21/16	GASOLINE .....	171.55
04-25	AP	E0394251	SEE, JORDAN A. ....	03/17/16	03/17/16	MEALS .....	5.34
04-25	AP	E0394251	SEE, JORDAN A. ....	03/17/16	03/20/16	GASOLINE .....	40.00
04-25	AP	E0394251	SEE, JORDAN A. ....	03/14/16	03/20/16	TAXI/PARKING/TOLLS .....	45.58
04-28	AP	E0396625	CITIBANK GOV CARD SERVICE .....	02/29/16	03/28/16	COMMERCIAL TRANSPORTATION .....	3,068.40
04-28	AP	E0396625	CITIBANK GOV CARD SERVICE .....	03/17/16	03/23/16	MEALS .....	82.77
04-28	AP	E0396625	CITIBANK GOV CARD SERVICE .....	03/04/16	03/22/16	CAR RENTAL .....	830.77
04-28	AP	E0396625	CITIBANK GOV CARD SERVICE .....	03/19/16	03/19/16	GASOLINE .....	17.77
04-29	AP	E0396620	DOWNS,JOEL J .....	01/05/16	01/27/16	PRIVATE AUTO MILEAGE .....	29.16
04-29	AP	E0396620	DOWNS,JOEL J .....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	34.02
04-29	AP	E0396620	DOWNS,JOEL J .....	03/03/16	03/23/16	PRIVATE AUTO MILEAGE .....	24.30
04-29	AP	E0396621	CITIBANK GOV CARD SERVICE .....	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION .....	219.60
04-29	AP	E0396621	CITIBANK GOV CARD SERVICE .....	03/07/16	03/10/16	LODGING .....	491.15
04-29	AP	E0396621	CITIBANK GOV CARD SERVICE .....	02/29/16	03/17/16	MEALS .....	90.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREGG HARPER—Con.						
04-29	AP E0396621	CITIBANK GOV CARD SERVICE .....	02/26/16 03/01/16	CAR RENTAL .....	395.48	
04-29	AP E0396621	CITIBANK GOV CARD SERVICE .....	03/11/16 03/11/16	CAR RENTAL .....	-6.34	
04-29	AP E0396621	CITIBANK GOV CARD SERVICE .....	03/01/16 03/09/16	GASOLINE .....	114.50	
04-29	AP E0396621	CITIBANK GOV CARD SERVICE .....	03/14/16 03/21/16	TAXI/PARKING/TOLLS .....	34.29	
05-03	AP E0396626	REYNOLDS,ERNEST .....	03/01/16 03/31/16	PRIVATE AUTO MILEAGE .....	392.58	
05-23	AP E0404622	SEE, JORDAN A. ....	05/12/16 05/15/16	MEALS .....	25.98	
05-23	AP E0404622	SEE, JORDAN A. ....	05/15/16 05/15/16	GASOLINE .....	10.00	
05-23	AP E0404622	SEE, JORDAN A. ....	05/04/16 05/12/16	TAXI/PARKING/TOLLS .....	85.74	
05-23	AP E0404625	MATHENY, HARRISON W. ....	05/02/16 05/03/16	TAXI/PARKING/TOLLS .....	34.10	
05-23	AP E0404626	WERT,RALPH L .....	05/14/16 05/15/16	GASOLINE .....	49.34	
05-23	AP E0404629	MATHENY, HARRISON W. ....	04/29/16 05/04/16	COMMERCIAL TRANSPORTATION .....	356.20	
05-24	AP E0404618	JORDAN,KYLE .....	05/02/16 05/12/16	MEALS .....	29.24	
05-24	AP E0404618	JORDAN,KYLE .....	05/02/16 05/12/16	GASOLINE .....	148.85	
05-24	AP E0404618	JORDAN,KYLE .....	05/12/16 05/12/16	PRIVATE AUTO MILEAGE .....	28.08	
05-24	AP E0405163	CITIBANK GOV CARD SERVICE .....	04/07/16 05/15/16	COMMERCIAL TRANSPORTATION .....	1,829.80	
05-24	AP E0405163	CITIBANK GOV CARD SERVICE .....	04/10/16 04/24/16	MEALS .....	29.04	
05-24	AP E0405163	CITIBANK GOV CARD SERVICE .....	04/07/16 04/24/16	CAR RENTAL .....	357.40	
05-24	AP E0405163	CITIBANK GOV CARD SERVICE .....	04/10/16 04/24/16	GASOLINE .....	49.00	
05-24	AP E0405165	CITIBANK GOV CARD SERVICE .....	04/11/16 06/12/16	COMMERCIAL TRANSPORTATION .....	2,586.40	
05-24	AP E0405165	CITIBANK GOV CARD SERVICE .....	04/11/16 04/13/16	LODGING .....	517.54	
05-24	AP E0405165	CITIBANK GOV CARD SERVICE .....	04/12/16 04/26/16	MEALS .....	50.49	
05-24	AP E0405165	CITIBANK GOV CARD SERVICE .....	03/25/16 04/14/16	CAR RENTAL .....	419.02	
05-24	AP E0405165	CITIBANK GOV CARD SERVICE .....	04/14/16 04/27/16	TAXI/PARKING/TOLLS .....	29.84	
05-25	AP E0404621	JORDAN,KYLE .....	03/25/16 03/30/16	MEALS .....	20.70	
05-25	AP E0404621	JORDAN,KYLE .....	03/25/16 03/30/16	GASOLINE .....	46.06	
05-31	AP E0404617	JORDAN,KYLE .....	04/05/16 04/13/16	MEALS .....	12.68	
05-31	AP E0404617	JORDAN,KYLE .....	04/06/16 04/13/16	GASOLINE .....	64.38	
05-31	AP E0404617	JORDAN,KYLE .....	04/20/16 04/20/16	PRIVATE AUTO MILEAGE .....	15.12	
06-17	AP E0414138	CITIBANK GOV CARD SERVICE .....	04/29/16 05/26/16	COMMERCIAL TRANSPORTATION .....	3,568.00	
06-17	AP E0414138	CITIBANK GOV CARD SERVICE .....	04/29/16 05/28/16	COMMERCIAL TRANSPORTATION .....	-644.60	
06-17	AP E0414138	CITIBANK GOV CARD SERVICE .....	04/29/16 05/23/16	MEALS .....	48.28	
06-17	AP E0414138	CITIBANK GOV CARD SERVICE .....	04/29/16 05/28/16	CAR RENTAL .....	721.47	
06-17	AP E0414138	CITIBANK GOV CARD SERVICE .....	04/27/16 05/10/16	TAXI/PARKING/TOLLS .....	61.14	
06-17	AP E0414139	CITIBANK GOV CARD SERVICE .....	06/12/16 06/12/16	COMMERCIAL TRANSPORTATION .....	644.60	
06-17	AP E0414150	CITIBANK GOV CARD SERVICE .....	05/02/16 05/27/16	COMMERCIAL TRANSPORTATION .....	698.20	
06-17	AP E0414150	CITIBANK GOV CARD SERVICE .....	05/03/16 05/13/16	LODGING .....	259.18	
06-17	AP E0414150	CITIBANK GOV CARD SERVICE .....	05/02/16 05/14/16	MEALS .....	140.05	
06-17	AP E0414150	CITIBANK GOV CARD SERVICE .....	04/30/16 05/10/16	CAR RENTAL .....	641.34	
06-17	AP E0414150	CITIBANK GOV CARD SERVICE .....	05/08/16 05/15/16	GASOLINE .....	70.26	
06-21	AP E0414141	DOMINY, JANET H. ....	01/15/16 01/28/16	PRIVATE AUTO MILEAGE .....	12.42	
06-21	AP E0414141	DOMINY, JANET H. ....	02/04/16 02/25/16	PRIVATE AUTO MILEAGE .....	12.42	
06-21	AP E0414141	DOMINY, JANET H. ....	03/14/16 03/15/16	PRIVATE AUTO MILEAGE .....	2.16	
06-21	AP E0414141	DOMINY, JANET H. ....	04/04/16 04/26/16	PRIVATE AUTO MILEAGE .....	24.30	

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06-21	AP	E0414144	REYNOLDS,ERNEST .....	04/03/16	04/28/16	PRIVATE AUTO MILEAGE .....	656.10
06-21	AP	E0414144	REYNOLDS,ERNEST .....	05/09/16	05/30/16	PRIVATE AUTO MILEAGE .....	247.32
06-22	AP	E0414167	JORDAN,KYLE .....	05/18/16	06/01/16	MEALS .....	35.62
06-22	AP	E0414167	JORDAN,KYLE .....	05/25/16	06/02/16	GASOLINE .....	53.67
06-22	AP	E0414167	JORDAN,KYLE .....	05/19/16	05/19/16	PRIVATE AUTO MILEAGE .....	20.52
06-27	AP	E0416073	WERT,RALPH L .....	06/15/16	06/15/16	GASOLINE .....	11.38
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	20,372.00
04-11	AP	E0389489	AT&T .....	12/18/15	01/17/16	TELECOMSRV/EQ/TOLL CHARGE .....	72.33
04-11	AP	E0389490	AT&T .....	01/18/16	02/17/16	TELECOMSRV/EQ/TOLL CHARGE .....	91.50
04-16	AP	00851261	BROOKHAVEN LINCOLN CHAMBER OF .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
04-16	AP	00851262	JAMES EDWIN ROGERS .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,525.00
04-16	AP	00851263	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
04-16	AP	00852120	COOLEY CENTER MASTER TENANT LLC .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	893.00
04-19	AP	00854766	CITI PCARD-DTV DIRECTV SERVICE .....	03/01/16	03/28/16	UTILITIES .....	143.36
04-19	AP	00854766	CITI PCARD-FSI ENTERGY-BILLMATRIX .....	03/01/16	03/28/16	UTILITIES .....	291.12
04-19	AP	00854766	CITI PCARD-VZWRLSS APOCC VISB .....	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	69.01
04-19	AP	E0392158	AT & T .....	02/28/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	151.75
04-19	AP	E0392159	AT & T .....	02/29/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	180.77
04-19	AP	E0392160	AT & T .....	03/29/16	03/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	0.22
04-19	AP	E0392162	AT & T .....	02/19/16	03/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	369.62
04-19	AP	E0392163	AT & T .....	01/19/16	02/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	369.26
04-19	AP	E0392169	AT&T .....	02/18/16	03/17/16	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
04-19	AP	E0392177	C SPIRE WIRELESS .....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	392.95
04-20	AP	00854764	UNITED PARCEL SERVICE .....	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL .....	68.22
04-20	AP	00854770	UNITED PARCEL SERVICE .....	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL .....	39.83
04-20	AP	00854771	UNITED PARCEL SERVICE .....	04/07/16	04/07/16	POSTAGE / COURIER / BOX RENTAL .....	9.66
04-20	AP	00854771	UNITED PARCEL SERVICE .....	04/11/16	04/11/16	POSTAGE / COURIER / BOX RENTAL .....	5.34
04-27	AP	00855083	UNITED PARCEL SERVICE .....	04/15/16	04/15/16	POSTAGE / COURIER / BOX RENTAL .....	4.07
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) .....	1,198.16
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	79.35
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	7.76
05-03	AP	00855389	UNITED PARCEL SERVICE .....	04/25/16	04/25/16	POSTAGE / COURIER / BOX RENTAL .....	13.60
05-10	AP	00855799	UNITED PARCEL SERVICE .....	04/27/16	04/27/16	POSTAGE / COURIER / BOX RENTAL .....	9.50
05-10	AP	00855799	UNITED PARCEL SERVICE .....	04/29/16	04/29/16	POSTAGE / COURIER / BOX RENTAL .....	8.73
05-10	AP	00855799	UNITED PARCEL SERVICE .....	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL .....	6.94
05-10	AP	00855799	UNITED PARCEL SERVICE .....	05/04/16	05/04/16	POSTAGE / COURIER / BOX RENTAL .....	11.27
05-10	AP	00855799	UNITED PARCEL SERVICE .....	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL .....	10.38
05-16	AP	00856643	BROOKHAVEN LINCOLN CHAMBER OF .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
05-16	AP	00856644	JAMES EDWIN ROGERS .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,525.00
05-16	AP	00856645	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
05-16	AP	00857510	COOLEY CENTER MASTER TENANT LLC .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	893.00
05-18	AP	00857611	UNITED PARCEL SERVICE .....	05/04/16	05/04/16	POSTAGE / COURIER / BOX RENTAL .....	3.85
05-18	AP	00857611	UNITED PARCEL SERVICE .....	05/06/16	05/06/16	POSTAGE / COURIER / BOX RENTAL .....	4.01
05-18	AP	00857611	UNITED PARCEL SERVICE .....	05/10/16	05/10/16	POSTAGE / COURIER / BOX RENTAL .....	14.42
05-19	AP	00860190	CITI PCARD-DTV DIRECTV SERVICE .....	03/29/16	04/28/16	UTILITIES .....	143.36
05-19	AP	00860190	CITI PCARD-FSI ENTERGY-BILLMATRIX .....	03/29/16	04/28/16	UTILITIES .....	214.83

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREGG HARPER—Con.						
05-19	AP 00860190	CITI PCARD-PEARL WATER DEPT.	03/29/16 04/28/16	UTILITIES	29.84	
05-19	AP 00860190	CITI PCARD-THE UPS STORE	03/29/16 04/28/16	POSTAGE / COURIER / BOX RENTAL	24.41	
05-19	AP 00860190	CITI PCARD-VZWRLSS APOCC VISB	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE	74.60	
05-20	AP E0404628	C SPIRE WIRELESS	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	395.68	
05-23	AP E0404606	AT & T	03/19/16 04/18/16	TELECOMSRV/EQ/TOLL CHARGE	370.68	
05-23	AP E0404611	AT&T	03/18/16 04/17/16	TELECOMSRV/EQ/TOLL CHARGE	85.00	
05-23	AP E0404660	AT & T	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE	56.09	
05-24	AP 00860351	UNITED PARCEL SERVICE	05/12/16 05/12/16	POSTAGE / COURIER / BOX RENTAL	3.90	
05-24	AP 00860351	UNITED PARCEL SERVICE	05/17/16 05/17/16	POSTAGE / COURIER / BOX RENTAL	5.40	
05-24	AP E0404632	AT & T	03/28/16 04/27/16	TELECOMSRV/EQ/TOLL CHARGE	135.06	
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)	1,428.16	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	79.35	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	4.56	
06-07	AP 00860962	UNITED PARCEL SERVICE	06/02/16 06/02/16	POSTAGE / COURIER / BOX RENTAL	9.60	
06-15	AP 00861290	UNITED PARCEL SERVICE	06/03/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	9.58	
06-15	AP 00861290	UNITED PARCEL SERVICE	06/09/16 06/09/16	POSTAGE / COURIER / BOX RENTAL	6.06	
06-16	AP 00861992	BROOKHAVEN LINCOLN CHAMBER OF	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00	
06-16	AP 00861993	JAMES EDWIN ROGERS	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,525.00	
06-16	AP 00861994	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00	
06-16	AP 00862850	COOLEY CENTER MASTER TENANT LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	893.00	
06-20	AP 00865454	CITI PCARD-DTV DIRECTV SERVICE	04/29/16 05/28/16	UTILITIES	143.36	
06-20	AP 00865454	CITI PCARD-FSI ENTERGY-BILLMATRIX	04/29/16 05/28/16	UTILITIES	154.34	
06-20	AP 00865454	CITI PCARD-MAXX SOUTH BROADBAND	04/29/16 05/28/16	UTILITIES	268.92	
06-20	AP 00865454	CITI PCARD-PEARL WATER DEPT.	04/29/16 05/28/16	UTILITIES	29.84	
06-20	AP 00865454	CITI PCARD-VERIZON WRLS	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	108.70	
06-20	AP 00865454	CITI PCARD-VZWRLSS APOCC VISB	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	218.46	
06-22	AP E0414168	AT & T	04/28/16 05/27/16	TELECOMSRV/EQ/TOLL CHARGE	135.06	
06-22	AP E0414170	C SPIRE WIRELESS	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	406.86	
06-22	AP E0414171	AT & T	04/19/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE	377.43	
06-22	AP E0414178	AT&T	04/18/16 05/17/16	UTILITIES	85.00	
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)	93.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,170.43	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	79.35	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.74	
					<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	<b>19,125.63</b>
PRINTING AND REPRODUCTION						
04-19	AP 00854766	CITI PCARD-ACCURATE WORD LLC	03/01/16 03/28/16	PRINTING & REPRODUCTION	39.95	
04-19	AP 00854766	CITI PCARD-EMMERICHPUB	03/01/16 03/28/16	PRINTING & REPRODUCTION	27.00	
04-19	AP 00854766	CITI PCARD-PEARL WATER DEPT.	03/01/16 03/28/16	MISCELLANEOUS PRINTING	29.84	
04-19	AP 00854766	CITI PCARD-SCOTTIMES	03/01/16 03/28/16	PRINTING & REPRODUCTION	40.00	

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04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER) .....	393.90
05-19	AP	00860190	CITI PCARD-ACCURATE WORD LLC .....	03/29/16	04/28/16	PRINTING & REPRODUCTION .....	49.95
05-19	AP	00860190	CITI PCARD-DEVILLE CAMERA AND .....	03/29/16	04/28/16	PRINTING & REPRODUCTION .....	166.80
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER) .....	204.10
06-20	AP	00865454	CITI PCARD-DEVILLE CAMERA AND .....	04/29/16	05/28/16	PRINTING & REPRODUCTION .....	15.90
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER) .....	199.90
PRINTING AND REPRODUCTION TOTALS:							1,167.34
OTHER SERVICES							
04-16	AP	00851283	FIRESIDE21 .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00851371	PROFESSIONAL TECHNICIANS LLC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	975.00
04-19	AP	E0392157	MISSISSIPPI SAFE AND LOCK INC .....	02/09/16	02/09/16	SECURITY SERVICE .....	70.00
04-19	AP	E0392168	TOBY IVY ENTERPRISES INC .....	03/01/16	03/31/16	JANITORIAL AND MAINT SERV .....	225.00
04-25	AP	E0394249	WERT,RALPH L .....	01/20/16	01/20/16	TRAINING .....	125.00
05-16	AP	00856665	FIRESIDE21 .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00856758	PROFESSIONAL TECHNICIANS LLC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	975.00
05-20	AP	E0404631	TOBY IVY ENTERPRISES INC .....	04/01/16	04/30/16	JANITORIAL AND MAINT SERV .....	225.00
05-23	AP	E0404756	FRONTIER STRATEGIES LLC .....	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	2,700.00
05-24	AP	E0405164	FRONTIER STRATEGIES LLC .....	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV .....	2,700.00
06-16	AP	00862014	FIRESIDE21 .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00862103	PROFESSIONAL TECHNICIANS LLC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	975.00
06-22	AP	E0414143	FRONTIER STRATEGIES LLC .....	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	2,700.00
06-22	AP	E0414172	TOBY IVY ENTERPRISES INC .....	05/01/16	05/31/16	JANITORIAL AND MAINT SERV .....	225.00
06-28	AP	E0416072	TOBY IVY ENTERPRISES INC .....	06/01/16	06/30/16	JANITORIAL AND MAINT SERV .....	225.00
06-28	AP	E0416086	REYNOLDS,ERNEST .....	01/20/16	01/20/16	TRAINING .....	125.00
OTHER SERVICES TOTALS:							17,600.00
SUPPLIES AND MATERIALS							
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) .....	298.34
04-19	AP	00854766	CITI PCARD-AMAZON.COM .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	25.39
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-DOLRTREE .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	18.19
04-19	AP	00854766	CITI PCARD-FAMILY DOLLAR .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	6.42
04-19	AP	00854766	CITI PCARD-GEORGE W ALLEN CO .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	567.92
04-19	AP	00854766	CITI PCARD-PRINCE NEWSPAPER HOLDI .....	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L .....	34.00
04-19	AP	00854766	CITI PCARD-RANKIN COUNTY NEWS .....	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L .....	20.00
04-25	AP	E0394248	MATHENY, HARRISON W. ....	02/18/16	02/18/16	FOOD & BEVERAGE .....	15.00
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) .....	360.21
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	209.07
05-19	AP	00860190	CITI PCARD-CFR FOREIGN AFFAIRS M .....	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L .....	63.40
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-GEORGE W ALLEN CO .....	03/29/16	04/28/16	FOOD & BEVERAGE .....	248.90
05-19	AP	00860190	CITI PCARD-GEORGE W ALLEN CO .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	32.38
05-19	AP	00860190	CITI PCARD-IN MAGNOLIA CLIPPING .....	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L .....	602.42
05-19	AP	00860190	CITI PCARD-KROGER .....	03/29/16	04/28/16	WATER .....	15.98
05-19	AP	00860190	CITI PCARD-OFFICE DEPOT .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	524.62
05-19	AP	00860190	CITI PCARD-SP LOUISVILLE PUBLISH .....	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L .....	43.00
05-19	AP	00860190	CITI PCARD-SULLIVANS OFFICE SUPPL .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	85.31
05-19	AP	00860190	CITI PCARD-WAL-MART .....	03/29/16	04/28/16	FOOD & BEVERAGE .....	13.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREGG HARPER—Con.						
05-20	AP 00860161	DEER PARK .....	04/30/16 04/30/16	WATER .....	19.99	
05-23	AP E0404627	STRINGER, JAMES W. ....	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE) .....	39.39	
05-25	AP E0404621	JORDAN, KYLE .....	03/30/16 03/31/16	OFFICE SUPPLIES (OUTSIDE) .....	21.08	
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) .....	402.25	
06-16	AP 00861385	DEER PARK .....	05/31/16 05/31/16	WATER .....	19.99	
06-20	AP 00865454	CITI PCARD-1200 THE MERIDIAN STAR .....	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L .....	216.49	
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/16 05/28/16	FOOD & BEVERAGE .....	130.97	
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	225.42	
06-20	AP 00865454	CITI PCARD-AMAZON.COM .....	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	80.10	
06-20	AP 00865454	CITI PCARD-CDW GOVERNMENT .....	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	5.99	
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-GAN NEWSPAPER SUB .....	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L .....	293.46	
06-20	AP 00865454	CITI PCARD-GEORGE W ALLEN CO .....	04/29/16 05/28/16	WATER .....	75.30	
06-20	AP 00865454	CITI PCARD-GEORGE W ALLEN CO .....	04/29/16 05/28/16	FOOD & BEVERAGE .....	133.50	
06-20	AP 00865454	CITI PCARD-GEORGE W ALLEN CO .....	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	157.14	
06-20	AP 00865454	CITI PCARD-IN MAGNOLIA CLIPPING .....	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L .....	194.90	
06-20	AP 00865454	CITI PCARD-KROGER .....	04/29/16 05/28/16	FOOD & BEVERAGE .....	31.62	
06-20	AP 00865454	CITI PCARD-ROOKS REVELL HARDWARE .....	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	5.33	
06-20	AP 00865454	CITI PCARD-THE DAILY LEADER .....	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L .....	174.00	
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....	-105.00	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....	494.85	
				SUPPLIES AND MATERIALS TOTALS:		5,782.64
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS .....	177.00	
05-19	AP 00860169	IMPACTOFFICE .....	04/19/16 04/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,558.00	
05-19	AP 00860190	CITI PCARD-GEORGE W ALLEN CO .....	03/29/16 04/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	210.00	
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS .....	177.00	
06-20	AP 00865454	CITI PCARD-GEORGE W ALLEN CO .....	04/29/16 05/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	210.00	
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS .....	177.00	
				EQUIPMENT TOTALS:		2,509.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,923.71
				OFFICE TOTALS:		295,923.71
2015 HON. GREGG HARPER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-19	AP 00860173	IMPACTOFFICE .....	04/22/16 04/22/16	OFFICE SUPPLIES (OUTSIDE) .....	299.00	
				SUPPLIES AND MATERIALS TOTALS:		299.00
EQUIPMENT						
04-27	AP 00855006	METROPOLITAN OFFICE PRODUCTS LLC .....	04/18/16 04/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	699.00	
05-19	AP 00860170	IMPACTOFFICE .....	04/19/16 04/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,337.00	
				EQUIPMENT TOTALS:		3,036.00

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,335.00	
						OFFICE TOTALS:	3,335.00	
2013 HON. GREGG HARPER								
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. GREGG HARPER								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER	01/04/11	01/04/11	PRINTING & REPRODUCTION	157.97	
						PRINTING AND REPRODUCTION TOTALS:	157.97	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	157.97	
						OFFICE TOTALS:	157.97	
2016 HON. ANDY HARRIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,891.10	856.95
						PERSONNEL COMPENSATION	425,571.16	219,129.20
						TRAVEL	6,434.16	4,463.48
						RENT, COMMUNICATION, UTILITIES	35,551.84	19,306.85
						PRINTING AND REPRODUCTION	1,685.68	1,408.15
						OTHER SERVICES	13,155.99	9,025.99
						SUPPLIES AND MATERIALS	9,678.11	6,266.20
						EQUIPMENT	2,883.98	1,937.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,852.02	262,394.81
						OFFICE TOTALS:	497,852.02	262,394.81
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL		327.07
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL		-89.70
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL		357.83
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL		-81.35
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL		371.95
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL		-28.85
						FRANKED MAIL TOTALS:		856.95
PERSONNEL COMPENSATION								
			CHRISTENSEN, AUTUMN	04/01/16	04/30/16	SHARED EMPLOYEE		5,500.00
			DANIELS, TIMOTHY A	04/01/16	06/30/16	LEGISLATIVE ASSISTANT		9,999.99
			DAVIDSEN, ANDREW A	04/11/16	06/30/16	STAFF ASSISTANT		6,666.67
			DICKERSON, MATTHEW	04/01/16	04/30/16	PROFESSIONAL STAFF		5,000.00
			DUMA, HEATHER L	04/01/16	06/30/16	DEPUTY CONSTITUENT SVC DIR.		11,687.49
			DUTTON, JOHN C	04/01/16	06/30/16	CHIEF OF STAFF/LEGIS DIRECTOR		34,749.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDY HARRIS—Con.						
		DWYER,KAITLYN A .....	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT .....		8,250.00
		EMMERICH,CYNTHIA A .....	04/01/16 06/30/16	PART-TIME EMPLOYEE .....		5,150.01
		HEYWORTH,CHARLOTTE C .....	04/01/16 06/30/16	SCHEDULER .....		11,250.00
		HODGKINS,SHELBY E .....	04/01/16 06/30/16	PRESS SECRETARY .....		11,874.99
		JESTER,SHAWN A .....	04/01/16 06/30/16	CONSTITUENT LIAISON .....		8,000.01
		KIPLE,CAROL M .....	04/11/16 06/30/16	CONSTITUENT LIAISON .....		4,000.00
		LOVELADY, DENISE K .....	04/01/16 06/30/16	COMMUNITY LIAISON .....		10,250.01
		LYNSKEY,ELIZABETH C .....	04/01/16 06/30/16	CONSTITUENT SERVICES DIRECTOR .....		19,250.01
		O'KEEFE, MARY FRANCES .....	04/01/16 06/30/16	COMMUNITY LIAISON .....		10,250.01
		PACE,ANGELA D .....	04/01/16 06/30/16	PART-TIME EMPLOYEE .....		4,500.00
		REDDISH,WILLIAM S .....	04/01/16 06/30/16	COMMUNITY LIAISON .....		10,250.01
		REVELL,KATELYN E .....	04/11/16 06/30/16	CONSTITUENT LIAISON .....		6,000.00
		ROSEBROCK,RACHEL S .....	04/01/16 06/30/16	CONSTITUENT LIAISON .....		10,250.01
		SHUY,BRYAN R .....	04/01/16 06/30/16	SENIOR POLICY ADVISOR .....		18,750.00
		ZIEGLER,LAUREN M .....	04/01/16 06/30/16	STAFF ASSISTANT .....		7,500.00
				PERSONNEL COMPENSATION TOTALS:		219,129.20
TRAVEL						
04-05	AP 00849952	O'KEEFE, MARY FRANCES .....	03/04/16 03/31/16	PRIVATE AUTO MILEAGE .....		228.85
04-05	AP 00849952	O'KEEFE, MARY FRANCES .....	03/04/16 03/31/16	TAXI/PARKING/TOLLS .....		22.00
04-05	AP 00849954	O'KEEFE, MARY FRANCES .....	03/04/16 03/25/16	TAXI/PARKING/TOLLS .....		47.00
04-11	AP 00850002	LOVELADY, DENISE K .....	02/26/16 03/22/16	TAXI/PARKING/TOLLS .....		12.50
04-11	AP 00850003	LOVELADY, DENISE K .....	03/02/16 03/24/16	PRIVATE AUTO MILEAGE .....		228.42
04-11	AP 00850004	LOVELADY, DENISE K .....	03/26/16 03/26/16	PRIVATE AUTO MILEAGE .....		35.64
04-11	AP 00850005	LOVELADY, DENISE K .....	02/26/16 03/22/16	TAXI/PARKING/TOLLS .....		51.00
04-11	AP 00850218	REDDISH, WILLIAM S .....	01/05/16 01/28/16	PRIVATE AUTO MILEAGE .....		255.96
04-11	AP 00850221	REDDISH, WILLIAM S .....	02/02/16 02/23/16	PRIVATE AUTO MILEAGE .....		369.90
04-11	AP 00850223	REDDISH, WILLIAM S .....	03/01/16 03/31/16	PRIVATE AUTO MILEAGE .....		655.56
05-02	AP 00855094	DUTTON, JOHN C .....	03/17/16 03/19/16	PRIVATE AUTO MILEAGE .....		46.98
05-03	AP 00855356	O'KEEFE, MARY FRANCES .....	04/03/16 04/15/16	PRIVATE AUTO MILEAGE .....		200.61
05-03	AP 00855356	O'KEEFE, MARY FRANCES .....	04/03/16 04/15/16	TAXI/PARKING/TOLLS .....		11.20
05-03	AP 00855357	O'KEEFE, MARY FRANCES .....	04/16/16 04/25/16	PRIVATE AUTO MILEAGE .....		124.15
05-03	AP 00855357	O'KEEFE, MARY FRANCES .....	04/16/16 04/25/16	TAXI/PARKING/TOLLS .....		11.20
05-03	AP 00855358	O'KEEFE, MARY FRANCES .....	04/28/16 04/28/16	PRIVATE AUTO MILEAGE .....		10.37
05-03	AP 00855359	O'KEEFE, MARY FRANCES .....	04/07/16 04/07/16	TAXI/PARKING/TOLLS .....		8.00
05-03	AP 00855361	O'KEEFE, MARY FRANCES .....	03/28/16 03/28/16	MEALS .....		45.00
05-03	AP E0398417	REVELL, KATELYN E .....	04/18/16 04/26/16	PRIVATE AUTO MILEAGE .....		152.28
05-03	AP E0398426	REVELL, KATELYN E .....	04/19/16 04/19/16	COMMERCIAL TRANSPORTATION .....		32.65
05-03	AP E0398426	REVELL, KATELYN E .....	04/18/16 04/21/16	LODGING .....		354.11
05-03	AP E0398426	REVELL, KATELYN E .....	04/19/16 04/19/16	TAXI/PARKING/TOLLS .....		5.00
05-03	AP E0398426	REVELL, KATELYN E .....	04/21/16 04/21/16	TAXI/PARKING/TOLLS .....		4.00
05-03	AP E0398434	KIPLE, CAROL M .....	04/19/16 04/23/16	PRIVATE AUTO MILEAGE .....		179.28
05-03	AP E0398434	KIPLE, CAROL M .....	04/19/16 04/23/16	TAXI/PARKING/TOLLS .....		24.19
06-01	AP 00860656	DUMA, HEATHER MOLNAR .....	05/04/16 05/04/16	PRIVATE AUTO MILEAGE .....		32.40

06-03	AP	00860777	O'KEEFE, MARY FRANCES .....	05/19/16	05/31/16	PRIVATE AUTO MILEAGE .....	178.79
06-03	AP	00860777	O'KEEFE, MARY FRANCES .....	05/26/16	05/28/16	TAXI/PARKING/TOLLS .....	8.40
06-03	AP	00860778	O'KEEFE, MARY FRANCES .....	04/27/16	05/18/16	PRIVATE AUTO MILEAGE .....	185.71
06-03	AP	00860778	O'KEEFE, MARY FRANCES .....	05/17/16	05/17/16	TAXI/PARKING/TOLLS .....	2.80
06-06	AP	00860786	LOVELADY, DENISE K. ....	05/03/16	05/30/16	PRIVATE AUTO MILEAGE .....	366.66
06-06	AP	00860786	LOVELADY, DENISE K. ....	05/03/16	05/09/16	TAXI/PARKING/TOLLS .....	8.00
06-06	AP	00860788	LOVELADY, DENISE K. ....	04/13/16	04/26/16	PRIVATE AUTO MILEAGE .....	218.70
06-06	AP	00860789	LOVELADY, DENISE K. ....	04/26/16	05/20/16	PRIVATE AUTO MILEAGE .....	77.76
06-14	AP	00861160	DUMA, HEATHER MOLNAR .....	02/17/16	04/30/16	TAXI/PARKING/TOLLS .....	105.00
06-21	AP	00865471	KIPLE, CAROL M. ....	06/13/16	06/13/16	PRIVATE AUTO MILEAGE .....	50.87
06-21	AP	00865471	KIPLE, CAROL M. ....	06/13/16	06/13/16	TAXI/PARKING/TOLLS .....	7.54
06-24	AP	00865667	JESTER, SHAWN A. ....	04/04/16	06/15/16	TAXI/PARKING/TOLLS .....	105.00
						TRAVEL TOTALS:	4,463.48
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	00849988	COMCAST .....	04/06/16	05/05/16	UTILITIES .....	225.85
04-13	AP	00850397	DELMARVA POWER .....	03/04/16	04/05/16	UTILITIES .....	274.56
04-13	AP	00850399	BALTIMORE GAS AND ELECTRIC COMPANY .....	03/03/16	04/05/16	UTILITIES .....	165.23
04-15	AP	00850691	FEDERAL EXPRESS CORPORATION .....	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL .....	31.98
04-16	AP	00851605	OLDE POINT VILLAGE LLC .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
04-16	AP	00851606	PLAZA GALLERY LLC .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
04-16	AP	00852114	FRANKEL CHURCHVILLE ROAD LLC .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
04-28	AP	00855023	VERIZON .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	256.48
04-28	AP	00855024	VERIZON .....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	255.01
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) .....	124.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,005.56
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	42.08
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	16.32
05-02	AP	00855095	COMCAST .....	05/06/16	06/05/16	UTILITIES .....	225.85
05-05	AP	00855500	VERIZON .....	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	252.92
05-16	AP	00856990	OLDE POINT VILLAGE LLC .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
05-16	AP	00856991	PLAZA GALLERY LLC .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
05-16	AP	00857505	FRANKEL CHURCHVILLE ROAD LLC .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
05-17	AP	00856085	DELMARVA POWER .....	04/06/16	05/04/16	UTILITIES .....	220.17
05-17	AP	00856086	BALTIMORE GAS AND ELECTRIC COMPANY .....	04/05/16	05/04/16	UTILITIES .....	134.26
05-17	AP	00857582	COMCAST .....	03/18/16	04/17/16	TELECOMSRV/EQ/TOLL CHARGE .....	249.23
05-17	AP	00857584	COMCAST COMMUNICATIONS .....	05/18/16	06/17/16	TELECOMSRV/EQ/TOLL CHARGE .....	274.16
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) .....	124.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER) .....	1,314.27
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF) .....	42.08
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	12.33
06-01	AP	00860643	COMCAST .....	06/06/16	07/05/16	UTILITIES .....	225.85
06-07	AP	E0410431	COMCAST .....	04/18/16	05/17/16	TELECOMSRV/EQ/TOLL CHARGE .....	249.45
06-08	AP	00860973	HARFORD COUNTY FARM FAIR INC .....	07/28/16	07/31/16	TEMPORARY SPACE RENTAL .....	500.00
06-10	AP	00860983	VERIZON .....	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	252.78
06-13	AP	00861279	FEDERAL EXPRESS CORPORATION .....	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL .....	6.53
06-14	AP	00861164	DELMARVA POWER .....	05/05/16	06/03/16	UTILITIES .....	191.19
06-14	AP	00861170	BALTIMORE GAS AND ELECTRIC COMPANY .....	05/04/16	06/06/16	UTILITIES .....	127.28

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDY HARRIS—Con.						
06-14	AP 00861174	COMCAST	06/18/16 07/17/16	UTILITIES		387.22
06-16	AP 00862335	OLDE POINT VILLAGE LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
06-16	AP 00862336	PLAZA GALLERY LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		800.00
06-16	AP 00862844	FRANKEL CHURCHVILLE ROAD LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
06-20	AP E0408411	MARYLAND MUNICIPAL LEAGUE INC	06/26/16 06/29/16	TEMPORARY SPACE RENTAL		675.00
06-20	AP E0414323	CECIL COUNTY FAIR INC	07/22/16 07/30/16	TEMPORARY SPACE RENTAL		350.00
06-27	AP 00865703	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL		5.11
06-30	AP 00865757	COMCAST	07/06/16 08/05/16	UTILITIES		225.79
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)		124.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,177.31
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		42.08
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		10.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,306.85
PRINTING AND REPRODUCTION						
04-05	AP 00849987	ACCURATE WORD LLC	03/25/16 03/25/16	PRINTING & REPRODUCTION		119.90
04-12	AP 00850396	ACCURATE WORD LLC	04/04/16 04/04/16	PRINTING & REPRODUCTION		119.00
04-27	AP E0396454	ACCURATE WORD LLC	04/15/16 04/15/16	PRINTING & REPRODUCTION		631.50
05-02	AP 00855062	ACCURATE WORD LLC	04/14/16 04/14/16	PRINTING & REPRODUCTION		59.95
05-03	AP 00855355	ACCURATE WORD LLC	04/25/16 04/25/16	PRINTING & REPRODUCTION		179.85
06-01	AP 00860640	ACCURATE WORD LLC	05/23/16 05/23/16	PRINTING & REPRODUCTION		59.95
06-01	AP 00860645	ACCURATE WORD LLC	05/13/16 05/13/16	PRINTING & REPRODUCTION		238.00
					PRINTING AND REPRODUCTION TOTALS:	1,408.15
OTHER SERVICES						
04-04	AP 00844313	CHESAPEAKE LEADERSHIP FOUNDATION	03/01/16 03/01/16	TRAINING		2,500.00
04-05	AP 00849983	MAIDS BY THE BAY CLEANING	03/08/16 03/08/16	JANITORIAL AND MAINT SERV		60.00
04-05	AP 00849984	MAIDS BY THE BAY CLEANING	03/21/16 03/21/16	JANITORIAL AND MAINT SERV		60.00
04-11	AP 00850082	COMPLETE CLEANING	03/01/16 03/31/16	JANITORIAL AND MAINT SERV		60.00
04-16	AP 00851442	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-27	AP 00855028	MAIDS BY THE BAY CLEANING	04/04/16 04/04/16	JANITORIAL AND MAINT SERV		60.00
04-27	AP 00855029	MAIDS BY THE BAY CLEANING	04/18/16 04/18/16	JANITORIAL AND MAINT SERV		60.00
05-03	AP 00855364	COMPLETE CLEANING	04/01/16 04/30/16	JANITORIAL AND MAINT SERV		60.00
05-16	AP 00856828	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-01	AP 00860677	MAIDS BY THE BAY CLEANING	05/03/16 05/03/16	JANITORIAL AND MAINT SERV		30.00
06-01	AP 00860680	MAIDS BY THE BAY CLEANING	05/17/16 05/17/16	JANITORIAL AND MAINT SERV		30.00
06-01	AP 00860681	MAIDS BY THE BAY CLEANING	05/31/16 05/31/16	JANITORIAL AND MAINT SERV		30.00
06-08	AP 00860964	COMPLETE CLEANING	05/01/16 05/31/16	JANITORIAL AND MAINT SERV		60.00
06-16	AP 00862173	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-21	AP 00865392	MAIDS BY THE BAY CLEANING	05/03/16 05/03/16	JANITORIAL AND MAINT SERV		30.00
06-21	AP 00865393	MAIDS BY THE BAY CLEANING	05/31/16 05/31/16	JANITORIAL AND MAINT SERV		30.00
06-21	AP 00865394	MAIDS BY THE BAY CLEANING	05/17/16 05/17/16	JANITORIAL AND MAINT SERV		30.00
06-23	AP E0415239	DELMARVA TELEPLUS INC	06/16/16 06/16/16	EQUIPMENT INSTALLATION		270.99
					OTHER SERVICES TOTALS:	9,025.99

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SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE)	35.40
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)	79.74
04-05	AP	00849955	O'KEEFFE, MARY FRANCES	03/24/16	03/24/16	FOOD & BEVERAGE	35.00
04-05	AP	00849957	CRYSTAL SPRINGS	03/03/16	03/03/16	WATER	11.97
04-05	AP	00849958	CRYSTAL SPRINGS	03/07/16	03/07/16	WATER	7.98
04-06	AP	00850013	IMPACTOFFICE	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE)	604.00
04-12	AP	00850006	LOVELADY, DENISE K.	03/01/16	03/01/16	FOOD & BEVERAGE	30.00
04-12	AP	00850007	LOVELADY, DENISE K.	03/26/16	03/26/16	FOOD & BEVERAGE	26.00
04-12	AP	00850458	BLOOMBERG LP	04/05/16	05/04/16	PUBLICATIONS/REFERENCE MAT'L	495.00
04-15	AP	00850561	BOISE CASCADE COMPANY	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	99.99
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	28.00
04-20	AP	00854751	BOISE CASCADE COMPANY	04/05/16	04/05/16	FOOD & BEVERAGE	49.34
04-20	AP	00854751	BOISE CASCADE COMPANY	04/11/16	04/11/16	FOOD & BEVERAGE	31.10
04-20	AP	00854751	BOISE CASCADE COMPANY	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)	111.00
04-20	AP	00854751	BOISE CASCADE COMPANY	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	57.04
04-20	AP	00854751	BOISE CASCADE COMPANY	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	24.93
04-20	AP	00854751	BOISE CASCADE COMPANY	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	218.74
04-21	AP	E0389982	KEY ONE INC	02/03/16	02/03/16	HABITATION EXPENSE	335.28
04-28	AP	00854994	THE BALTIMORE SUN	04/06/16	06/16/16	PUBLICATIONS/REFERENCE MAT'L	24.96
04-28	AP	E0396463	GANNETT COMPANY INC	02/22/16	12/30/16	PUBLICATIONS/REFERENCE MAT'L	184.00
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-398.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	645.60
05-03	AP	00855360	O'KEEFFE, MARY FRANCES	03/03/16	03/03/16	FOOD & BEVERAGE	20.00
05-03	AP	00855362	O'KEEFFE, MARY FRANCES	04/25/16	04/25/16	FOOD & BEVERAGE	40.00
05-03	AP	00855363	O'KEEFFE, MARY FRANCES	04/21/16	04/21/16	FOOD & BEVERAGE	20.00
05-03	AP	00855365	QUENCH	04/08/16	07/07/16	WATER	74.91
05-03	AP	E0398425	REVELL, KATELYN E.	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)	7.28
05-05	AP	00855503	CRYSTAL SPRINGS	04/04/16	04/04/16	WATER	7.98
05-05	AP	00855504	CRYSTAL SPRINGS	04/27/16	04/27/16	WATER	7.98
05-05	AP	00855548	BOISE CASCADE COMPANY	04/14/16	04/14/16	FOOD & BEVERAGE	34.60
05-05	AP	00855548	BOISE CASCADE COMPANY	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	2.08
05-16	AP	00857591	BOISE CASCADE COMPANY	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	176.80
05-16	AP	00857591	BOISE CASCADE COMPANY	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	236.36
05-17	AP	00856082	BLOOMBERG LP	05/05/16	06/04/16	PUBLICATIONS/REFERENCE MAT'L	495.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	28.00
05-26	AP	00860509	CAPITOL MARKING PRODUCTS INC	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	7.75
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-405.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	482.56
06-01	AP	E0408402	SHAMROCK AWARDS & ENGRAVING	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	24.00
06-03	AP	00860781	O'KEEFFE, MARY FRANCES	05/13/16	05/13/16	FOOD & BEVERAGE	10.00
06-03	AP	00860782	O'KEEFFE, MARY FRANCES	05/19/16	05/19/16	FOOD & BEVERAGE	50.00
06-03	AP	00860784	CRYSTAL SPRINGS	05/03/16	05/31/16	WATER	11.97
06-06	AP	00860785	CRYSTAL SPRINGS	05/01/16	05/31/16	WATER	7.98
06-08	AP	00860963	BLOOMBERG LP	06/05/16	07/04/16	PUBLICATIONS/REFERENCE MAT'L	495.00
06-13	AP	00861165	REDDISH, WILLIAM S.	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	15.87
06-13	AP	00861182	THE BALTIMORE SUN	06/17/16	08/25/16	PUBLICATIONS/REFERENCE MAT'L	24.96
06-15	AP	E0413302	LYNSKEY, ELIZABETH C.	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	112.50
06-15	GL	FRM0059362		05/23/16	05/23/16	FRAMING (TRANSFER)	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDY HARRIS—Con.						
06-16	AP 00861385	DEER PARK .....	05/31/16 05/31/16	WATER .....	8.00	
06-23	AP 00865653	BOISE CASCADE COMPANY .....	06/07/16 06/07/16	FOOD & BEVERAGE .....	31.70	
06-23	AP 00865653	BOISE CASCADE COMPANY .....	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE) .....	48.20	
06-23	AP 00865653	BOISE CASCADE COMPANY .....	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE) .....	157.37	
06-23	AP 00865653	BOISE CASCADE COMPANY .....	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE) .....	35.98	
06-30	AP 00865676	SALISBURY ARE CHAMBER OF .....	04/14/16 04/14/16	FOOD & BEVERAGE .....	65.00	
06-30	AP 00865851	BOISE CASCADE COMPANY .....	05/24/16 05/24/16	FOOD & BEVERAGE .....	53.36	
06-30	AP 00865851	BOISE CASCADE COMPANY .....	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE) .....	160.88	
06-30	AP 00865851	BOISE CASCADE COMPANY .....	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE) .....	764.16	
06-30	AP E0417540	LYNSKEY, ELIZABETH C. ....	06/27/16 06/27/16	OFFICE SUPPLIES (OUTSIDE) .....	112.50	
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....	-109.00	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....	162.40	
					SUPPLIES AND MATERIALS TOTALS:	6,266.20
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS .....	315.33	
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS .....	315.33	
06-30	AP 00865888	IMPACTOFFICE .....	06/07/16 06/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	755.00	
06-30	AP 00865888	IMPACTOFFICE .....	06/07/16 06/07/16	WARRANTIES .....	237.00	
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS .....	315.33	
					EQUIPMENT TOTALS:	1,937.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,394.81
					OFFICE TOTALS:	262,394.81
2011 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER .....	11/14/11 11/14/11	PRINTING & REPRODUCTION .....	271.36	
04-08	AP 00849884	PUBLIC PRINTER .....	12/08/11 12/08/11	PRINTING & REPRODUCTION .....	542.73	
04-08	AP 00849884	PUBLIC PRINTER .....	12/20/11 12/20/11	PRINTING & REPRODUCTION .....	1,074.89	
					PRINTING AND REPRODUCTION TOTALS:	1,888.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,888.98
					OFFICE TOTALS:	1,888.98
2016 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	6,644.15
					PERSONNEL COMPENSATION .....	228,128.18
					TRAVEL .....	19,055.98
					RENT, COMMUNICATION, UTILITIES .....	20,895.73
					PRINTING AND REPRODUCTION .....	1,908.30
					OTHER SERVICES .....	12,618.37
					SUPPLIES AND MATERIALS .....	13,298.37
					EQUIPMENT .....	1,393.81

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,510.08	303,942.89
OFFICE TOTALS:	515,510.08	303,942.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	946.92
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	4,771.88
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-61.65
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	425.27
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-50.95
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	638.53
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-25.85
FRANKED MAIL TOTALS:							6,644.15

PERSONNEL COMPENSATION

			ANFINSON, SUSAN	04/11/16	06/20/16	SHARED EMPLOYEE	1,500.00
			ANFINSON, T E	04/21/16	06/30/16	SHARED EMPLOYEE	1,500.00
			ANFINSON, THOMAS E	04/01/16	06/10/16	SHARED EMPLOYEE	1,500.00
			BROWN, ZACK	04/01/16	06/30/16	FIELD REPRESENTATIVE	10,462.50
			BUCKLES, KYLE M	04/01/16	06/30/16	STAFF ASST/DEP PRESS SEC	16,749.99
			CONNELLY, CHRISTOPHER P	04/01/16	06/30/16	CHIEF OF STAFF	42,000.00
			COX, JORDAN	05/02/16	06/30/16	LEGISLATIVE ASSISTANT	8,686.11
			FIELDS, MALLORY A	03/23/16	06/30/16	SCHEDULER	12,250.00
			KRAMER, AUSTIN	04/01/16	06/30/16	FIELD REPRESENTATIVE	10,749.99
			MCCLANAHAN, SHAELYN M	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	26,337.50
			MCCRUM, MEGAN R	06/01/16	06/30/16	SHARED EMPLOYEE	3,000.00
			MCCLEAN, KELLEY L	04/01/16	06/30/16	SHARED EMPLOYEE	3,262.50
			SHRUM, RYAN E	04/01/16	06/30/16	STAFF ASSISTANT	8,124.99
			TIMMERMAN, ADAM J	04/01/16	06/30/16	FIELD REPRESENTATIVE	8,887.50
			TVRDY, JOSEPH D	03/01/16	06/30/16	LEGISLATIVE DIRECTOR	16,670.84
			WALSH, STEVEN S	04/01/16	06/30/16	PRESS SECRETARY/FIELD REP	16,396.26
			WOLFORD, JASON T	04/01/16	06/30/16	OFFICE ADMINISTRATOR/COUNSEL	8,375.01
			WORSHAM, JANNA D	04/01/16	06/30/16	CASEWORKER	13,074.99
			ZAVERTNIK, MEGAN	03/28/16	06/30/16	MILITARY LEGISLATIVE ASST	18,600.00
PERSONNEL COMPENSATION TOTALS:							228,128.18

TRAVEL

04-01	AP	E0386748	WORSHAM, JANNA	03/16/16	03/16/16	MEALS	18.77
04-01	AP	E0386748	WORSHAM, JANNA	03/16/16	03/16/16	GASOLINE	14.35
04-01	AP	E0386748	WORSHAM, JANNA	03/16/16	03/16/16	TAXI/PARKING/TOLLS	10.00
04-01	AP	E0386805	ENTERPRISE RENT-A-CAR	03/15/16	03/17/16	CAR RENTAL	122.65
04-01	AP	E0386807	EAN SERVICES LLC	03/11/16	03/11/16	CAR RENTAL	29.02
04-08	AP	E0388975	EAN SERVICES LLC	03/21/16	03/21/16	CAR RENTAL	52.36
04-08	AP	E0389057	EAN SERVICES LLC	03/21/16	03/24/16	CAR RENTAL	280.07
04-08	AP	E0389060	TIMMERMAN, ADAM J	03/10/16	03/29/16	MEALS	16.27
04-08	AP	E0389060	TIMMERMAN, ADAM J	03/07/16	03/29/16	CAR RENTAL	113.50
04-08	AP	E0389060	TIMMERMAN, ADAM J	03/03/16	03/29/16	PRIVATE AUTO MILEAGE	570.78
04-13	AP	E0390042	EAN SERVICES LLC	03/24/16	03/25/16	CAR RENTAL	53.35
04-13	AP	E0390054	BROWN, ZACK	03/31/16	04/01/16	MEALS	30.33
04-15	AP	E0390058	BROWN, ZACK	03/29/16	03/31/16	PRIVATE AUTO MILEAGE	200.29
04-15	AP	E0390058	BROWN, ZACK	04/01/16	04/01/16	PRIVATE AUTO MILEAGE	165.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. VICKY HARTZLER—Con.						
04-19	AP E0392688	ENTERPRISE RENT-A-CAR	03/31/16 03/31/16	CAR RENTAL		54.52
04-19	AP E0392793	BROWN, ZACK	04/07/16 04/07/16	MEALS		11.33
04-19	AP E0392793	BROWN, ZACK	04/07/16 04/08/16	PRIVATE AUTO MILEAGE		121.28
04-20	AP E0392678	CITIBANK GOV CARD SERVICE	03/01/16 03/01/16	COMMERCIAL TRANSPORTATION		10.20
04-20	AP E0392687	CONNELLY, CHRIS	04/05/16 04/07/16	LODGING		510.98
04-20	AP E0392687	CONNELLY, CHRIS	04/05/16 04/07/16	MEALS		80.26
04-20	AP E0392687	CONNELLY, CHRIS	04/05/16 04/07/16	TAXI/PARKING/TOLLS		75.00
04-20	AP E0392689	ENTERPRISE RENT-A-CAR	03/29/16 04/01/16	CAR RENTAL		197.29
04-21	AP E0393853	ENTERPRISE RENT-A-CAR	04/05/16 04/06/16	CAR RENTAL		64.06
04-21	AP E0393863	CITIBANK GOV CARD SERVICE	02/25/16 02/25/16	COMMERCIAL TRANSPORTATION		25.00
04-21	AP E0393864	MCCLANAHAN, SHAELYN M.	04/06/16 04/10/16	MEALS		71.92
04-22	AP E0393843	KRAMER, AUSTIN	02/24/16 02/26/16	PRIVATE AUTO MILEAGE		64.80
04-22	AP E0393843	KRAMER, AUSTIN	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		216.00
04-22	AP E0393843	KRAMER, AUSTIN	04/01/16 04/02/16	PRIVATE AUTO MILEAGE		81.00
04-22	AP E0393848	CITIBANK GOV CARD SERVICE	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION		243.10
04-22	AP E0393865	KRAMER, AUSTIN	04/05/16 04/06/16	LODGING		117.29
04-22	AP E0393865	KRAMER, AUSTIN	02/26/16 04/05/16	MEALS		28.56
04-22	AP E0394706	CITIBANK GOV CARD SERVICE	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION		138.10
04-22	AP E0394706	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION		135.10
04-22	AP E0394706	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION		243.10
04-27	AP E0395347	BROWN, ZACK	04/13/16 04/15/16	MEALS		19.91
04-27	AP E0395347	BROWN, ZACK	04/12/16 04/15/16	PRIVATE AUTO MILEAGE		249.05
05-02	AP E0397252	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION		243.10
05-03	AP E0397396	ENTERPRISE RENT-A-CAR	04/08/16 04/08/16	CAR RENTAL		43.56
05-03	AP E0397399	ENTERPRISE RENT-A-CAR	04/10/16 04/14/16	CAR RENTAL		144.65
05-03	AP E0397412	ENTERPRISE RENT-A-CAR	04/08/16 04/12/16	CAR RENTAL		274.44
05-03	AP E0397413	ENTERPRISE RENT-A-CAR	04/06/16 04/10/16	CAR RENTAL		403.37
05-03	AP E0397415	ENTERPRISE RENT-A-CAR	04/13/16 04/16/16	CAR RENTAL		201.00
05-03	AP E0397419	CONNELLY, CHRIS	04/05/16 04/07/16	CAR RENTAL		431.98
05-05	AP E0397253	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION		243.10
05-09	AP E0397261	CITIBANK GOV CARD SERVICE	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION		243.10
05-09	AP E0398670	TIMMERMAN, ADAM J.	04/14/16 04/21/16	MEALS		59.69
05-09	AP E0398670	TIMMERMAN, ADAM J.	03/31/16 04/23/16	GASOLINE		197.24
05-10	AP E0399605	BROWN, ZACK	04/18/16 04/18/16	MEALS		13.63
05-10	AP E0399605	BROWN, ZACK	04/18/16 04/26/16	PRIVATE AUTO MILEAGE		347.65
05-10	AP E0399606	EAN SERVICES LLC	04/18/16 04/21/16	CAR RENTAL		172.03
05-10	AP E0399610	EAN SERVICES LLC	04/26/16 04/26/16	CAR RENTAL		61.18
05-10	AP E0399617	EAN SERVICES LLC	04/20/16 04/23/16	CAR RENTAL		221.99
05-10	AP E0400841	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		243.10
05-16	AP E0399607	CITIBANK GOV CARD SERVICE	03/02/16 03/25/16	MEALS		81.95
05-16	AP E0399607	CITIBANK GOV CARD SERVICE	03/01/16 03/22/16	GASOLINE		76.23
05-18	AP E0403793	BUCKLES, KYLE M.	05/03/16 05/04/16	LODGING		128.77
05-18	AP E0403793	BUCKLES, KYLE M.	05/03/16 05/07/16	MEALS		57.58

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05-18	AP	E0403793	BUCKLES, KYLE M.	05/04/16	05/07/16	GASOLINE	31.74
05-18	AP	E0403793	BUCKLES, KYLE M.	05/02/16	05/02/16	TAXI/PARKING/TOLLS	15.33
05-18	AP	E0403802	BROWN, ZACK	04/26/16	04/26/16	MEALS	4.21
05-18	AP	E0403802	BROWN, ZACK	05/05/16	05/05/16	MEALS	5.29
05-18	AP	E0403802	BROWN, ZACK	05/02/16	05/07/16	PRIVATE AUTO MILEAGE	240.08
05-18	AP	E0403805	WORSHAM, JANNA	04/26/16	04/26/16	MEALS	9.47
05-18	AP	E0403805	WORSHAM, JANNA	04/26/16	04/26/16	TAXI/PARKING/TOLLS	7.00
05-18	AP	E0403839	ENTERPRISE RENT-A-CAR	04/26/16	04/28/16	CAR RENTAL	113.86
05-19	AP	E0403786	MCCLANAHAN, SHAELYN M.	05/02/16	05/06/16	MEALS	92.31
05-19	AP	E0403847	CITIBANK GOV CARD SERVICE	04/05/16	04/05/16	COMMERCIAL TRANSPORTATION	222.20
05-19	AP	E0403847	CITIBANK GOV CARD SERVICE	04/07/16	04/07/16	COMMERCIAL TRANSPORTATION	486.20
05-19	AP	E0403847	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	135.10
05-19	AP	E0403849	CITIBANK GOV CARD SERVICE	03/31/16	04/15/16	COMMERCIAL TRANSPORTATION	150.00
05-20	AP	E0404729	ENTERPRISE RENT-A-CAR	05/03/16	05/05/16	CAR RENTAL	111.23
05-23	AP	E0403840	CITIBANK GOV CARD SERVICE	03/28/16	04/20/16	COMMERCIAL TRANSPORTATION	250.00
05-23	AP	E0403840	CITIBANK GOV CARD SERVICE	04/06/16	04/06/16	COMMERCIAL TRANSPORTATION	111.10
05-23	AP	E0403840	CITIBANK GOV CARD SERVICE	04/10/16	04/10/16	COMMERCIAL TRANSPORTATION	230.10
05-23	AP	E0403840	CITIBANK GOV CARD SERVICE	05/02/16	05/02/16	COMMERCIAL TRANSPORTATION	178.60
05-23	AP	E0403840	CITIBANK GOV CARD SERVICE	05/08/16	05/08/16	COMMERCIAL TRANSPORTATION	230.10
05-23	AP	E0403840	CITIBANK GOV CARD SERVICE	05/09/16	05/09/16	COMMERCIAL TRANSPORTATION	243.10
05-23	AP	E0404730	BROWN, ZACK	05/07/16	05/10/16	MEALS	17.36
05-23	AP	E0404730	BROWN, ZACK	05/09/16	05/11/16	PRIVATE AUTO MILEAGE	104.65
05-23	AP	E0404979	TIMMERMAN, ADAM J.	05/03/16	05/12/16	MEALS	30.70
05-23	AP	E0404979	TIMMERMAN, ADAM J.	05/02/16	05/04/16	CAR RENTAL	134.00
05-23	AP	E0404979	TIMMERMAN, ADAM J.	05/03/16	05/03/16	GASOLINE	38.75
05-23	AP	E0404979	TIMMERMAN, ADAM J.	04/27/16	04/29/16	PRIVATE AUTO MILEAGE	168.48
05-23	AP	E0404979	TIMMERMAN, ADAM J.	05/05/16	05/12/16	PRIVATE AUTO MILEAGE	159.30
05-24	AP	E0405984	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	243.10
05-24	AP	E0405985	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	438.10
05-24	AP	E0406051	ENTERPRISE RENT-A-CAR	05/02/16	05/09/16	CAR RENTAL	645.09
05-25	AP	E0406101	EAN SERVICES LLC	05/02/16	05/08/16	CAR RENTAL	439.08
05-31	AP	E0406750	CITIBANK GOV CARD SERVICE	03/29/16	04/27/16	MEALS	93.14
05-31	AP	E0406750	CITIBANK GOV CARD SERVICE	03/31/16	04/26/16	GASOLINE	131.26
05-31	AP	E0406838	ENTERPRISE RENT-A-CAR	05/10/16	05/12/16	CAR RENTAL	125.86
05-31	AP	E0406846	BROWN, ZACK	05/13/16	05/18/16	MEALS	32.10
05-31	AP	E0406846	BROWN, ZACK	05/13/16	05/18/16	PRIVATE AUTO MILEAGE	353.22
06-03	AP	E0408163	EAN SERVICES LLC	05/16/16	05/19/16	CAR RENTAL	120.09
06-09	AP	E0410396	WORSHAM, JANNA	05/20/16	05/20/16	MEALS	21.79
06-09	AP	E0410396	WORSHAM, JANNA	05/19/16	05/20/16	CAR RENTAL	61.93
06-10	AP	E0410398	BROWN, ZACK	05/31/16	05/31/16	PRIVATE AUTO MILEAGE	59.29
06-10	AP	E0410398	BROWN, ZACK	06/03/16	06/03/16	PRIVATE AUTO MILEAGE	22.19
06-11	AP	E0410380	CITIBANK GOV CARD SERVICE	04/27/16	05/24/16	COMMERCIAL TRANSPORTATION	225.00
06-11	AP	E0410380	CITIBANK GOV CARD SERVICE	05/25/16	05/25/16	TAXI/PARKING/TOLLS	10.80
06-11	AP	E0410382	TIMMERMAN, ADAM J.	05/28/16	05/31/16	CAR RENTAL	173.25
06-11	AP	E0410382	TIMMERMAN, ADAM J.	05/30/16	05/31/16	GASOLINE	53.59
06-11	AP	E0410382	TIMMERMAN, ADAM J.	05/13/16	05/27/16	PRIVATE AUTO MILEAGE	580.50
06-11	AP	E0410382	TIMMERMAN, ADAM J.	06/02/16	06/02/16	PRIVATE AUTO MILEAGE	39.69
06-11	AP	E0410399	KRAMER, AUSTIN	04/19/16	04/28/16	PRIVATE AUTO MILEAGE	174.96
06-11	AP	E0410399	KRAMER, AUSTIN	05/07/16	05/27/16	PRIVATE AUTO MILEAGE	393.12



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. VICKY HARTZLER—Con.						
06-13	AP E0410390	CITIBANK GOV CARD SERVICE .....	05/08/16 05/08/16	COMMERCIAL TRANSPORTATION .....	25.00	
06-13	AP E0410390	CITIBANK GOV CARD SERVICE .....	05/02/16 05/08/16	CAR RENTAL .....	26.05	
06-13	AP E0410390	CITIBANK GOV CARD SERVICE .....	05/04/16 05/06/16	GASOLINE .....	36.55	
06-17	AP E0414187	CITIBANK GOV CARD SERVICE .....	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION .....	135.10	
06-17	AP E0414187	CITIBANK GOV CARD SERVICE .....	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION .....	436.10	
06-17	AP E0414187	CITIBANK GOV CARD SERVICE .....	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION .....	436.10	
06-17	AP E0414187	CITIBANK GOV CARD SERVICE .....	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION .....	243.10	
06-22	AP E0414200	KRAMER, AUSTIN .....	04/20/16 04/28/16	MEALS .....	17.16	
06-22	AP E0414200	KRAMER, AUSTIN .....	05/07/16 05/19/16	MEALS .....	20.08	
06-22	AP E0414200	KRAMER, AUSTIN .....	05/03/16 05/03/16	TAXI/PARKING/TOLLS .....	15.00	
06-24	AP E0416270	CITIBANK GOV CARD SERVICE .....	05/04/16 05/25/16	MEALS .....	62.52	
06-24	AP E0416270	CITIBANK GOV CARD SERVICE .....	05/23/16 05/26/16	CAR RENTAL .....	136.54	
06-24	AP E0416270	CITIBANK GOV CARD SERVICE .....	05/17/16 05/23/16	GASOLINE .....	69.30	
06-30	AP E0416307	BROWN, ZACK .....	06/07/16 06/17/16	PRIVATE AUTO MILEAGE .....	297.65	
06-30	AP E0417384	CITIBANK GOV CARD SERVICE .....	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION .....	243.10	
06-30	AP E0417384	CITIBANK GOV CARD SERVICE .....	06/24/16 06/24/16	COMMERCIAL TRANSPORTATION .....	243.10	
06-30	AP E0417528	WALSH, STEVE .....	05/26/16 05/26/16	PRIVATE AUTO MILEAGE .....	55.08	
06-30	AP E0417529	BROWN, ZACK .....	06/21/16 06/23/16	MEALS .....	18.80	
06-30	AP E0417529	BROWN, ZACK .....	06/20/16 06/23/16	PRIVATE AUTO MILEAGE .....	257.85	
				TRAVEL TOTALS:		19,055.98
		RENT, COMMUNICATION, UTILITIES				
04-01	AP E0386753	FIDELITY COMMUNICATIONS COMPANY .....	03/23/16 04/22/16	UTILITIES .....	213.19	
04-07	AP E0389066	AT&T MOBILITY .....	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	423.69	
04-16	AP 00851183	COHQ2 INVESTMENTS LLC .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,475.00	
04-16	AP 00851184	TIMOTHY A SOULIS .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	725.00	
04-16	AP 00851185	YOLANDA DEPUTY .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	
04-19	AP 00854766	CITI PCARD-DISH NETWORK-ONE TIME .....	03/01/16 03/28/16	UTILITIES .....	186.66	
04-19	AP E0392677	CENTURYLINK .....	03/19/16 04/18/16	UTILITIES .....	161.63	
04-20	AP E0392671	CENTURYLINK .....	03/19/16 04/18/16	UTILITIES .....	304.31	
04-28	AP E0395324	FINANCE DEPARTMENT .....	03/01/16 04/03/16	UTILITIES .....	128.65	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER) .....	320.00	
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) .....	900.03	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	60.57	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	45.77	
05-03	AP E0397417	CITY OF HARRISONVILLE .....	03/10/16 04/11/16	UTILITIES .....	46.35	
05-03	AP E0397420	FIDELITY COMMUNICATIONS COMPANY .....	04/23/16 05/22/16	UTILITIES .....	213.07	
05-04	AP E0398676	AT&T MOBILITY .....	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	423.37	
05-06	AP E0398643	UNITED PARCEL SERVICE .....	04/18/16 04/18/16	POSTAGE / COURIER / BOX RENTAL .....	4.64	
05-16	AP 00856565	COHQ2 INVESTMENTS LLC .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,475.00	
05-16	AP 00856566	TIMOTHY A SOULIS .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	725.00	
05-16	AP 00856567	YOLANDA DEPUTY .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	
05-18	AP E0403836	CENTURYLINK .....	04/19/16 05/18/16	UTILITIES .....	163.43	

05-19	AP	E0403803	CENTURYLINK .....	04/19/16	05/18/16	UTILITIES .....	304.13
05-23	AP	E0404730	BROWN, ZACK .....	04/28/16	04/28/16	TEMPORARY SPACE RENTAL .....	90.00
05-23	AP	E0404732	UNITED PARCEL SERVICE .....	04/28/16	05/07/16	POSTAGE / COURIER / BOX RENTAL .....	107.31
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) .....	902.51
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF) .....	60.57
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	48.29
05-26	AP	E0406839	UNITED PARCEL SERVICE .....	05/04/16	05/05/16	POSTAGE / COURIER / BOX RENTAL .....	13.32
05-31	AP	E0406848	FINANCE DEPARTMENT .....	04/04/16	05/01/16	UTILITIES .....	122.02
05-31	AP	E0406859	CITY OF HARRISONVILLE .....	04/11/16	05/09/16	UTILITIES .....	52.03
06-02	AP	E0408164	AT&T MOBILITY .....	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	423.37
06-02	AP	E0408184	FIDELITY COMMUNICATIONS COMPANY .....	05/23/16	06/22/16	UTILITIES .....	213.07
06-09	AP	E0410386	UNITED PARCEL SERVICE .....	05/11/16	05/17/16	POSTAGE / COURIER / BOX RENTAL .....	11.13
06-09	AP	E0410387	DISH NETWORK .....	06/02/16	07/01/16	UTILITIES .....	82.83
06-16	AP	00861914	COHO2 INVESTMENTS LLC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,475.00
06-16	AP	00861915	TIMOTHY A SOULIS .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	725.00
06-16	AP	00861916	YOLANDA DEPUTY .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
06-20	AP	00865454	CITI PCARD-UBERCONFERENCE .....	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	131.16
06-21	AP	E0414201	UNITED PARCEL SERVICE .....	06/06/16	06/06/16	POSTAGE / COURIER / BOX RENTAL .....	12.44
06-22	AP	E0414193	CENTURYLINK .....	05/19/16	06/18/16	UTILITIES .....	304.12
06-22	AP	E0414195	CENTURYLINK .....	05/19/16	06/18/16	UTILITIES .....	163.49
06-22	AP	E0414198	FINANCE DEPARTMENT .....	05/02/16	05/31/16	UTILITIES .....	159.64
06-22	AP	E0414200	KRAMER, AUSTIN .....	04/25/16	04/25/16	POSTAGE / COURIER / BOX RENTAL .....	59.20
06-22	AP	E0414206	MISSOURI GAS ENERGY .....	04/27/16	05/26/16	UTILITIES .....	32.30
06-22	AP	E0414207	AMEREN MISSOURI .....	04/25/16	05/24/16	UTILITIES .....	37.82
06-30	AP	E0417508	AT&T MOBILITY .....	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	423.37
06-30	AP	E0417513	CITY OF HARRISONVILLE .....	05/09/16	06/09/16	UTILITIES .....	83.64
06-30	AP	E0417523	DISH NETWORK .....	07/02/16	08/01/16	UTILITIES .....	96.83
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) .....	936.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	60.57
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	43.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,895.73
			PRINTING AND REPRODUCTION				
04-07	AP	E0389067	ACCURATE WORD LLC .....	03/25/16	03/25/16	PRINTING & REPRODUCTION .....	109.90
04-08	AP	E0389060	TIMMERMAN, ADAM J. ....	03/03/16	03/03/16	PRINTING & REPRODUCTION .....	124.23
04-12	AP	E0390043	ACCURATE WORD LLC .....	03/30/16	03/30/16	PRINTING & REPRODUCTION .....	39.95
04-14	AP	00850476	PUBLIC PRINTER .....	03/11/16	03/11/16	PRINTING & REPRODUCTION .....	484.86
04-19	AP	00854766	CITI PCARD-STAPLES .....	03/01/16	03/28/16	PRINTING & REPRODUCTION .....	870.26
04-20	AP	E0392682	ACCURATE WORD LLC .....	04/01/16	04/01/16	PRINTING & REPRODUCTION .....	39.95
04-21	AP	00854789	DAVID L ANDRUKITIS INC .....	04/05/16	04/05/16	PRINTING & REPRODUCTION .....	179.50
04-22	AP	E0393858	DA-COM DIGITAL OFFICE SOLUTION .....	01/01/16	03/31/16	PRINTING & REPRODUCTION .....	20.43
06-22	AP	E0414200	KRAMER, AUSTIN .....	05/02/16	05/02/16	PRINTING & REPRODUCTION .....	1.62
06-22	AP	E0414200	KRAMER, AUSTIN .....	05/23/16	05/23/16	PRINTING & REPRODUCTION .....	9.70
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER) .....	27.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,908.30
04-12	AP	E0390029	WCA WASTE CORPORATION .....	04/01/16	04/30/16	JANITORIAL AND MAINT SERV .....	22.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. VICKY HARTZLER—Con.						
04-16	AP 00851345	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
04-16	AP 00851535	ICONSTITUENT LLC .....	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00	
05-11	AP 00855761	TYCO INTEGRATED SECURITY LLC .....	01/01/16 03/31/16	SECURITY SERVICE .....	157.58	
05-16	AP 00856732	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
05-16	AP 00856921	ICONSTITUENT LLC .....	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00	
05-24	AP E0406052	WCA WASTE CORPORATION .....	05/01/16 05/31/16	JANITORIAL AND MAINT SERV .....	21.70	
06-09	AP E0410400	WCA WASTE CORPORATION .....	06/01/16 06/30/16	JANITORIAL AND MAINT SERV .....	21.70	
06-16	AP 00862077	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
06-16	AP 00862266	ICONSTITUENT LLC .....	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00	
06-20	AP 00865454	CITI PCARD-THE GOVERNMENT AFFAIRS .....	04/29/16 05/28/16	TRAINING .....	980.00	
06-22	AP E0414203	CAPITOL CONTENDER LLC .....	04/06/16 05/12/16	WEB DEV HST,EMAIL & RLTD SERV .....	1,275.00	
				OTHER SERVICES TOTALS:	12,618.37	
SUPPLIES AND MATERIALS						
04-07	AP E0389055	QUILL CORPORATION .....	03/10/16 03/10/16	OFFICE SUPPLIES (OUTSIDE) .....	123.47	
04-08	AP E0389060	TIMMERMAN, ADAM J. ....	03/10/16 03/10/16	FOOD & BEVERAGE .....	9.00	
04-08	AP E0389060	TIMMERMAN, ADAM J. ....	03/29/16 03/29/16	FOOD & BEVERAGE .....	30.52	
04-11	AP E0389059	LAKE SUN .....	04/16/16 04/15/17	PUBLICATIONS/REFERENCE MAT'L .....	199.00	
04-13	AP E0390041	CASS COUNTY DEMOCRAT-MISSOURIAN .....	03/18/16 03/17/17	PUBLICATIONS/REFERENCE MAT'L .....	40.01	
04-13	AP E0390054	BROWN, ZACK .....	03/30/16 03/30/16	FOOD & BEVERAGE .....	13.50	
04-13	AP E0390054	BROWN, ZACK .....	03/30/16 03/30/16	OFFICE SUPPLIES (OUTSIDE) .....	12.60	
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/16 03/28/16	FOOD & BEVERAGE .....	60.65	
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	249.80	
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 E0392695	CULLIGAN WATER .....	04/01/16 04/30/16	WATER .....	26.80	
04-21	AP E0393860	ENTERPRISE RENT-A-CAR .....	04/05/16 04/07/16	OFFICE SUPPLIES (OUTSIDE) .....	240.77	
04-22	AP E0393865	KRAMER, AUSTIN .....	04/01/16 04/01/16	FOOD & BEVERAGE .....	121.73	
04-22	AP E0393865	KRAMER, AUSTIN .....	04/06/16 04/06/16	FOOD & BEVERAGE .....	173.81	
04-22	AP E0393865	KRAMER, AUSTIN .....	03/15/16 03/15/16	OFFICE SUPPLIES (OUTSIDE) .....	24.11	
04-26	AP E0395337	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/15/16 04/15/16	PUBLICATIONS/REFERENCE MAT'L .....	2,595.04	
04-28	AP E0395338	STAPLES ADVANTAGE .....	03/18/16 03/18/16	OFFICE SUPPLIES (OUTSIDE) .....	525.97	
04-28	AP E0395340	COLUMBIA DAILY TRIBUNE .....	05/09/16 05/08/17	PUBLICATIONS/REFERENCE MAT'L .....	123.00	
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....	-206.00	
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....	1,585.48	
05-03	AP E0397397	KRAMER, AUSTIN .....	03/04/16 03/04/16	FOOD & BEVERAGE .....	10.00	
05-03	AP E0397398	STAPLES ADVANTAGE .....	04/07/16 04/07/16	OFFICE SUPPLIES (OUTSIDE) .....	171.52	
05-03	AP E0397409	NPG NEWSPAPERS .....	02/27/16 02/26/17	PUBLICATIONS/REFERENCE MAT'L .....	103.00	
05-03	AP E0397411	THE CLINTON DAILY DEMOCRAT .....	04/07/16 04/07/17	PUBLICATIONS/REFERENCE MAT'L .....	87.90	
05-03	AP E0397414	SHRUM, RYAN E. ....	04/19/16 04/19/16	FOOD & BEVERAGE .....	155.47	
05-06	AP E0398667	QUENCH .....	05/01/16 07/31/16	WATER .....	84.75	
05-09	AP E0398649	COLLEGIATE AWARDS .....	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE) .....	16.20	
05-09	AP E0398670	TIMMERMAN, ADAM J. ....	04/11/16 04/22/16	FOOD & BEVERAGE .....	139.89	
05-10	AP E0399603	STAPLES ADVANTAGE .....	04/21/16 04/21/16	OFFICE SUPPLIES (OUTSIDE) .....	247.34	
05-10	AP E0399605	BROWN, ZACK .....	04/22/16 04/22/16	FOOD & BEVERAGE .....	313.60	

05-10	AP	E0399605	BROWN, ZACK .....	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE) .....	10.15
05-10	AP	E0399612	STAPLES ADVANTAGE .....	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE) .....	739.45
05-12	AP	00855942	CDW GOVERNMENT INC. C/O ISM IN .....	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE) .....	95.88
05-12	AP	00855942	CDW GOVERNMENT INC. C/O ISM IN .....	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	488.88
05-18	AP	E0403793	BUCKLES, KYLE M. ....	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE) .....	64.77
05-18	AP	E0403801	CULLIGAN WATER .....	05/01/16	05/31/16	WATER .....	32.05
05-18	AP	E0403802	BROWN, ZACK .....	05/05/16	05/05/16	FOOD & BEVERAGE .....	360.10
05-18	AP	E0403802	BROWN, ZACK .....	04/26/16	04/26/16	PUBLICATIONS/REFERENCE MAT'L .....	0.93
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	190.54
05-19	AP	00860190	CITI PCARD-AMAZON.COM .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	46.19
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	E0403786	MCCLANAHAN, SHAELYN M. ....	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE) .....	10.71
05-19	AP	E0403789	STAPLES ADVANTAGE .....	02/13/16	02/13/16	OFFICE SUPPLIES (OUTSIDE) .....	412.02
05-23	AP	E0404979	TIMMERMAN, ADAM J. ....	05/05/16	05/05/16	FOOD & BEVERAGE .....	64.24
05-24	AP	E0406056	STAPLES ADVANTAGE .....	02/13/16	02/13/16	OFFICE SUPPLIES (OUTSIDE) .....	133.98
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	-287.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	434.25
06-03	AP	E0408179	STAPLES ADVANTAGE .....	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE) .....	100.74
06-03	AP	E0408180	STAPLES ADVANTAGE .....	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE) .....	749.97
06-10	AP	E0410384	CULLIGAN WATER .....	06/01/16	06/30/16	WATER .....	32.05
06-10	AP	E0410398	BROWN, ZACK .....	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE) .....	69.73
06-11	AP	E0410382	TIMMERMAN, ADAM J. ....	05/27/16	05/27/16	FOOD & BEVERAGE .....	10.00
06-13	AP	E0410381	LEBANON DAILY RECORD .....	06/30/16	06/30/17	PUBLICATIONS/REFERENCE MAT'L .....	149.60
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/16	05/28/16	FOOD & BEVERAGE .....	79.21
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	233.48
06-20	AP	00865454	CITI PCARD-AMAZON.COM .....	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	46.19
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-HY VEE 1081 COLUMB .....	04/29/16	05/28/16	FOOD & BEVERAGE .....	69.63
06-20	AP	00865454	CITI PCARD-HY VEE 1081 COLUMB .....	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	8.76
06-20	AP	00865454	CITI PCARD-PANERA BREAD .....	04/29/16	05/28/16	FOOD & BEVERAGE .....	110.40
06-20	AP	00865454	CITI PCARD-WALMART.COM .....	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	359.14
06-22	AP	E0414200	KRAMER, AUSTIN .....	05/03/16	05/03/16	FOOD & BEVERAGE .....	50.15
06-22	AP	E0414200	KRAMER, AUSTIN .....	05/05/16	05/05/16	FOOD & BEVERAGE .....	93.07
06-30	AP	E0416307	BROWN, ZACK .....	06/16/16	06/16/16	FOOD & BEVERAGE .....	20.00
06-30	AP	E0416307	BROWN, ZACK .....	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE) .....	28.09
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) .....	973.12
						SUPPLIES AND MATERIALS TOTALS:	13,298.37
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	79.50
05-31	AP	00860591	DELL MARKETING LP .....	04/20/16	04/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,155.31
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	79.50
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	79.50
						EQUIPMENT TOTALS:	1,393.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,942.89
						OFFICE TOTALS:	303,942.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-02	AP E0266476	EAN SERVICES LLC	03/24/15 03/26/15	CAR RENTAL		-161.15
					TRAVEL TOTALS:	-161.15
EQUIPMENT						
04-15	AP 00850617	IMPACTOFFICE	03/10/16 03/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 5		147.50
04-15	AP 00850617	IMPACTOFFICE	03/10/16 03/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3		537.00
04-15	AP 00850617	IMPACTOFFICE	03/10/16 03/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000		5,492.00
04-18	AP 00850698	MORE DIRECT INC	12/21/15 12/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,222.43
					EQUIPMENT TOTALS:	7,398.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,237.78
					OFFICE TOTALS:	7,237.78
2016 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	475.60
					PERSONNEL COMPENSATION	231,943.55
					TRAVEL	8,019.48
					RENT, COMMUNICATION, UTILITIES	30,244.43
					PRINTING AND REPRODUCTION	573.29
					OTHER SERVICES	11,261.98
					SUPPLIES AND MATERIALS	5,466.47
					EQUIPMENT	1,036.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,021.15
					OFFICE TOTALS:	289,021.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		351.61
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		102.71
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-11.35
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		32.63
					FRANKED MAIL TOTALS:	475.60
PERSONNEL COMPENSATION						
		CARNES, THOMAS E	04/01/16 06/30/16	COUNSEL		10,249.99
		GOLDBERG, LEWIS M.	04/01/16 06/30/16	STAFF ASSISTANT		10,343.26
		JOHNSON III, FRANKLIN D.	04/01/16 06/30/16	STAFF ASSISTANT		11,042.74
		KENNEDY, ARTHUR W.	04/01/16 06/30/16	CHIEF OF STAFF		41,977.74
		LARKINS, WILLIAM E.	04/01/16 06/30/16	STAFF ASSISTANT		4,943.49
		LIFTMAN, DANIEL A.	04/01/16 06/30/16	STAFF ASSISTANT		15,907.75
		MORRISON, LALE M.	04/01/16 06/30/16	CHIEF OF STAFF		18,450.01
		NICHOLS-JONES, DONA V	04/01/16 06/30/16	PART TIME		5,833.34
		PERKINS, DEBRA	04/01/16 06/30/16	SHARED EMPLOYEE		8,425.00

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		POLISAR, EVAN N. ....	04/01/16	06/30/16	STAFF ASSISTANT .....	9,349.99	
		POSEY, DEBORAH .....	04/01/16	06/30/16	EXECUTIVE ADMINISTRATOR .....	14,029.99	
		PRICE, MATTHEW H .....	04/01/16	06/30/16	COUNSEL/LEGISLATIVE ASSISTANT .....	8,569.99	
		TORRES, ANDREW .....	04/01/16	06/30/16	STAFF ASSISTANT .....	11,237.50	
		WARD, EDWINA A .....	04/01/16	06/30/16	STAFF ASSISTANT .....	8,830.00	
		WILLIAMS, PATRICIA G. ....	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR .....	42,102.75	
		WILLIAMS, MAISHA D .....	04/01/16	06/30/16	STAFF ASSISTANT .....	10,650.01	
					PERSONNEL COMPENSATION TOTALS:	231,943.55	
	TRAVEL						
04-01	AP	E0386394	CITIBANK GOV CARD SERVICE .....	01/13/16	02/01/16	COMMERCIAL TRANSPORTATION .....	716.20
04-01	AP	E0386394	CITIBANK GOV CARD SERVICE .....	01/13/16	01/18/16	MEALS .....	57.47
04-01	AP	E0386394	CITIBANK GOV CARD SERVICE .....	01/04/16	01/23/16	GASOLINE .....	117.48
04-01	AP	E0386394	CITIBANK GOV CARD SERVICE .....	01/03/16	01/13/16	TAXI/PARKING/TOLLS .....	267.00
04-01	AP	E0386394	CITIBANK GOV CARD SERVICE .....	01/11/16	01/21/16	TAXI/PARKING/TOLLS .....	66.00
04-01	AP	E0386394	CITIBANK GOV CARD SERVICE .....	01/15/16	01/18/16	TAXI/PARKING/TOLLS .....	78.00
04-12	AP	E0391178	POLISAR, EVAN N. ....	02/18/16	02/18/16	MEALS .....	5.65
04-12	AP	E0391178	POLISAR, EVAN N. ....	02/21/16	02/21/16	MEALS .....	20.00
04-12	AP	E0391178	POLISAR, EVAN N. ....	02/11/16	02/11/16	TAXI/PARKING/TOLLS .....	11.87
04-12	AP	E0391178	POLISAR, EVAN N. ....	02/18/16	02/18/16	TAXI/PARKING/TOLLS .....	25.22
04-12	AP	E0391178	POLISAR, EVAN N. ....	02/21/16	02/21/16	TAXI/PARKING/TOLLS .....	10.00
04-12	AP	E0391178	POLISAR, EVAN N. ....	03/21/16	03/21/16	TAXI/PARKING/TOLLS .....	26.33
04-13	AP	E0391179	MORRISON, LALE M. ....	03/03/16	03/03/16	TAXI/PARKING/TOLLS .....	19.16
04-13	AP	E0391179	MORRISON, LALE M. ....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	28.07
04-13	AP	E0391179	MORRISON, LALE M. ....	03/20/16	03/20/16	TAXI/PARKING/TOLLS .....	135.91
04-13	AP	E0391179	MORRISON, LALE M. ....	03/21/16	03/21/16	TAXI/PARKING/TOLLS .....	98.44
04-14	AP	E0391161	CARNES, THOMAS E. ....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	67.02
04-14	AP	E0391165	MORRISON, LALE M. ....	02/04/16	02/04/16	TAXI/PARKING/TOLLS .....	34.48
04-14	AP	E0391165	MORRISON, LALE M. ....	02/08/16	02/08/16	TAXI/PARKING/TOLLS .....	25.68
04-14	AP	E0391165	MORRISON, LALE M. ....	02/09/16	02/09/16	TAXI/PARKING/TOLLS .....	35.08
04-14	AP	E0391165	MORRISON, LALE M. ....	02/10/16	02/10/16	TAXI/PARKING/TOLLS .....	41.50
04-14	AP	E0391165	MORRISON, LALE M. ....	02/11/16	02/11/16	TAXI/PARKING/TOLLS .....	18.25
04-16	AP	00851801	LEXUS FINANCIAL SERVICES .....	04/01/16	04/30/16	AUTOMOBILE LEASE .....	743.00
04-18	AP	E0391752	LIFTMAN, DANIEL A. ....	01/16/16	01/28/16	PRIVATE AUTO MILEAGE .....	81.70
05-12	AP	E0400368	LIFTMAN, DANIEL A. ....	02/07/16	02/29/16	PRIVATE AUTO MILEAGE .....	48.01
05-12	AP	E0400516	LIFTMAN, DANIEL A. ....	03/04/16	03/29/16	PRIVATE AUTO MILEAGE .....	62.64
05-12	AP	E0400623	MORRISON, LALE M. ....	04/06/16	04/06/16	TAXI/PARKING/TOLLS .....	31.06
05-12	AP	E0400623	MORRISON, LALE M. ....	04/18/16	04/18/16	TAXI/PARKING/TOLLS .....	46.45
05-12	AP	E0400623	MORRISON, LALE M. ....	04/19/16	04/19/16	TAXI/PARKING/TOLLS .....	26.40
05-12	AP	E0400623	MORRISON, LALE M. ....	04/21/16	04/21/16	TAXI/PARKING/TOLLS .....	18.83
05-12	AP	E0400646	LIFTMAN, DANIEL A. ....	04/18/16	04/29/16	PRIVATE AUTO MILEAGE .....	33.59
05-16	AP	00857185	LEXUS FINANCIAL SERVICES .....	05/01/16	05/31/16	AUTOMOBILE LEASE .....	743.00
05-19	AP	E0404702	CITIBANK GOV CARD SERVICE .....	03/14/16	04/11/16	COMMERCIAL TRANSPORTATION .....	780.20
05-19	AP	E0404702	CITIBANK GOV CARD SERVICE .....	03/03/16	03/05/16	MEALS .....	99.13
05-19	AP	E0404702	CITIBANK GOV CARD SERVICE .....	03/04/16	03/26/16	GASOLINE .....	66.31
05-19	AP	E0404702	CITIBANK GOV CARD SERVICE .....	03/03/16	03/23/16	TAXI/PARKING/TOLLS .....	470.00
05-19	AP	E0404875	CITIBANK GOV CARD SERVICE .....	03/10/16	03/10/16	TAXI/PARKING/TOLLS .....	18.44
05-23	AP	E0404725	CITIBANK GOV CARD SERVICE .....	04/18/16	04/26/16	MEALS .....	40.61
05-23	AP	E0404725	CITIBANK GOV CARD SERVICE .....	04/02/16	04/23/16	GASOLINE .....	97.39
05-23	AP	E0404725	CITIBANK GOV CARD SERVICE .....	04/15/16	04/21/16	TAXI/PARKING/TOLLS .....	262.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALCEE L. HASTINGS—Con.						
05-23	AP	E0405565	CITIBANK GOV CARD SERVICE .....	04/15/16 04/18/16	COMMERCIAL TRANSPORTATION .....	545.20
05-23	AP	E0405565	CITIBANK GOV CARD SERVICE .....	04/21/16 04/26/16	COMMERCIAL TRANSPORTATION .....	769.20
06-16	AP	00862529	LEXUS FINANCIAL SERVICES .....	06/01/16 06/30/16	AUTOMOBILE LEASE .....	743.00
06-21	AP	E0414541	MORRISON, LALE M. ....	05/05/16 05/05/16	TAXI/PARKING/TOLLS .....	52.00
06-21	AP	E0414541	MORRISON, LALE M. ....	05/06/16 05/06/16	TAXI/PARKING/TOLLS .....	23.40
06-21	AP	E0414541	MORRISON, LALE M. ....	05/09/16 05/09/16	TAXI/PARKING/TOLLS .....	17.86
06-21	AP	E0414541	MORRISON, LALE M. ....	05/17/16 05/17/16	TAXI/PARKING/TOLLS .....	35.97
06-21	AP	E0414541	MORRISON, LALE M. ....	05/18/16 05/18/16	TAXI/PARKING/TOLLS .....	14.89
06-21	AP	E0414541	MORRISON, LALE M. ....	05/19/16 05/19/16	TAXI/PARKING/TOLLS .....	28.72
06-21	AP	E0414541	MORRISON, LALE M. ....	05/23/16 05/23/16	TAXI/PARKING/TOLLS .....	22.09
06-23	AP	E0415708	LIFTMAN, DANIEL A. ....	05/03/16 05/30/16	PRIVATE AUTO MILEAGE .....	130.19
06-23	AP	E0415762	MORRISON, LALE M. ....	06/08/16 06/08/16	TAXI/PARKING/TOLLS .....	21.65
06-24	AP	E0415685	POLISAR, EVAN N. ....	05/10/16 05/10/16	TAXI/PARKING/TOLLS .....	6.76
06-24	AP	E0415685	POLISAR, EVAN N. ....	05/16/16 05/16/16	TAXI/PARKING/TOLLS .....	7.54
06-24	AP	E0415763	POLISAR, EVAN N. ....	05/27/16 05/27/16	TAXI/PARKING/TOLLS .....	20.51
06-24	AP	E0415763	POLISAR, EVAN N. ....	06/03/16 06/03/16	TAXI/PARKING/TOLLS .....	6.93
					TRAVEL TOTALS:	8,019.48
RENT, COMMUNICATION, UTILITIES						
04-07	AP	E0388876	AT&T MOBILITY .....	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	241.16
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION .....	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL .....	105.04
04-13	AP	E0391578	AT&T MOBILITY .....	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	238.79
04-13	AP	E0391579	AT&T MOBILITY .....	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	245.89
04-14	AP	E0391602	VERIZON WIRELESS .....	01/24/16 02/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	365.23
04-14	AP	E0391628	AT & T .....	01/19/16 02/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,156.86
04-14	AP	E0391741	FPL .....	12/31/15 01/29/16	UTILITIES .....	116.54
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION .....	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL .....	157.15
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION .....	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL .....	48.91
04-16	AP	00851869	MAE ENTERPRISES INC .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,400.00
04-16	AP	00852055	TOWN OF MANGONIA PARK .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
04-19	AP	00854766	CITI PCARD-COMCAST CABLE COMMUNIC .....	03/01/16 03/28/16	UTILITIES .....	123.30
04-19	AP	00854766	CITI PCARD-VERIZON RECURRING PAY .....	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	104.95
04-29	GL	EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER) .....	784.00
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) .....	1,083.82
04-29	GL	EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	67.87
04-29	GL	EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	15.93
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION .....	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL .....	51.69
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION .....	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL .....	54.36
05-10	AP	E0400352	AT & T .....	02/19/16 03/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,085.89
05-10	AP	E0400355	FLORIDA POWER & LIGHT .....	01/29/16 02/29/16	UTILITIES .....	140.99
05-10	AP	E0400367	VERIZON WIRELESS .....	02/24/16 03/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	366.54
05-10	AP	E0400515	FLORIDA POWER & LIGHT .....	02/29/16 03/31/16	UTILITIES .....	181.49
05-10	AP	E0400517	VERIZON WIRELESS .....	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	365.23

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05-10	AP	E0400614	AT & T	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,085.82
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	115.60
05-16	AP	00857253	MAE ENTERPRISES INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
05-16	AP	00857446	TOWN OF MANGONIA PARK	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-19	AP	00860190	CITI PCARD-COMCAST CABLE COMMUNIC	03/29/16	04/28/16	UTILITIES	123.30
05-19	AP	00860190	CITI PCARD-VERIZON RECURRING PAY	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	209.86
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	79.89
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)	147.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,300.80
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	67.87
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	15.45
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	178.97
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	387.61
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	5.90
06-16	AP	00862597	MAE ENTERPRISES INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
06-16	AP	00862785	TOWN OF MANGONIA PARK	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-20	AP	00865454	CITI PCARD-COMCAST CABLE COMMUNIC	04/29/16	05/28/16	UTILITIES	123.30
06-20	AP	00865454	CITI PCARD-VERIZON RECURRING PAY	04/29/16	05/28/16	UTILITIES	104.91
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	241.31
06-22	AP	E0415630	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	249.16
06-22	AP	E0415645	AT & T	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,082.84
06-22	AP	E0415695	FLORIDA POWER & LIGHT	03/31/16	04/29/16	UTILITIES	194.88
06-22	AP	E0415745	FLORIDA POWER & LIGHT	04/29/16	05/31/16	UTILITIES	228.25
06-22	AP	E0415757	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	234.77
06-23	AP	E0415762	MORRISON, LALE M.	05/05/16	05/05/16	UTILITIES	15.95
06-24	AP	E0415711	AT & T	05/19/16	06/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,088.32
06-24	AP	E0415755	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	367.70
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	26.09
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)	1,072.15
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	67.87
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,244.43
			PRINTING AND REPRODUCTION				
04-14	AP	E0391749	ACCURATE WORD LLC	01/18/16	01/18/16	PRINTING & REPRODUCTION	79.95
04-14	AP	E0391750	ACCURATE WORD LLC	02/17/16	02/17/16	PRINTING & REPRODUCTION	79.95
06-20	AP	00865454	CITI PCARD-PBN PALM BEACH POST	04/29/16	05/28/16	ADVERTISEMENTS	72.09
06-23	AP	E0415697	ACCURATE WORD LLC	05/26/16	05/26/16	PRINTING & REPRODUCTION	319.80
06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	573.29
			OTHER SERVICES				
04-14	AP	E0391693	MAJOR JANITORAL SERVICE INC	01/01/16	01/31/16	JANITORIAL AND MAINT SERV	175.00
04-16	AP	00851284	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00851359	PROFESSIONAL TECHNICIANS LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	975.00
05-06	AP	00855706	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-10	AP	E0400357	MAJOR JANITORAL SERVICE INC	02/01/16	02/29/16	JANITORIAL AND MAINT SERV	175.00
05-16	AP	00856666	FIRESIDE21	05/01/16	05/31/16	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. ALCEE L. HASTINGS—Con.						
05-16	AP 00856746	PROFESSIONAL TECHNICIANS LLC .....	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	975.00	
05-16	AP E0400616	MAJOR JANITORAL SERVICE INC .....	03/01/16 03/31/16	JANITORIAL AND MAINT SERV .....	175.00	
05-19	AP 00860190	CITI PCARD-ALLSTATE PAYMENT .....	03/29/16 04/28/16	INSURANCE .....	1,056.98	
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 00862015	FIRESIDE21 .....	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
06-16	AP 00862091	PROFESSIONAL TECHNICIANS LLC .....	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	975.00	
06-22	AP E0415651	MAJOR JANITORAL SERVICE INC .....	04/01/16 04/30/16	JANITORIAL AND MAINT SERV .....	175.00	
06-23	AP E0415749	MAJOR JANITORAL SERVICE INC .....	05/01/16 05/31/16	JANITORIAL AND MAINT SERV .....	175.00	
					OTHER SERVICES TOTALS:	11,261.98
SUPPLIES AND MATERIALS						
04-13	AP E0391643	OFFICE DEPOT INC .....	02/04/16 02/04/16	OFFICE SUPPLIES (OUTSIDE) .....	157.40	
04-14	AP E0391687	OFFICE DEPOT INC .....	01/25/16 01/25/16	OFFICE SUPPLIES (OUTSIDE) .....	75.97	
04-14	AP E0391688	OFFICE DEPOT INC .....	01/26/16 01/26/16	OFFICE SUPPLIES (OUTSIDE) .....	64.99	
04-14	AP E0391689	OFFICE DEPOT INC .....	01/25/16 01/25/16	OFFICE SUPPLIES (OUTSIDE) .....	17.84	
04-15	AP 00850688	DEER PARK .....	03/31/16 03/31/16	WATER .....	87.92	
04-18	AP E0391570	PERKINS, DEBRA .....	04/01/16 03/31/17	AUTO EXPENSES .....	201.95	
04-18	AP E0391649	SUN-SENTINEL .....	02/21/16 03/19/17	PUBLICATIONS/REFERENCE MAT'L .....	238.94	
04-19	AP 00854766	CITI PCARD-MANGIARLARO & SONS .....	03/01/16 03/28/16	FOOD & BEVERAGE .....	111.15	
04-19	AP 00854766	CITI PCARD-NY TIMES NATL SALES .....	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L .....	494.00	
04-19	AP 00854766	CITI PCARD-PBN PALM BEACH POST .....	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L .....	32.35	
04-19	AP 00854766	CITI PCARD-RADIOSHACK COR .....	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	44.38	
04-19	AP 00854766	CITI PCARD-TAYLOR GOURMET .....	03/01/16 03/28/16	FOOD & BEVERAGE .....	205.08	
04-29	AP E0391695	SOUTH FLORIDA TIMES .....	01/07/16 12/29/16	PUBLICATIONS/REFERENCE MAT'L .....	55.12	
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....	249.50	
05-10	AP E0400658	OFFICE DEPOT INC .....	01/28/16 01/28/16	OFFICE SUPPLIES (OUTSIDE) .....	64.99	
05-12	AP E0400613	FIRESIDE21 .....	01/09/16 01/09/16	PUBLICATIONS/REFERENCE MAT'L .....	2,000.00	
05-12	AP E0400622	CANON SOLUTIONS AMERICA INC .....	04/01/16 04/01/16	OFFICE SUPPLIES (OUTSIDE) .....	75.00	
05-19	AP 00860190	CITI PCARD-DS SERVICES STANDARD C .....	03/29/16 04/28/16	WATER .....	159.57	
05-19	AP 00860190	CITI PCARD-KEISER UNIV .....	03/29/16 04/28/16	FOOD & BEVERAGE .....	14.95	
05-19	AP 00860190	CITI PCARD-PBN PALM BEACH POST .....	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L .....	32.35	
05-19	AP 00860190	CITI PCARD-STAPLES DIRECT .....	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	211.49	
05-20	AP 00860161	DEER PARK .....	04/30/16 04/30/16	WATER .....	54.95	
05-23	AP E0400692	MAINSTREET GOURMET BAKERY .....	02/19/16 02/19/16	FOOD & BEVERAGE .....	174.92	
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) .....	215.67	
06-16	AP 00861385	DEER PARK .....	05/31/16 05/31/16	WATER .....	54.95	
06-24	AP E0415642	POSEY, DEBORAH .....	05/06/16 05/06/16	FOOD & BEVERAGE .....	52.81	
06-24	AP E0415643	CRYSTAL SPRINGS .....	03/22/16 03/22/16	WATER .....	74.16	
06-24	AP E0415686	OFFICE DEPOT INC .....	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE) .....	192.27	
06-24	AP E0415705	CRYSTAL SPRINGS .....	04/19/16 05/04/16	WATER .....	83.70	
06-27	AP E0415696	OFFICE DEPOT INC .....	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE) .....	9.90	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....	16.20	
					SUPPLIES AND MATERIALS TOTALS:	5,466.47

EQUIPMENT								
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	190.00	
05-12	AP	E0400359	BSL GEM LASER EXPRESS LLC .....	03/07/16	03/07/16	MAINTENANCE / REPAIRS .....	466.35	
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:	1,036.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,021.15
							OFFICE TOTALS:	<u>289,021.15</u>

2015 HON. ALCEE L. HASTINGS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-24	AP	00865664	UNITED STATES POSTAL SERVICE .....	12/01/15	12/31/15	FRANKED MAIL .....	101.61	
							FRANKED MAIL TOTALS:	101.61
TRAVEL								
04-01	AP	E0386393	CITIBANK GOV CARD SERVICE .....	12/30/15	12/30/15	GASOLINE .....	24.83	
04-01	AP	E0386393	CITIBANK GOV CARD SERVICE .....	01/02/16	01/02/16	TAXI/PARKING/TOLLS .....	50.00	
04-18	AP	E0391751	LIFTMAN, DANIEL A. ....	12/03/15	12/17/15	PRIVATE AUTO MILEAGE .....	118.22	
							TRAVEL TOTALS:	193.05
OTHER SERVICES								
05-16	AP	E0400504	FIRESIDE21 .....	06/30/15	06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....	47.50	
							OTHER SERVICES TOTALS:	47.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	342.16
							OFFICE TOTALS:	<u>342.16</u>

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2013 HON. ALCEE L. HASTINGS								
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
PRINTING AND REPRODUCTION								
04-14	AP	00850476	PUBLIC PRINTER .....	09/25/13	09/25/13	PRINTING & REPRODUCTION .....	55.65	
							PRINTING AND REPRODUCTION TOTALS:	55.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	45.66
							OFFICE TOTALS:	<u>45.66</u>

2014 HON. RICHARD "DOC" HASTINGS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-13	AR	AC-11759	FEDERAL EXPRESS CORP .....	07/04/14	07/04/14	POSTAGE / COURIER / BOX RENTAL .....	-29.42	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-29.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-29.42
							OFFICE TOTALS:	<u>-29.42</u>

2013 HON. RICHARD "DOC" HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER) .....	-49.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RICHARD "DOC" HASTINGS—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	-49.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-49.95
					OFFICE TOTALS:	-49.95
2011 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP	00849884	PUBLIC PRINTER	01/06/11 01/06/11	PRINTING & REPRODUCTION	388.39
04-08	AP	00849884	PUBLIC PRINTER	12/16/11 12/16/11	PRINTING & REPRODUCTION	229.04
04-18	AP	00849825	PUBLIC PRINTER	01/13/11 01/13/11	PRINTING & REPRODUCTION	59.22
					PRINTING AND REPRODUCTION TOTALS:	676.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	676.65
					OFFICE TOTALS:	676.65
2012 HON. NAN A. S. HAYWORTH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-22	AR	AC-11855	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	-31.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	-31.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-31.03
					OFFICE TOTALS:	-31.03
2011 HON. NAN A. S. HAYWORTH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP	00849884	PUBLIC PRINTER	10/24/11 10/24/11	PRINTING & REPRODUCTION	268.64
					PRINTING AND REPRODUCTION TOTALS:	268.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268.64
					OFFICE TOTALS:	268.64
2016 HON. DENNY HECK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,322.41
					PERSONNEL COMPENSATION	491,722.17
					TRAVEL	31,512.56
					RENT, COMMUNICATION, UTILITIES	21,142.76
					PRINTING AND REPRODUCTION	32,099.39
					OTHER SERVICES	9,750.00
					SUPPLIES AND MATERIALS	7,556.72
					EQUIPMENT	1,438.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,544.49
					OFFICE TOTALS:	613,544.49

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	199.00	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-46.75	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	60.94	
05-25	AP	00860421	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	17,880.46	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-66.25	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	172.42	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-36.90	
							FRANKED MAIL TOTALS:	18,162.92
PERSONNEL COMPENSATION								
			ADLER, LAUREN N .....	04/01/16	06/30/16	PIERCE COUNTY DIRECTOR .....	11,250.00	
			ASHIDA, ERIK J .....	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT .....	10,625.01	
			BREMER, DAVID G .....	04/01/16	06/30/16	DISTRICT REPRESENTATIVE .....	10,500.00	
			BURGESS, JAMI .....	04/01/16	05/31/16	DEP CHIEF OF STAFF/ LEG DIR .....	20,500.00	
			BURGESS, JAMI .....	06/01/16	06/30/16	CHIEF OF STAFF .....	11,250.00	
			COE, HOLLY M .....	05/17/16	06/30/16	STAFF ASSISTANT .....	3,422.22	
			DAWSON, SETH M .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	13,749.99	
			DOUMIT, SOPHIE M .....	04/01/16	05/13/16	STAFF ASSISTANT .....	3,822.23	
			EDMONSON, HART .....	04/01/16	05/31/16	CHIEF OF STAFF .....	15,500.00	
			HENRY-BRYANT, HEATHER .....	04/01/16	06/30/16	SHARED EMPLOYEE .....	3,950.01	
			KOLANO, EMILY A .....	06/20/16	06/30/16	LEGIS CORRESPONDENT/PRESS ASST .....	1,100.00	
			LANGER, PAIGE E .....	04/01/16	06/30/16	SCHEDULER .....	13,749.99	
			MARTEN, DAVID A .....	04/01/16	05/31/16	LEGISLATIVE CORRESPONDENT .....	6,333.34	
			MARTEN, DAVID A .....	06/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	3,541.67	
			RUTHERFORD, KATHERINE M .....	04/01/16	05/31/16	COMMUNICATIONS DIRECTOR .....	11,000.00	
			RUTHERFORD, KATHERINE M .....	06/01/16	06/30/16	DCOS/COMM DIR .....	6,666.67	
			SCHIMKE, BETH E .....	04/01/16	06/30/16	CASEWORKER .....	9,999.99	
			SEIB, CAMERON J .....	04/01/16	06/30/16	STAFF ASSISTANT .....	8,499.99	
			SIDDIQI, FAISAL .....	04/01/16	06/30/16	SYSTEMS ADMINISTRATOR .....	4,500.00	
			SNYDER, REBECCA C .....	04/01/16	06/30/16	LEAD CASEWORKER .....	13,425.00	
			VAN DER LUGT, ROELOF A .....	04/01/16	06/30/16	DIR OF MIL AFFRS & SR POL ADVI .....	18,249.99	
			WOODBURY, BRENDAN .....	04/01/16	05/31/16	SENIOR LEGISLATIVE ASSISTANT .....	12,833.34	
			WOODBURY, BRENDAN .....	06/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	8,083.33	
			WORTHAM, LATASHA M .....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	22,374.99	
							PERSONNEL COMPENSATION TOTALS:	244,927.76
TRAVEL								
04-08	AP	00850377	ADLER, LAUREN N .....	02/01/16	02/25/16	PRIVATE AUTO MILEAGE .....	190.63	
04-14	AP	E0390423	CITIBANK GOV CARD SERVICE .....	02/16/16	02/18/16	COMMERCIAL TRANSPORTATION .....	386.20	
04-14	AP	E0390423	CITIBANK GOV CARD SERVICE .....	02/16/16	02/18/16	MEALS .....	102.08	
04-14	AP	E0390423	CITIBANK GOV CARD SERVICE .....	02/16/16	02/18/16	CAR RENTAL .....	177.59	
04-14	AP	E0390423	CITIBANK GOV CARD SERVICE .....	02/18/16	02/18/16	GASOLINE .....	12.94	
04-14	AP	E0390423	CITIBANK GOV CARD SERVICE .....	02/16/16	02/18/16	TAXI/PARKING/TOLLS .....	43.33	
04-19	AP	E0390421	CITIBANK GOV CARD SERVICE .....	03/28/16	03/28/16	COMMERCIAL TRANSPORTATION .....	546.20	
04-21	AP	E0392491	CITIBANK GOV CARD SERVICE .....	02/26/16	03/03/16	COMMERCIAL TRANSPORTATION .....	386.20	
04-21	AP	E0392491	CITIBANK GOV CARD SERVICE .....	01/20/16	01/20/16	MEALS .....	59.46	
04-22	AP	E0394120	ADLER, LAUREN N .....	03/01/16	03/31/16	PRIVATE AUTO MILEAGE .....	237.82	
05-12	AP	E0390426	SNYDER, REBECCA C .....	01/18/16	02/18/16	PRIVATE AUTO MILEAGE .....	52.38	
05-12	AP	E0390426	SNYDER, REBECCA C .....	03/31/16	03/31/16	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. DENNY HECK—Con.						
05-13	AP E0402059	ADLER, LAUREN N. ....	03/30/16 03/30/16	TAXI/PARKING/TOLLS .....		7.00
05-18	AP 00860080	WORTHAM, LATASHA M. ....	01/26/16 01/28/16	PRIVATE AUTO MILEAGE .....		59.94
05-18	AP 00860080	WORTHAM, LATASHA M. ....	02/01/16 02/26/16	PRIVATE AUTO MILEAGE .....		119.34
05-18	AP 00860080	WORTHAM, LATASHA M. ....	03/03/16 03/29/16	PRIVATE AUTO MILEAGE .....		215.46
05-18	AP 00860080	WORTHAM, LATASHA M. ....	04/01/16 04/02/16	PRIVATE AUTO MILEAGE .....		19.98
05-18	AP 00860080	WORTHAM, LATASHA M. ....	01/26/16 04/01/16	TAXI/PARKING/TOLLS .....		43.90
05-18	AP E0404544	CITIBANK GOV CARD SERVICE .....	02/27/16 03/03/16	LODGING .....		1,132.42
05-18	AP E0404544	CITIBANK GOV CARD SERVICE .....	03/01/16 03/02/16	MEALS .....		40.88
05-18	AP E0404544	CITIBANK GOV CARD SERVICE .....	03/01/16 03/03/16	TAXI/PARKING/TOLLS .....		31.34
05-19	AP E0403194	SCHIMKE, BETH E. ....	03/17/16 03/17/16	PRIVATE AUTO MILEAGE .....		32.40
05-19	AP E0403194	SCHIMKE, BETH E. ....	04/13/16 04/28/16	PRIVATE AUTO MILEAGE .....		41.04
05-19	AP E0403195	RUTHERFORD, KATHERINE M. ....	04/04/16 04/06/16	MEALS .....		68.13
05-19	AP E0403195	RUTHERFORD, KATHERINE M. ....	04/04/16 04/08/16	CAR RENTAL .....		169.02
05-19	AP E0403195	RUTHERFORD, KATHERINE M. ....	04/08/16 04/08/16	GASOLINE .....		22.66
05-19	AP E0403195	RUTHERFORD, KATHERINE M. ....	04/04/16 04/08/16	TAXI/PARKING/TOLLS .....		41.75
05-25	AP E0403196	ADLER, LAUREN N. ....	04/01/16 04/29/16	PRIVATE AUTO MILEAGE .....		195.48
05-25	AP E0403196	ADLER, LAUREN N. ....	04/27/16 04/27/16	TAXI/PARKING/TOLLS .....		5.00
05-26	AP E0404545	CITIBANK GOV CARD SERVICE .....	04/10/16 04/25/16	COMMERCIAL TRANSPORTATION .....		1,546.60
05-26	AP E0404545	CITIBANK GOV CARD SERVICE .....	03/30/16 04/25/16	LODGING .....		2,863.32
05-26	AP E0404545	CITIBANK GOV CARD SERVICE .....	03/30/16 04/25/16	MEALS .....		640.48
05-26	AP E0404545	CITIBANK GOV CARD SERVICE .....	03/30/16 04/25/16	CAR RENTAL .....		792.46
05-26	AP E0404545	CITIBANK GOV CARD SERVICE .....	04/05/16 04/25/16	GASOLINE .....		82.66
05-26	AP E0404545	CITIBANK GOV CARD SERVICE .....	03/30/16 04/25/16	TAXI/PARKING/TOLLS .....		225.36
05-27	AP E0407663	CITIBANK GOV CARD SERVICE .....	02/04/16 02/23/16	COMMERCIAL TRANSPORTATION .....		1,238.60
06-15	AP E0412972	CITIBANK GOV CARD SERVICE .....	05/06/16 05/26/16	COMMERCIAL TRANSPORTATION .....		1,478.60
06-16	AP E0410140	HON DENNIS L HECK .....	01/05/16 01/26/16	PRIVATE AUTO MILEAGE .....		1,178.30
06-18	AP E0412993	SNYDER, REBECCA C. ....	05/17/16 05/17/16	PRIVATE AUTO MILEAGE .....		19.44
06-20	AP E0412994	ADLER, LAUREN N. ....	05/13/16 05/18/16	TAXI/PARKING/TOLLS .....		13.00
06-20	AP E0414353	CITIBANK GOV CARD SERVICE .....	05/04/16 06/03/16	COMMERCIAL TRANSPORTATION .....		1,012.40
06-20	AP E0414353	CITIBANK GOV CARD SERVICE .....	05/04/16 05/08/16	LODGING .....		1,041.28
06-20	AP E0414353	CITIBANK GOV CARD SERVICE .....	05/04/16 05/08/16	MEALS .....		160.72
06-20	AP E0414353	CITIBANK GOV CARD SERVICE .....	05/04/16 05/08/16	CAR RENTAL .....		193.58
06-20	AP E0414353	CITIBANK GOV CARD SERVICE .....	05/08/16 05/08/16	GASOLINE .....		16.11
06-20	AP E0414353	CITIBANK GOV CARD SERVICE .....	05/06/16 05/23/16	TAXI/PARKING/TOLLS .....		54.03
06-22	AP E0414339	WORTHAM, LATASHA M. ....	04/05/16 04/26/16	PRIVATE AUTO MILEAGE .....		197.10
06-22	AP E0414339	WORTHAM, LATASHA M. ....	05/03/16 05/31/16	PRIVATE AUTO MILEAGE .....		179.82
06-22	AP E0414339	WORTHAM, LATASHA M. ....	06/03/16 06/14/16	PRIVATE AUTO MILEAGE .....		71.28
06-23	AP E0413608	CITIBANK GOV CARD SERVICE .....	01/21/16 01/22/16	LODGING .....		98.62
06-23	AP E0413608	CITIBANK GOV CARD SERVICE .....	01/19/16 01/21/16	MEALS .....		258.28
06-23	AP E0413608	CITIBANK GOV CARD SERVICE .....	01/19/16 01/21/16	CAR RENTAL .....		329.27
06-23	AP E0413608	CITIBANK GOV CARD SERVICE .....	01/19/16 01/27/16	TAXI/PARKING/TOLLS .....		58.78
06-27	AP E0412992	ADLER, LAUREN N. ....	05/02/16 05/31/16	PRIVATE AUTO MILEAGE .....		135.05
06-30	AP E0417298	CITIBANK GOV CARD SERVICE .....	03/30/16 05/13/16	COMMERCIAL TRANSPORTATION .....		2,957.20

06-30	AP	E0417298	CITIBANK GOV CARD SERVICE .....	04/04/16	04/06/16	LODGING .....	292.54	
06-30	AP	E0417298	CITIBANK GOV CARD SERVICE .....	04/06/16	04/06/16	CAR RENTAL .....	95.75	
							TRAVEL TOTALS:	21,703.60
RENT, COMMUNICATION, UTILITIES								
04-11	AP	00850404	FEDERAL EXPRESS CORPORATION .....	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL .....	9.04	
04-14	AP	E0390422	CITIBANK GOV CARD SERVICE .....	03/14/16	03/14/16	UTILITIES .....	49.95	
04-14	AP	E0390423	CITIBANK GOV CARD SERVICE .....	02/18/16	02/18/16	UTILITIES .....	49.95	
04-14	AP	E0390425	GRANITE TELECOMMUNICATIONS LLC .....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	378.56	
04-14	AP	E0390427	GRANITE TELECOMMUNICATIONS LLC .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	392.78	
04-16	AP	00850769	WILLIAM FACTORY SMALL BUSINESS INCUBATOR .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	813.00	
04-16	AP	00851080	CITY OF LACEY .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,781.16	
04-19	AP	00854766	CITI PCARD-AT&T BILL PAYMENT .....	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	201.38	
04-19	AP	E0390421	CITIBANK GOV CARD SERVICE .....	03/18/16	03/18/16	UTILITIES .....	49.95	
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) .....	115.25	
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER) .....	708.17	
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	64.05	
04-30	GL	GRP0058154	.....	04/01/16	04/30/16	HIR GRAPHICS (TRANSFER) .....	54.00	
05-06	AP	00855717	FEDERAL EXPRESS CORPORATION .....	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL .....	17.45	
05-16	AP	00856157	WILLIAM FACTORY SMALL BUSINESS INCUBATOR .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	813.00	
05-16	AP	00856462	CITY OF LACEY .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,781.16	
05-19	AP	00860190	CITI PCARD-AT&T BILL PAYMENT .....	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	100.69	
05-19	AP	00860190	CITI PCARD-COMCAST CABLE COMM .....	03/29/16	04/28/16	UTILITIES .....	155.76	
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) .....	115.25	
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER) .....	756.99	
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF) .....	64.05	
05-25	AP	00860419	POSTMASTER WASHINGTON DC .....	03/28/16	03/28/16	POSTAGE / COURIER / BOX RENTAL .....	98.00	
05-26	AP	E0404545	CITIBANK GOV CARD SERVICE .....	04/19/16	04/22/16	UTILITIES .....	99.90	
06-16	AP	00861508	WILLIAM FACTORY SMALL BUSINESS INCUBATOR .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	813.00	
06-16	AP	00861811	CITY OF LACEY .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,781.16	
06-18	AP	E0412991	GRANITE TELECOMMUNICATIONS LLC .....	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	381.69	
06-20	AP	00865454	CITI PCARD-AT&T BILL PAYMENT .....	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	100.65	
06-20	AP	00865454	CITI PCARD-COMCAST CABLE COMM .....	04/29/16	05/28/16	UTILITIES .....	87.38	
06-20	AP	E0414353	CITIBANK GOV CARD SERVICE .....	05/18/16	05/23/16	UTILITIES .....	99.90	
06-23	AP	E0413608	CITIBANK GOV CARD SERVICE .....	01/14/16	01/14/16	UTILITIES .....	49.95	
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) .....	115.25	
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,087.90	
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	64.05	
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,382.42
PRINTING AND REPRODUCTION								
04-13	AP	E0390424	ACCURATE WORD LLC .....	01/08/16	01/08/16	PRINTING & REPRODUCTION .....	49.95	
04-14	AP	00850476	PUBLIC PRINTER .....	03/11/16	03/11/16	PRINTING & REPRODUCTION .....	48.84	
05-19	AP	00860190	CITI PCARD-FACEBOOK .....	03/29/16	04/28/16	ADVERTISEMENTS .....	3,850.36	
06-16	AP	E0412989	ACCURATE WORD LLC .....	03/24/16	03/24/16	PRINTING & REPRODUCTION .....	39.95	
06-20	AP	00865454	CITI PCARD-FACEBOOK .....	04/29/16	05/28/16	ADVERTISEMENTS .....	1,569.04	
06-20	AP	E0413005	MAIL MATTERS LLC .....	04/27/16	04/27/16	PRINTING & REPRODUCTION .....	9,176.90	
06-21	AP	E0413604	MAIL MATTERS LLC .....	05/10/16	05/10/16	PRINTING & REPRODUCTION .....	17,315.51	
							PRINTING AND REPRODUCTION TOTALS:	32,050.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DENNY HECK—Con.						
OTHER SERVICES						
04-16	AP 00851522	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
05-16	AP 00856908	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
06-16	AP 00862253	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
06-30	AP E0412988	ALARM CENTER INC .....	05/01/16 04/30/17	SECURITY SERVICE .....		275.00
					OTHER SERVICES TOTALS:	5,930.00
SUPPLIES AND MATERIALS						
04-08	AP 00850377	ADLER, LAUREN N. ....	02/17/16 02/24/16	FOOD & BEVERAGE .....		45.00
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE) .....		209.20
04-19	AP 00854766	CITI PCARD-SEATTLE TIMES SUBSCRIP .....	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L .....		7.96
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) .....		381.20
05-12	AP E0390426	SNYDER, REBECCA C. ....	03/24/16 03/24/16	FOOD & BEVERAGE .....		103.22
05-13	AP E0402059	ADLER, LAUREN N. ....	03/16/16 03/30/16	FOOD & BEVERAGE .....		66.16
05-18	AP 00860080	WORTHAM, LATASHA M. ....	02/16/16 03/25/16	FOOD & BEVERAGE .....		61.40
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE) .....		9.87
05-19	AP 00860190	CITI PCARD-POTBELLY .....	03/29/16 04/28/16	FOOD & BEVERAGE .....		257.93
05-19	AP 00860190	CITI PCARD-SEATTLE TIMES SUBSCRIP .....	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L .....		7.96
05-24	AP E0404542	CITIBANK GOV CARD SERVICE .....	01/20/16 01/20/16	FOOD & BEVERAGE .....		164.96
05-25	AP E0403196	ADLER, LAUREN N. ....	04/12/16 04/20/16	FOOD & BEVERAGE .....		38.48
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....		-118.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....		432.43
06-20	AP 00865454	CITI PCARD-MURATEC AMERICA .....	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE) .....		3,400.00
06-20	AP 00865454	CITI PCARD-NEWS TRIBUNE CIRCULATI .....	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L .....		227.40
06-20	AP 00865454	CITI PCARD-SEATTLE TIMES SUBSCRIP .....	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L .....		7.96
06-20	AP E0412994	ADLER, LAUREN N. ....	05/20/16 05/20/16	FOOD & BEVERAGE .....		60.00
06-22	AP E0414371	ADLER, LAUREN N. ....	06/08/16 06/13/16	FOOD & BEVERAGE .....		66.17
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) .....		100.82
					SUPPLIES AND MATERIALS TOTALS:	5,385.12
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS .....		275.50
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS .....		275.50
06-30	GL MNT0059742	.....	05/28/16 05/31/16	MAINTENANCE / REPAIRS .....		-24.52
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS .....		85.50
					EQUIPMENT TOTALS:	611.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,154.35
					OFFICE TOTALS:	342,154.35
2015 HON. DENNY HECK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE .....	12/01/15 12/31/15	FRANKED MAIL .....		15.30
					FRANKED MAIL TOTALS:	15.30

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		RENT, COMMUNICATION, UTILITIES					
04-18	AP	E0392626	STONES' PHONES .....	10/27/15	10/27/15	TELECOMSRV/EQ/TOLL CHARGE .....	4,000.00
04-18	AP	E0392627	STONES' PHONES .....	12/02/15	12/02/15	TELECOMSRV/EQ/TOLL CHARGE .....	4,000.00
04-20	AP	E0392841	GRANITE TELECOMMUNICATIONS LLC .....	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	362.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,362.38
		SUPPLIES AND MATERIALS					
05-10	AP	00855865	IMPACTOFFICE .....	01/14/16	01/14/16	OFFICE SUPPLIES (OUTSIDE) .....	570.00
						SUPPLIES AND MATERIALS TOTALS:	570.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,947.68
						OFFICE TOTALS:	8,947.68

2016 HON. JOSEPH J. HECK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	42,505.53	41,528.93
PERSONNEL COMPENSATION .....	399,915.24	203,345.79
TRAVEL .....	13,854.79	9,126.47
RENT, COMMUNICATION, UTILITIES .....	32,865.36	21,632.14
PRINTING AND REPRODUCTION .....	63,744.72	63,479.77
OTHER SERVICES .....	11,570.00	6,705.00
SUPPLIES AND MATERIALS .....	5,864.06	4,065.87
EQUIPMENT .....	1,591.50	795.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,911.20	350,679.72
OFFICE TOTALS:	571,911.20	350,679.72

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	592.91
04-28	AP	00855116	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	37,010.73
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-130.35
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	1,971.26
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-28.10
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	2,187.48
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-75.00
						FRANKED MAIL TOTALS:	41,528.93

PERSONNEL COMPENSATION

ANG, HUI-LIM .....	05/09/16	06/30/16	PART-TIME EMPLOYEE .....	2,311.11
BENJAMIN, EMMA T .....	04/01/16	06/30/16	STAFF ASSISTANT .....	6,249.99
CALLAHAN, CAITLIN R .....	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF, ADMIN .....	15,624.99
FACCHIANO, GREGORY .....	04/01/16	06/30/16	CHIEF OF STAFF .....	33,750.00
FEHRMANN, SHERRY .....	04/01/16	06/30/16	CASEWORKER MANAGER .....	13,374.99
HUGHES, KEITH G .....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	16,250.01
HUGHES, SCOTT R .....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	16,250.01
JENSEN, ROSE M .....	04/01/16	06/30/16	RECEPTIONIST .....	7,500.00
KOLB, JOHN M .....	04/01/16	06/30/16	LEGISLATIVE AIDE .....	9,999.99
LEBLANC, JOY J .....	04/01/16	06/30/16	CASEWORKER .....	9,812.49
LEMON, GREGORY C .....	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR .....	16,875.00
LISOWSKI, MICHAEL .....	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT .....	11,250.00
OSAMBELA, UMRAM I .....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	8,000.01
TANNER, BENNETT C .....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	8,000.01



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH J. HECK—Con.						
		TAYLOR, MATTHEW C .....	04/01/16 06/30/16	CASEWORKER .....		9,999.99
		VERHELST, NOELLE M. ....	04/01/16 06/30/16	LEGISLATIVE AIDE .....		8,750.01
		WOLFGRAM, KELSEY N .....	01/03/16 06/30/16	LEGISLATIVE CORRESPONDENT .....		9,347.19
					PERSONNEL COMPENSATION TOTALS:	203,345.79
TRAVEL						
04-05	AP E0388096	CITIBANK GOV CARD SERVICE .....	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION .....		394.10
04-05	AP E0388096	CITIBANK GOV CARD SERVICE .....	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION .....		395.60
04-07	AP E0388989	TANNER, BENNETT C. ....	03/02/16 03/30/16	PRIVATE AUTO MILEAGE .....		264.60
04-08	AP E0388119	CITIBANK GOV CARD SERVICE .....	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION .....		229.10
04-08	AP E0388119	CITIBANK GOV CARD SERVICE .....	02/17/16 02/20/16	CAR RENTAL .....		113.66
04-08	AP E0388119	CITIBANK GOV CARD SERVICE .....	03/01/16 03/01/16	TAXI/PARKING/TOLLS .....		22.21
04-08	AP E0388119	CITIBANK GOV CARD SERVICE .....	03/15/16 03/15/16	TAXI/PARKING/TOLLS .....		12.30
04-08	AP E0388119	CITIBANK GOV CARD SERVICE .....	03/21/16 03/21/16	TAXI/PARKING/TOLLS .....		17.75
04-08	AP E0388119	CITIBANK GOV CARD SERVICE .....	03/28/16 03/28/16	TAXI/PARKING/TOLLS .....		64.00
04-12	AP E0391062	LEMON, GREGORY C .....	04/07/16 04/07/16	MEALS .....		11.90
04-13	AP E0391061	LEMON, GREGORY C .....	04/03/16 04/03/16	COMMERCIAL TRANSPORTATION .....		25.00
04-13	AP E0391061	LEMON, GREGORY C .....	04/03/16 04/03/16	MEALS .....		36.75
04-13	AP E0391061	LEMON, GREGORY C .....	04/04/16 04/04/16	MEALS .....		27.04
04-13	AP E0391061	LEMON, GREGORY C .....	04/05/16 04/05/16	MEALS .....		18.53
04-13	AP E0391061	LEMON, GREGORY C .....	04/06/16 04/06/16	MEALS .....		23.79
04-13	AP E0391061	LEMON, GREGORY C .....	04/07/16 04/07/16	MEALS .....		3.60
04-14	AP E0391497	CITIBANK GOV CARD SERVICE .....	04/03/16 04/08/16	COMMERCIAL TRANSPORTATION .....		1,153.40
04-14	AP E0391545	LEMON, GREGORY C .....	04/08/16 04/08/16	COMMERCIAL TRANSPORTATION .....		25.00
04-14	AP E0391545	LEMON, GREGORY C .....	04/08/16 04/08/16	MEALS .....		35.29
04-14	AP E0391545	LEMON, GREGORY C .....	04/08/16 04/08/16	GASOLINE .....		21.79
04-14	AP E0391549	TAYLOR, MATTHEW C. ....	03/06/16 03/31/16	PRIVATE AUTO MILEAGE .....		139.16
04-28	AP 00855154	CALLAHAN, CAITLIN R .....	04/03/16 04/03/16	COMMERCIAL TRANSPORTATION .....		25.00
04-28	AP 00855154	CALLAHAN, CAITLIN R .....	04/08/16 04/08/16	COMMERCIAL TRANSPORTATION .....		25.00
04-28	AP 00855156	CALLAHAN, CAITLIN R .....	04/03/16 04/03/16	MEALS .....		13.67
04-28	AP 00855156	CALLAHAN, CAITLIN R .....	04/04/16 04/04/16	MEALS .....		17.72
04-28	AP 00855156	CALLAHAN, CAITLIN R .....	04/06/16 04/06/16	MEALS .....		66.00
04-28	AP 00855156	CALLAHAN, CAITLIN R .....	04/07/16 04/07/16	MEALS .....		39.74
04-28	AP 00855156	CALLAHAN, CAITLIN R .....	04/08/16 04/08/16	MEALS .....		4.09
04-28	AP E0396710	OSAMBELA, UMRAM I. ....	01/12/16 01/28/16	PRIVATE AUTO MILEAGE .....		274.10
04-28	AP E0396711	OSAMBELA, UMRAM I. ....	02/02/16 02/25/16	PRIVATE AUTO MILEAGE .....		258.82
04-28	AP E0396712	OSAMBELA, UMRAM I. ....	03/02/16 03/31/16	PRIVATE AUTO MILEAGE .....		276.53
04-28	AP E0396713	TANNER, BENNETT C. ....	04/01/16 04/08/16	PRIVATE AUTO MILEAGE .....		65.99
04-28	AP E0396714	FEHRMANN, SHERRY .....	04/14/16 04/14/16	PRIVATE AUTO MILEAGE .....		15.98
05-09	AP E0399761	CITIBANK GOV CARD SERVICE .....	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION .....		395.60
05-09	AP E0399761	CITIBANK GOV CARD SERVICE .....	04/03/16 04/08/16	LODGING .....		422.80
05-09	AP E0399761	CITIBANK GOV CARD SERVICE .....	04/06/16 04/07/16	LODGING .....		91.28
05-09	AP E0399761	CITIBANK GOV CARD SERVICE .....	03/16/16 03/19/16	CAR RENTAL .....		128.11
05-09	AP E0399761	CITIBANK GOV CARD SERVICE .....	04/12/16 04/12/16	TAXI/PARKING/TOLLS .....		36.15

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05-09	AP	E0399761	CITIBANK GOV CARD SERVICE .....	04/12/16	04/15/16	TAXI/PARKING/TOLLS .....	27.00
05-09	AP	E0399761	CITIBANK GOV CARD SERVICE .....	04/13/16	04/13/16	TAXI/PARKING/TOLLS .....	10.65
05-09	AP	E0399761	CITIBANK GOV CARD SERVICE .....	04/18/16	04/18/16	TAXI/PARKING/TOLLS .....	22.75
05-09	AP	E0400343	TAYLOR, MATTHEW C. ....	04/02/16	04/27/16	PRIVATE AUTO MILEAGE .....	295.97
05-09	AP	E0400351	TAYLOR, MATTHEW C. ....	04/30/16	04/30/16	GASOLINE .....	13.79
05-09	AP	E0400351	TAYLOR, MATTHEW C. ....	04/24/16	04/24/16	TAXI/PARKING/TOLLS .....	4.00
05-16	AP	E0402759	TANNER, BENNETT C. ....	04/18/16	04/27/16	PRIVATE AUTO MILEAGE .....	94.88
06-02	AP	E0408509	CITIBANK GOV CARD SERVICE .....	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION .....	394.10
06-02	AP	E0408509	CITIBANK GOV CARD SERVICE .....	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION .....	395.60
06-02	AP	E0408509	CITIBANK GOV CARD SERVICE .....	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION .....	394.10
06-02	AP	E0408509	CITIBANK GOV CARD SERVICE .....	04/03/16	04/16/16	CAR RENTAL .....	502.50
06-02	AP	E0408509	CITIBANK GOV CARD SERVICE .....	05/17/16	05/17/16	TAXI/PARKING/TOLLS .....	25.00
06-06	AP	E0409830	CITIBANK GOV CARD SERVICE .....	06/01/16	06/01/16	COMMERCIAL TRANSPORTATION .....	188.10
06-06	AP	E0409830	CITIBANK GOV CARD SERVICE .....	06/03/16	06/03/16	COMMERCIAL TRANSPORTATION .....	181.10
06-06	AP	E0409833	LEMON,GREGORY C .....	06/01/16	06/03/16	MEALS .....	28.74
06-06	AP	E0409833	LEMON,GREGORY C .....	06/03/16	06/03/16	GASOLINE .....	12.58
06-09	AP	E0411341	HUGHES, KEITH .....	05/09/16	05/09/16	TAXI/PARKING/TOLLS .....	5.00
06-09	AP	E0411342	TAYLOR, MATTHEW C. ....	05/23/16	05/23/16	GASOLINE .....	39.47
06-09	AP	E0411342	TAYLOR, MATTHEW C. ....	05/24/16	05/24/16	GASOLINE .....	6.90
06-09	AP	E0411342	TAYLOR, MATTHEW C. ....	02/04/16	02/04/16	TAXI/PARKING/TOLLS .....	6.00
06-09	AP	E0411342	TAYLOR, MATTHEW C. ....	05/05/16	05/05/16	TAXI/PARKING/TOLLS .....	8.00
06-09	AP	E0411342	TAYLOR, MATTHEW C. ....	05/20/16	05/20/16	TAXI/PARKING/TOLLS .....	18.00
06-09	AP	E0411343	TAYLOR, MATTHEW C. ....	05/30/16	05/30/16	PRIVATE AUTO MILEAGE .....	26.51
06-09	AP	E0411344	TAYLOR, MATTHEW C. ....	05/02/16	05/30/16	PRIVATE AUTO MILEAGE .....	200.23
06-10	AP	E0411345	HUGHES, KEITH .....	04/16/16	06/07/16	PRIVATE AUTO MILEAGE .....	267.95
06-10	AP	E0411347	TANNER, BENNETT C. ....	04/16/16	04/16/16	PRIVATE AUTO MILEAGE .....	43.04
06-10	AP	E0411347	TANNER, BENNETT C. ....	05/02/16	05/26/16	PRIVATE AUTO MILEAGE .....	275.02
06-21	AP	E0415180	OSAMBELA, UMRAM I. ....	04/20/16	04/20/16	GASOLINE .....	20.01
06-22	AP	E0415181	OSAMBELA, UMRAM I. ....	04/01/16	04/30/16	PRIVATE AUTO MILEAGE .....	309.31
06-23	AP	E0415187	ANG, HUI-LIM .....	05/12/16	05/29/16	PRIVATE AUTO MILEAGE .....	119.02
						TRAVEL TOTALS:	9,126.47
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	E0391546	FEDEX .....	03/15/16	03/17/16	POSTAGE / COURIER / BOX RENTAL .....	18.43
04-13	AP	E0391547	FEDEX .....	03/16/16	03/23/16	POSTAGE / COURIER / BOX RENTAL .....	15.17
04-16	AP	E00851607	EASTERN 8872 LLC .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,889.04
04-22	AP	E0394394	REGAL I LLC .....	03/01/16	03/31/16	UTILITIES .....	190.20
04-26	AP	E0395164	FEDEX .....	04/01/16	04/01/16	POSTAGE / COURIER / BOX RENTAL .....	31.26
04-28	AP	E0397041	COX COMMUNICATIONS .....	04/02/16	05/01/16	UTILITIES .....	445.72
04-28	AP	E0397044	FEDEX .....	04/13/16	04/13/16	POSTAGE / COURIER / BOX RENTAL .....	5.02
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) .....	136.25
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER) .....	780.37
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	53.30
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	21.88
05-16	AP	E00856992	EASTERN 8872 LLC .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,889.04
05-16	AP	E0402762	FEDEX .....	04/21/16	04/25/16	POSTAGE / COURIER / BOX RENTAL .....	4.98
05-18	AP	E0403610	FRONT PORCH STRATEGIES .....	02/05/16	02/05/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,900.00
05-20	AP	E0405621	REGAL I LLC .....	04/01/16	04/30/16	UTILITIES .....	209.95
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER) .....	44.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH J. HECK—Con.						
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)	790.29	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	53.30	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	10.90	
05-26	AP	E0407206	05/06/16 05/10/16	POSTAGE / COURIER / BOX RENTAL	58.28	
05-31	GL	GRP0058930	05/01/16 05/31/16	HIR GRAPHICS (TRANSFER)	73.00	
06-07	AP	E0409956	05/16/16 05/17/16	POSTAGE / COURIER / BOX RENTAL	73.51	
06-07	AP	E0409957	05/16/16 05/17/16	POSTAGE / COURIER / BOX RENTAL	40.16	
06-16	AP	00862337	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,889.04	
06-17	AP	E0413592	05/10/16 05/20/16	RECORDING (OUTSIDE)	1,110.38	
06-17	AP	E0413783	04/14/16 04/19/16	POSTAGE / COURIER / BOX RENTAL	8.67	
06-20	AP	00865454	04/29/16 05/28/16	POSTAGE / COURIER / BOX RENTAL	38.91	
06-20	AP	E0415186	05/26/16 05/31/16	POSTAGE / COURIER / BOX RENTAL	3.83	
06-22	AP	E0415188	05/01/16 05/31/16	UTILITIES	209.95	
06-24	AP	00865674	03/29/16 04/28/16	TEMPORARY SPACE RENTAL	1,400.00	
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)	136.25	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	804.55	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	53.30	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.96	
06-30	GL	GRP0059751	06/01/16 06/30/16	HIR GRAPHICS (TRANSFER)	5.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,632.14	
PRINTING AND REPRODUCTION						
04-01	AP	E0387315	03/11/16 03/11/16	PRINTING & REPRODUCTION	12,810.00	
04-14	AP	E0392043	03/01/16 03/31/16	PRINTING & REPRODUCTION	83.57	
04-29	AP	E0397035	01/01/16 01/31/16	PRINTING & REPRODUCTION	33.65	
05-16	AP	E0402758	04/01/16 04/30/16	PRINTING & REPRODUCTION	71.16	
05-17	AP	E0403832	12/30/15 03/21/16	PRINTING & REPRODUCTION	107.36	
05-18	AP	E0404296	05/12/16 05/12/16	PRINTING & REPRODUCTION	69.95	
05-18	AP	E0404297	05/11/16 05/11/16	PRINTING & REPRODUCTION	109.90	
05-19	AP	00860190	03/29/16 04/28/16	ADVERTISEMENTS	60.06	
05-19	AP	00860190	03/29/16 04/28/16	MISCELLANEOUS PRINTING	225.00	
06-09	AP	E0411324	02/01/16 02/29/16	PRINTING & REPRODUCTION	64.95	
06-13	AP	E0411328	03/01/16 03/01/16	PRINTING & REPRODUCTION	49,610.00	
06-20	AP	00865454	04/29/16 05/28/16	ADVERTISEMENTS	227.77	
06-28	GL	PIX0059651	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	63,479.77	
OTHER SERVICES						
04-16	AP	00851166	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-19	AP	00854766	03/01/16 03/28/16	TRAINING	75.00	
04-21	AP	E0394049	04/08/16 04/08/16	JANITORIAL AND MAINT SERV	90.00	
05-09	AP	E0400358	04/27/16 04/27/16	JANITORIAL AND MAINT SERV	360.00	
05-10	AP	E0400832	04/05/16 04/26/16	JANITORIAL AND MAINT SERV	400.00	

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05-16	AP	00856548	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-19	AP	00860190	CITI PCARD-PAYPAL NEVADAHISPA .....	03/29/16	04/28/16	TRAINING .....	35.00
05-23	AP	E0404220	PROGRESSIVE PEST CONTROL .....	05/13/16	05/13/16	JANITORIAL AND MAINT SERV .....	45.00
06-16	AP	00861897	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-17	AP	E0413591	PROGRESSIVE PEST CONTROL .....	06/10/16	06/10/16	JANITORIAL AND MAINT SERV .....	45.00
						OTHER SERVICES TOTALS:	6,705.00
SUPPLIES AND MATERIALS							
04-14	AP	E0391548	READYREFRESH BY NESTLE .....	02/27/16	03/26/16	WATER .....	59.95
04-15	AP	00850561	BOISE CASCADE COMPANY .....	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE) .....	60.82
04-18	AP	E0392535	TAYLOR, MATTHEW C. ....	03/17/16	03/17/16	FOOD & BEVERAGE .....	15.00
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	36.17
04-19	AP	00854766	CITI PCARD-AMAZON.COM .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	37.74
04-19	AP	00854766	CITI PCARD-ANGELINO'S COFFEE .....	03/01/16	03/28/16	FOOD & BEVERAGE .....	44.95
04-19	AP	00854766	CITI PCARD-ASIAN CHAMBER OF COMME .....	03/01/16	03/28/16	FOOD & BEVERAGE .....	45.00
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-DS SERVICES STANDARD C .....	03/01/16	03/28/16	WATER .....	32.99
04-19	AP	00854766	CITI PCARD-OFFICE DEPOT .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	22.48
04-19	AP	00854766	CITI PCARD-PAYPAL SNOPT-V-PBS .....	03/01/16	03/28/16	FOOD & BEVERAGE .....	60.00
04-19	AP	00854766	CITI PCARD-SPK SPOKEO SEARCH .....	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L .....	4.51
04-19	AP	00854766	CITI PCARD-THE HOME DEPOT .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	45.31
04-19	AP	00854766	CITI PCARD-WOMENS CHAMBER OF .....	03/01/16	03/28/16	FOOD & BEVERAGE .....	65.00
04-20	AP	00854751	BOISE CASCADE COMPANY .....	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE) .....	2.76
04-20	AP	00854751	BOISE CASCADE COMPANY .....	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE) .....	1.49
04-20	AP	E0394013	CAPITOL HOST .....	03/22/16	03/22/16	FOOD & BEVERAGE .....	600.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	-296.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	139.38
05-05	AP	00855548	BOISE CASCADE COMPANY .....	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE) .....	64.18
05-05	AP	00855548	BOISE CASCADE COMPANY .....	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	4.47
05-16	AP	00857591	BOISE CASCADE COMPANY .....	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE) .....	99.07
05-16	AP	E0402760	READYREFRESH BY NESTLE .....	03/27/16	04/26/16	WATER .....	109.95
05-16	AP	E0402761	TANNER, BENNETT C. ....	05/11/16	05/11/16	FOOD & BEVERAGE .....	35.00
05-19	AP	00860190	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	38.81
05-19	AP	00860190	CITI PCARD-ANGELINO'S COFFEE .....	03/29/16	04/28/16	FOOD & BEVERAGE .....	44.95
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-DS SERVICES STANDARD C .....	03/29/16	04/28/16	WATER .....	44.83
05-19	AP	00860190	CITI PCARD-GAYLESBIANCHAMBER .....	03/29/16	04/28/16	FOOD & BEVERAGE .....	40.00
05-19	AP	00860190	CITI PCARD-LV GLOBAL ECON ALLIANC .....	03/29/16	04/28/16	FOOD & BEVERAGE .....	95.00
05-19	AP	00860190	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	64.99
05-19	AP	00860190	CITI PCARD-SILVERTON CASINO BANQU .....	03/29/16	04/28/16	FOOD & BEVERAGE .....	1,400.00
05-19	AP	00860190	CITI PCARD-SMARTNFINAL .....	03/29/16	04/28/16	FOOD & BEVERAGE .....	89.07
05-19	AP	00860190	CITI PCARD-WALGREENS .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	5.18
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	-43.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	130.72
06-09	AP	E0411341	HUGHES, KEITH .....	04/22/16	04/22/16	FOOD & BEVERAGE .....	25.00
06-09	AP	E0411341	HUGHES, KEITH .....	06/03/16	06/03/16	FOOD & BEVERAGE .....	11.56
06-20	AP	00865454	CITI PCARD-AMAZON.COM .....	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	185.98
06-20	AP	00865454	CITI PCARD-AMERICAN CIVIL LIBERTI .....	04/29/16	05/28/16	FOOD & BEVERAGE .....	250.00
06-20	AP	00865454	CITI PCARD-ANGELINO'S COFFEE .....	04/29/16	05/28/16	FOOD & BEVERAGE .....	44.95
06-20	AP	00865454	CITI PCARD-ASIAN CHAMBER OF COMME .....	04/29/16	05/28/16	FOOD & BEVERAGE .....	85.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH J. HECK—Con.						
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-DS SERVICES STANDARD C .....	04/29/16 05/28/16	WATER .....		38.74
06-20	AP 00865454	CITI PCARD-GAYLESBIANCHAMBER .....	04/29/16 05/28/16	FOOD & BEVERAGE .....		40.00
06-20	AP 00865454	CITI PCARD-GIUSEPPE'S ITALIAN GRI .....	04/29/16 05/28/16	FOOD & BEVERAGE .....		359.90
06-20	AP 00865454	CITI PCARD-IKEA LAS VEGAS .....	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE) .....		48.47
06-20	AP 00865454	CITI PCARD-JEWISH NATIONAL FUND .....	04/29/16 05/28/16	FOOD & BEVERAGE .....		18.00
06-20	AP 00865454	CITI PCARD-LAS VEGAS METRO CHAMBE .....	04/29/16 05/28/16	FOOD & BEVERAGE .....		15.00
06-20	AP 00865454	CITI PCARD-NAWBO SOUTHERN NV CHAP .....	04/29/16 05/28/16	FOOD & BEVERAGE .....		45.00
06-20	AP 00865454	CITI PCARD-OFFICE DEPOT .....	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE) .....		27.58
06-20	AP 00865454	CITI PCARD-URBAN CHAMBER OF COMME .....	04/29/16 05/28/16	FOOD & BEVERAGE .....		35.00
06-20	AP 00865454	CITI PCARD-WM SUPERCENTER .....	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE) .....		294.25
06-20	AP 00865454	CITI PCARD-WOMENS CHAMBER OF .....	04/29/16 05/28/16	FOOD & BEVERAGE .....		50.00
06-20	AP E0414103	READYREFRESH BY NESTLE .....	05/17/16 05/28/16	WATER .....		74.95
06-23	AP 00865653	BOISE CASCADE COMPANY .....	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE) .....		37.92
06-24	AP 00865674	CITIBANK P CARD .....	03/29/16 04/28/16	FOOD & BEVERAGE .....		-1,400.00
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....		-215.20
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....		701.02
				SUPPLIES AND MATERIALS TOTALS:		4,065.87
		EQUIPMENT				
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS .....		265.25
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS .....		265.25
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS .....		265.25
				EQUIPMENT TOTALS:		795.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		350,679.72
				OFFICE TOTALS:		350,679.72
2015 HON. JOSEPH J. HECK						
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				
		WOLFGAM,KELSEY N .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....		27.78
				PERSONNEL COMPENSATION TOTALS:		27.78
		OTHER SERVICES				
06-22	AP E0415179	PROGRESSIVE PEST CONTROL .....	10/09/15 10/09/15	JANITORIAL AND MAINT SERV .....		45.00
				OTHER SERVICES TOTALS:		45.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		72.78
				OFFICE TOTALS:		72.78
2011 HON. JOSEPH J. HECK						
		OFFICIAL EXPENSES OF MEMBERS				
		PRINTING AND REPRODUCTION				
04-08	AP 00849884	PUBLIC PRINTER .....	10/27/11 10/27/11	PRINTING & REPRODUCTION .....		81.15
04-08	AP 00849884	PUBLIC PRINTER .....	11/10/11 11/10/11	PRINTING & REPRODUCTION .....		135.68
04-08	AP 00849884	PUBLIC PRINTER .....	11/15/11 11/15/11	PRINTING & REPRODUCTION .....		1,356.80

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04-08	AP	00849884	PUBLIC PRINTER .....	12/21/11	12/21/11	PRINTING & REPRODUCTION .....	3,002.38
04-18	AP	00849825	PUBLIC PRINTER .....	01/10/11	01/10/11	PRINTING & REPRODUCTION .....	87.84
PRINTING AND REPRODUCTION TOTALS:							4,663.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,663.85
OFFICE TOTALS:							<u>4,663.85</u>

2010 HON. MARTIN HEINRICH  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

04-18	AP	00849825	PUBLIC PRINTER .....	09/24/10	09/24/10	PRINTING & REPRODUCTION .....	772.82
04-18	AP	00849825	PUBLIC PRINTER .....	10/13/10	10/13/10	PRINTING & REPRODUCTION .....	863.43
PRINTING AND REPRODUCTION TOTALS:							1,636.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,636.25
OFFICE TOTALS:							<u>1,636.25</u>

2016 HON. JEB HENSARLING  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	891.82	761.51
PERSONNEL COMPENSATION .....	436,218.58	220,425.93
TRAVEL .....	18,650.96	6,653.57
RENT, COMMUNICATION, UTILITIES .....	34,931.07	21,419.24
PRINTING AND REPRODUCTION .....	464.25	221.23
OTHER SERVICES .....	9,769.35	6,199.35
SUPPLIES AND MATERIALS .....	10,498.23	8,614.72
EQUIPMENT .....	1,746.00	888.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,170.26	265,183.55
OFFICE TOTALS:	<u>513,170.26</u>	<u>265,183.55</u>

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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 .....	445.01
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-34.40
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	264.65
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-50.90
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	160.20
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-23.05
FRANKED MAIL TOTALS:							761.51

PERSONNEL COMPENSATION

BAILLEY, JENNIFER N .....	04/01/16	06/30/16	SHARED EMPLOYEE .....	4,749.99
BELTRAN, AMANDA L .....	04/01/16	06/30/16	STAFF ASSISTANT .....	6,750.00
DAVIS, MELANIE F. ....	04/01/16	06/30/16	SHARED EMPLOYEE .....	5,625.00
DUKE, ANDREW .....	04/01/16	06/30/16	CHIEF OF STAFF .....	40,000.00
GARCIA, MICHAEL A .....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	27,500.01
GERENA, LAUREN M .....	04/01/16	05/20/16	LEGISLATIVE COUNSEL .....	6,111.11
HILL, ELIZABETH C .....	05/01/16	06/30/16	COMMUNICATIONS DIRECTOR .....	7,791.66
JACKSON, CARLTON K. ....	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF/LEG DIR .....	25,833.34
LUCE, BARBARA J. ....	04/01/16	06/30/16	CONSTITUENT LIAISON .....	13,875.00
NAIL, SARAH H .....	03/11/16	06/30/16	STAFF ASSISTANT .....	9,225.94

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEB HENSARLING—Con.						
		REDFIELD, JAMES E .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....		9,999.99
		RICHARDS, REANN E .....	05/23/16 06/30/16	PAID INTERN .....		633.33
		ROZIER, SARA .....	04/01/16 05/01/16	COMMUNICATIONS DIRECTOR .....		5,597.23
		SMITH, MARGARET A. ....	04/01/16 06/30/16	CONSTITUENT LIAISON .....		14,625.00
		SMITH, PHILLIP J .....	04/01/16 06/30/16	REGIONAL DIRECTOR .....		20,000.01
		STALZER, JENNIFER .....	04/01/16 06/30/16	SCHEDULER .....		13,125.00
		VALENTINE, EDWARD J .....	04/01/16 06/30/16	STAFF ASSISTANT .....		8,499.99
		VOYCE, VICTOR G .....	04/01/16 05/27/16	PAID INTERN .....		483.33
					PERSONNEL COMPENSATION TOTALS:	220,425.93
TRAVEL						
04-05	AP	E0388209	LUCE, BARBARA J. ....	03/24/16 03/24/16	MEALS .....	13.58
04-05	AP	E0388209	LUCE, BARBARA J. ....	03/09/16 03/28/16	PRIVATE AUTO MILEAGE .....	187.59
04-13	AP	E0391196	SMITH, MARGARET A. ....	03/02/16 03/22/16	PRIVATE AUTO MILEAGE .....	250.02
04-21	AP	E0394112	GARCIA, MICHAEL .....	03/01/16 03/31/16	PRIVATE AUTO MILEAGE .....	155.52
04-28	AP	E0396717	GARCIA, MICHAEL .....	03/01/16 03/31/16	PRIVATE AUTO MILEAGE .....	155.52
05-02	AP	E0397678	JACKSON, CARLTON K. ....	04/11/16 04/11/16	LODGING .....	159.06
05-02	AP	E0397678	JACKSON, CARLTON K. ....	04/11/16 04/11/16	MEALS .....	45.31
05-02	AP	E0397678	JACKSON, CARLTON K. ....	04/11/16 04/11/16	CAR RENTAL .....	66.42
05-02	AP	E0397678	JACKSON, CARLTON K. ....	04/11/16 04/11/16	GASOLINE .....	6.59
05-02	AP	E0397678	JACKSON, CARLTON K. ....	04/11/16 04/11/16	TAXI/PARKING/TOLLS .....	20.52
05-10	AP	E0400274	SMITH, MARGARET A. ....	04/06/16 04/28/16	PRIVATE AUTO MILEAGE .....	193.86
05-10	AP	E0400276	NAIL, SARAH H. ....	04/26/16 04/26/16	TAXI/PARKING/TOLLS .....	37.99
05-10	AP	E0400287	LUCE, BARBARA J. ....	04/20/16 04/20/16	PRIVATE AUTO MILEAGE .....	7.56
05-12	AP	E0401840	HON. JEB HENSARLING .....	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION .....	243.10
05-12	AP	E0401840	HON. JEB HENSARLING .....	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION .....	243.10
05-12	AP	E0401840	HON. JEB HENSARLING .....	01/15/16 01/15/16	MEALS .....	13.19
05-12	AP	E0401840	HON. JEB HENSARLING .....	02/12/16 02/26/16	PRIVATE AUTO MILEAGE .....	40.50
05-12	AP	E0401840	HON. JEB HENSARLING .....	03/01/16 03/23/16	PRIVATE AUTO MILEAGE .....	83.48
05-12	AP	E0401840	HON. JEB HENSARLING .....	04/12/16 04/29/16	PRIVATE AUTO MILEAGE .....	87.81
05-16	AP	E0401841	HON. JEB HENSARLING .....	01/15/16 01/15/16	COMMERCIAL TRANSPORTATION .....	243.10
05-16	AP	E0401841	HON. JEB HENSARLING .....	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION .....	243.10
05-16	AP	E0401841	HON. JEB HENSARLING .....	02/08/16 02/08/16	COMMERCIAL TRANSPORTATION .....	243.10
05-16	AP	E0401841	HON. JEB HENSARLING .....	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION .....	446.10
05-16	AP	E0401841	HON. JEB HENSARLING .....	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION .....	243.10
05-16	AP	E0401841	HON. JEB HENSARLING .....	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION .....	229.10
05-16	AP	E0401841	HON. JEB HENSARLING .....	03/01/16 03/01/16	COMMERCIAL TRANSPORTATION .....	243.10
05-16	AP	E0401841	HON. JEB HENSARLING .....	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION .....	243.10
05-16	AP	E0401841	HON. JEB HENSARLING .....	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION .....	446.10
05-16	AP	E0401841	HON. JEB HENSARLING .....	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION .....	243.10
05-16	AP	E0401841	HON. JEB HENSARLING .....	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION .....	243.10
05-17	AP	00857585	GARCIA, MICHAEL .....	04/07/16 04/07/16	MEALS .....	6.00
05-17	AP	00857585	GARCIA, MICHAEL .....	04/01/16 04/28/16	PRIVATE AUTO MILEAGE .....	225.18
05-17	AP	00857585	GARCIA, MICHAEL .....	04/28/16 04/28/16	TAXI/PARKING/TOLLS .....	10.00

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05-25	AP	E0406692	CITIBANK GOV CARD SERVICE .....	04/10/16	04/11/16	COMMERCIAL TRANSPORTATION .....	577.20
06-03	AP	E0409256	LUCE, BARBARA J. ....	05/18/16	05/18/16	PRIVATE AUTO MILEAGE .....	7.56
06-17	AP	E0414252	SMITH, MARGARET A. ....	05/09/16	05/21/16	PRIVATE AUTO MILEAGE .....	94.50
06-17	AP	E0414253	GARCIA, MICHAEL .....	05/06/16	05/13/16	MEALS .....	7.03
06-17	AP	E0414253	GARCIA, MICHAEL .....	05/01/16	05/31/16	PRIVATE AUTO MILEAGE .....	163.08
06-27	AP	E0416324	CITIBANK GOV CARD SERVICE .....	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION .....	486.20
						TRAVEL TOTALS:	6,653.57
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0388212	CENTURYLINK .....	02/22/16	03/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	318.79
04-12	AP	E0391194	DIRECTV .....	03/18/16	04/17/16	UTILITIES .....	14.70
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION .....	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL .....	8.53
04-16	AP	00851608	HERMOSA LP .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,972.62
04-16	AP	00851931	VAUGHT PROPERTIES .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
04-21	AP	E0394108	SUDDENLINK .....	04/15/16	05/14/16	UTILITIES .....	188.94
04-28	AP	E0396720	CONSTITUENT TOWN HALL SERVICES .....	04/11/16	04/11/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,465.00
04-28	AP	E0396721	AT&T .....	03/09/16	04/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,481.79
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) .....	124.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER) .....	741.62
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) .....	15.68
05-02	AP	E0397677	VERIZON WIRELESS .....	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	370.35
05-10	AP	E0400269	DIRECTV .....	05/13/16	05/12/17	UTILITIES .....	635.88
05-10	AP	E0400275	DIRECTV .....	04/19/16	04/19/16	UTILITIES .....	14.00
05-10	AP	E0400285	CENTURYLINK .....	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	318.72
05-12	AP	E0401840	HON. JEB HENSARLING .....	01/17/16	03/17/16	UTILITIES .....	119.85
05-16	AP	00856993	HERMOSA LP .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,972.62
05-16	AP	00857321	VAUGHT PROPERTIES .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
05-19	AP	00860190	CITI PCARD-FEDEXOFFICE .....	03/29/16	04/28/16	POSTAGE / COURIER / BOX RENTAL .....	80.44
05-20	AP	E0405329	SUDDENLINK .....	05/15/16	06/14/16	UTILITIES .....	188.94
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) .....	124.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER) .....	698.91
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) .....	18.35
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION .....	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL .....	48.87
06-01	AP	E0408018	VERIZON WIRELESS .....	05/11/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	370.35
06-03	AP	E0409267	DIRECTV .....	05/18/16	06/17/16	UTILITIES .....	74.00
06-16	AP	00862338	HERMOSA LP .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,972.62
06-16	AP	00862662	VAUGHT PROPERTIES .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
06-17	AP	E0413597	SUDDENLINK .....	06/15/16	07/14/16	UTILITIES .....	188.94
06-30	AP	E0417349	AT&T .....	05/09/16	06/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,481.60
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) .....	124.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER) .....	677.07
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	62.96
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	11.18
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	21,419.24
04-21	AP	E0394110	DOCUMENT SOLUTIONS .....	01/01/16	03/31/16	PRINTING & REPRODUCTION .....	91.38



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEB HENSARLING—Con.						
05-11	AP E0401842	ACCURATE WORD LLC	03/18/16 03/18/16	PRINTING & REPRODUCTION		49.95
05-11	AP E0401843	ACCURATE WORD LLC	02/09/16 02/09/16	PRINTING & REPRODUCTION		39.95
06-28	AP E0417350	ACCURATE WORD LLC	06/20/16 06/20/16	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	221.23
OTHER SERVICES						
04-13	AP E0388346	KNIGHT-HAWK SECURITY SERVICES INC	03/01/16 03/01/17	SECURITY SERVICE		844.35
04-16	AP 00851410	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP 00856796	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP 00862141	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	6,199.35
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/01/16 03/01/16	FOOD & BEVERAGE		279.74
04-05	AP E0388209	LUCE, BARBARA J.	03/09/16 03/09/16	FOOD & BEVERAGE		12.00
04-13	AP E0391195	THE NEW YORK TIMES	03/21/16 03/19/17	PUBLICATIONS/REFERENCE MAT'L		494.00
04-13	AP E0391197	TEXAS PRESS CLIPPING	03/01/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L		127.20
04-15	AP 00850561	BOISE CASCADE COMPANY	03/14/16 03/14/16	FOOD & BEVERAGE		148.32
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		91.91
04-21	AP E0394111	SPARKLETTS & SIERRA SPRINGS	03/22/16 03/22/16	WATER		61.84
04-21	AP E0394112	GARCIA, MICHAEL	03/01/16 03/31/16	FOOD & BEVERAGE		62.00
04-28	AP E0396717	GARCIA, MICHAEL	03/01/16 03/31/16	FOOD & BEVERAGE		62.00
04-28	AP E0396718	DAVIS, MELANIE F.	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE)		27.99
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-88.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		272.41
05-05	AP 00855548	BOISE CASCADE COMPANY	04/15/16 04/15/16	FOOD & BEVERAGE		153.65
05-05	AP 00855548	BOISE CASCADE COMPANY	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE)		8.10
05-10	AP E0400274	SMITH, MARGARET A.	04/06/16 04/27/16	FOOD & BEVERAGE		50.00
05-10	AP E0400287	LUCE, BARBARA J.	04/20/16 04/20/16	FOOD & BEVERAGE		12.00
05-11	AP E0401839	SPARKLETTS & SIERRA SPRINGS	04/19/16 04/19/16	WATER		41.35
05-16	AP 00857591	BOISE CASCADE COMPANY	05/04/16 05/04/16	FOOD & BEVERAGE		219.24
05-17	AP 00857585	GARCIA, MICHAEL	04/12/16 04/12/16	FOOD & BEVERAGE		16.08
05-19	AP 00860190	CITI PCARD-WAL-MART	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		48.36
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		35.95
05-20	AP E0404876	WOOD COUNTY DEMOCRAT	06/11/16 06/11/17	PUBLICATIONS/REFERENCE MAT'L		44.00
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-172.20
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		144.68
06-03	AP E0409253	TEXAS PRESS CLIPPING	04/30/16 04/30/16	PUBLICATIONS/REFERENCE MAT'L		129.50
06-03	AP E0409254	TEXAS PRESS CLIPPING	05/31/16 05/31/16	PUBLICATIONS/REFERENCE MAT'L		112.25
06-03	AP E0409255	POLITICO LLC	05/04/16 05/03/17	PUBLICATIONS/REFERENCE MAT'L		4,000.00
06-03	AP E0409256	LUCE, BARBARA J.	05/18/16 05/18/16	FOOD & BEVERAGE		12.00
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		147.87
06-17	AP E0413598	KAUFMAN HERALD	06/25/16 06/25/17	PUBLICATIONS/REFERENCE MAT'L		41.80
06-17	AP E0413599	SPARKLETTS & SIERRA SPRINGS	05/17/16 05/17/16	WATER		22.49
06-17	AP E0414252	SMITH, MARGARET A.	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)		23.80

06-17	AP	E0414253	GARCIA, MICHAEL .....	05/26/16	05/26/16	FOOD & BEVERAGE .....	22.00
06-20	AP	E0413600	THE FORNEY MESSENGER .....	06/09/16	06/09/17	PUBLICATIONS/REFERENCE MAT'L .....	30.00
06-20	AP	E0413601	DAVIS, MELANIE F. ....	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE) .....	183.35
06-20	AP	E0413602	BAILEY, JENNIFER .....	05/22/16	05/22/17	PUBLICATIONS/REFERENCE MAT'L .....	1,110.38
06-23	AP	00865653	BOISE CASCADE COMPANY .....	06/02/16	06/02/16	FOOD & BEVERAGE .....	35.28
06-23	AP	00865653	BOISE CASCADE COMPANY .....	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE) .....	35.76
06-30	AP	00865851	BOISE CASCADE COMPANY .....	05/18/16	05/18/16	FOOD & BEVERAGE .....	141.58
06-30	AP	00865851	BOISE CASCADE COMPANY .....	05/23/16	05/23/16	FOOD & BEVERAGE .....	36.10
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) .....	423.94
						SUPPLIES AND MATERIALS TOTALS:	8,614.72
			EQUIPMENT				
04-21	AP	E0394109	DOCUMENT SOLUTIONS .....	04/01/16	04/01/16	MAINTENANCE / REPAIRS .....	30.00
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	286.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	286.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	286.00
						EQUIPMENT TOTALS:	888.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,183.55
						OFFICE TOTALS:	265,183.55
			2015 HON. JEB HENSARLING				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-24	AP	00865664	UNITED STATES POSTAL SERVICE .....	12/01/15	12/31/15	FRANKED MAIL .....	58.45
						FRANKED MAIL TOTALS:	58.45
			OTHER SERVICES				
04-14	AP	E0387352	i360 LLC .....	11/11/15	11/11/15	WEB DEV HST,EMAIL & RLTD SERV .....	2,121.89
						OTHER SERVICES TOTALS:	2,121.89
			SUPPLIES AND MATERIALS				
04-13	AP	E0391198	SPARKLETTS & SIERRA SPRINGS .....	11/03/15	11/03/15	WATER .....	28.72
04-15	AP	E0391199	SPARKLETTS & SIERRA SPRINGS .....	05/19/15	05/19/15	WATER .....	7.57
05-24	AR	AC-11997	SUBURBIA NEWS .....	07/01/15	07/01/16	PUBLICATIONS/REFERENCE MAT'L .....	-11.50
						SUPPLIES AND MATERIALS TOTALS:	24.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,205.13
						OFFICE TOTALS:	2,205.13
			2013 HON. JEB HENSARLING				
			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. WALLY HERGER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-21	AR	AC-11786	VERIZON WIRELESS .....	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	-20.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. WALLY HERGER—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	-20.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-20.69
					OFFICE TOTALS:	-20.69
2016 HON. JAIME HERRERA BEUTLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	57,842.87
					PERSONNEL COMPENSATION	209,944.42
					TRAVEL	20,362.95
					RENT, COMMUNICATION, UTILITIES	11,581.04
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	7,445.00
					SUPPLIES AND MATERIALS	1,199.51
					EQUIPMENT	636.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,011.79
					OFFICE TOTALS:	309,011.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	767.59	
04-30	GL FLG0058155	UNITED STATES POSTAL SERVICE	04/20/16 04/30/16	FRANKED MAIL	-79.25	
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	106.19	
05-31	GL FLG0059041	UNITED STATES POSTAL SERVICE	05/20/16 05/31/16	FRANKED MAIL	-98.15	
06-02	AP 00860769	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	15,435.37	
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	350.97	
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	41,489.00	
06-30	GL FLG0059795	UNITED STATES POSTAL SERVICE	06/20/16 06/30/16	FRANKED MAIL	-128.85	
					FRANKED MAIL TOTALS:	57,842.87
PERSONNEL COMPENSATION						
		BLUME, KYLE W	04/01/16 05/20/16	STAFF ASSISTANT	4,027.78	
		BOWMAN, CASEY	04/01/16 06/30/16	CHIEF OF STAFF	37,500.00	
		EGAN, JONATHAN R	04/01/16 06/30/16	STAFF ASSISTANT	8,499.99	
		EVICH, JOHN J	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	16,866.66	
		HILDRETH, SHARI L	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR	19,749.99	
		LARA, ASHLEY P	04/01/16 06/30/16	CASEWORKER	12,000.00	
		LEWIS, DALE R	04/01/16 06/30/16	CASEWORKER	12,000.00	
		MEADE, JORDAN M	04/01/16 06/30/16	CASEWORKER	9,500.01	
		PEIPER, PAMELA S	04/01/16 06/30/16	PART-TIME EMPLOYEE	13,749.99	
		PENNINGTON, AMELIA R	04/01/16 06/30/16	EXECUTIVE ASSISTANT	14,250.00	
		SCHARTNER, ANNA M	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	10,500.00	
		SCHARTNER, ANNA M	03/01/16 03/25/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		SIKORA, REBECCA A	05/17/16 06/30/16	PAID INTERN	991.67	
		SWIFT, AFTON	04/01/16 06/30/16	PART-TIME EMPLOYEE	12,000.00	

		WEBB,COURTNEY R .....	03/01/16	06/30/16	LEGISLATIVE CORRESPONDENT .....	9,266.66	
		WIXSON,JESSICA A .....	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT .....	14,291.66	
		WREN,TERASSA L .....	04/01/16	06/30/16	EXECUTIVE ASSISTANT .....	11,750.01	
		WREN,TERASSA L .....	04/01/16	04/30/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
					PERSONNEL COMPENSATION TOTALS:	209,944.42	
	TRAVEL						
04-05	AP	E0387667	CITIBANK GOV CARD SERVICE .....	02/01/16	02/24/16	COMMERCIAL TRANSPORTATION .....	2,971.50
04-05	AP	E0387667	CITIBANK GOV CARD SERVICE .....	02/01/16	02/22/16	LODGING .....	1,123.97
04-06	AP	E0386584	EVICH, JOHN .....	02/03/16	02/05/16	MEALS .....	72.76
04-06	AP	E0386584	EVICH, JOHN .....	02/03/16	02/05/16	TAXI/PARKING/TOLLS .....	57.01
04-20	AP	E0394405	CITIBANK GOV CARD SERVICE .....	01/20/16	01/23/16	COMMERCIAL TRANSPORTATION .....	504.70
05-12	AP	E0400527	MEADE, JORDAN .....	04/07/16	04/07/16	PRIVATE AUTO MILEAGE .....	178.20
05-12	AP	E0400531	EGAN, JONATHAN R. ....	03/01/16	03/29/16	PRIVATE AUTO MILEAGE .....	476.71
05-12	AP	E0400546	MEADE, JORDAN .....	04/22/16	04/22/16	PRIVATE AUTO MILEAGE .....	13.07
05-12	AP	E0400547	MEADE, JORDAN .....	04/07/16	04/07/16	TAXI/PARKING/TOLLS .....	17.00
05-13	AP	E0400526	PEIPER, PAMELA S. ....	03/11/16	03/23/16	PRIVATE AUTO MILEAGE .....	256.50
05-13	AP	E0400526	PEIPER, PAMELA S. ....	04/05/16	04/15/16	PRIVATE AUTO MILEAGE .....	382.32
05-16	AP	E0400549	EVICH, JOHN .....	04/03/16	04/05/16	MEALS .....	97.61
05-16	AP	E0400549	EVICH, JOHN .....	02/03/16	02/06/16	CAR RENTAL .....	149.48
05-16	AP	E0400549	EVICH, JOHN .....	04/03/16	04/06/16	CAR RENTAL .....	155.76
05-16	AP	E0400549	EVICH, JOHN .....	04/05/16	04/05/16	GASOLINE .....	19.89
05-16	AP	E0400549	EVICH, JOHN .....	04/06/16	04/06/16	TAXI/PARKING/TOLLS .....	14.75
05-18	AP	E0400541	HILDRETH, SHARI .....	03/23/16	03/29/16	MEALS .....	29.40
05-18	AP	E0400541	HILDRETH, SHARI .....	03/10/16	03/22/16	PRIVATE AUTO MILEAGE .....	156.38
05-18	AP	E0400541	HILDRETH, SHARI .....	03/23/16	03/31/16	PRIVATE AUTO MILEAGE .....	223.99
05-18	AP	E0400541	HILDRETH, SHARI .....	03/04/16	03/31/16	TAXI/PARKING/TOLLS .....	6.50
05-19	AP	E0403129	LEWIS, DALE R. ....	04/01/16	04/21/16	MEALS .....	21.47
05-19	AP	E0403129	LEWIS, DALE R. ....	04/01/16	04/28/16	PRIVATE AUTO MILEAGE .....	672.84
05-19	AP	E0403129	LEWIS, DALE R. ....	04/21/16	04/21/16	TAXI/PARKING/TOLLS .....	1.00
05-19	AP	E0403137	EGAN, JONATHAN R. ....	04/04/16	04/26/16	PRIVATE AUTO MILEAGE .....	339.77
05-20	AP	E0403125	HILDRETH, SHARI .....	04/06/16	04/06/16	LODGING .....	95.23
05-20	AP	E0403125	HILDRETH, SHARI .....	04/06/16	04/07/16	MEALS .....	21.13
05-20	AP	E0403125	HILDRETH, SHARI .....	04/06/16	04/13/16	PRIVATE AUTO MILEAGE .....	283.93
05-20	AP	E0403125	HILDRETH, SHARI .....	04/06/16	04/12/16	TAXI/PARKING/TOLLS .....	2.00
05-23	AP	00860246	BLUME, KYLE W. ....	04/06/16	04/11/16	MEALS .....	52.70
05-23	AP	00860246	BLUME, KYLE W. ....	04/05/16	04/08/16	CAR RENTAL .....	321.11
05-24	AP	E0403120	WEBB, COURTNEY R. ....	05/02/16	05/05/16	MEALS .....	85.69
05-24	AP	E0403120	WEBB, COURTNEY R. ....	05/01/16	05/05/16	CAR RENTAL .....	434.14
06-01	AP	E0407721	WIXSON, JESSICA A. ....	04/05/16	04/08/16	MEALS .....	82.93
06-01	AP	E0407721	WIXSON, JESSICA A. ....	04/02/16	04/02/16	TAXI/PARKING/TOLLS .....	22.52
06-01	AP	E0407721	WIXSON, JESSICA A. ....	04/05/16	04/05/16	TAXI/PARKING/TOLLS .....	24.00
06-02	AP	E0407705	PENNINGTON, AMY .....	04/06/16	04/11/16	MEALS .....	72.63
06-02	AP	E0407705	PENNINGTON, AMY .....	05/03/16	05/05/16	MEALS .....	84.25
06-02	AP	E0407705	PENNINGTON, AMY .....	04/06/16	04/12/16	CAR RENTAL .....	610.80
06-02	AP	E0407705	PENNINGTON, AMY .....	05/03/16	05/06/16	CAR RENTAL .....	315.26
06-02	AP	E0407724	PEIPER, PAMELA S. ....	03/15/16	05/06/16	MEALS .....	51.02
06-02	AP	E0407724	PEIPER, PAMELA S. ....	04/21/16	05/05/16	PRIVATE AUTO MILEAGE .....	271.08
06-03	AP	E0407642	CITIBANK GOV CARD SERVICE .....	04/03/16	04/12/16	COMMERCIAL TRANSPORTATION .....	1,376.65
06-03	AP	E0407642	CITIBANK GOV CARD SERVICE .....	04/03/16	04/12/16	LODGING .....	2,066.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAIME HERRERA BEUTLER—Con.						
06-07	AP E0407718	WREN, TERASSA L.	04/02/16 04/12/16	COMMERCIAL TRANSPORTATION	100.00	
06-07	AP E0407718	WREN, TERASSA L.	04/02/16 04/12/16	MEALS	148.89	
06-07	AP E0407718	WREN, TERASSA L.	04/02/16 04/12/16	CAR RENTAL	306.36	
06-07	AP E0407718	WREN, TERASSA L.	04/09/16 04/11/16	GASOLINE	35.90	
06-07	AP E0407718	WREN, TERASSA L.	01/13/16 01/13/16	PRIVATE AUTO MILEAGE	5.40	
06-07	AP E0407718	WREN, TERASSA L.	02/01/16 02/17/16	PRIVATE AUTO MILEAGE	21.60	
06-07	AP E0407718	WREN, TERASSA L.	04/15/16 04/29/16	PRIVATE AUTO MILEAGE	37.15	
06-08	AP 00860984	CITIBANK GOV CARD SERVICE	03/14/16 04/29/16	COMMERCIAL TRANSPORTATION	3,709.80	
06-08	AP 00860984	CITIBANK GOV CARD SERVICE	04/03/16 04/06/16	LODGING	264.36	
06-30	AP E0416960	LEWIS, DALE R.	05/02/16 05/26/16	PRIVATE AUTO MILEAGE	267.30	
06-30	AP E0416960	LEWIS, DALE R.	06/01/16 06/01/16	PRIVATE AUTO MILEAGE	29.16	
06-30	AP E0416960	LEWIS, DALE R.	05/26/16 05/26/16	TAXI/PARKING/TOLLS	7.00	
06-30	AP E0416972	LEWIS, DALE R.	03/17/16 03/31/16	MEALS	62.41	
06-30	AP E0416972	LEWIS, DALE R.	03/04/16 03/31/16	PRIVATE AUTO MILEAGE	588.60	
06-30	AP E0416977	EGAN, JONATHAN R.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE	508.68	
06-30	AP E0416991	MEADE, JORDAN	05/17/16 05/24/16	PRIVATE AUTO MILEAGE	54.11	
				TRAVEL TOTALS:	20,362.95	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00851698	VANCOUVER NATL HISTORIC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,650.00	
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)	108.50	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	423.19	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	68.27	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.53	
05-12	AP E0400550	VERIZON WIRELESS	04/04/16 05/03/16	TELECOMSRV/EQ/TOLL CHARGE	220.98	
05-12	AP E0400552	CENTURYLINK	03/08/16 04/07/16	TELECOMSRV/EQ/TOLL CHARGE	389.01	
05-16	AP 00857082	VANCOUVER NATL HISTORIC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,650.00	
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)	439.61	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	68.27	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	14.36	
05-31	AP E0407712	VERIZON WIRELESS	05/04/16 06/03/16	TELECOMSRV/EQ/TOLL CHARGE	220.98	
06-02	AP E0407716	CENTURYLINK	05/08/16 06/08/16	TELECOMSRV/EQ/TOLL CHARGE	385.83	
06-16	AP 00862427	VANCOUVER NATL HISTORIC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,650.00	
06-30	AP E0416965	QWEST	05/08/16 06/08/16	TELECOMSRV/EQ/TOLL CHARGE	385.83	
06-30	AP E0416974	FEDEX	05/23/16 05/23/16	POSTAGE / COURIER / BOX RENTAL	47.76	
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)	108.50	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	423.47	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	68.27	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,581.04	

OTHER SERVICES										
04-16	AP	00851285	FIRESIDE21 .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....				1,785.00
05-16	AP	00856667	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
06-07	AP	E0407715	SIGNING RESOURCES & INTERPRETERS .....	04/11/16	04/11/16	TRANSLATN AND INTERPRET SERV .....				845.00
06-07	AP	E0407722	SIGNING RESOURCES & INTERPRETERS .....	05/02/16	05/02/16	TRANSLATN AND INTERPRET SERV .....				195.00
06-13	AP	00861271	FIRESIDE21 .....	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV .....				350.00
06-16	AP	00862016	FIRESIDE21 .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....				1,785.00
OTHER SERVICES TOTALS:										7,445.00

SUPPLIES AND MATERIALS										
04-08	AP	00850327	IMPACTOFFICE .....	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE) .....				43.00
04-13	AP	00850553	BSL GEM LASER EXPRESS LLC .....	03/25/16	03/25/16	OFFICE SUPPLIES (OUTSIDE) .....				78.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....				-231.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....				296.35
05-05	AP	00855494	BSL GEM LASER EXPRESS LLC .....	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....				234.00
05-05	AP	00855548	BOISE CASCADE COMPANY .....	04/28/16	04/28/16	FOOD & BEVERAGE .....				5.10
05-05	AP	00855548	BOISE CASCADE COMPANY .....	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....				34.32
05-12	AP	E0400528	READYREFRESH BY NESTLE .....	02/27/16	03/26/16	WATER .....				36.14
05-18	AP	E0400541	HILDRETH, SHARI .....	02/23/16	03/04/16	FOOD & BEVERAGE .....				70.00
05-19	AP	E0403123	STAPLES INC & SUBSIDIARIES .....	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE) .....				11.89
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....				-305.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....				341.62
06-01	AP	E0407713	THE COLUMBIAN .....	06/10/16	12/09/16	PUBLICATIONS/REFERENCE MAT'L .....				186.00
06-07	AP	E0407718	WREN, TERASSA L .....	04/08/16	04/11/16	FOOD & BEVERAGE .....				63.32
06-07	AP	E0407718	WREN, TERASSA L .....	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE) .....				95.18
06-30	AP	E0416980	READYREFRESH BY NESTLE .....	03/27/16	04/26/16	WATER .....				19.99
06-30	AP	E0416985	READYREFRESH BY NESTLE .....	04/27/16	05/26/16	WATER .....				19.99
06-30	AP	E0416995	STAPLES INC .....	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE) .....				90.66
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....				-284.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....				393.95
SUPPLIES AND MATERIALS TOTALS:										1,199.51

EQUIPMENT										
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....				212.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....				212.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....				212.00
EQUIPMENT TOTALS:										636.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:										309,011.79
OFFICE TOTALS:										309,011.79

2015 HON. JAIME HERRERA BEUTLER OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
06-24	AP	00865664	UNITED STATES POSTAL SERVICE .....	12/01/15	12/31/15	FRANKED MAIL .....				166.88
FRANKED MAIL TOTALS:										166.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:										166.88
OFFICE TOTALS:										166.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEPHANIE HERSETH OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-18	AP 00849825	PUBLIC PRINTER	10/15/10	10/15/10	PRINTING & REPRODUCTION	119.92
					PRINTING AND REPRODUCTION TOTALS:	119.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	119.92
					OFFICE TOTALS:	119.92
2016 HON. JODY B. HICE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,554.10
					PERSONNEL COMPENSATION	412,801.18
					TRAVEL	12,957.52
					RENT, COMMUNICATION, UTILITIES	28,064.68
					PRINTING AND REPRODUCTION	18,018.84
					OTHER SERVICES	9,690.00
					SUPPLIES AND MATERIALS	3,830.04
					EQUIPMENT	2,477.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,394.31
					OFFICE TOTALS:	506,394.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	212.55
04-30	GL FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-14.60
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	221.50
05-31	GL FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-35.15
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	159.18
06-30	GL FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-9.75
					FRANKED MAIL TOTALS:	533.73
PERSONNEL COMPENSATION						
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	1,950.00
BLALOCK, ANN M			04/01/16	06/30/16	CONSTITUENT SERVICES DIRECTOR	10,500.00
BROWN, NICHOLAS R			04/01/16	06/30/16	LEGISLATIVE AIDE	9,999.99
CALVO, MICHAEL J			04/01/16	06/30/16	LEGISLATIVE DIRECTOR	21,750.00
DALLAS, CAROLYN E			04/01/16	06/30/16	FIELD REPRESENTATIVE	8,000.01
DERAJTYS, NICHOLAS D			04/01/16	06/30/16	CONSTITUENT SERVICES REP	9,249.99
FINDLAY, JOSHUA J			04/01/16	06/30/16	DISTRICT DIRECTOR	19,250.01
FORD, TAYLOR A			04/01/16	06/30/16	SCHEDULER	10,250.01
HAMNER, CARYN M			04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,749.99
HAVENNER, SHEILA K			04/01/16	06/30/16	SYSTEMS ADMINISTRATOR	3,600.00
HAYES, JESSICA M			04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	17,111.11

		LOUIS-CHARLES,NADGEY H .....	04/01/16	06/30/16	STAFF ASST/PRESS ASST .....	8,666.67
		MCENTEE,ANNA K .....	04/01/16	06/30/16	PRESS SECRETARY .....	11,000.01
		OUIMETTE,JUSTIN S .....	03/01/16	03/01/16	EXECUTIVE DIRECTOR .....	3,400.00
		REITZ,TIMOTHY H .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	10,749.99
		ROLLINS,RONALD E .....	04/01/16	06/30/16	PART-TIME EMPLOYEE .....	2,734.38
		SOURS, DAVID A. ....	04/01/16	06/30/16	CHIEF OF STAFF .....	42,102.75
		STEVENS,CHRISTOPHER D .....	06/01/16	06/30/16	SHARED EMPLOYEE .....	2,000.00
		STOUT,BENJAMIN A .....	04/01/16	06/30/16	STAFF ASSISTANT .....	8,499.99
		WILCHER,JORDAN L .....	06/14/16	06/30/16	PART-TIME EMPLOYEE .....	944.44
					PERSONNEL COMPENSATION TOTALS:	215,509.34
	TRAVEL					
04-01	AP	E0386761 HON JODY HICE .....	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION .....	142.10
04-12	AP	E0390022 ROLLINS, RONALD E. ....	03/08/16	03/30/16	PRIVATE AUTO MILEAGE .....	364.70
04-13	AP	E0390018 HAMNER, CARYN M. ....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	12.77
04-13	AP	E0390031 BROWN, NICHOLAS R. ....	03/02/16	03/23/16	PRIVATE AUTO MILEAGE .....	22.37
04-13	AP	E0390031 BROWN, NICHOLAS R. ....	03/02/16	03/02/16	TAXI/PARKING/TOLLS .....	14.00
04-13	AP	E0390465 CITIBANK GOV CARD SERVICE .....	03/03/16	03/08/16	COMMERCIAL TRANSPORTATION .....	284.20
04-13	AP	E0390465 CITIBANK GOV CARD SERVICE .....	03/23/16	03/30/16	COMMERCIAL TRANSPORTATION .....	646.20
04-18	AP	E0391465 HAMNER, CARYN M. ....	03/23/16	03/30/16	CAR RENTAL .....	417.41
04-18	AP	E0391465 HAMNER, CARYN M. ....	03/25/16	03/25/16	GASOLINE .....	18.12
04-25	AP	E0393862 HON JODY HICE .....	04/06/16	04/06/16	COMMERCIAL TRANSPORTATION .....	112.10
04-25	AP	E0393862 HON JODY HICE .....	04/08/16	04/08/16	COMMERCIAL TRANSPORTATION .....	112.10
04-27	AP	E0395203 HON JODY HICE .....	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION .....	204.10
05-03	AP	E0397384 HON JODY HICE .....	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION .....	204.10
05-03	AP	E0397384 HON JODY HICE .....	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION .....	204.10
05-06	AP	E0398656 HON JODY HICE .....	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION .....	204.10
05-06	AP	E0398656 HON JODY HICE .....	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION .....	142.10
05-13	AP	E0401257 BROWN, NICHOLAS R. ....	04/12/16	04/25/16	PRIVATE AUTO MILEAGE .....	6.44
05-13	AP	E0401264 ROLLINS, RONALD E. ....	04/06/16	04/30/16	PRIVATE AUTO MILEAGE .....	142.10
05-13	AP	E0401306 CITIBANK GOV CARD SERVICE .....	05/02/16	05/08/16	COMMERCIAL TRANSPORTATION .....	346.20
05-13	AP	E0401306 CITIBANK GOV CARD SERVICE .....	05/04/16	05/09/16	COMMERCIAL TRANSPORTATION .....	284.20
05-13	AP	E0401306 CITIBANK GOV CARD SERVICE .....	04/06/16	04/07/16	LODGING .....	301.79
05-13	AP	E0401387 HON JODY HICE .....	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION .....	204.10
05-17	AP	E0402689 DALLAS, CAROLYN E. ....	02/29/16	02/29/16	PRIVATE AUTO MILEAGE .....	12.60
05-17	AP	E0402689 DALLAS, CAROLYN E. ....	03/30/16	03/30/16	PRIVATE AUTO MILEAGE .....	199.15
05-17	AP	E0402689 DALLAS, CAROLYN E. ....	04/11/16	04/30/16	PRIVATE AUTO MILEAGE .....	221.55
05-17	AP	E0402689 DALLAS, CAROLYN E. ....	05/02/16	05/02/16	PRIVATE AUTO MILEAGE .....	19.60
05-17	AP	E0402697 FINDLAY, JOSHUA J. ....	03/01/16	03/28/16	PRIVATE AUTO MILEAGE .....	471.80
05-17	AP	E0402697 FINDLAY, JOSHUA J. ....	04/01/16	04/26/16	PRIVATE AUTO MILEAGE .....	411.25
05-17	AP	E0402697 FINDLAY, JOSHUA J. ....	03/25/16	03/25/16	TAXI/PARKING/TOLLS .....	8.00
05-17	AP	E0402697 FINDLAY, JOSHUA J. ....	04/22/16	04/26/16	TAXI/PARKING/TOLLS .....	6.50
05-17	AP	E0402708 STOUT, BENJAMIN A. ....	03/11/16	03/11/16	PRIVATE AUTO MILEAGE .....	49.00
05-17	AP	E0402708 STOUT, BENJAMIN A. ....	04/01/16	04/23/16	PRIVATE AUTO MILEAGE .....	147.00
05-23	AP	E0404684 HAMNER, CARYN M. ....	05/04/16	05/09/16	CAR RENTAL .....	297.51
05-23	AP	E0404684 HAMNER, CARYN M. ....	05/06/16	05/06/16	GASOLINE .....	15.50
05-24	AP	E0406039 REITZ, TIMOTHY H. ....	05/02/16	05/06/16	CAR RENTAL .....	314.77
06-10	AP	E0410327 BROWN, NICHOLAS R. ....	05/10/16	05/26/16	PRIVATE AUTO MILEAGE .....	19.32
06-11	AP	E0410338 NAUTICAL VENTURES LLC .....	04/07/16	04/07/16	LODGING .....	100.00
06-15	AP	E0413063 CITIBANK GOV CARD SERVICE .....	05/09/16	05/09/16	COMMERCIAL TRANSPORTATION .....	142.10



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JODY B. HICE—Con.						
06-15	AP E0413063	CITIBANK GOV CARD SERVICE .....	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION .....		142.10
06-15	AP E0413063	CITIBANK GOV CARD SERVICE .....	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION .....		204.10
06-15	AP E0413063	CITIBANK GOV CARD SERVICE .....	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION .....		142.10
06-15	AP E0413063	CITIBANK GOV CARD SERVICE .....	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION .....		204.10
06-15	AP E0413063	CITIBANK GOV CARD SERVICE .....	05/26/16 06/06/16	COMMERCIAL TRANSPORTATION .....		266.08
06-21	AP E0414121	LOUIS-CHARLES, NADGEY H. ....	06/01/16 06/06/16	MEALS .....		24.76
06-21	AP E0414121	LOUIS-CHARLES, NADGEY H. ....	05/27/16 06/06/16	CAR RENTAL .....		357.50
06-21	AP E0414121	LOUIS-CHARLES, NADGEY H. ....	05/27/16 06/06/16	GASOLINE .....		71.10
06-21	AP E0414121	LOUIS-CHARLES, NADGEY H. ....	06/06/16 06/06/16	TAXI/PARKING/TOLLS .....		2.50
					TRAVEL TOTALS:	8,239.39
RENT, COMMUNICATION, UTILITIES						
04-12	AP E0390035	UNITED PARCEL SERVICE .....	03/03/16 03/03/16	POSTAGE / COURIER / BOX RENTAL .....		15.14
04-15	AP E0391480	GEORGIA POWER COMPANY .....	03/04/16 04/04/16	UTILITIES .....		123.28
04-16	AP 00851689	THE MURRAY FAMILY TRUST .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
04-16	AP 00851845	OLD PHOENIX CENTER LLC .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		425.00
04-19	AP 00854766	CITI PCARD-DISH NETWORK-ONE TIME .....	03/01/16 03/28/16	UTILITIES .....		49.99
04-20	AP E0392580	UNITED PARCEL SERVICE .....	03/07/16 03/07/16	POSTAGE / COURIER / BOX RENTAL .....		12.67
04-20	AP E0392598	BARRONS RENTAL CENTER INC .....	04/23/16 04/23/16	EQUIP RENTAL (EFF 1/3/03) .....		294.25
04-20	AP E0392599	WINDSTREAM COMMUNICATIONS INC .....	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE .....		323.02
04-21	AP E0393892	VERIZON WIRELESS .....	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE .....		215.17
04-22	AP E0393821	CONSTITUENT TOWN HALL SERVICES .....	01/07/16 01/07/16	TELECOMSRV/EQ/TOLL CHARGE .....		3,465.00
04-22	AP E0393832	CONSTITUENT TOWN HALL SERVICES .....	02/10/16 02/10/16	TELECOMSRV/EQ/TOLL CHARGE .....		3,465.00
04-26	AP E0395037	CITY OF MONROE COMBINED UTILITIES .....	02/24/16 03/22/16	UTILITIES .....		322.51
04-26	AP E0395204	UNITED PARCEL SERVICE .....	03/15/16 04/09/16	POSTAGE / COURIER / BOX RENTAL .....		57.27
04-28	AP E0396623	WINDSTREAM COMMUNICATIONS INC .....	04/16/16 05/15/16	TELECOMSRV/EQ/TOLL CHARGE .....		290.22
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) .....		115.75
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER) .....		468.30
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		39.18
05-02	AP E0397379	UNITED PARCEL SERVICE .....	03/23/16 03/24/16	POSTAGE / COURIER / BOX RENTAL .....		13.78
05-06	AP E0398642	UNITED PARCEL SERVICE .....	03/28/16 03/28/16	POSTAGE / COURIER / BOX RENTAL .....		11.66
05-13	AP E0401309	GEORGIA POWER COMPANY .....	04/04/16 05/04/16	UTILITIES .....		124.17
05-16	AP 00857073	THE MURRAY FAMILY TRUST .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
05-16	AP 00857229	OLD PHOENIX CENTER LLC .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		425.00
05-16	AP E0401310	WINDSTREAM COMMUNICATIONS INC .....	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		323.02
05-17	AP E0401307	DISH NETWORK .....	05/18/16 06/17/16	UTILITIES .....		49.99
05-17	AP E0402708	STOUT, BENJAMIN A .....	04/04/16 04/04/16	POSTAGE / COURIER / BOX RENTAL .....		25.97
05-17	AP E0402719	UNITED PARCEL SERVICE .....	04/07/16 04/07/16	POSTAGE / COURIER / BOX RENTAL .....		16.74
05-19	AP E0403771	CITY OF MONROE COMBINED UTILITIES .....	03/22/16 04/21/16	UTILITIES .....		305.58
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) .....		115.75
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER) .....		480.63
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF) .....		39.18

05-28	AP	E0406835	UNITED PARCEL SERVICE .....	04/20/16	05/13/16	POSTAGE / COURIER / BOX RENTAL .....	13.33
05-31	AP	E0406785	WINDSTREAM COMMUNICATIONS INC .....	05/16/16	06/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	290.26
06-09	AP	E0410388	UNITED PARCEL SERVICE .....	05/03/16	05/04/16	POSTAGE / COURIER / BOX RENTAL .....	30.12
06-10	AP	E0410339	UNITED PARCEL SERVICE .....	04/25/16	05/17/16	POSTAGE / COURIER / BOX RENTAL .....	60.53
06-16	AP	00862418	THE MURRAY FAMILY TRUST .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
06-16	AP	00862573	OLD PHOENIX CENTER LLC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
06-17	AP	E0413194	DISH NETWORK .....	06/18/16	07/17/16	UTILITIES .....	49.99
06-20	AP	00865454	CITI PCARD-RENT ALL PLAZA .....	04/29/16	05/28/16	EQUIP RENTAL (EFF 1/3/03) .....	108.89
06-20	AP	E0413193	GEORGIA POWER COMPANY .....	05/04/16	06/03/16	UTILITIES .....	137.92
06-20	AP	E0413195	CITY OF MONROE COMBINED UTILITIES .....	04/22/16	05/24/16	UTILITIES .....	366.00
06-20	AP	E0413221	WINDSTREAM COMMUNICATIONS INC .....	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	323.02
06-22	AP	E0414132	UNITED PARCEL SERVICE .....	06/04/16	06/04/16	POSTAGE / COURIER / BOX RENTAL .....	6.25
06-28	AP	E0416245	UNITED PARCEL SERVICE .....	05/16/16	05/19/16	POSTAGE / COURIER / BOX RENTAL .....	37.80
06-30	AP	E0417495	UNITED PARCEL SERVICE .....	05/23/16	05/23/16	POSTAGE / COURIER / BOX RENTAL .....	30.87
06-30	AP	E0417680	VERIZON WIRELESS .....	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	215.17
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) .....	115.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER) .....	469.39
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	39.18
RENT, COMMUNICATION, UTILITIES TOTALS:							19,000.69
PRINTING AND REPRODUCTION							
04-14	AP	00850476	PUBLIC PRINTER .....	02/16/16	02/16/16	PRINTING & REPRODUCTION .....	794.43
04-21	AP	E0393822	FRANKING GROUP ONLINE .....	02/05/16	02/23/16	ADVERTISEMENTS .....	2,000.00
04-21	AP	E0393845	DAVID L ANDRUKITIS INC .....	04/05/16	04/05/16	PRINTING & REPRODUCTION .....	40.00
04-22	AP	E0393840	THE FRANKING GROUP .....	02/23/16	02/23/16	PRINTING & REPRODUCTION .....	14,133.00
05-06	AP	E0398627	DAVID L ANDRUKITIS INC .....	04/22/16	04/22/16	PRINTING & REPRODUCTION .....	152.50
05-06	AP	E0398655	SHARP ELECTRONICS CORPORATION .....	03/01/16	03/31/16	PRINTING & REPRODUCTION .....	10.95
05-17	AP	E0402686	DALLAS, CAROLYN E. ....	04/28/16	04/28/16	PRINTING & REPRODUCTION .....	77.31
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER) .....	19.20
06-10	AP	E0410330	DAVID L ANDRUKITIS INC .....	05/16/16	05/16/16	PRINTING & REPRODUCTION .....	40.00
06-10	AP	E0410334	DAVID L ANDRUKITIS INC .....	05/16/16	05/16/16	PRINTING & REPRODUCTION .....	40.00
06-10	AP	E0410340	DAVID L ANDRUKITIS INC .....	05/20/16	05/20/16	PRINTING & REPRODUCTION .....	40.00
06-15	AP	E0411609	DAVID L ANDRUKITIS INC .....	05/26/16	05/26/16	PRINTING & REPRODUCTION .....	479.50
06-20	AP	E0413191	SHARP ELECTRONICS CORPORATION .....	02/01/16	02/29/16	PRINTING & REPRODUCTION .....	1.61
06-20	AP	E0413192	SHARP ELECTRONICS CORPORATION .....	01/01/16	01/31/16	PRINTING & REPRODUCTION .....	7.01
06-28	AP	E0416257	SHARP ELECTRONICS CORPORATION .....	05/01/16	05/31/16	PRINTING & REPRODUCTION .....	10.53
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER) .....	12.80
PRINTING AND REPRODUCTION TOTALS:							17,858.84
OTHER SERVICES							
04-13	AP	E0390055	MATTHEW S CRUNK .....	03/14/16	03/28/16	JANITORIAL AND MAINT SERV .....	138.00
04-16	AP	00851609	FIRESIDE21 .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-06	AP	E0398659	MATTHEW S CRUNK .....	04/11/16	04/25/16	JANITORIAL AND MAINT SERV .....	138.00
05-16	AP	00856994	FIRESIDE21 .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-10	AP	E0410332	MATTHEW S CRUNK .....	05/09/16	05/23/16	JANITORIAL AND MAINT SERV .....	138.00
06-16	AP	00862339	FIRESIDE21 .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							5,769.00
SUPPLIES AND MATERIALS							
04-08	AR	AC-11750	OFFICE DEPOT .....	02/09/16	02/09/16	OFFICE SUPPLIES (OUTSIDE) .....	-6.04
04-13	AP	E0390013	OFFICE DEPOT INC .....	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE) .....	36.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JODY B. HICE—Con.						
04-15	AP 00852241	CAPITOL MARKING PRODUCTS INC .....	03/30/16 03/30/16	OFFICE SUPPLIES (OUTSIDE) .....		29.50
04-20	AP E0392591	READYREFRESH BY NESTLE .....	03/01/16 03/31/16	WATER .....		21.14
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....		-27.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....		378.16
05-03	AP E0397375	BARROW COUNTY CHAMBER OF COMMERCE .....	02/09/16 02/09/16	FOOD & BEVERAGE .....		30.00
05-06	AP E0398672	SOURS, DAVID A. ....	04/22/16 04/22/16	OFFICE SUPPLIES (OUTSIDE) .....		70.84
05-17	AP E0402687	OFFICE DEPOT INC .....	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE) .....		119.98
05-17	AP E0402689	DALLAS, CAROLYN E. ....	03/16/16 03/16/16	FOOD & BEVERAGE .....		20.00
05-17	AP E0402689	DALLAS, CAROLYN E. ....	04/27/16 04/27/16	FOOD & BEVERAGE .....		12.00
05-17	AP E0402692	OFFICE DEPOT INC .....	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE) .....		157.98
05-17	AP E0402697	FINDLAY, JOSHUA J. ....	03/09/16 03/09/16	FOOD & BEVERAGE .....		15.00
05-17	AP E0402697	FINDLAY, JOSHUA J. ....	04/13/16 04/13/16	FOOD & BEVERAGE .....		15.00
05-17	AP E0402697	FINDLAY, JOSHUA J. ....	04/07/16 04/21/16	OFFICE SUPPLIES (OUTSIDE) .....		144.02
05-17	AP E0402699	READYREFRESH BY NESTLE .....	04/01/16 04/30/16	WATER .....		21.14
05-17	AP E0402708	STOUT, BENJAMIN A. ....	04/11/16 04/11/16	OFFICE SUPPLIES (OUTSIDE) .....		15.70
05-19	AP 00860190	CITI PCARD-PRESS PLUS .....	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L .....		38.20
05-19	AP 00860190	CITI PCARD-WALTON TRIBUNE-ONLINE .....	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L .....		67.00
05-31	AP E0407186	SOURS, DAVID A. ....	05/14/16 05/14/16	OFFICE SUPPLIES (OUTSIDE) .....		648.93
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....		-229.20
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....		374.67
06-21	AP E0414127	OFFICE DEPOT INC .....	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE) .....		77.49
06-27	AP E0415979	READYREFRESH BY NESTLE .....	05/01/16 05/31/16	WATER .....		115.84
06-28	AP E0416249	BROWN, NICHOLAS R. ....	06/10/16 06/10/16	OFFICE SUPPLIES (OUTSIDE) .....		71.72
06-30	AP E0417502	FORD, TAYLOR A. ....	06/16/16 06/16/16	FOOD & BEVERAGE .....		32.76
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) .....		334.55
				SUPPLIES AND MATERIALS TOTALS:		2,557.17
		EQUIPMENT				
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/16 03/28/16	DRAPES .....		53.98
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS .....		149.58
04-29	GL RPY0058107	.....	04/01/16 04/30/16	EQUIPMENT PURCHASES .....		118.72
05-31	GL MNT0058925	.....	04/20/16 04/30/16	MAINTENANCE / REPAIRS .....		37.40
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS .....		251.58
05-31	GL RPY0058926	.....	05/01/16 05/31/16	EQUIPMENT PURCHASES .....		118.72
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS .....		251.58
06-30	GL RPY0059743	.....	06/01/16 06/30/16	EQUIPMENT PURCHASES .....		118.72
				EQUIPMENT TOTALS:		1,100.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,568.44
				OFFICE TOTALS:		270,568.44

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2015 HON. JODY B. HICE  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

06-24	AP 00865664	UNITED STATES POSTAL SERVICE .....	12/01/15 12/31/15	FRANKED MAIL .....		86.16
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2016 HON. BRIAN HIGGINS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL TOTALS: 86.16  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 86.16  
OFFICE TOTALS: 86.16

FRANKED MAIL ..... 898.98 613.15  
PERSONNEL COMPENSATION ..... 517,751.60 262,611.07  
TRAVEL ..... 9,628.62 5,476.20  
RENT, COMMUNICATION, UTILITIES ..... 39,592.88 24,855.30  
PRINTING AND REPRODUCTION ..... 484.67 385.57  
OTHER SERVICES ..... 8,974.74 5,404.74  
SUPPLIES AND MATERIALS ..... 1,869.90 -139.84  
EQUIPMENT ..... 960.00 480.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 580,161.39 299,686.19  
OFFICE TOTALS: 580,161.39 299,686.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-26 AP 00854963 UNITED STATES POSTAL SERVICE ..... 03/01/16 03/31/16 FRANKED MAIL ..... 263.40  
04-30 GL FLG0058155 ..... 04/20/16 04/30/16 FRANKED MAIL ..... -29.00  
05-25 AP 00860389 UNITED STATES POSTAL SERVICE ..... 04/01/16 04/30/16 FRANKED MAIL ..... 283.64  
05-31 GL FLG0059041 ..... 05/20/16 05/31/16 FRANKED MAIL ..... -16.90  
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 ..... -58.90  
FRANKED MAIL TOTALS: 613.15

PERSONNEL COMPENSATION

BARNES,LYNDESEY M ..... 04/01/16 06/30/16 CASEWORKER ..... 9,812.49  
BURNS,CAROL C ..... 04/01/16 06/30/16 LEGISLATIVE ASSISTANT ..... 12,312.51  
COUGHLIN, DONNA G. .... 04/01/16 06/30/16 PART-TIME EMPLOYEE ..... 6,000.00  
EATON, CHARLES E. .... 04/01/16 06/30/16 CHIEF OF STAFF ..... 38,124.99  
FAHEY, CHRISTOPHER J. .... 04/01/16 06/30/16 DEP COS - SPECIAL PROJECTS ..... 21,500.01  
FINNEGAN, RICHARD M. .... 04/01/16 06/30/16 PART-TIME EMPLOYEE ..... 3,750.00  
GROSSMAN,DAVID L ..... 04/01/16 06/30/16 SR LEGISLATIVE ASSISTANT ..... 12,125.01  
HONARD,VICTORIA R ..... 04/01/16 04/30/16 LEGISLATIVE CORRESPONDENT ..... 361.11  
KENNEDY-TIEDEMANN, THERESA M. .... 04/01/16 06/30/16 COMMUNICATIONS DIRECTOR ..... 23,625.00  
KOCH,WALTER E ..... 04/01/16 06/30/16 SENIOR CASEWORKER ..... 13,500.00  
LIS III,ROGER J ..... 04/01/16 06/30/16 STAFF ASSISTANT ..... 8,250.00  
LIS III,ROGER J ..... 04/01/16 04/30/16 STAFF ASSISTANT (OTHER COMPENSATION) ..... 1,250.00  
LOCKWOOD, VERONICA K. .... 04/01/16 06/30/16 DIRECTOR OF SPECIAL PROJECTS ..... 21,000.00  
MACRI, SUZANNE M. .... 04/01/16 06/30/16 NIAGARA COUNTY DIRECTOR ..... 13,374.99  
MEEGAN,ERIN K ..... 04/01/16 06/30/16 LEGISLATIVE ASSISTANT ..... 9,249.99  
RIZZUTO, MEGAN C. .... 04/01/16 06/30/16 DISTRICT DIRECTOR ..... 21,249.99  
TANTILLO, ANDREW M. .... 04/01/16 06/30/16 WASHINGTON CHIEF OF STAFF ..... 34,374.99  
WILLIAMS,EVELYN L ..... 04/01/16 06/30/16 OFFICE MANAGER - BUFFALO ..... 9,249.99  
WILLIAMS,KAYLA L ..... 05/16/16 06/30/16 LEGISLATIVE CORRESPONDENT ..... 3,500.00  
PERSONNEL COMPENSATION TOTALS: 262,611.07

TRAVEL  
04-05 AP E0388494

EATON, CHARLES E. .... 03/04/16 03/08/16 PRIVATE AUTO MILEAGE ..... 65.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRIAN HIGGINS—Con.						
04-05	AP	E0388494	EATON, CHARLES E.	03/08/16 03/11/16	PRIVATE AUTO MILEAGE	29.05
04-05	AP	E0388494	EATON, CHARLES E.	03/11/16 03/18/16	PRIVATE AUTO MILEAGE	31.64
04-05	AP	E0388494	EATON, CHARLES E.	03/18/16 03/28/16	PRIVATE AUTO MILEAGE	39.10
04-05	AP	E0388494	EATON, CHARLES E.	03/28/16 03/28/16	PRIVATE AUTO MILEAGE	1.24
04-05	AP	E0388494	EATON, CHARLES E.	03/28/16 03/28/16	TAXI/PARKING/TOLLS	1.50
04-12	AP	E0391180	CITIBANK GOV CARD SERVICE	03/04/16 03/29/16	COMMERCIAL TRANSPORTATION	318.58
05-03	AP	E0398365	EATON, CHARLES E.	04/05/16 04/20/16	PRIVATE AUTO MILEAGE	98.82
05-03	AP	E0398365	EATON, CHARLES E.	04/25/16 04/28/16	PRIVATE AUTO MILEAGE	58.81
05-03	AP	E0398365	EATON, CHARLES E.	03/09/16 03/09/16	TAXI/PARKING/TOLLS	1.50
05-03	AP	E0398365	EATON, CHARLES E.	03/10/16 03/10/16	TAXI/PARKING/TOLLS	1.50
05-03	AP	E0398365	EATON, CHARLES E.	04/11/16 04/20/16	TAXI/PARKING/TOLLS	1.50
05-03	AP	E0398365	EATON, CHARLES E.	04/28/16 04/28/16	TAXI/PARKING/TOLLS	1.50
05-03	AP	E0398446	LIS III, ROGER J.	03/15/16 03/23/16	PRIVATE AUTO MILEAGE	30.24
05-03	AP	E0398446	LIS III, ROGER J.	03/23/16 03/30/16	PRIVATE AUTO MILEAGE	11.93
05-03	AP	E0398446	LIS III, ROGER J.	04/14/16 04/27/16	PRIVATE AUTO MILEAGE	165.78
05-03	AP	E0398446	LIS III, ROGER J.	04/29/16 04/29/16	PRIVATE AUTO MILEAGE	43.20
05-26	AP	E0406790	CITIBANK GOV CARD SERVICE	03/29/16 04/25/16	COMMERCIAL TRANSPORTATION	1,226.32
06-07	AP	E0409932	EATON, CHARLES E.	04/29/16 05/05/16	PRIVATE AUTO MILEAGE	90.88
06-07	AP	E0409932	EATON, CHARLES E.	05/05/16 05/09/16	PRIVATE AUTO MILEAGE	74.52
06-07	AP	E0409932	EATON, CHARLES E.	05/10/16 05/16/16	PRIVATE AUTO MILEAGE	61.94
06-07	AP	E0409932	EATON, CHARLES E.	05/16/16 05/23/16	PRIVATE AUTO MILEAGE	71.93
06-07	AP	E0409932	EATON, CHARLES E.	05/23/16 05/27/16	PRIVATE AUTO MILEAGE	53.89
06-07	AP	E0409932	EATON, CHARLES E.	05/27/16 06/02/16	PRIVATE AUTO MILEAGE	74.14
06-07	AP	E0409932	EATON, CHARLES E.	06/02/16 06/02/16	PRIVATE AUTO MILEAGE	20.30
06-07	AP	E0409932	EATON, CHARLES E.	05/24/16 05/24/16	TAXI/PARKING/TOLLS	2.00
06-07	AP	E0409932	EATON, CHARLES E.	05/27/16 05/27/16	TAXI/PARKING/TOLLS	0.75
06-15	AP	E0413320	CITIBANK GOV CARD SERVICE	04/29/16 06/16/16	COMMERCIAL TRANSPORTATION	2,228.32
06-20	AP	E0414854	FAHEY, CHRISTOPHER J.	03/02/16 04/04/16	PRIVATE AUTO MILEAGE	47.52
06-20	AP	E0414854	FAHEY, CHRISTOPHER J.	04/05/16 04/21/16	PRIVATE AUTO MILEAGE	64.37
06-20	AP	E0414854	FAHEY, CHRISTOPHER J.	04/26/16 05/09/16	PRIVATE AUTO MILEAGE	53.35
06-20	AP	E0414854	FAHEY, CHRISTOPHER J.	05/09/16 05/27/16	PRIVATE AUTO MILEAGE	53.89
06-20	AP	E0414854	FAHEY, CHRISTOPHER J.	05/27/16 05/27/16	PRIVATE AUTO MILEAGE	5.24
06-30	AP	E0418037	LIS III, ROGER J.	05/03/16 05/17/16	PRIVATE AUTO MILEAGE	144.45
06-30	AP	E0418037	LIS III, ROGER J.	05/18/16 05/26/16	PRIVATE AUTO MILEAGE	100.17
06-30	AP	E0418037	LIS III, ROGER J.	06/07/16 06/22/16	PRIVATE AUTO MILEAGE	153.36
06-30	AP	E0418037	LIS III, ROGER J.	06/23/16 06/24/16	PRIVATE AUTO MILEAGE	46.98
					TRAVEL TOTALS:	5,476.20
RENT, COMMUNICATION, UTILITIES						
04-06	AP	E0388496	VERIZON	02/15/16 03/15/16	TELECOMSRV/EQ/TOLL CHARGE	617.89
04-07	AP	E0388497	VERIZON	02/15/16 03/15/16	TELECOMSRV/EQ/TOLL CHARGE	238.24
04-07	AP	E0388499	AT&T MOBILITY	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE	372.94
04-07	AP	E0388501	AT&T MOBILITY	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE	434.47
04-16	AP	00851806	LCO BUILDING LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,791.16

04-16	AP	00851832	CRAIG AVERY AND GARY HALL	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-27	AP	E0396380	VERIZON	03/16/16	04/16/16	TELECOMSRV/EQ/TOLL CHARGE	237.79
04-27	AP	E0396381	VERIZON	03/16/16	04/16/16	TELECOMSRV/EQ/TOLL CHARGE	613.44
04-27	AP	E0396383	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	783.09
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)	324.97
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	104.57
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.10
05-16	AP	00857190	LCO BUILDING LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
05-16	AP	00857216	CRAIG AVERY AND GARY HALL	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-24	AP	E0405960	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	381.01
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)	330.32
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	104.57
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	16.34
05-26	AP	E0406786	VERIZON	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE	241.31
05-26	AP	E0406787	VERIZON	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE	606.19
06-02	AP	E0408624	VERIZON	01/16/16	02/15/16	TELECOMSRV/EQ/TOLL CHARGE	236.07
06-16	AP	00862534	LCO BUILDING LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
06-16	AP	00862560	CRAIG AVERY AND GARY HALL	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-22	AP	E0415812	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	360.01
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)	329.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	104.57
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,855.30
			PRINTING AND REPRODUCTION				
05-23	AP	E0405962	WNY IMAGING SYSTEMS INC	01/01/16	03/31/16	PRINTING & REPRODUCTION	336.97
05-24	AP	E0405964	XEROX CORPORATION	12/21/15	03/21/16	PRINTING & REPRODUCTION	48.60
						PRINTING AND REPRODUCTION TOTALS:	385.57
			OTHER SERVICES				
04-12	AP	E0391181	NIAGARA FIRE EXTINGUISHER SERVICES INC	02/18/16	02/18/16	JANITORIAL AND MAINT SERV	49.74
04-16	AP	00852127	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00857517	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00862857	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,404.74
			SUPPLIES AND MATERIALS				
04-12	AP	E0391182	CRYSTAL ROCK LLC	03/17/16	03/31/16	WATER	49.80
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	107.94
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-1,088.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	116.49
05-02	AP	E0398263	QUENCH	05/01/16	07/31/16	WATER	90.00
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	107.94
05-23	AP	E0405961	ACCURATE WORD LLC	05/06/16	05/06/16	OFFICE SUPPLIES (OUTSIDE)	79.90
05-26	AP	E0406788	CRYSTAL ROCK LLC	05/17/16	05/17/16	WATER	149.40
05-26	AP	E0406789	ACCURATE WORD LLC	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)	79.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRIAN HIGGINS—Con.						
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-51.00	
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	100.00	
06-15	AP	E0413308	05/01/16 05/31/16	CRYSTAL ROCK LLC WATER	40.85	
06-16	AP	00861385	05/31/16 05/31/16	DEER PARK WATER	107.94	
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-142.00	
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	111.00	
					SUPPLIES AND MATERIALS TOTALS:	-139.84
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:	299,686.19
					OFFICE TOTALS:	299,686.19
2015 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-24	AR	FIN-00940-BD	04/07/15 05/06/15	TELECOMSRV/EQ/TOLL CHARGE	-390.13	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-390.13
PRINTING AND REPRODUCTION						
05-23	AP	E0405963	10/01/15 12/31/15	WNY IMAGING SYSTEMS INC PRINTING & REPRODUCTION	583.67	
					PRINTING AND REPRODUCTION TOTALS:	583.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	193.54
					OFFICE TOTALS:	193.54
2011 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP	00849884	12/14/11 12/14/11	PUBLIC PRINTER PRINTING & REPRODUCTION	302.47	
					PRINTING AND REPRODUCTION TOTALS:	302.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302.47
					OFFICE TOTALS:	302.47
2016 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,541.71
					PERSONNEL COMPENSATION	408,816.56
					TRAVEL	30,371.35
					RENT, COMMUNICATION, UTILITIES	47,113.56
					PRINTING AND REPRODUCTION	1,966.39
					OTHER SERVICES	10,387.85
						1,021.05
						205,829.17
						22,934.41
						30,473.91
						1,119.39
						5,870.14

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SUPPLIES AND MATERIALS .....	10,333.85	7,350.03
EQUIPMENT .....	2,425.20	1,212.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,956.47	275,810.70
OFFICE TOTALS:	512,956.47	275,810.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	203.15
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 .....	340.07
05-25	AP	00860421	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	125.96
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	266.49
06-21	AP	00865522	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	139.58
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-35.30
						FRANKED MAIL TOTALS:	1,021.05

PERSONNEL COMPENSATION

BENNETT,AIMEE B .....	04/01/16	06/30/16	CHIEF OF STAFF .....	34,374.99	
COMSTOCK,PETER J .....	04/01/16	06/30/16	DEPUTY COS & DIR OF POLICY .....	21,800.01	
COX,JILL P .....	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR .....	15,249.99	
FROST,DYLAN R .....	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT .....	12,337.50	
HEILES,HOLLI .....	04/01/16	06/30/16	SENIOR ADVISOR & COUNSEL .....	21,255.00	
HILL,LESLEY A .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT/LEG. COR .....	9,750.00	
JUUMDE,ANUSHREE .....	04/01/16	06/30/16	SENIOR DISTRICT REPRESENTATIVE .....	10,335.00	
KARVELAS,MATTHEW W .....	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT .....	8,750.01	
MAXWELL,CHLOE E .....	04/01/16	06/30/16	SPECIAL PROJECTS COORDINATOR .....	7,875.00	
MAXWELL,RICHARD E .....	04/01/16	06/30/16	DISTRICT REPRESENTATIVE .....	9,187.50	
MCNABB,THOMAS W .....	04/01/16	06/30/16	DIR OF MILITARY & VET AFFAIRS .....	12,037.50	
MESKER,JOSHUA S .....	04/01/16	06/30/16	SENIOR DISTRICT REPRESENTATIVE .....	10,335.00	
POWELL,JESSICA L .....	04/01/16	06/30/16	STAFF ASSISTANT .....	8,499.99	
SIEGEL,MICHAEL N .....	04/01/16	06/30/16	COMM DIR & SR POL ADV .....	14,375.01	
WILBOURN,ANNA E .....	04/01/16	06/30/16	EXECUTIVE ASSISTANT .....	9,666.67	
				PERSONNEL COMPENSATION TOTALS:	205,829.17

TRAVEL

04-01	AP	E0387444	COX, JILL .....	03/17/16	03/29/16	PRIVATE AUTO MILEAGE .....	95.85
04-05	AP	E0388392	JUMDE, ANUSHREE .....	03/03/16	03/29/16	PRIVATE AUTO MILEAGE .....	205.40
04-06	AP	E0388393	MAXWELL, CHLOE E. ....	03/02/16	03/08/16	PRIVATE AUTO MILEAGE .....	76.95
04-06	AP	E0388393	MAXWELL, CHLOE E. ....	03/08/16	03/31/16	PRIVATE AUTO MILEAGE .....	169.45
04-06	AP	E0388393	MAXWELL, CHLOE E. ....	03/31/16	03/31/16	PRIVATE AUTO MILEAGE .....	5.50
04-11	AP	E0389555	MCNABB, THOMAS W. ....	03/07/16	03/31/16	PRIVATE AUTO MILEAGE .....	328.00
04-12	AP	E0390491	COMSTOCK, PETER .....	04/04/16	04/05/16	LODGING .....	192.85
04-12	AP	E0390491	COMSTOCK, PETER .....	04/04/16	04/07/16	MEALS .....	53.35
04-12	AP	E0390491	COMSTOCK, PETER .....	04/04/16	04/07/16	CAR RENTAL .....	116.01
04-12	AP	E0390491	COMSTOCK, PETER .....	04/04/16	04/07/16	GASOLINE .....	18.08
04-12	AP	E0390491	COMSTOCK, PETER .....	04/04/16	04/07/16	TAXI/PARKING/TOLLS .....	39.99
04-20	AP	E0393266	MESKER, JOSHUA S. ....	03/03/16	03/17/16	PRIVATE AUTO MILEAGE .....	153.65
04-20	AP	E0393266	MESKER, JOSHUA S. ....	03/17/16	03/28/16	PRIVATE AUTO MILEAGE .....	81.75
04-20	AP	E0393266	MESKER, JOSHUA S. ....	03/31/16	03/31/16	PRIVATE AUTO MILEAGE .....	9.80
04-20	AP	E0393276	MAXWELL, RICHARD E. ....	03/01/16	03/30/16	PRIVATE AUTO MILEAGE .....	147.30
04-20	AP	E0393276	MAXWELL, RICHARD E. ....	03/30/16	03/31/16	PRIVATE AUTO MILEAGE .....	110.15



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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. J. FRENCH HILL—Con.						
04-20	AP E0393494	HON J FRENCH HILL .....	03/26/16 04/07/16	PRIVATE AUTO MILEAGE .....		121.50
04-20	AP E0393494	HON J FRENCH HILL .....	03/24/16 03/24/16	TAXI/PARKING/TOLLS .....		22.98
04-22	AP 00854912	CITIBANK GOV CARD SERVICE .....	01/29/16 02/23/16	COMMERCIAL TRANSPORTATION .....		4,205.20
04-22	AP 00854912	CITIBANK GOV CARD SERVICE .....	02/12/16 02/20/16	TAXI/PARKING/TOLLS .....		109.25
04-22	AP E0393512	BENNETT, AIMEE B. ....	04/07/16 04/07/16	MEALS .....		2.55
04-22	AP E0393512	BENNETT, AIMEE B. ....	04/08/16 04/08/16	MEALS .....		27.15
04-22	AP E0393512	BENNETT, AIMEE B. ....	04/08/16 04/08/16	CAR RENTAL .....		159.54
04-22	AP E0393512	BENNETT, AIMEE B. ....	04/05/16 04/05/16	TAXI/PARKING/TOLLS .....		26.09
04-22	AP E0393512	BENNETT, AIMEE B. ....	04/08/16 04/08/16	TAXI/PARKING/TOLLS .....		25.34
04-26	AP E0395479	BENNETT, AIMEE B. ....	04/05/16 04/07/16	LODGING .....		1,746.36
04-26	AP E0395511	CARNAHAN, DAVID L. ....	04/19/16 04/19/16	TAXI/PARKING/TOLLS .....		17.00
04-28	AP E0396794	HEILES, HOLLI .....	02/17/16 02/17/16	MEALS .....		3.29
04-28	AP E0396794	HEILES, HOLLI .....	02/18/16 02/18/16	MEALS .....		9.62
04-28	AP E0396794	HEILES, HOLLI .....	02/19/16 02/19/16	MEALS .....		13.39
04-28	AP E0396794	HEILES, HOLLI .....	04/05/16 04/05/16	TAXI/PARKING/TOLLS .....		25.30
04-28	AP E0396794	HEILES, HOLLI .....	04/08/16 04/08/16	TAXI/PARKING/TOLLS .....		41.95
04-29	AP E0396075	CITIBANK GOV CARD SERVICE .....	02/26/16 04/10/16	COMMERCIAL TRANSPORTATION .....		2,909.06
04-29	AP E0396075	CITIBANK GOV CARD SERVICE .....	03/23/16 03/23/16	LODGING .....		171.74
04-29	AP E0396075	CITIBANK GOV CARD SERVICE .....	02/26/16 02/26/16	TAXI/PARKING/TOLLS .....		86.47
05-02	AP E0398178	MCNABB, THOMAS W. ....	04/25/16 04/29/16	PRIVATE AUTO MILEAGE .....		96.50
05-03	AP 00855406	WILBOURN, ANNA E. ....	04/08/16 04/08/16	MEALS .....		11.39
05-03	AP 00855406	WILBOURN, ANNA E. ....	02/29/16 04/18/16	PRIVATE AUTO MILEAGE .....		27.60
05-03	AP 00855406	WILBOURN, ANNA E. ....	04/02/16 04/02/16	TAXI/PARKING/TOLLS .....		15.63
05-03	AP 00855406	WILBOURN, ANNA E. ....	04/08/16 04/08/16	TAXI/PARKING/TOLLS .....		23.62
05-03	AP 00855406	WILBOURN, ANNA E. ....	04/20/16 04/20/16	TAXI/PARKING/TOLLS .....		21.00
05-03	AP E0398174	MCNABB, THOMAS W. ....	04/04/16 04/20/16	PRIVATE AUTO MILEAGE .....		365.50
05-10	AP E0400945	MAXWELL, CHLOE E. ....	04/05/16 04/08/16	PRIVATE AUTO MILEAGE .....		89.20
05-10	AP E0400945	MAXWELL, CHLOE E. ....	04/08/16 05/03/16	PRIVATE AUTO MILEAGE .....		120.55
05-10	AP E0400945	MAXWELL, CHLOE E. ....	05/03/16 05/05/16	PRIVATE AUTO MILEAGE .....		116.35
05-10	AP E0400945	MAXWELL, CHLOE E. ....	05/05/16 05/06/16	PRIVATE AUTO MILEAGE .....		5.90
05-12	AP E0401927	JUMDE, ANUSHREE .....	04/13/16 04/29/16	PRIVATE AUTO MILEAGE .....		123.20
05-13	AP E0401955	MAXWELL, RICHARD E. ....	04/05/16 04/13/16	PRIVATE AUTO MILEAGE .....		145.55
05-13	AP E0401955	MAXWELL, RICHARD E. ....	04/15/16 04/28/16	PRIVATE AUTO MILEAGE .....		141.05
05-13	AP E0401955	MAXWELL, RICHARD E. ....	04/29/16 04/29/16	PRIVATE AUTO MILEAGE .....		4.50
05-17	AP E0403323	CITIBANK GOV CARD SERVICE .....	03/28/16 04/17/16	COMMERCIAL TRANSPORTATION .....		4,223.50
05-17	AP E0403323	CITIBANK GOV CARD SERVICE .....	04/10/16 04/10/16	TAXI/PARKING/TOLLS .....		20.11
05-17	AP E0403325	KARVELAS, MATTHEW W. ....	04/05/16 04/05/16	MEALS .....		19.00
05-17	AP E0403325	KARVELAS, MATTHEW W. ....	04/07/16 04/07/16	MEALS .....		17.00
05-18	AP E0404047	HON J FRENCH HILL .....	04/15/16 04/17/16	COMMERCIAL TRANSPORTATION .....		342.60
05-19	AP E0404837	MCNABB, THOMAS W. ....	03/22/16 03/22/16	PRIVATE AUTO MILEAGE .....		172.00
06-01	AP E0408328	BENNETT, AIMEE B. ....	04/08/16 04/08/16	GASOLINE .....		21.58
06-03	AP E0409105	COX, JILL .....	05/03/16 05/27/16	PRIVATE AUTO MILEAGE .....		15.40
06-03	AP E0409109	COMSTOCK, PETER .....	05/19/16 05/19/16	PRIVATE AUTO MILEAGE .....		28.40

06-03	AP	E0409117	CARNAHAN, DAVID L.	05/19/16	05/20/16	PRIVATE AUTO MILEAGE	365.20
06-03	AP	E0409120	COX, JILL	05/27/16	05/27/16	TAXI/PARKING/TOLLS	12.00
06-09	AP	E0409831	SIEGEL, MICHAEL N.	04/05/16	04/05/16	MEALS	7.81
06-09	AP	E0409831	SIEGEL, MICHAEL N.	04/07/16	04/07/16	MEALS	17.87
06-09	AP	E0409831	SIEGEL, MICHAEL N.	04/20/16	04/20/16	TAXI/PARKING/TOLLS	10.00
06-09	AP	E0410606	MAXWELL, RICHARD E.	05/20/16	05/30/16	PRIVATE AUTO MILEAGE	161.40
06-09	AP	E0410617	MAXWELL, CHLOE E.	05/12/16	05/27/16	PRIVATE AUTO MILEAGE	105.75
06-09	AP	E0410661	MAXWELL, RICHARD E.	05/02/16	05/17/16	PRIVATE AUTO MILEAGE	129.70
06-09	AP	E0410662	JUMDE, ANUSHREE	05/03/16	05/24/16	PRIVATE AUTO MILEAGE	299.20
06-09	AP	E0410669	MAXWELL, CHLOE E.	05/27/16	06/01/16	PRIVATE AUTO MILEAGE	71.75
06-09	AP	E0410670	MCNABB, THOMAS W.	05/04/16	05/30/16	PRIVATE AUTO MILEAGE	169.50
06-10	AP	E0411912	MCNABB, THOMAS W.	05/19/16	05/20/16	LODGING	134.43
06-10	AP	E0411912	MCNABB, THOMAS W.	05/19/16	05/19/16	MEALS	41.42
06-10	AP	E0411912	MCNABB, THOMAS W.	05/20/16	05/20/16	MEALS	29.17
06-10	AP	E0411921	CARNAHAN, DAVID L.	05/19/16	05/20/16	LODGING	134.43
06-10	AP	E0411921	CARNAHAN, DAVID L.	05/19/16	05/19/16	MEALS	47.48
06-10	AP	E0411921	CARNAHAN, DAVID L.	05/20/16	05/20/16	MEALS	28.17
06-14	AP	E0411925	MAXWELL, CHLOE E.	05/27/16	05/27/16	CAR RENTAL	170.21
06-21	AP	E0414765	CITIBANK GOV CARD SERVICE	04/29/16	05/25/16	COMMERCIAL TRANSPORTATION	2,649.80
06-21	AP	E0414765	CITIBANK GOV CARD SERVICE	05/20/16	05/21/16	MEALS	47.72
06-21	AP	E0414765	CITIBANK GOV CARD SERVICE	05/13/16	05/26/16	TAXI/PARKING/TOLLS	141.25
06-28	AP	E0417301	MESKER, JOSHUA S.	06/23/16	06/23/16	MEALS	7.37
06-28	AP	E0417301	MESKER, JOSHUA S.	06/21/16	06/23/16	TAXI/PARKING/TOLLS	32.70
06-30	AP	E0417300	MESKER, JOSHUA S.	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	25.00
06-30	AP	E0417300	MESKER, JOSHUA S.	06/21/16	06/23/16	LODGING	241.00
06-30	AP	E0417300	MESKER, JOSHUA S.	06/21/16	06/21/16	MEALS	36.37
06-30	AP	E0417300	MESKER, JOSHUA S.	06/22/16	06/22/16	TAXI/PARKING/TOLLS	33.87
06-30	AP	E0417300	MESKER, JOSHUA S.	06/23/16	06/23/16	TAXI/PARKING/TOLLS	47.15
06-30	AP	E0417959	COX, JILL	05/30/16	06/15/16	PRIVATE AUTO MILEAGE	41.70
						TRAVEL TOTALS:	22,934.41
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0387438	POWELL, JESSICA L.	03/14/16	03/28/16	POSTAGE / COURIER / BOX RENTAL	78.24
04-06	AP	E0388393	MAXWELL, CHLOE E.	03/15/16	03/15/16	POSTAGE / COURIER / BOX RENTAL	18.75
04-11	AP	E0387449	WILBOURN, ANNA E.	03/30/16	03/30/16	POSTAGE / COURIER / BOX RENTAL	107.75
04-16	AP	00851006	PROSPECT BUILDING LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,166.42
04-16	AP	00851023	COVINGTON FAMILY LIMITED PARTNERSHIP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-20	AP	00854739	GENERAL SERVICES ADMIN.	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	512.46
04-26	AP	E0396089	CENTERPOINT ENERGY RESOURCE CORPORATION	03/01/16	03/31/16	UTILITIES	31.14
04-28	AP	00855021	GENERAL SERVICES ADMIN.	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	503.73
04-28	AP	E0396790	VERIZON WIRELESS	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	1,020.06
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)	100.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	105.31
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	69.63
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRANSF)	31.59
04-30	GL	GRP0058154		04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	20.00
05-02	AP	E0397989	CONWAY CORPORATION	02/29/16	03/28/16	UTILITIES	451.86
05-02	AP	E0397994	COMCAST	04/27/16	05/26/16	UTILITIES	179.83
05-03	AP	E0397992	POWELL, JESSICA L.	04/28/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	218.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. J. FRENCH HILL—Con.						
05-10	AP E0400962	MAXWELL, CHLOE E.	05/03/16 05/03/16	POSTAGE / COURIER / BOX RENTAL		68.85
05-16	AP 00856388	PROSPECT BUILDING LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,166.42	
05-16	AP 00856404	COVINGTON FAMILY LIMITED PARTNERSHIP	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00	
05-16	AP E0403334	CONWAY CORPORATION	03/27/16 04/26/16	UTILITIES	437.95	
05-17	AP E0403322	POWELL, JESSICA L.	05/03/16 05/04/16	POSTAGE / COURIER / BOX RENTAL	78.56	
05-17	AP E0403349	CENTERPOINT ENERGY RESOURCE CORPORATION	03/31/16 04/29/16	UTILITIES	20.14	
05-19	AP 00860146	GENERAL SERVICES ADMIN.	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	512.46	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	38.00	
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)	114.33	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	69.63	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	24.08	
06-03	AP E0408915	VERIZON WIRELESS	05/11/16 06/10/16	TELECOMSRV/EQ/TOLL CHARGE	879.65	
06-06	AP E0409832	FRONT PORCH STRATEGIES	03/29/16 03/29/16	TELECOMSRV/EQ/TOLL CHARGE	4,200.00	
06-10	AP E0411536	FRONT PORCH STRATEGIES	06/07/16 06/07/16	TELECOMSRV/EQ/TOLL CHARGE	2,900.00	
06-14	AP E0411925	MAXWELL, CHLOE E.	05/11/16 05/11/16	POSTAGE / COURIER / BOX RENTAL	41.56	
06-14	AP E0411925	MAXWELL, CHLOE E.	05/21/16 05/21/16	POSTAGE / COURIER / BOX RENTAL	105.91	
06-15	AP E0413420	COMCAST	05/27/16 06/26/16	UTILITIES	179.83	
06-16	AP 00861737	PROSPECT BUILDING LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,166.42	
06-16	AP 00861753	COVINGTON FAMILY LIMITED PARTNERSHIP	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00	
06-17	AP 00862929	GENERAL SERVICES ADMIN.	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	500.46	
06-23	AP E0416048	VERIZON WIRELESS	05/11/16 06/10/16	TELECOMSRV/EQ/TOLL CHARGE	907.45	
06-27	AP E0415925	MAXWELL, CHLOE E.	06/20/16 06/20/16	POSTAGE / COURIER / BOX RENTAL	14.61	
06-28	AP E0417254	CONWAY CORPORATION	04/25/16 05/26/16	UTILITIES	458.58	
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)	116.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	69.63	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.57	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,473.91
PRINTING AND REPRODUCTION						
04-18	AP E0393242	ACCURATE WORD LLC	04/05/16 04/05/16	PRINTING & REPRODUCTION	29.95	
04-18	AP E0393492	ACCURATE WORD LLC	04/12/16 04/12/16	PRINTING & REPRODUCTION	29.95	
04-20	AP E0393288	BSL GEM LASER EXPRESS LLC	01/01/16 03/31/16	PRINTING & REPRODUCTION	125.26	
04-26	GL PIX0057958		04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	45.50	
05-04	AP E0398871	ACCURATE WORD LLC	04/28/16 04/28/16	PRINTING & REPRODUCTION	39.95	
05-17	AP E0403324	SHARP BUSINESS SYSTEMS	01/23/16 04/23/16	PRINTING & REPRODUCTION	243.12	
05-24	GL PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	111.10	
06-08	AP E0410618	ACCURATE WORD LLC	06/02/16 06/02/16	PRINTING & REPRODUCTION	39.95	
06-08	AP E0410664	ACCURATE WORD LLC	06/03/16 06/03/16	PRINTING & REPRODUCTION	89.95	
06-09	AP E0409831	SIEGEL, MICHAEL N.	04/17/16 04/17/16	ADVERTISEMENTS	50.36	
06-09	AP E0409831	SIEGEL, MICHAEL N.	04/30/16 04/30/16	ADVERTISEMENTS	174.81	
06-09	AP E0409831	SIEGEL, MICHAEL N.	05/31/16 05/31/16	ADVERTISEMENTS	89.49	

06-28	GL	LAW0059648		06/09/16	06/09/16	REPRODUCTION OF FED/PUBLIC LAW		50.00
		OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	1,119.39
04-05	AP	E0388395	MAGNUM SECURITY SYSTEMS INC	04/01/16	04/30/16	SECURITY SERVICE		32.57
04-16	AP	00851173	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-03	AP	E0398176	K & K COMMERCIAL CLEANING	04/01/16	04/29/16	JANITORIAL AND MAINT SERV		250.00
05-03	AP	E0398179	MAGNUM SECURITY SYSTEMS INC	05/01/16	05/30/16	SECURITY SERVICE		32.57
05-16	AP	00856555	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP	00861904	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-30	AP	E0417620	K & K COMMERCIAL CLEANING	05/03/16	05/24/16	JANITORIAL AND MAINT SERV		200.00
		SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	5,870.14
04-01	AP	E0387444	COX, JILL	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)		13.62
04-05	AP	E0388392	JUMDE, ANUSHREE	03/03/16	03/16/16	FOOD & BEVERAGE		34.78
04-06	AP	E0388393	MAXWELL, CHLOE E.	03/16/16	03/18/16	FOOD & BEVERAGE		14.30
04-11	AP	E0389555	MCNABB, THOMAS W.	02/09/16	03/18/16	FOOD & BEVERAGE		100.94
04-14	AP	E0387402	PETTUS OFFICE INTERIORS	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)		34.35
04-14	AP	E0387446	PERRY COUNTY AREA CHAMBER OF COMMERCE	03/30/16	03/30/16	FOOD & BEVERAGE		20.00
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER		19.99
04-18	AP	E0385654	VAN BUREN COUNTY DEMOCRAT	04/01/16	04/01/17	PUBLICATIONS/REFERENCE MAT'L		52.00
04-18	AP	E0387210	JACKSONVILLE PATRIOT	03/08/16	03/08/17	PUBLICATIONS/REFERENCE MAT'L		28.00
04-19	AP	E0393497	WESTROCK COFFEE DISTRIBUTION LLC	03/16/16	03/16/16	FOOD & BEVERAGE		121.75
04-20	AP	E0393494	HON J FRENCH HILL	04/06/16	04/06/16	FOOD & BEVERAGE		12.90
04-20	AP	E0393503	PETTUS OFFICE INTERIORS	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)		82.74
04-21	AP	E0394023	MAXWELL, CHLOE E.	03/29/16	03/29/16	WATER		8.30
04-21	AP	E0394023	MAXWELL, CHLOE E.	04/05/16	04/05/16	FOOD & BEVERAGE		160.37
04-21	AP	E0394023	MAXWELL, CHLOE E.	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)		43.85
04-21	AP	E0394023	MAXWELL, CHLOE E.	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)		72.75
04-22	AP	E0393512	BENNETT, AIMEE B.	04/05/16	04/05/16	FOOD & BEVERAGE		645.99
04-22	AP	E0393512	BENNETT, AIMEE B.	03/25/16	03/25/16	PUBLICATIONS/REFERENCE MAT'L		17.77
04-26	AP	E0395570	BENNETT, AIMEE B.	04/06/16	04/07/16	FOOD & BEVERAGE		707.38
04-26	AP	E0396258	BENNETT, AIMEE B.	02/25/16	04/25/16	PUBLICATIONS/REFERENCE MAT'L		45.00
04-28	AP	E0396796	BENNETT, AIMEE B.	03/08/16	03/08/16	FOOD & BEVERAGE		80.00
04-28	AP	E0396796	BENNETT, AIMEE B.	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)		19.02
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)		527.23
05-02	AP	E0398177	MCNABB, THOMAS W.	04/14/16	04/14/16	FOOD & BEVERAGE		10.00
05-03	AP	E0393256	WINTHROP ROCKEFELLER INSTITUTE	04/07/16	04/07/16	FOOD & BEVERAGE		900.64
05-03	AP	E0398175	BENNETT, AIMEE B.	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)		54.72
05-10	AP	E0400962	MAXWELL, CHLOE E.	04/28/16	04/28/16	FOOD & BEVERAGE		5.53
05-10	AP	E0400962	MAXWELL, CHLOE E.	04/29/16	04/29/16	FOOD & BEVERAGE		5.53
05-10	AP	E0400962	MAXWELL, CHLOE E.	05/02/16	05/02/16	FOOD & BEVERAGE		70.00
05-10	AP	E0400962	MAXWELL, CHLOE E.	05/03/16	05/03/16	FOOD & BEVERAGE		357.38
05-10	AP	E0400962	MAXWELL, CHLOE E.	05/05/16	05/05/16	FOOD & BEVERAGE		303.29
05-10	AP	E0400962	MAXWELL, CHLOE E.	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)		27.22
05-16	AP	E0393489	MAUMELLE CHAMBER OF COMMERCE	04/13/16	04/13/16	FOOD & BEVERAGE		35.00
05-16	AP	E0403326	PETTUS OFFICE INTERIORS	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)		28.22
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER		19.99
05-25	AP	E0406620	PETTUS OFFICE INTERIORS	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)		81.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. J. FRENCH HILL—Con.						
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		200.80
06-01	AP	E0408328 BENNETT, AIMEE B.	03/10/16 03/10/16	OFFICE SUPPLIES (OUTSIDE)		78.11
06-01	AP	E0408328 BENNETT, AIMEE B.	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE)		18.75
06-01	AP	E0408328 BENNETT, AIMEE B.	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE)		22.15
06-01	AP	E0408328 BENNETT, AIMEE B.	04/19/16 04/19/16	PUBLICATIONS/REFERENCE MAT'L		160.00
06-01	AP	E0408328 BENNETT, AIMEE B.	04/20/16 04/20/16	PUBLICATIONS/REFERENCE MAT'L		13.45
06-03	AP	E0409104 WESTROCK COFFEE DISTRIBUTION LLC	05/25/16 05/25/16	FOOD & BEVERAGE		8.67
06-03	AP	E0409116 PETTUS OFFICE INTERIORS	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)		23.53
06-03	AP	E0409120 COX, JILL	05/06/16 05/06/16	FOOD & BEVERAGE		2.99
06-03	AP	E0409120 COX, JILL	05/06/16 05/06/16	OFFICE SUPPLIES (OUTSIDE)		10.31
06-07	AP	E0409111 BOOKENDS CAFE	05/27/16 05/27/16	FOOD & BEVERAGE		167.59
06-09	AP	E0410668 MAXWELL, RICHARD E.	05/17/16 05/17/16	FOOD & BEVERAGE		15.00
06-09	AP	E0410668 MAXWELL, RICHARD E.	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)		27.81
06-10	AP	E0411552 PETTUS OFFICE INTERIORS	06/02/16 06/02/16	OFFICE SUPPLIES (OUTSIDE)		21.86
06-10	AP	E0411912 MCNABB, THOMAS W.	05/09/16 05/09/16	FOOD & BEVERAGE		13.59
06-10	AP	E0411912 MCNABB, THOMAS W.	05/10/16 05/10/16	FOOD & BEVERAGE		20.00
06-14	AP	E0411925 MAXWELL, CHLOE E.	06/01/16 06/01/16	FOOD & BEVERAGE		259.15
06-14	AP	E0412280 PETTUS OFFICE INTERIORS	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)		19.27
06-16	AP	E00861385 DEER PARK	05/31/16 05/31/16	WATER		84.74
06-17	AP	E0413401 BENNETT, AIMEE B.	05/16/16 05/16/16	FOOD & BEVERAGE		35.96
06-17	AP	E0413401 BENNETT, AIMEE B.	06/10/16 06/10/16	OFFICE SUPPLIES (OUTSIDE)		365.42
06-17	AP	E0413555 NEXSTAR BROADCASTING	06/14/16 06/14/16	FOOD & BEVERAGE		100.00
06-17	AP	E0414319 JUMDE, ANUSHREE	05/19/16 05/19/16	FOOD & BEVERAGE		10.00
06-20	AP	E0414309 PETTUS OFFICE INTERIORS	06/16/16 06/16/16	OFFICE SUPPLIES (OUTSIDE)		58.59
06-21	AP	E0414308 WESTROCK COFFEE DISTRIBUTION LLC	06/15/16 06/15/16	FOOD & BEVERAGE		39.68
06-27	AP	E0415925 MAXWELL, CHLOE E.	06/09/16 06/09/16	FOOD & BEVERAGE		73.82
06-27	AP	E0415925 MAXWELL, CHLOE E.	06/11/16 06/11/16	FOOD & BEVERAGE		8.62
06-27	AP	E0415925 MAXWELL, CHLOE E.	06/18/16 06/18/16	FOOD & BEVERAGE		116.56
06-27	AP	E0415925 MAXWELL, CHLOE E.	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)		46.96
06-27	AP	E0415925 MAXWELL, CHLOE E.	06/11/16 06/11/16	OFFICE SUPPLIES (OUTSIDE)		38.11
06-27	AP	E0415925 MAXWELL, CHLOE E.	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE)		2.18
06-30	AP	E0417965 COX, JILL	05/06/16 05/06/16	FOOD & BEVERAGE		15.48
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-67.00
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		609.79
					SUPPLIES AND MATERIALS TOTALS:	7,350.03
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		371.00
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		371.00
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		371.00
06-30	GL	RPY0059743	06/01/16 06/30/16	EQUIPMENT PURCHASES		33.20
					EQUIPMENT TOTALS:	1,212.60

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,810.70
						OFFICE TOTALS:	275,810.70
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2015 HON. J. FRENCH HILL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-20	AP	E0413816	COMCAST COMMUNICATIONS .....	01/27/15	02/26/15	UTILITIES .....	176.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	176.78
SUPPLIES AND MATERIALS							
06-02	AP	00860799	IMPACTOFFICE .....	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE) .....	337.00
06-02	AP	00860799	IMPACTOFFICE .....	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	852.00
06-02	AP	00860800	IMPACTOFFICE .....	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE) .....	199.00
06-02	AP	00860800	IMPACTOFFICE .....	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	282.00
06-02	AP	00860800	IMPACTOFFICE .....	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	1,248.00
						SUPPLIES AND MATERIALS TOTALS:	2,918.00
EQUIPMENT							
05-02	AP	E0398173	IMPACTOFFICE .....	12/23/15	12/23/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	289.00
05-02	AP	E0398180	IMPACTOFFICE .....	12/23/15	12/23/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	289.00
05-31	AP	00860552	HOUSECALL .....	04/27/16	04/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,493.55
06-30	AP	00865796	HOUSECALL .....	06/25/16	06/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,302.66
						EQUIPMENT TOTALS:	5,374.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,468.99
						OFFICE TOTALS:	8,468.99

2016 HON. JAMES A. HIMES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	773.96	437.23
PERSONNEL COMPENSATION .....	473,377.84	237,434.60
TRAVEL .....	12,722.21	8,274.63
RENT, COMMUNICATION, UTILITIES .....	45,796.17	26,445.24
PRINTING AND REPRODUCTION .....	142.05	93.43
OTHER SERVICES .....	12,988.66	7,115.33
SUPPLIES AND MATERIALS .....	3,025.50	1,297.19
EQUIPMENT .....	1,111.98	555.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,653.64
OFFICE TOTALS:		549,938.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	180.74
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 .....	149.15
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-28.15
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	165.39
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-8.45
						FRANKED MAIL TOTALS:	437.23
PERSONNEL COMPENSATION							
			BANKS, LINDA M. ....	04/01/16	05/31/16	SHARED EMPLOYEE .....	2,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES A. HIMES—Con.						
		BANKS, LINDA M. ....	06/01/16 06/30/16	FINANCIAL ADMINISTRATOR .....	1,250.00	
		BINGLE, ERYN A. ....	04/01/16 06/30/16	PART-TIME EMPLOYEE .....	3,999.99	
		DEPINA, GLORIA .....	04/01/16 06/30/16	CONSTITUENT SERVICE REP. ....	11,874.99	
		DUNN, MICHAEL H. ....	04/01/16 06/30/16	OUTREACH COORDINATOR .....	8,750.01	
		ESSAGOF, ERIC M. ....	05/27/16 06/30/16	TEMPORARY EMPLOYEE .....	2,833.33	
		GARRAHAN, KEVIN .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....	10,250.01	
		GROM, JOHN D. ....	04/01/16 06/30/16	SHARED EMPLOYEE .....	300.00	
		HANKS, SHANTE .....	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR .....	17,499.99	
		HELLER, ALEXANDRA S. ....	04/01/16 06/30/16	CONSTITUENT SERVICES REP. ....	12,500.00	
		HENSON, MARK A. ....	04/01/16 06/30/16	CHIEF OF STAFF .....	33,500.01	
		KELLY, RACHEL .....	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF .....	24,999.99	
		LARSEN, NICHOLAS P. ....	05/27/16 06/30/16	TEMPORARY EMPLOYEE .....	2,833.33	
		MALONE, PATRICK M. ....	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR .....	15,999.99	
		MARROQUIN, LIGIA I. ....	04/01/16 06/30/16	CONSTITUENT SERVICES REP. ....	11,874.99	
		MCCLAIN, TYRONE R. ....	04/01/16 06/30/16	DISTRICT DIRECTOR .....	21,999.99	
		MEUSE, JUSTIN R. ....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....	10,749.99	
		PAYLOCK, CARA L. ....	04/01/16 06/30/16	EXECUTIVE ASSISTANT .....	13,749.99	
		RAY, AMY L. ....	04/01/16 06/30/16	CONSTIT SRVCS REP/GRANTS COORD .....	8,570.75	
		RIGOTTI, SAMUEL J. ....	04/01/16 06/30/16	STAFF ASSISTANT .....	7,625.01	
		RILEY, BRITTANY T. ....	04/01/16 05/19/16	LEG CORR/PRESS ASSISTANT .....	4,559.73	
		RILEY, BRITTANY T. ....	05/01/16 05/19/16	LEG CORR/PRESS ASSISTANT (OTHER COMPENSATION) .....	837.50	
		TISDALE, KAMILAH S. ....	04/01/16 06/30/16	STAFF ASSISTANT .....	8,375.01	
				PERSONNEL COMPENSATION TOTALS:	237,434.60	
		TRAVEL				
04-06	AP E0389111	HON. JAMES A HIMES .....	03/28/16 03/28/16	TAXI/PARKING/TOLLS .....	63.13	
04-06	AP E0389116	HELLER, ALEXANDRA S. ....	03/09/16 03/09/16	TAXI/PARKING/TOLLS .....	12.95	
04-06	AP E0389116	HELLER, ALEXANDRA S. ....	03/10/16 03/10/16	TAXI/PARKING/TOLLS .....	87.34	
04-06	AP E0389116	HELLER, ALEXANDRA S. ....	03/11/16 03/11/16	TAXI/PARKING/TOLLS .....	12.00	
04-06	AP E0389134	CITIBANK GOV CARD SERVICE .....	03/07/16 03/07/16	GASOLINE .....	11.50	
04-06	AP E0389134	CITIBANK GOV CARD SERVICE .....	03/08/16 03/08/16	TAXI/PARKING/TOLLS .....	16.00	
04-06	AP E0389135	HELLER, ALEXANDRA S. ....	03/04/16 03/30/16	PRIVATE AUTO MILEAGE .....	132.28	
04-06	AP E0389138	DUNN, MICHAEL H. ....	03/04/16 03/31/16	PRIVATE AUTO MILEAGE .....	249.52	
04-11	AP E0389136	MCCLAIN, TYRONE R. ....	02/02/16 02/02/16	PRIVATE AUTO MILEAGE .....	17.20	
04-11	AP E0389136	MCCLAIN, TYRONE R. ....	03/07/16 03/22/16	PRIVATE AUTO MILEAGE .....	108.20	
04-21	AP E0394260	CITIBANK GOV CARD SERVICE .....	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION .....	282.00	
04-21	AP E0394260	CITIBANK GOV CARD SERVICE .....	02/29/16 02/29/16	COMMERCIAL TRANSPORTATION .....	282.00	
04-21	AP E0394260	CITIBANK GOV CARD SERVICE .....	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION .....	282.00	
04-21	AP E0394260	CITIBANK GOV CARD SERVICE .....	03/08/16 03/08/16	COMMERCIAL TRANSPORTATION .....	122.00	
04-21	AP E0394260	CITIBANK GOV CARD SERVICE .....	03/09/16 03/09/16	COMMERCIAL TRANSPORTATION .....	167.10	
04-21	AP E0394260	CITIBANK GOV CARD SERVICE .....	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION .....	282.00	
04-21	AP E0394260	CITIBANK GOV CARD SERVICE .....	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION .....	142.00	
04-21	AP E0394260	CITIBANK GOV CARD SERVICE .....	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION .....	282.00	
04-21	AP E0394260	CITIBANK GOV CARD SERVICE .....	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION .....	164.10	

04-26	AP	E0395705	HON. JAMES A HIMES	02/21/16	02/21/16	TAXI/PARKING/TOLLS	6.04
04-27	AP	E0396492	HON. JAMES A HIMES	03/03/16	03/03/16	TAXI/PARKING/TOLLS	18.00
04-27	AP	E0396492	HON. JAMES A HIMES	03/23/16	03/23/16	TAXI/PARKING/TOLLS	143.75
04-27	AP	E0396492	HON. JAMES A HIMES	04/11/16	04/11/16	TAXI/PARKING/TOLLS	2.00
05-04	AP	E0398802	HON. JAMES A HIMES	04/29/16	04/29/16	TAXI/PARKING/TOLLS	10.25
05-04	AP	E0398804	DUNN, MICHAEL H.	04/01/16	04/27/16	PRIVATE AUTO MILEAGE	87.56
05-04	AP	E0398812	HELLER, ALEXANDRA S.	04/04/16	04/27/16	PRIVATE AUTO MILEAGE	248.44
05-04	AP	E0398814	DEPINA, GLORIA	04/01/16	04/25/16	PRIVATE AUTO MILEAGE	56.24
05-04	AP	E0398815	MCCLAIN, TYRONE R.	04/06/16	04/11/16	PRIVATE AUTO MILEAGE	94.00
05-06	AP	E0399844	HON. JAMES A HIMES	04/28/16	04/28/16	TAXI/PARKING/TOLLS	19.00
05-11	AP	E0401262	HANKS, SHANTE	03/04/16	03/24/16	PRIVATE AUTO MILEAGE	35.52
05-16	AP	E0403276	HON. JAMES A HIMES	05/10/16	05/10/16	TAXI/PARKING/TOLLS	8.63
05-18	AP	E0404013	CITIBANK GOV CARD SERVICE	01/29/16	01/29/16	COMMERCIAL TRANSPORTATION	5.00
05-18	AP	E0404013	CITIBANK GOV CARD SERVICE	03/08/16	03/08/16	COMMERCIAL TRANSPORTATION	0.20
05-18	AP	E0404053	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	282.00
05-18	AP	E0404053	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	282.00
05-18	AP	E0404053	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	223.00
05-18	AP	E0404077	HON. JAMES A HIMES	04/30/16	04/30/16	TAXI/PARKING/TOLLS	149.75
05-18	AP	E0404077	HON. JAMES A HIMES	05/04/16	05/04/16	TAXI/PARKING/TOLLS	149.75
05-18	AP	E0404077	HON. JAMES A HIMES	05/09/16	05/09/16	TAXI/PARKING/TOLLS	1.00
05-18	AP	E0404082	HENSON, MARK A	05/08/16	05/09/16	LODGING	148.36
05-23	AP	E0405749	HENSON, MARK A	05/08/16	05/08/16	TAXI/PARKING/TOLLS	9.00
05-23	AP	E0405749	HENSON, MARK A	05/10/16	05/10/16	TAXI/PARKING/TOLLS	3.25
06-03	AP	E00860861	HANKS, SHANTE	04/06/16	04/30/16	PRIVATE AUTO MILEAGE	76.56
06-03	AP	E0409370	HON. JAMES A HIMES	05/19/16	05/19/16	TAXI/PARKING/TOLLS	21.00
06-03	AP	E0409376	MCCLAIN, TYRONE R.	05/20/16	05/20/16	TAXI/PARKING/TOLLS	28.00
06-08	AP	E0410516	HELLER, ALEXANDRA S.	05/03/16	05/28/16	PRIVATE AUTO MILEAGE	253.00
06-08	AP	E0410518	MCCLAIN, TYRONE R.	05/04/16	05/04/16	PRIVATE AUTO MILEAGE	38.00
06-13	AP	E0412272	DUNN, MICHAEL H.	05/03/16	05/31/16	PRIVATE AUTO MILEAGE	128.80
06-15	AP	E0413064	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	262.00
06-15	AP	E0413064	CITIBANK GOV CARD SERVICE	05/09/16	05/09/16	COMMERCIAL TRANSPORTATION	112.00
06-15	AP	E0413064	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	394.00
06-15	AP	E0413064	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	282.00
06-15	AP	E0413064	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	282.00
06-15	AP	E0413064	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	282.00
06-15	AP	E0413064	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	282.00
06-15	AP	E0413303	CITIBANK GOV CARD SERVICE	05/08/16	05/10/16	COMMERCIAL TRANSPORTATION	254.00
06-16	AP	E0413185	HON. JAMES A HIMES	05/19/16	05/19/16	TAXI/PARKING/TOLLS	19.00
06-16	AP	E0413185	HON. JAMES A HIMES	05/26/16	05/26/16	TAXI/PARKING/TOLLS	32.00
06-16	AP	E0413185	HON. JAMES A HIMES	06/07/16	06/07/16	TAXI/PARKING/TOLLS	129.75
06-20	AP	E0414839	HON. JAMES A HIMES	06/15/16	06/15/16	TAXI/PARKING/TOLLS	14.71
06-27	AP	E0416733	HON. JAMES A HIMES	06/21/16	06/21/16	TAXI/PARKING/TOLLS	129.75
06-30	AP	E0417581	CITIBANK GOV CARD SERVICE	06/23/16	06/25/16	COMMERCIAL TRANSPORTATION	556.00
						TRAVEL TOTALS:	8,274.63
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0389130	FRONTIER COMMUNICATIONS	03/27/16	04/26/16	TELECOMSRV/EQ/TOLL CHARGE	1,048.91
04-06	AP	E0389131	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	456.68
04-06	AP	E0389140	FRONTIER COMMUNICATIONS	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	488.46
04-11	AP	E0390483	UNITED PARCEL SERVICE	03/11/16	03/11/16	POSTAGE / COURIER / BOX RENTAL	5.75



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES A. HIMES—Con.						
04-16	AP 00851866	211 MAIN STATE LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,785.83	
04-16	AP 00852061	CITY OF STAMFORD	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,796.47	
04-19	AP E0393212	UNITED PARCEL SERVICE	03/18/16 03/18/16	POSTAGE / COURIER / BOX RENTAL	5.75	
04-21	AP E0394284	CSC HOLDINGS LLC	04/07/16 05/06/16	UTILITIES	190.65	
04-27	AP E0395706	211 MAIN STATE LLC	01/26/16 02/23/16	UTILITIES	206.12	
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)	116.25	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	582.88	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	99.88	
05-02	AP E0397817	UNITED PARCEL SERVICE	04/01/16 04/01/16	POSTAGE / COURIER / BOX RENTAL	5.75	
05-04	AP E0398824	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE	459.30	
05-06	AP E0399814	FRONTIER COMMUNICATIONS	04/27/16 05/26/16	TELECOMSRV/EQ/TOLL CHARGE	999.69	
05-06	AP E0399828	FRONTIER COMMUNICATIONS	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	488.31	
05-11	AP E0401250	RIGOTTI, SAMUEL J.	05/05/16 05/05/16	TELECOMSRV/EQ/TOLL CHARGE	49.00	
05-11	AP E0401266	UNITED PARCEL SERVICE	04/08/16 04/08/16	POSTAGE / COURIER / BOX RENTAL	5.75	
05-16	AP 00857250	211 MAIN STATE LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,785.83	
05-16	AP 00857452	CITY OF STAMFORD	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,796.47	
05-17	AP E0404080	UNITED PARCEL SERVICE	04/13/16 04/15/16	POSTAGE / COURIER / BOX RENTAL	9.75	
05-18	AP E0404073	CSC HOLDINGS LLC	05/07/16 06/06/16	UTILITIES	190.65	
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)	116.25	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	655.11	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	195.69	
06-01	AP E0408279	UNITED PARCEL SERVICE	04/28/16 04/28/16	POSTAGE / COURIER / BOX RENTAL	23.15	
06-03	AP E0409366	UNITED PARCEL SERVICE	05/06/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	5.75	
06-06	AP E0409371	VERIZON WIRELESS	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE	457.04	
06-06	AP E0409372	211 MAIN STATE LLC	03/27/16 04/25/16	UTILITIES	257.09	
06-08	AP E0410512	FRONTIER COMMUNICATIONS	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE	488.31	
06-08	AP E0410621	FRONTIER COMMUNICATIONS	05/27/16 06/26/16	TELECOMSRV/EQ/TOLL CHARGE	998.63	
06-15	AP E0413155	CSC HOLDINGS LLC	06/07/16 07/06/16	UTILITIES	190.65	
06-16	AP 00862594	211 MAIN STATE LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,785.83	
06-16	AP 00862791	CITY OF STAMFORD	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,796.47	
06-20	AP E0414832	UNITED PARCEL SERVICE	05/18/16 05/18/16	POSTAGE / COURIER / BOX RENTAL	5.75	
06-27	AP E0416739	UNITED PARCEL SERVICE	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL	5.75	
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)	116.25	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	589.31	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	100.08	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,445.24
PRINTING AND REPRODUCTION						
04-19	AP E0393184	XEROX CORPORATION	02/03/16 03/08/16	PRINTING & REPRODUCTION	28.14	
04-20	AP E0394286	ACCURATE WORD LLC	04/14/16 04/14/16	PRINTING & REPRODUCTION	49.95	
05-23	AP E0405746	XEROX CORPORATION	03/08/16 03/21/16	PRINTING & REPRODUCTION	15.34	
					PRINTING AND REPRODUCTION TOTALS:	93.43

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OTHER SERVICES								
04-06	AP	E0389124	PREMIER MAINTENANCE .....	04/01/16	04/30/16	JANITORIAL AND MAINT SERV .....	160.11	
04-16	AP	00851101	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
05-02	AP	E0397823	PREMIER MAINTENANCE .....	05/01/16	05/31/16	JANITORIAL AND MAINT SERV .....	160.11	
05-16	AP	00856483	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
06-06	AP	E0409375	PREMIER MAINTENANCE .....	06/01/16	06/30/16	JANITORIAL AND MAINT SERV .....	160.11	
06-16	AP	00861832	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
06-16	AP	E0413172	MEUSE, JUSTIN R. ....	06/06/16	06/17/16	TRAINING .....	980.00	
							OTHER SERVICES TOTALS:	7,115.33
SUPPLIES AND MATERIALS								
04-13	AP	E0391500	CRYSTAL ROCK LLC .....	03/09/16	03/31/16	WATER .....	101.25	
04-21	AP	E0394267	BUSINESS COUNCIL OF FAIRFIELD CTY CT .....	03/23/16	03/23/16	FOOD & BEVERAGE .....	45.00	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	-68.00	
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	147.04	
05-03	AP	00855373	EXPRESS OFFICE PRODUCTS .....	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	83.84	
05-11	AP	E0401281	CRYSTAL ROCK LLC .....	04/07/16	04/30/16	WATER .....	101.25	
05-16	AP	E0394285	STAMFORD ADVOCATE/GREENWICH TIME .....	04/24/16	04/23/17	PUBLICATIONS/REFERENCE MAT'L .....	351.00	
05-16	AP	E0403486	HELLER, ALEXANDRA S. ....	04/04/16	04/04/16	FOOD & BEVERAGE .....	26.78	
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) .....	395.83	
06-15	AP	E0413159	BRIDGEPORT REGIONAL BUSINESS COUNCIL .....	05/16/16	05/16/16	FOOD & BEVERAGE .....	35.00	
06-15	AP	E0413306	CRYSTAL ROCK LLC .....	05/05/16	05/31/16	WATER .....	101.25	
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) .....	72.95	
							SUPPLIES AND MATERIALS TOTALS:	1,297.19
EQUIPMENT								
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	185.33	
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	185.33	
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	185.33	
							EQUIPMENT TOTALS:	555.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,653.64
							OFFICE TOTALS:	281,653.64
2015 HON. JAMES A. HIMES								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05-18	AP	E0404024	CITIBANK GOV CARD SERVICE .....	11/02/15	11/02/15	COMMERCIAL TRANSPORTATION .....	20.00	
05-18	AP	E0404024	CITIBANK GOV CARD SERVICE .....	11/05/15	11/05/15	COMMERCIAL TRANSPORTATION .....	20.00	
							TRAVEL TOTALS:	40.00
RENT, COMMUNICATION, UTILITIES								
05-02	AP	E0397809	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/21/15	12/21/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,251.36	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,251.36
PRINTING AND REPRODUCTION								
05-10	AR	AC-11970	XEROX CORPORATION .....	07/01/15	09/30/15	PRINTING & REPRODUCTION .....	-1,367.33	
							PRINTING AND REPRODUCTION TOTALS:	-1,367.33
EQUIPMENT								
04-29	AP	00855182	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/15/16	04/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,697.74	
							EQUIPMENT TOTALS:	6,697.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,621.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES A. HIMES—Con.						
					OFFICE TOTALS:	<u>8,621.77</u>
2014 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-22	AP 00865540	CDW GOVERNMENT INC. C/O ISM IN	06/04/14 06/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,333.95
					EQUIPMENT TOTALS:	1,333.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,333.95</u>
					OFFICE TOTALS:	<u>1,333.95</u>
2012 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER	04/20/12 04/20/12	PRINTING & REPRODUCTION		1,827.02
04-07	AP 00849833	PUBLIC PRINTER	04/25/12 04/25/12	PRINTING & REPRODUCTION		1,636.83
					PRINTING AND REPRODUCTION TOTALS:	3,463.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>3,463.85</u>
					OFFICE TOTALS:	<u>3,463.85</u>
2011 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	12/21/11 12/21/11	PRINTING & REPRODUCTION		245.82
					PRINTING AND REPRODUCTION TOTALS:	245.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>245.82</u>
					OFFICE TOTALS:	<u>245.82</u>
2011 HON. MAURICE D. HINCHEY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/06/11 01/06/11	PRINTING & REPRODUCTION		548.00
					PRINTING AND REPRODUCTION TOTALS:	548.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>548.00</u>
					OFFICE TOTALS:	<u>548.00</u>
2016 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	931.98
					PERSONNEL COMPENSATION	463,493.24
					TRAVEL	13,952.10
					RENT, COMMUNICATION, UTILITIES	33,169.07
					PRINTING AND REPRODUCTION	1,207.89
						578.40
						232,595.01
						9,283.28
						20,187.47
						1,006.34

OTHER SERVICES .....	11,220.00	6,475.00
SUPPLIES AND MATERIALS .....	5,589.19	3,168.77
EQUIPMENT .....	1,374.60	687.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,938.07	273,981.57
OFFICE TOTALS:	530,938.07	273,981.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	244.72
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	205.84
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	127.84
FRANKED MAIL TOTALS:							578.40

PERSONNEL COMPENSATION

BARAJAS, JOCELYNE .....	04/01/16	05/06/16	PAID INTERN .....	1,000.00
BREWSTER, NORMALINDA .....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	18,166.67
CARDENAS, SIMON .....	04/01/16	06/30/16	CONSTITUENT SERVICES REP .....	7,833.34
CARRILLO, PAULINA .....	04/01/16	06/30/16	EXECUTIVE ASSISTANT/SCHEDULER .....	10,599.99
CASTILLO, LAURA M .....	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR .....	15,333.34
CAVAZOS, ROSA .....	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT .....	14,978.33
DE LA ROSA, ADRIAN D .....	04/01/16	06/30/16	CONSTITUENT SERVICE REP .....	9,458.34
ERTEL, CAROL D. ....	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR .....	8,333.34
GALINDO, JORGE A .....	06/01/16	06/30/16	STAFF ASSISTANT .....	2,500.00
GARCIA, ROSA M .....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	21,749.99
GOMEZ, MARIA D .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	19,499.99
GONZALEZ, MARK A .....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	14,458.34
HADDAD, ROBERT A .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	18,333.33
MARTINEZ, VERONICA .....	04/01/16	06/30/16	CONSTITUENT SERVICES REP .....	9,583.34
NIXON, KEITH R .....	04/01/16	06/30/16	SHARED EMPLOYEE .....	3,750.00
PALACIOS, JAMES B .....	05/28/16	06/30/16	PAID INTERN .....	933.33
SADA, ROBERTO .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	13,333.34
SPIRO, PETER M .....	04/01/16	06/30/16	CHIEF OF STAFF .....	33,333.33
TREVINO, JESSICA A .....	05/01/16	05/27/16	FIELD DIRECTOR .....	-1,000.00
WILLIAMS, STEPHANIE F .....	04/01/16	06/30/16	LEGISLATIVE AIDE .....	10,416.67
PERSONNEL COMPENSATION TOTALS:				232,595.01

TRAVEL

04-18	AP	E0392961	CARDENAS, SIMON .....	01/21/16	01/23/16	PRIVATE AUTO MILEAGE .....	26.82
04-18	AP	E0392961	CARDENAS, SIMON .....	02/10/16	02/26/16	PRIVATE AUTO MILEAGE .....	12.54
04-18	AP	E0392961	CARDENAS, SIMON .....	03/01/16	03/23/16	PRIVATE AUTO MILEAGE .....	64.87
04-19	AP	E0392960	DE LA ROSA, ADRIAN D. ....	03/09/16	03/31/16	PRIVATE AUTO MILEAGE .....	60.18
04-22	AP	E0395252	CITIBANK GOV CARD SERVICE .....	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION .....	568.60
04-22	AP	E0395296	CITIBANK GOV CARD SERVICE .....	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION .....	684.20
04-22	AP	E0395297	CITIBANK GOV CARD SERVICE .....	03/28/16	03/28/16	COMMERCIAL TRANSPORTATION .....	417.60
04-22	AP	E0395298	CITIBANK GOV CARD SERVICE .....	04/08/16	04/08/16	COMMERCIAL TRANSPORTATION .....	266.60
04-22	AP	E0395299	CITIBANK GOV CARD SERVICE .....	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION .....	266.60
04-22	AP	E0395301	CITIBANK GOV CARD SERVICE .....	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION .....	266.60
04-22	AP	E0395302	CITIBANK GOV CARD SERVICE .....	02/28/16	03/09/16	GASOLINE .....	45.64
04-28	AP	00855152	MARTINEZ, VERONICA .....	01/11/16	01/27/16	PRIVATE AUTO MILEAGE .....	75.99
05-17	AP	E0403036	ENTERPRISE RENT-A-CAR .....	03/23/16	03/23/16	CAR RENTAL .....	50.53
05-19	AP	E0404921	CARDENAS, SIMON .....	03/23/16	03/23/16	GASOLINE .....	35.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RUBEN HINOJOSA—Con.						
05-19	AP E0404922	CARDENAS, SIMON .....	04/08/16 04/27/16	PRIVATE AUTO MILEAGE .....		334.91
05-19	AP E0404925	DE LA ROSA, ADRIAN D. ....	04/08/16 04/26/16	PRIVATE AUTO MILEAGE .....		52.02
05-20	AP E0405229	GONZALEZ MARK A .....	04/21/16 04/21/16	PRIVATE AUTO MILEAGE .....		31.62
05-25	AP E0406474	CITIBANK GOV CARD SERVICE .....	04/19/16 04/19/16	COMMERCIAL TRANSPORTATION .....		291.60
05-25	AP E0406476	CITIBANK GOV CARD SERVICE .....	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION .....		291.60
05-25	AP E0406477	CITIBANK GOV CARD SERVICE .....	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION .....		266.60
05-25	AP E0406478	CITIBANK GOV CARD SERVICE .....	05/10/16 05/13/16	COMMERCIAL TRANSPORTATION .....		533.20
05-25	AP E0406480	CITIBANK GOV CARD SERVICE .....	05/17/16 05/17/16	COMMERCIAL TRANSPORTATION .....		266.60
05-25	AP E0406481	CITIBANK GOV CARD SERVICE .....	04/09/16 04/25/16	GASOLINE .....		61.07
05-25	AP E0406483	CITIBANK GOV CARD SERVICE .....	05/23/16 05/26/16	COMMERCIAL TRANSPORTATION .....		986.20
05-25	AP E0406484	CITIBANK GOV CARD SERVICE .....	01/05/16 01/06/16	LODGING .....		132.18
05-27	AP E0407233	WILLIAMS, STEPHANIE F. ....	05/05/16 05/10/16	MEALS .....		123.74
05-27	AP E0407233	WILLIAMS, STEPHANIE F. ....	05/07/16 05/07/16	GASOLINE .....		31.05
06-21	AP E0415583	CITIBANK GOV CARD SERVICE .....	05/23/16 05/26/16	COMMERCIAL TRANSPORTATION .....		986.20
06-21	AP E0415587	CITIBANK GOV CARD SERVICE .....	05/17/16 05/19/16	COMMERCIAL TRANSPORTATION .....		388.20
06-21	AP E0415589	CITIBANK GOV CARD SERVICE .....	05/18/16 05/18/16	GASOLINE .....		56.99
06-22	AP E0415584	CITIBANK GOV CARD SERVICE .....	05/05/16 05/10/16	COMMERCIAL TRANSPORTATION .....		533.20
06-22	AP E0415588	CITIBANK GOV CARD SERVICE .....	05/05/16 05/19/16	LODGING .....		808.98
06-30	AP E0417801	ENTERPRISE RENT-A-CAR .....	05/17/16 05/19/16	CAR RENTAL .....		109.43
06-30	AP E0417823	HON. RUBEN HINOJOSA .....	01/06/16 02/26/16	PRIVATE AUTO MILEAGE .....		58.32
06-30	AP E0417823	HON. RUBEN HINOJOSA .....	03/14/16 03/23/16	PRIVATE AUTO MILEAGE .....		25.92
06-30	AP E0417823	HON. RUBEN HINOJOSA .....	04/12/16 04/29/16	PRIVATE AUTO MILEAGE .....		38.88
06-30	AP E0417823	HON. RUBEN HINOJOSA .....	05/10/16 05/26/16	PRIVATE AUTO MILEAGE .....		16.20
06-30	AP E0417823	HON. RUBEN HINOJOSA .....	06/09/16 06/24/16	PRIVATE AUTO MILEAGE .....		16.20
				TRAVEL TOTALS:		9,283.28
RENT, COMMUNICATION, UTILITIES						
04-15	AP E0392875	AT&T .....	02/15/16 03/14/16	TELECOMSRV/EQ/TOLL CHARGE .....		2,065.77
04-15	AP E0392959	DISH NETWORK .....	03/21/16 04/20/16	UTILITIES .....		74.32
04-16	AP 00852039	CITY OF EDINBURG .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,118.96
04-28	AP E0396825	AT&T .....	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		405.60
04-28	AP E0396830	AT&T MOBILITY .....	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		154.98
04-28	AP E0396831	AT&T .....	02/27/16 03/26/16	TELECOMSRV/EQ/TOLL CHARGE .....		83.46
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) .....		171.75
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,503.25
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		66.54
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		15.62
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 .....		25.87
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION .....	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL .....		29.02
05-16	AP 00857430	CITY OF EDINBURG .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,839.78
05-17	AP E0403037	DISH NETWORK .....	04/21/16 05/20/16	UTILITIES .....		81.90
05-19	AP E0404897	AT&T .....	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		405.45

05-19	AP	E0404905	AT&T .....	03/27/16	04/26/16	TELECOMSRV/EQ/TOLL CHARGE .....	84.00
05-19	AP	E0404923	AT&T .....	03/15/16	04/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,065.74
05-19	AP	E0405222	CPL RETAIL ENERGY .....	04/15/16	05/16/16	UTILITIES .....	402.12
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION .....	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL .....	21.64
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) .....	171.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER) .....	1,557.17
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF) .....	66.54
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	13.38
05-27	GL	HRS0058882	.....	04/01/16	04/30/16	RECORDING - (TRANSFER) .....	105.00
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION .....	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL .....	144.96
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION .....	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL .....	9.54
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION .....	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL .....	35.88
06-16	AP	00862769	CITY OF EDINBURG .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,839.78
06-20	AP	E0414480	DISH NETWORK .....	05/21/16	06/20/16	UTILITIES .....	81.90
06-21	AP	E0414477	AT&T MOBILITY .....	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	154.98
06-21	AP	E0415663	AT&T .....	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,185.45
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION .....	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL .....	13.40
06-22	AP	E0415666	AT&T MOBILITY .....	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	154.98
06-23	AP	E0415986	AT&T .....	04/27/16	05/26/16	TELECOMSRV/EQ/TOLL CHARGE .....	84.00
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION .....	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL .....	4.55
06-30	AP	E0418113	CPL RETAIL ENERGY .....	03/16/16	04/15/16	UTILITIES .....	320.61
06-30	AP	E0418114	CPL RETAIL ENERGY .....	05/16/16	06/15/16	UTILITIES .....	501.43
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) .....	171.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,646.86
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	66.54
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	16.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,187.47
			PRINTING AND REPRODUCTION				
04-15	AP	E0392876	XEROX CORPORATION .....	12/30/15	01/21/16	PRINTING & REPRODUCTION .....	163.71
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER) .....	21.40
06-23	AP	E0415987	ACCURATE WORD LLC .....	06/14/16	06/14/16	PRINTING & REPRODUCTION .....	149.80
06-23	AP	E0415988	XEROX CORPORATION .....	03/21/15	04/21/16	PRINTING & REPRODUCTION .....	252.10
06-23	AP	E0415989	XEROX CORPORATION .....	02/21/16	03/21/16	PRINTING & REPRODUCTION .....	230.93
06-23	AP	E0415990	XEROX CORPORATION .....	01/21/16	02/21/16	PRINTING & REPRODUCTION .....	188.40
						PRINTING AND REPRODUCTION TOTALS:	1,006.34
			OTHER SERVICES				
04-15	AP	E0392966	SUPERIOR ALARMS .....	03/01/16	03/31/16	SECURITY SERVICE .....	25.00
04-15	AP	E0392967	SUPERIOR ALARMS .....	03/01/16	04/30/16	SECURITY SERVICE .....	10.00
04-16	AP	00851474	ICONSTITUENT LLC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
04-28	AP	E0396836	ULTIMATE SWEEP .....	04/01/16	04/30/16	JANITORIAL AND MAINT SERV .....	350.00
05-16	AP	00856860	ICONSTITUENT LLC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-19	AP	E0404924	SUPERIOR ALARMS .....	05/01/16	05/31/16	SECURITY SERVICE .....	25.00
06-16	AP	00862205	ICONSTITUENT LLC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-21	AP	E0414481	SUPERIOR ALARMS .....	06/01/16	06/30/16	SECURITY SERVICE .....	25.00
06-30	AP	E0417803	ULTIMATE SWEEP .....	06/01/16	06/30/16	JANITORIAL AND MAINT SERV .....	350.00
06-30	AP	E0417805	ULTIMATE SWEEP .....	05/01/16	05/31/16	JANITORIAL AND MAINT SERV .....	350.00
						OTHER SERVICES TOTALS:	6,475.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RUBEN HINOJOSA—Con.						
SUPPLIES AND MATERIALS						
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		340.87
05-19	AP	E0404906	05/11/16 05/11/16	OFFICE SUPPLIES (OUTSIDE)		287.79
05-19	AP	E0405228	05/13/16 05/13/16	WATER		54.00
05-25	AP	E0406482	04/22/16 04/22/16	FOOD & BEVERAGE		227.26
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		888.51
06-21	AP	E0414479	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE)		63.07
06-23	AP	E0415590	05/04/15 05/09/16	FOOD & BEVERAGE		148.25
06-23	AP	E0415985	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)		39.17
06-23	AP	E0416079	07/25/16 07/25/17	PUBLICATIONS/REFERENCE MAT'L		444.15
06-27	GL	FRM0059647	06/17/16 06/17/16	FRAMING (TRANSFER)		50.00
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		625.70
				SUPPLIES AND MATERIALS TOTALS:		3,168.77
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		229.10
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		229.10
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		229.10
				EQUIPMENT TOTALS:		687.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,981.57
				OFFICE TOTALS:		273,981.57
2015 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP	00865664	12/01/15 12/31/15	FRANKED MAIL		30.38
				FRANKED MAIL TOTALS:		30.38
RENT, COMMUNICATION, UTILITIES						
05-19	AP	E0404908	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE		404.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		404.64
OTHER SERVICES						
04-15	AP	E0392963	11/01/15 11/30/15	WEB DEV HST,EMAIL & RLTD SERV		400.00
				OTHER SERVICES TOTALS:		400.00
SUPPLIES AND MATERIALS						
04-15	AP	00852185	01/11/16 01/11/16	OFFICE SUPPLIES (OUTSIDE)		386.39
				SUPPLIES AND MATERIALS TOTALS:		386.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,221.41
				OFFICE TOTALS:		1,221.41
2011 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP	00849884	01/04/11 01/04/11	PRINTING & REPRODUCTION		229.04
				PRINTING AND REPRODUCTION TOTALS:		229.04

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.04
						OFFICE TOTALS:	229.04
2011 HON. MAZIE K. HIRONO							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	11/15/11	11/15/11	PRINTING & REPRODUCTION	135.68
04-08	AP	00849884	PUBLIC PRINTER	11/30/11	11/30/11	PRINTING & REPRODUCTION	162.81
						PRINTING AND REPRODUCTION TOTALS:	298.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298.49
						OFFICE TOTALS:	298.49
2012 HON. KATHLEEN C. HOCHUL							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-07	AP	00849833	PUBLIC PRINTER	04/18/12	04/18/12	PRINTING & REPRODUCTION	297.55
						PRINTING AND REPRODUCTION TOTALS:	297.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297.55
						OFFICE TOTALS:	297.55
2011 HON. KATHLEEN C. HOCHUL							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	01/09/11	01/09/11	PRINTING & REPRODUCTION	24.34
04-08	AP	00849884	PUBLIC PRINTER	11/28/11	11/28/11	PRINTING & REPRODUCTION	135.68
04-08	AP	00849884	PUBLIC PRINTER	12/12/11	12/12/11	PRINTING & REPRODUCTION	122.39
						PRINTING AND REPRODUCTION TOTALS:	282.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282.41
						OFFICE TOTALS:	282.41
2016 HON. GEORGE HOLDING							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	943.24
						PERSONNEL COMPENSATION	401,238.87
						TRAVEL	18,786.77
						RENT, COMMUNICATION, UTILITIES	28,986.36
						PRINTING AND REPRODUCTION	11,357.39
						OTHER SERVICES	11,842.25
						SUPPLIES AND MATERIALS	10,383.23
						EQUIPMENT	5,584.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	489,122.19
						OFFICE TOTALS:	489,122.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	123.24
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-36.60
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	131.77



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GEORGE HOLDING—Con.						
05-31	GL	FLG0059041	05/20/16 05/31/16	FRANKED MAIL		-13.85
06-21	AP	00865467	05/01/16 05/31/16	FRANKED MAIL		148.56
06-21	AP	00865522	05/01/16 05/31/16	FRANKED MAIL		345.46
06-30	GL	FLG0059795	06/20/16 06/30/16	FRANKED MAIL		-22.30
					FRANKED MAIL TOTALS:	676.28
PERSONNEL COMPENSATION						
		ANTHONY, KYLE J.	01/09/16 05/13/16	PAID INTERN		6,250.00
		ARMSTRONG, CAROL A	04/01/16 06/30/16	DISTRICT COUNSEL		13,749.99
		BABB, ALISON	04/01/16 04/30/16	SHARED EMPLOYEE		1,416.67
		BABB, ALISON	05/01/16 06/30/16	FINANCIAL ADMINISTRATOR		2,833.34
		BRANDENBURG, CHRISTOPHER F	04/01/16 06/30/16	CONSTITUENT SERVICE REP.		12,999.99
		COOKE, JASON L	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT		14,583.33
		DENZEL, KRISTOPHER M	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT		21,249.99
		FLEMING, BROOKE M	04/01/16 06/30/16	STAFF ASSISTANT		9,500.01
		GLENN, WILLIAM S	06/01/16 06/30/16	PART-TIME EMPLOYEE		1,527.78
		HAMLIN, ROBERT C	04/01/16 06/30/16	STAFF		12,500.01
		HART, HAILEY E	05/16/16 06/30/16	STAFF ASSISTANT		4,500.00
		KNOTT, JOSEPH T	04/01/16 06/30/16	CHIEF OF STAFF		31,250.01
		KOT, ANDREW B	05/13/16 06/30/16	PAID INTERN		1,600.00
		LAWRENCE, KATIE C	04/01/16 06/30/16	SCHEDULER		15,833.34
		MARM, DEBORAH Y.	04/01/16 06/30/16	SHARED EMPLOYEE		3,000.00
		MCCALL, ALICE F	04/01/16 06/30/16	DISTRICT DIRECTOR		22,083.33
		STEVENS, CHRISTOPHER D	05/01/16 05/31/16	SHARED EMPLOYEE		5,000.00
		STROSS, MATTHEW S	04/01/16 06/30/16	LEGISLATIVE COUNSEL		14,499.99
		SWAB, KENNETH T	04/01/16 04/15/16	STAFF ASSISTANT		1,583.33
		WRENN, EMILY C	04/01/16 04/28/16	PRESS SECRETARY		4,000.00
					PERSONNEL COMPENSATION TOTALS:	199,961.11
TRAVEL						
04-14	AP	00850116	MCCALL, ALICE	01/20/16 01/20/16	PRIVATE AUTO MILEAGE	9.18
04-14	AP	00850116	MCCALL, ALICE	02/17/16 02/25/16	PRIVATE AUTO MILEAGE	17.82
04-14	AP	00850116	MCCALL, ALICE	03/08/16 03/28/16	PRIVATE AUTO MILEAGE	50.76
04-14	AP	00850117	BRANDENBURG, CHRISTOPHER F.	03/01/16 03/28/16	PRIVATE AUTO MILEAGE	78.38
04-14	AP	00850121	FLEMING, BROOKE M.	03/02/16 03/16/16	PRIVATE AUTO MILEAGE	212.44
04-19	AP	E0392289	KNOTT, JOSEPH T.	03/26/16 04/09/16	PRIVATE AUTO MILEAGE	301.32
04-21	AP	00852184	CITIBANK GOV CARD SERVICE	04/06/16 04/06/16	COMMERCIAL TRANSPORTATION	192.10
04-25	AP	00850531	MCCALL, ALICE	04/06/16 04/06/16	GASOLINE	12.33
05-12	AP	00855078	DENZEL, KRISTOPHER	04/21/16 04/21/16	TAXI/PARKING/TOLLS	14.00
05-12	AP	00855466	FLEMING, BROOKE M.	04/06/16 04/21/16	PRIVATE AUTO MILEAGE	191.92
05-12	AP	00855472	MCCALL, ALICE	04/18/16 04/19/16	PRIVATE AUTO MILEAGE	301.32
05-12	AP	00855473	BRANDENBURG, CHRISTOPHER F.	04/04/16 04/28/16	PRIVATE AUTO MILEAGE	142.24
05-13	AP	00854803	CITIBANK GOV CARD SERVICE	03/06/16 03/18/16	COMMERCIAL TRANSPORTATION	1,747.50
05-13	AP	00854803	CITIBANK GOV CARD SERVICE	03/10/16 03/28/16	CAR RENTAL	959.01
05-13	AP	00854803	CITIBANK GOV CARD SERVICE	02/27/16 03/27/16	TAXI/PARKING/TOLLS	467.49

05-20	AP	00860058	MCCALL, ALICE	05/09/16	05/09/16	GASOLINE	13.70
05-23	AP	00860065	CITIBANK GOV CARD SERVICE	04/13/16	04/21/16	COMMERCIAL TRANSPORTATION	989.40
05-23	AP	E0404844	KNOTT, JOSEPH T.	04/28/16	04/28/16	PRIVATE AUTO MILEAGE	152.28
05-23	AP	E0404844	KNOTT, JOSEPH T.	04/19/16	05/09/16	TAXI/PARKING/TOLLS	56.83
06-15	AP	00860415	CITIBANK GOV CARD SERVICE	04/02/16	05/01/16	COMMERCIAL TRANSPORTATION	1,564.70
06-15	AP	00860415	CITIBANK GOV CARD SERVICE	04/02/16	04/27/16	TAXI/PARKING/TOLLS	306.41
06-15	AP	00860549	MCCALL, ALICE	05/03/16	05/23/16	PRIVATE AUTO MILEAGE	104.22
06-15	AP	00860549	MCCALL, ALICE	05/02/16	05/02/16	TAXI/PARKING/TOLLS	12.00
06-15	AP	00860550	BRANDENBURG, CHRISTOPHER F.	04/29/16	05/25/16	PRIVATE AUTO MILEAGE	213.35
06-15	AP	00860550	BRANDENBURG, CHRISTOPHER F.	05/25/16	05/25/16	TAXI/PARKING/TOLLS	7.00
06-15	AP	00860551	FLEMING, BROOKE M.	05/03/16	05/18/16	PRIVATE AUTO MILEAGE	143.53
06-16	AP	E0412402	KNOTT, JOSEPH T.	05/13/16	05/22/16	TAXI/PARKING/TOLLS	97.15
06-21	AP	E0414166	KNOTT, JOSEPH T.	05/26/16	06/08/16	PRIVATE AUTO MILEAGE	304.56
06-24	AP	00862950	CITIBANK GOV CARD SERVICE	05/09/16	05/26/16	COMMERCIAL TRANSPORTATION	2,072.60
06-24	AP	00862950	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	TAXI/PARKING/TOLLS	40.70
06-24	AP	00862951	CITIBANK GOV CARD SERVICE	04/30/16	05/27/16	COMMERCIAL TRANSPORTATION	2,419.70
06-24	AP	00862951	CITIBANK GOV CARD SERVICE	05/02/16	05/09/16	CAR RENTAL	480.19
06-24	AP	00862951	CITIBANK GOV CARD SERVICE	04/29/16	05/17/16	TAXI/PARKING/TOLLS	399.97
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,076.10
04-16	AP	00851814	TOWN OF FREMONT	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	00851815	GLENWOOD PLACE PORTFOLIO II LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,345.42
04-22	AP	00850530	AT & T	03/26/16	04/25/16	TELECOMSRV/EQ/TOLL CHARGE	644.33
04-22	AP	00852199	VERIZON WIRELESS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	275.65
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)	129.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	939.53
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	69.11
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.44
05-12	AP	00855079	TIME WARNER CABLE	04/21/16	05/20/16	UTILITIES	121.50
05-16	AP	00857198	TOWN OF FREMONT	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	00857199	GLENWOOD PLACE PORTFOLIO II LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,345.42
05-20	AP	00860057	TIME WARNER CABLE	05/21/16	06/20/16	UTILITIES	122.69
05-23	AP	00860059	AT & T	04/26/16	05/25/16	TELECOMSRV/EQ/TOLL CHARGE	617.60
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)	129.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	958.07
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	69.11
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	11.13
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	6.17
06-03	AP	00860821	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	3.69
06-14	AP	00861082	AT & T	05/26/16	06/25/16	TELECOMSRV/EQ/TOLL CHARGE	623.92
06-16	AP	00862542	TOWN OF FREMONT	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	00862543	GLENWOOD PLACE PORTFOLIO II LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,345.42
06-22	AP	00865527	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	81.17
06-24	AP	00865497	BABB, ALISON	03/21/16	06/20/16	UTILITIES	363.89
06-27	AP	00865703	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	38.03
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)	129.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GEORGE HOLDING—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	937.33	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	69.11	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.42	
06-30	GL	HRS0059744	05/01/16 05/31/16	RECORDING - (TRANSFER)	35.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,777.15
PRINTING AND REPRODUCTION						
04-20	AP	00852201	02/24/16 03/09/16	ADVERTISEMENTS	10,000.00	
04-20	AP	00852202	03/07/16 03/09/16	ADVERTISEMENTS	550.00	
				PRINTING AND REPRODUCTION TOTALS:		10,550.00
OTHER SERVICES						
04-16	AP	00851247	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP	00856629	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP	00861978	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-24	AP	00865520	04/22/16 05/16/16	NON-TECHNOLOGY SERVICE CONTR	1,446.25	
				OTHER SERVICES TOTALS:		7,101.25
SUPPLIES AND MATERIALS						
04-15	AP	00850561	03/21/16 03/21/16	FOOD & BEVERAGE	93.77	
04-15	AP	00850561	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE)	23.71	
04-15	AP	00850688	03/31/16 03/31/16	WATER	67.95	
04-19	AP	00854766	03/01/16 03/28/16	FOOD & BEVERAGE	21.98	
04-19	AP	00854766	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	23.79	
04-19	AP	00854766	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	37.29	
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)	205.92	
05-12	AP	00855080	04/08/16 04/08/16	WATER	55.70	
05-19	AP	00860190	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	48.30	
05-19	AP	00860190	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	178.82	
05-20	AP	00860161	04/30/16 04/30/16	WATER	62.95	
05-23	AP	00860060	05/06/16 05/06/16	WATER	39.40	
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)	303.49	
06-16	AP	00861079	05/20/16 05/19/17	PUBLICATIONS/REFERENCE MAT'L	5,995.00	
06-16	AP	00861385	05/31/16 05/31/16	WATER	52.95	
06-20	AP	00865454	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	132.68	
06-20	AP	00865454	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	320.74	
06-20	AP	00865454	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	120.00	
06-24	AP	00865498	06/06/16 06/06/16	WATER	39.40	
06-30	AP	00865851	05/25/16 05/25/16	FOOD & BEVERAGE	51.57	
06-30	AP	00865851	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE)	322.71	
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)	367.57	
				SUPPLIES AND MATERIALS TOTALS:		8,366.69
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS	113.40	

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05-23	AP	00860258	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/02/16	05/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,633.68	
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	113.40	
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	113.40	
							EQUIPMENT TOTALS:	4,973.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,482.46
							OFFICE TOTALS:	<u>262,482.46</u>

2015 HON. GEORGE HOLDING  
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES								
06-13	AP	00861078	NOSSAMAN LLP .....	11/03/15	11/03/15	NON-TECHNOLOGY SERVICE CONTR .....	106.25	
							OTHER SERVICES TOTALS:	106.25
EQUIPMENT								
04-25	AP	00854996	ALFRED WILLIAMS & COMPANY .....	02/23/16	02/23/16	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	6,769.44	
05-19	AP	00860179	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/02/16	05/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,465.42	
							EQUIPMENT TOTALS:	10,234.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,341.11
							OFFICE TOTALS:	<u>10,341.11</u>

2016 HON. MICHAEL M. HONDA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	7,979.91	7,605.94
PERSONNEL COMPENSATION .....	453,508.88	233,155.45
TRAVEL .....	23,894.07	16,188.20
RENT, COMMUNICATION, UTILITIES .....	28,196.06	17,384.38
PRINTING AND REPRODUCTION .....	4,283.54	2,626.63
OTHER SERVICES .....	16,454.68	8,443.97
SUPPLIES AND MATERIALS .....	8,502.36	5,353.71
EQUIPMENT .....	480.00	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,299.50	290,998.28
OFFICE TOTALS:	<u>543,299.50</u>	<u>290,998.28</u>

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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 .....	29.51	
04-28	AP	00855116	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	2,255.13	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-145.25	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	142.41	
05-25	AP	00860421	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	165.54	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-60.45	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	378.96	
06-21	AP	00865522	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	4,918.79	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-78.70	
							FRANKED MAIL TOTALS:	7,605.94
PERSONNEL COMPENSATION								
		BEAUDREAU, HELEN H. ....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....		12,500.01	
		COLLINS, JOHN C .....	05/07/16	06/17/16	CONGRESSIONAL AIDE .....		5,119.07	
		FONG, MASON R .....	04/01/16	06/30/16	STAFF ASSISTANT .....		9,000.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL M. HONDA—Con.						
		HYDE, CATHRYN .....	04/01/16 06/30/16	CONSTITUENT SERVICE DIRECTOR .....		20,874.99
		KINCAID, PAUL S .....	04/01/16 06/03/16	COMMUNICATIONS DIRECTOR .....		12,774.99
		KO, ANNA .....	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR .....		15,000.00
		LIN, ALICE .....	04/01/16 06/30/16	PART-TIME EMPLOYEE .....		300.00
		LOOMIS, CHARLENE L. ....	04/01/16 06/30/16	OFFICE MANAGER/SCHEDULER .....		15,800.00
		LUCAS, ROBERT R. ....	04/01/16 06/30/16	DIGITAL STRATEGY DIR. & LA .....		11,250.00
		MILBOURNE, JEFFREY D. ....	06/20/16 06/30/16	PART-TIME EMPLOYEE .....		1,130.56
		MOZENA, MARK W. ....	04/01/16 06/30/16	POLICY ADVISOR .....		10,749.99
		NGUYEN, HUONG H. ....	04/01/16 06/30/16	FIELD REP/CASEWORKER .....		9,999.99
		NICKSON, MICHAEL A. ....	04/01/16 06/30/16	SHARED EMPLOYEE .....		4,374.99
		OLIVER, DANIEL C. ....	04/01/16 06/30/16	SR. DIR OF OPERATIONS/SCHEDULE .....		14,916.67
		PARRAY, YUSUF A. ....	04/01/16 06/03/16	PART-TIME EMPLOYEE .....		210.00
		RAFAH, AHMAD W. ....	04/01/16 04/27/16	FIELD REP/CASEWORKER .....		2,887.50
		RAFAH, AHMAD W. ....	04/01/16 04/27/16	FIELD REP/CASEWORKER (OTHER COMPENSATION) .....		588.19
		RUSSELL, CARMEN M. ....	06/06/16 06/30/16	COMMUNICATIONS DIRECTOR .....		5,069.44
		TAN, EDWIN T. ....	04/01/16 06/06/16	SENIOR ADV/EDUCATION DIRECTOR .....		15,583.33
		TAN, EDWIN T. ....	05/01/16 05/30/16	SENIOR ADV/EDUCATION DIRECTOR (OTHER COMPENSATION) .....		2,125.00
		THOMPSON, GIL. ....	04/01/16 06/30/16	STAFF ASSISTANT .....		9,000.00
		UMALI, LENINE B. ....	04/01/16 06/30/16	DISTRICT DIRECTOR .....		17,124.99
		VAN DER HEIDE, JENNIFER .....	04/01/16 06/30/16	CHIEF OF STAFF .....		10,525.74
		WERWA, ERIC .....	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF/LEG DIR .....		26,250.00
				PERSONNEL COMPENSATION TOTALS:		233,155.45
TRAVEL						
04-11	AP E0390864	OLIVER, DANIEL .....	03/16/16 03/16/16	TAXI/PARKING/TOLLS .....		19.25
04-12	AP E0390837	LIN, ALICE .....	03/16/16 03/16/16	TAXI/PARKING/TOLLS .....		45.13
04-12	AP E0390844	HYDE, CATHRYN .....	03/13/16 03/18/16	TAXI/PARKING/TOLLS .....		154.00
04-12	AP E0390846	TAN, EDWIN T. ....	02/08/16 02/26/16	PRIVATE AUTO MILEAGE .....		157.41
04-12	AP E0390846	TAN, EDWIN T. ....	02/12/16 02/24/16	TAXI/PARKING/TOLLS .....		21.00
04-12	AP E0390850	FONG, MASON R. ....	02/05/16 02/24/16	PRIVATE AUTO MILEAGE .....		67.86
04-12	AP E0390853	UMALI, LENINE B. ....	02/04/16 02/14/16	TAXI/PARKING/TOLLS .....		4.00
04-12	AP E0390854	VAN DER HEIDE, JENNIFER .....	04/03/16 04/03/16	COMMERCIAL TRANSPORTATION .....		142.00
04-12	AP E0390860	NGUYEN, HUONG H. ....	02/08/16 02/25/16	PRIVATE AUTO MILEAGE .....		165.47
04-12	AP E0390863	RAFAH, AHMAD W. ....	01/04/16 01/29/16	PRIVATE AUTO MILEAGE .....		54.00
04-12	AP E0390869	HON MICHAEL HONDA .....	01/05/16 01/29/16	PRIVATE AUTO MILEAGE .....		127.80
04-12	AP E0390869	HON MICHAEL HONDA .....	02/01/16 02/29/16	PRIVATE AUTO MILEAGE .....		187.47
04-12	AP E0390870	UMALI, LENINE B. ....	02/01/16 02/24/16	PRIVATE AUTO MILEAGE .....		73.62
04-13	AP E0390859	CITIBANK GOV CARD SERVICE .....	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION .....		396.10
04-19	AP E0393165	LUCAS, ROBERT R. ....	03/31/16 04/09/16	COMMERCIAL TRANSPORTATION .....		50.00
04-19	AP E0393165	LUCAS, ROBERT R. ....	03/31/16 04/09/16	CAR RENTAL .....		344.12
04-19	AP E0393165	LUCAS, ROBERT R. ....	04/03/16 04/09/16	GASOLINE .....		60.01
04-19	AP E0393165	LUCAS, ROBERT R. ....	04/02/16 04/09/16	TAXI/PARKING/TOLLS .....		42.92
04-20	AP E0393550	LUCAS, ROBERT R. ....	03/31/16 03/31/16	TAXI/PARKING/TOLLS .....		30.18
04-20	AP E0394611	CITIBANK GOV CARD SERVICE .....	04/12/16 04/18/16	COMMERCIAL TRANSPORTATION .....		1,188.30

04-20	AP	E0394622	CITIBANK GOV CARD SERVICE	03/30/16	04/14/16	COMMERCIAL TRANSPORTATION	832.90
04-20	AP	E0394622	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	TAXI/PARKING/TOLLS	96.00
04-26	AP	E0395862	TAN, EDWIN T.	02/24/16	02/24/16	TAXI/PARKING/TOLLS	10.00
05-02	AP	E0397138	NGUYEN, HUONG H.	03/02/16	03/29/16	PRIVATE AUTO MILEAGE	79.38
05-02	AP	E0397141	FONG, MASON R.	03/03/16	03/31/16	PRIVATE AUTO MILEAGE	177.93
05-02	AP	E0397149	TAN, EDWIN T.	03/17/16	03/17/16	TAXI/PARKING/TOLLS	36.00
05-05	AP	E0397147	KINCAID, PAUL S.	03/30/16	04/10/16	COMMERCIAL TRANSPORTATION	50.00
05-05	AP	E0397147	KINCAID, PAUL S.	03/30/16	04/10/16	CAR RENTAL	343.58
05-05	AP	E0397147	KINCAID, PAUL S.	04/04/16	04/10/16	GASOLINE	71.44
05-05	AP	E0397147	KINCAID, PAUL S.	04/07/16	04/07/16	TAXI/PARKING/TOLLS	15.00
05-10	AP	E0400660	CITIBANK GOV CARD SERVICE	04/21/16	04/29/16	COMMERCIAL TRANSPORTATION	1,188.30
05-16	AP	E0402480	TAN, EDWIN T.	03/02/16	03/25/16	PRIVATE AUTO MILEAGE	113.85
05-18	AP	E0404020	CITIBANK GOV CARD SERVICE	03/13/16	05/16/16	COMMERCIAL TRANSPORTATION	3,619.90
05-18	AP	E0404020	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	TAXI/PARKING/TOLLS	84.00
05-31	AP	E0407840	CITIBANK GOV CARD SERVICE	05/22/16	05/22/16	COMMERCIAL TRANSPORTATION	206.10
05-31	AP	E0407846	CITIBANK GOV CARD SERVICE	05/19/16	05/26/16	COMMERCIAL TRANSPORTATION	1,188.30
06-07	AP	E0409981	VAN DER HEIDE, JENNIFER	04/27/16	04/27/16	TAXI/PARKING/TOLLS	18.00
06-08	AP	E0409986	TAN, EDWIN T.	04/06/16	04/28/16	PRIVATE AUTO MILEAGE	187.20
06-08	AP	E0409986	TAN, EDWIN T.	05/09/16	05/20/16	PRIVATE AUTO MILEAGE	56.97
06-08	AP	E0409986	TAN, EDWIN T.	04/07/16	04/12/16	TAXI/PARKING/TOLLS	39.00
06-08	AP	E0409986	TAN, EDWIN T.	04/29/16	05/06/16	TAXI/PARKING/TOLLS	119.71
06-09	AP	E0411034	UMALI, LENINE B.	04/01/16	04/26/16	PRIVATE AUTO MILEAGE	66.33
06-09	AP	E0411034	UMALI, LENINE B.	05/04/16	05/05/16	TAXI/PARKING/TOLLS	49.84
06-09	AP	E0411036	HYDE, CATHRYN	02/08/16	02/10/16	PRIVATE AUTO MILEAGE	35.78
06-09	AP	E0411036	HYDE, CATHRYN	03/02/16	03/10/16	PRIVATE AUTO MILEAGE	18.99
06-09	AP	E0411036	HYDE, CATHRYN	04/07/16	04/27/16	PRIVATE AUTO MILEAGE	22.95
06-09	AP	E0411036	HYDE, CATHRYN	05/01/16	05/04/16	TAXI/PARKING/TOLLS	144.15
06-09	AP	E0411039	FONG, MASON R.	04/02/16	04/30/16	PRIVATE AUTO MILEAGE	218.48
06-09	AP	E0411039	FONG, MASON R.	04/03/16	04/03/16	TAXI/PARKING/TOLLS	3.00
06-09	AP	E0411048	VAN DER HEIDE, JENNIFER	05/22/16	05/22/16	MEALS	37.02
06-09	AP	E0411048	VAN DER HEIDE, JENNIFER	05/22/16	05/22/16	TAXI/PARKING/TOLLS	5.00
06-09	AP	E0411050	NGUYEN, HUONG H.	04/04/16	04/30/16	PRIVATE AUTO MILEAGE	72.18
06-09	AP	E0411053	OLIVER, DANIEL	03/04/16	03/04/16	TAXI/PARKING/TOLLS	25.00
06-09	AP	E0411503	CITIBANK GOV CARD SERVICE	04/29/16	06/08/16	COMMERCIAL TRANSPORTATION	1,752.60
06-09	AP	E0411503	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	TAXI/PARKING/TOLLS	90.00
06-20	AP	E0414140	CITIBANK GOV CARD SERVICE	05/15/16	06/13/16	COMMERCIAL TRANSPORTATION	559.20
06-21	AP	E0414971	HON MICHAEL HONDA	04/02/16	04/30/16	PRIVATE AUTO MILEAGE	168.75
06-21	AP	E0414971	HON MICHAEL HONDA	05/01/16	05/26/16	PRIVATE AUTO MILEAGE	222.16
06-27	AP	E0416780	CITIBANK GOV CARD SERVICE	06/16/16	06/24/16	COMMERCIAL TRANSPORTATION	792.20
06-28	AP	E0416866	NGUYEN, HUONG H.	05/06/16	05/31/16	PRIVATE AUTO MILEAGE	40.37
						TRAVEL TOTALS:	16,188.20
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	18.60
04-12	AP	E0390843	LOOMIS, CHARLENE L.	02/27/16	02/27/16	POSTAGE / COURIER / BOX RENTAL	49.00
04-12	AP	E0390858	VERIZON WIRELESS	02/23/16	03/22/16	TELECOMSRV/EQ/TOLL CHARGE	360.53
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	18.32
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	11.35
04-16	AP	00850844	COMMERCE PLAZA ASSOC LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,627.80
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	50.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL M. HONDA—Con.						
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	68.00
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)	1,740.72
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	43.86
04-30	GL	GRP0058154	04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	3.00
05-02	AP	00855300	04/25/16	04/29/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	3.63
05-05	AP	E0397147	03/30/16	04/10/16	KINCAID, PAUL S UTILITIES	31.95
05-06	AP	00855719	05/02/16	05/06/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	19.97
05-09	AP	E0400666	03/23/16	04/22/16	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	360.41
05-10	AP	E0400667	03/31/16	03/31/16	LUCAS, ROBERT R UTILITIES	12.99
05-16	AP	00856079	05/09/16	05/13/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	3.89
05-16	AP	00856229	05/03/16	06/02/16	COMMERCE PLAZA ASSOC LLC DISTRICT OFFICE RENT (PRIVATE)	3,627.80
05-19	AP	00860190	03/29/16	04/28/16	CITI PCARD-HELLO HELLOFAX TELECOMSRV/EQ/TOLL CHARGE	199.99
05-23	AP	00860304	05/16/16	05/20/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	18.23
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	68.00
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)	1,161.18
05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	43.86
05-31	AP	00860636	05/23/16	05/27/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	73.49
06-03	AP	00860826	05/30/16	06/03/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	52.59
06-09	AP	E0410809	06/03/16	06/03/16	HYDE, CATHRYN TEMPORARY SPACE RENTAL	40.00
06-09	AP	E0411032	04/23/16	05/22/16	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	360.41
06-13	AP	00861283	06/06/16	06/10/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	14.87
06-16	AP	00861581	06/03/16	07/02/16	COMMERCE PLAZA ASSOC LLC DISTRICT OFFICE RENT (PRIVATE)	3,627.80
06-20	AP	00865454	04/29/16	05/28/16	CITI PCARD-USPS POSTAGE / COURIER / BOX RENTAL	18.80
06-22	AP	00865519	06/13/16	06/17/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	16.82
06-27	AP	00865707	06/20/16	06/24/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	28.45
06-30	GL	EMS0059786	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	68.00
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)	1,025.64
06-30	GL	EMS0059786	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	43.86
06-30	GL	GRP0059751	06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	5.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,384.38
PRINTING AND REPRODUCTION						
04-14	AP	00850476	02/29/16	02/29/16	PUBLIC PRINTER PRINTING & REPRODUCTION	497.40
04-19	AP	00854766	03/01/16	03/28/16	CITI PCARD-FACEBK ADVERTISEMENTS	1,500.06
05-19	AP	00860190	03/29/16	04/28/16	CITI PCARD-FACEBK ADVERTISEMENTS	385.17
05-24	GL	PIX0058928	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	19.50
06-27	AP	E0416872	06/10/16	06/10/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	84.95
06-27	AP	E0416886	06/10/16	06/10/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	84.95
06-28	GL	PIX0059651	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	54.60
					PRINTING AND REPRODUCTION TOTALS:	2,626.63
OTHER SERVICES						
04-16	AP	00851238	04/01/16	04/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00

05-16	AP	00856620	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-16	AP	00861969	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
06-28	AP	E0416884	NOSSAMAN LLP .....	05/31/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR .....	1,808.97
							8,443.97
SUPPLIES AND MATERIALS							
04-12	AP	E0390843	LOOMIS, CHARLENE L. ....	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE) .....	4.33
04-12	AP	E0390846	TAN, EDWIN T. ....	02/16/16	02/16/16	WATER .....	9.40
04-12	AP	E0390846	TAN, EDWIN T. ....	02/03/16	02/03/16	FOOD & BEVERAGE .....	51.00
04-12	AP	E0390846	TAN, EDWIN T. ....	03/04/16	03/04/16	FOOD & BEVERAGE .....	30.00
04-12	AP	E0390853	UMALI, LENINE B. ....	03/09/16	03/09/16	FOOD & BEVERAGE .....	42.34
04-12	AP	E0390854	VAN DER HEIDE, JENNIFER .....	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE) .....	49.99
04-12	AP	E0390865	ALHAMBRA .....	03/07/16	03/07/16	WATER .....	31.86
04-13	AP	E0390849	LUCAS, ROBERT R. ....	03/14/16	03/14/16	HABITATION EXPENSE .....	31.75
04-15	AP	00850688	DEER PARK .....	03/31/16	03/31/16	WATER .....	29.99
04-19	AP	00854766	CITI PCARD-AMAZON.COM .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	99.98
04-19	AP	00854766	CITI PCARD-APL ITUNES.COM/BILL .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	24.99
04-19	AP	00854766	CITI PCARD-PAYPAL CROWDBOOSTR .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	9.00
04-19	AP	E0392486	LUCAS, ROBERT R. ....	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE) .....	748.65
04-19	AP	E0393165	LUCAS, ROBERT R. ....	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE) .....	88.80
04-20	AP	00854751	BOISE CASCADE COMPANY .....	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE) .....	72.73
04-27	AP	E0396411	VAN DER HEIDE, JENNIFER .....	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE) .....	79.00
04-27	AP	E0396411	VAN DER HEIDE, JENNIFER .....	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE) .....	39.88
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	-239.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	618.68
05-02	AP	E0397145	LOOMIS, CHARLENE L. ....	03/20/16	03/20/16	OFFICE SUPPLIES (OUTSIDE) .....	26.76
05-02	AP	E0397149	TAN, EDWIN T. ....	03/10/16	03/10/16	FOOD & BEVERAGE .....	30.00
05-05	AP	00855548	BOISE CASCADE COMPANY .....	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE) .....	16.28
05-05	AP	00855548	BOISE CASCADE COMPANY .....	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE) .....	165.86
05-06	AP	E0400088	ALHAMBRA .....	04/04/16	04/18/16	WATER .....	65.71
05-16	AP	E0402480	TAN, EDWIN T. ....	03/02/16	03/30/16	FOOD & BEVERAGE .....	160.10
05-19	AP	00860190	CITI PCARD-AMAZON.COM .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	49.99
05-19	AP	00860190	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	57.19
05-19	AP	00860190	CITI PCARD-PAYPAL BRIAN .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	475.00
05-19	AP	00860190	CITI PCARD-PAYPAL CABLEBLDERS .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	23.06
05-19	AP	00860190	CITI PCARD-PAYPAL CROWDBOOSTR .....	03/29/16	04/28/16	SOFTWARE LESS THAN \$500 .....	9.00
05-19	AP	00860190	CITI PCARD-PAYPAL ELMENOS .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	8.37
05-19	AP	00860190	CITI PCARD-PAYPAL LISASOTOA .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	12.00
05-19	AP	00860190	CITI PCARD-PAYPAL MAXTEK CORP .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	12.90
05-19	AP	00860190	CITI PCARD-PAYPAL MINGDERYANG .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	2.00
05-19	AP	00860190	CITI PCARD-PAYPAL NEXTDAYPWR NEX .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	51.83
05-19	AP	00860190	CITI PCARD-PAYPAL SALES .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	115.00
05-19	AP	00860190	CITI PCARD-PAYPAL TECH HNDYMN .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	111.95
05-19	AP	00860190	CITI PCARD-PAYPAL TEKREPLAY .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	55.98
05-19	AP	00860190	CITI PCARD-PAYPAL WEB88IN .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	131.55
05-20	AP	00860161	DEER PARK .....	04/30/16	04/30/16	WATER .....	29.99
05-27	AP	E0407431	ALHAMBRA .....	05/02/16	05/16/16	WATER .....	60.29
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) .....	238.00
OTHER SERVICES TOTALS:							8,443.97



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL M. HONDA—Con.						
06-08	AP E0409986	TAN, EDWIN T.	04/13/16 04/13/16	FOOD & BEVERAGE	51.00	
06-08	AP E0409986	TAN, EDWIN T.	04/27/16 04/27/16	FOOD & BEVERAGE	50.59	
06-08	AP E0409986	TAN, EDWIN T.	05/11/16 05/11/16	FOOD & BEVERAGE	45.49	
06-08	AP E0409986	TAN, EDWIN T.	05/25/16 05/25/16	FOOD & BEVERAGE	51.59	
06-08	AP E0409986	TAN, EDWIN T.	04/10/16 04/10/16	OFFICE SUPPLIES (OUTSIDE)	10.40	
06-08	AP E0409986	TAN, EDWIN T.	04/11/16 04/11/16	OFFICE SUPPLIES (OUTSIDE)	7.06	
06-09	AP E0410851	TAN, EDWIN T.	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)	407.81	
06-09	AP E0411035	LOOMIS, CHARLENE L.	04/30/16 04/30/16	OFFICE SUPPLIES (OUTSIDE)	20.72	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	29.99	
06-20	AP 00865454	CITI PCARD-CORNER BAKERY	04/29/16 05/28/16	FOOD & BEVERAGE	313.50	
06-20	AP 00865454	CITI PCARD-PAYPAL CROWDBOOSTR	04/29/16 05/28/16	SOFTWARE LESS THAN \$500	9.00	
06-20	AP 00865454	CITI PCARD-ULINE SHIP SUPPLIES	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	141.13	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)	78.39	
06-28	AP E0416882	LOOMIS, CHARLENE L.	05/12/16 05/12/16	HABITATION EXPENSE	87.10	
06-28	AP E0416882	LOOMIS, CHARLENE L.	05/28/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	30.09	
06-30	GL FL00059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-141.00	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	538.67	
				SUPPLIES AND MATERIALS TOTALS:	5,353.71	
EQUIPMENT						
04-19	AP E0392485	LUCAS, ROBERT R.	03/31/16 03/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,021.00	
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	80.00	
05-03	AP E0392488	LUCAS, ROBERT R.	03/31/16 03/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,069.20	
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	80.00	
06-20	AP 00865468	LUCAS, ROBERT R.	03/31/16 03/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,069.20	
06-20	AP 00865469	LUCAS, ROBERT R.	03/31/16 03/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,021.00	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	80.00	
				EQUIPMENT TOTALS:	240.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,998.28	
				OFFICE TOTALS:	290,998.28	
2015 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-12	AP E0390840	HON MICHAEL HONDA	01/01/16 01/01/16	PRIVATE AUTO MILEAGE	12.96	
				TRAVEL TOTALS:	12.96	
RENT, COMMUNICATION, UTILITIES						
04-21	AP E0393363	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/02/15 11/02/15	TELECOMSRV/EQ/TOLL CHARGE	273.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	273.00	
PRINTING AND REPRODUCTION						
04-11	AP E0390857	ACCURATE WORD LLC	05/01/15 05/01/15	PRINTING & REPRODUCTION	84.95	
				PRINTING AND REPRODUCTION TOTALS:	84.95	
SUPPLIES AND MATERIALS						
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/15 01/02/16	OFFICE SUPPLIES (OUTSIDE)	95.92	

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04-19	AP	00854766	CITI PCARD-PAYPAL GOLDSTARTEC .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	69.97
05-10	AP	E0400856	NICKSON, MICHAEL .....	11/28/15	01/27/16	PUBLICATIONS/REFERENCE MAT'L .....	23.99
06-15	AP	00861306	SOFTCHOICE CORPORATION .....	05/24/16	05/24/16	SOFTWARE LESS THAN \$500 .....	390.96
06-30	AP	E0416896	CAPITOL ENQUIRY INC .....	11/09/15	11/09/15	PUBLICATIONS/REFERENCE MAT'L .....	37.90
						SUPPLIES AND MATERIALS TOTALS:	618.74
			EQUIPMENT				
05-03	AP	E0398503	LUCAS, ROBERT R. ....	03/31/16	03/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,350.00
06-20	AP	00865468	LUCAS, ROBERT R. ....	03/31/16	03/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,069.20
06-20	AP	00865469	LUCAS, ROBERT R. ....	03/31/16	03/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,021.00
						EQUIPMENT TOTALS:	3,440.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,429.85
						OFFICE TOTALS:	4,429.85

2013 HON. MICHAEL M. HONDA  
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
			SUPPLIES AND MATERIALS				
04-27	AP	00850653	LUCAS, ROBERT R. ....	06/15/13	06/15/13	OFFICE SUPPLIES (OUTSIDE) .....	35.36
						SUPPLIES AND MATERIALS TOTALS:	35.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4.60
						OFFICE TOTALS:	-4.60

2016 HON. STENY H. HOYER  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL .....	668.26	470.61
			PERSONNEL COMPENSATION .....	445,706.10	227,040.05
			TRAVEL .....	389.22	309.52
			RENT, COMMUNICATION, UTILITIES .....	63,045.80	33,126.32
			PRINTING AND REPRODUCTION .....	186.30	168.60
			OTHER SERVICES .....	32,798.52	22,419.26
			SUPPLIES AND MATERIALS .....	15,676.71	14,692.28
			EQUIPMENT .....	1,394.16	697.08
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,865.07	298,923.72
			OFFICE TOTALS:	559,865.07	298,923.72

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	60.52
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-95.10
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	146.39
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-63.75
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	464.30
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-41.75
						FRANKED MAIL TOTALS:	470.61
			PERSONNEL COMPENSATION				
			BOSSART, BETSY W. ....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	40,650.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. STENY H. HOYER—Con.							
		CAREY,STEFANIE .....	04/01/16 06/30/16	SENIOR CONSTITUENT LIAISON .....	15,000.00		
		CAREY,STEFANIE .....	04/01/16 05/31/16	SENIOR CONSTITUENT LIAISON (OVERTIME) .....	519.22		
		DEATLEY, JAMES C .....	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT .....	8,750.01		
		DEATLEY, JAMES C .....	02/01/16 05/31/16	LEGISLATIVE CORRESPONDENT (OVERTIME) .....	1,577.50		
		DWYER, STEPHEN .....	04/01/16 06/30/16	DIGITAL DIR & POLICY ADV .....	17,750.01		
		NOTTER,JAMES P .....	04/01/16 06/30/16	SENIOR ADVISOR .....	24,999.99		
		PENNINGTON,DARYL A .....	04/01/16 06/30/16	CONSTITUENT LIAISON .....	12,500.01		
		PHILLIPS,ASHLEIGH .....	03/30/16 06/30/16	CONSTITUENT LIAISON .....	8,341.67		
		PHILLIPS,ASHLEIGH .....	04/01/16 04/30/16	CONSTITUENT LIAISON (OVERTIME) .....	142.79		
		ROGERS, ELIZABETH A. ....	04/01/16 05/31/16	CONSTITUENT LIAISON .....	9,833.34		
		ROGERS, ELIZABETH A. ....	03/01/16 04/30/16	CONSTITUENT LIAISON (OVERTIME) .....	234.01		
		ROGERS, ELIZABETH A. ....	05/01/16 05/31/16	CONSTITUENT LIAISON (OTHER COMPENSATION) .....	1,147.22		
		SAEZ,MARIEL S .....	04/01/16 06/30/16	SHARED EMPLOYEE .....	1,500.00		
		SILVERBERG,DANIEL I .....	04/01/16 06/30/16	SHARED EMPLOYEE .....	18,749.76		
		SNYDER,RACHEL N .....	04/01/16 06/30/16	POLICY ADVISOR .....	18,750.00		
		SPEARS,IAN E .....	04/01/16 06/30/16	STAFF ASSISTANT .....	7,500.00		
		SPEARS,IAN E .....	02/01/16 05/31/16	STAFF ASSISTANT (OVERTIME) .....	1,427.86		
		TAYLOR, TERRANCE R. ....	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR .....	24,999.99		
		VEAL,LATOYA S .....	04/01/16 06/16/16	MARYLAND PRESS SECRETARY .....	12,666.67		
				PERSONNEL COMPENSATION TOTALS:	227,040.05		
		TRAVEL					
04-12	AP E0391254	VEAL, LATOYA S. ....	01/19/16 02/06/16	PRIVATE AUTO MILEAGE .....	118.80		
04-12	AP E0391256	CAREY,STEFANIE .....	02/18/16 02/23/16	PRIVATE AUTO MILEAGE .....	101.84		
04-12	AP E0391264	SNYDER, RACHEL N. ....	01/19/16 01/19/16	CAR RENTAL .....	77.88		
04-12	AP E0391264	SNYDER, RACHEL N. ....	01/19/16 01/19/16	TAXI/PARKING/TOLLS .....	11.00		
				TRAVEL TOTALS:	309.52		
		RENT, COMMUNICATION, UTILITIES					
04-12	AP E0391226	VERIZON .....	02/26/16 03/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	36.87		
04-12	AP E0391255	VERIZON .....	01/26/16 02/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	36.87		
04-12	AP E0391257	VERIZON .....	02/26/16 03/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	170.26		
04-12	AP E0391260	VERIZON .....	01/26/16 02/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	169.20		
04-12	AP E0391261	VERIZON .....	01/26/16 02/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	454.90		
04-12	AP E0391262	VERIZON .....	02/26/16 03/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	54.40		
04-12	AP E0391263	VERIZON .....	01/26/16 02/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	54.40		
04-12	AP E0391265	VERIZON .....	02/26/16 03/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	444.92		
04-16	AP 00851836	WGL ASSOCIATES LLC .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,227.00		
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) .....	146.75		
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER) .....	990.79		
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	50.61		
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	15.19		
05-02	AP 00855093	GSA PUBLIC BUILDING SERVICE .....	04/01/16 04/30/16	DISTRICT OFFICE RENT (FEDERAL) .....	5,792.92		
05-10	AP E0400968	SHOW PLACE ARENA .....	04/25/16 04/25/16	TEMPORARY SPACE RENTAL .....	1,000.00		

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05-16	AP	00857220	WGL ASSOCIATES LLC .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,227.00
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE .....	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	5,792.92
05-19	AP	00860190	CITI PCARD-GLOBAL CAPACITY .....	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	148.00
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) .....	146.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER) .....	982.55
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF) .....	50.61
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	16.60
06-16	AP	00862564	WGL ASSOCIATES LLC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,227.00
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE .....	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL) .....	5,792.92
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) .....	146.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER) .....	791.86
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	50.61
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	23.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,126.32
PRINTING AND REPRODUCTION							
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER) .....	34.50
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER) .....	62.10
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER) .....	72.00
						PRINTING AND REPRODUCTION TOTALS:	168.60
OTHER SERVICES							
04-14	AP	E0391220	ICONSTITUENT LLC .....	01/01/16	12/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	12,200.00
04-16	AP	00851231	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 .....	181.42
05-16	AP	00856613	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 .....	181.42
06-16	AP	00861962	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 .....	181.42
						OTHER SERVICES TOTALS:	22,419.26
SUPPLIES AND MATERIALS							
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	-266.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	643.35
05-09	AP	00855611	EXPRESS OFFICE PRODUCTS .....	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	52.05
05-13	AP	E0400950	CQ ROLL CALL INC .....	04/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	13,500.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	-327.20
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	414.89
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) .....	811.19
						SUPPLIES AND MATERIALS TOTALS:	14,692.28
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	232.36
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	232.36
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	232.36
						EQUIPMENT TOTALS:	697.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,923.72
						OFFICE TOTALS:	298,923.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STENY H. HOYER OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		367.67
					FRANKED MAIL TOTALS:	367.67
RENT, COMMUNICATION, UTILITIES						
05-10	AP E0400969	TRI-COUNTY COUNCIL FOR SOUTHERN MARYLAND	06/09/15 06/09/15	TEMPORARY SPACE RENTAL		500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	500.00
SUPPLIES AND MATERIALS						
05-10	AP E0400970	TRI-COUNTY COUNCIL FOR SOUTHERN MARYLAND	06/09/15 06/09/15	FOOD & BEVERAGE		500.00
					SUPPLIES AND MATERIALS TOTALS:	500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,367.67
					OFFICE TOTALS:	1,367.67
2013 HON. STENY H. HOYER OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL GLA0058608		12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-219.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	-219.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-219.78
					OFFICE TOTALS:	-219.78
2016 HON. RICHARD HUDSON OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	29,103.97
					PERSONNEL COMPENSATION	418,324.74
					TRAVEL	24,427.94
					RENT, COMMUNICATION, UTILITIES	36,125.10
					PRINTING AND REPRODUCTION	21,651.11
					OTHER SERVICES	17,602.73
					SUPPLIES AND MATERIALS	6,576.06
					EQUIPMENT	1,493.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,305.44
					OFFICE TOTALS:	292,779.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		915.13
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		24,088.11
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-37.45
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		1,409.55
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-6.70
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		2,278.95
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-15.60
					FRANKED MAIL TOTALS:	28,631.99

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PERSONNEL COMPENSATION

BABB,ALISON	04/01/16	06/30/16	SHARED EMPLOYEE	4,500.00
BELL,PRESTON O	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,500.01
BRADSHAW,HUNTER G	04/01/16	04/30/16	LEGISLATIVE CORRESPONDENT	3,083.33
BRADSHAW,HUNTER G	05/01/16	05/27/16	LEGISLATIVE AIDE & CORRESPON	-102.77
CARTER II,PATRICK C	04/01/16	06/30/16	DISTRICT DIR & DEPUTY C.O.S	6,500.00
CARTER II,PATRICK C	04/04/16	04/30/16	PART-TIME EMPLOYEE	1,750.00
FIELDS,SUMMER H	04/01/16	06/30/16	EXECUTIVE ASSISTANT	12,000.00
FREY,ANTHONY M	04/01/16	06/30/16	DISTRICT STAFF ASSISTANT	7,500.00
GIBSON,MEGAN T	04/01/16	06/30/16	PRESS SECRETARY	12,750.00
GUFFIN,GEORGE E	05/06/16	06/30/16	STAFF ASSISTANT	4,583.33
HALES,NATALIE H	04/01/16	06/30/16	LEGISLATIVE ASSISTANT/PRESS AS	10,625.01
LOZIER,GEORGIA R	04/01/16	06/30/16	DIRECTOR OF CONSTITUENT SVCS	16,749.99
MAPLES,WILLIAM C	04/01/16	06/30/16	CONSTITUENT RELATIONS MANAGER	11,499.99
MILLER,ROBERT S	04/01/16	06/10/16	CONSTITUENT SERVICES ASSISTANT	5,833.33
MORRIS,MALLORY	04/01/16	06/30/16	CONSTITUENT LIAISON	10,250.01
POOLE,WILLIAM T	04/01/16	06/30/16	CHIEF OF STAFF	42,102.75
RHYNE,CURTIS E	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	21,249.99
TAYLOR,SHAUN M	04/01/16	04/30/16	STAFF ASSISTANT	2,916.67
TAYLOR,SHAUN M	05/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	6,166.66
			PERSONNEL COMPENSATION TOTALS:	192,458.30

TRAVEL

04-05	AP	00849565	CITIBANK GOV CARD SERVICE	02/05/16	02/29/16	COMMERCIAL TRANSPORTATION	603.72
04-05	AP	00849565	CITIBANK GOV CARD SERVICE	02/16/16	02/17/16	LODGING	320.22
04-05	AP	00849572	MAPLES, WILLIAM C.	02/18/16	02/25/16	PRIVATE AUTO MILEAGE	80.35
04-15	AP	00850178	FREY, ANTHONY M.	02/26/16	02/26/16	MEALS	9.50
04-15	AP	00850178	FREY, ANTHONY M.	02/27/16	02/27/16	TAXI/PARKING/TOLLS	13.92
04-18	AP	00850173	HON RICHARD L HUDSON, JR	03/10/16	03/10/16	MEALS	9.74
04-18	AP	00850173	HON RICHARD L HUDSON, JR	01/18/16	02/18/16	TAXI/PARKING/TOLLS	70.51
04-18	AP	00850173	HON RICHARD L HUDSON, JR	02/25/16	03/21/16	TAXI/PARKING/TOLLS	163.55
04-18	AP	00850180	MORRIS, MALLORY	03/03/16	03/03/16	MEALS	6.85
04-18	AP	00850180	MORRIS, MALLORY	03/03/16	03/17/16	PRIVATE AUTO MILEAGE	103.52
04-18	AP	00850535	LOZIER,GEORGIA R	04/07/16	04/08/16	CAR RENTAL	100.61
04-18	AP	00850537	FIELDS, SUMMER H.	04/05/16	04/05/16	LODGING	396.63
04-18	AP	00850537	FIELDS, SUMMER H.	04/08/16	04/08/16	MEALS	6.90
04-18	AP	00850537	FIELDS, SUMMER H.	04/05/16	04/08/16	PRIVATE AUTO MILEAGE	83.16
04-19	AP	00850174	TAYLOR, SHAUN M.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	34.83
04-20	AP	00850177	CITIBANK GOV CARD SERVICE	03/01/16	03/31/16	COMMERCIAL TRANSPORTATION	2,106.30
04-20	AP	00850177	CITIBANK GOV CARD SERVICE	02/25/16	03/02/16	LODGING	4,304.16
04-20	AP	00850177	CITIBANK GOV CARD SERVICE	03/04/16	03/15/16	MEALS	59.28
05-04	AP	00855219	FREY, ANTHONY M.	04/14/16	04/21/16	PRIVATE AUTO MILEAGE	97.04
05-04	AP	00855227	MORRIS, MALLORY	04/07/16	04/21/16	MEALS	15.40
05-04	AP	00855227	MORRIS, MALLORY	04/07/16	04/22/16	PRIVATE AUTO MILEAGE	109.62
05-13	AP	00855460	MAPLES, WILLIAM C.	04/05/16	04/22/16	PRIVATE AUTO MILEAGE	401.33
05-13	AP	00855460	MAPLES, WILLIAM C.	04/08/16	04/08/16	TAXI/PARKING/TOLLS	12.00
05-16	AP	00855773	CARTER II, PATRICK C.	02/15/16	02/16/16	LODGING	134.40
05-16	AP	00855773	CARTER II, PATRICK C.	02/01/16	02/29/16	MEALS	382.60
05-16	AP	00855773	CARTER II, PATRICK C.	03/02/16	03/29/16	MEALS	89.20
05-16	AP	00855773	CARTER II, PATRICK C.	04/07/16	04/07/16	MEALS	8.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD HUDSON—Con.						
05-16	AP 00855773	CARTER II, PATRICK C.	02/25/16 03/09/16	CAR RENTAL	808.25	
05-16	AP 00855773	CARTER II, PATRICK C.	02/28/16 02/28/16	GASOLINE	31.93	
05-16	AP 00855773	CARTER II, PATRICK C.	04/07/16 04/07/16	GASOLINE	31.16	
05-16	AP 00855773	CARTER II, PATRICK C.	02/10/16 02/28/16	TAXI/PARKING/TOLLS	220.20	
05-16	AP 00855773	CARTER II, PATRICK C.	03/24/16 03/24/16	TAXI/PARKING/TOLLS	9.34	
05-17	AP E0402665	POOLE, WILLIAM T.	04/07/16 04/25/16	PRIVATE AUTO MILEAGE	818.64	
05-18	AP 00855886	MILLER, ROBERT S.	04/14/16 04/14/16	PRIVATE AUTO MILEAGE	88.94	
05-19	AP 00855458	CITIBANK GOV CARD SERVICE	03/31/16 05/05/16	COMMERCIAL TRANSPORTATION	2,609.73	
05-19	AP 00855458	CITIBANK GOV CARD SERVICE	04/02/16 04/02/16	TAXI/PARKING/TOLLS	42.00	
06-03	AP 00860119	CARTER II, PATRICK C.	02/01/16 02/25/16	PRIVATE AUTO MILEAGE	697.14	
06-03	AP 00860119	CARTER II, PATRICK C.	03/02/16 03/31/16	PRIVATE AUTO MILEAGE	454.14	
06-03	AP 00860119	CARTER II, PATRICK C.	04/04/16 04/15/16	PRIVATE AUTO MILEAGE	133.38	
06-06	AP 00860427	MILLER, ROBERT S.	05/12/16 05/12/16	PRIVATE AUTO MILEAGE	38.39	
06-13	AP E0410679	POOLE, WILLIAM T.	05/05/16 05/26/16	PRIVATE AUTO MILEAGE	449.28	
06-14	AP 00861014	RHYNE, CURTIS E.	05/02/16 05/02/16	LODGING	145.77	
06-14	AP 00861014	RHYNE, CURTIS E.	05/02/16 05/08/16	MEALS	14.72	
06-14	AP 00861014	RHYNE, CURTIS E.	05/01/16 05/08/16	PRIVATE AUTO MILEAGE	534.00	
06-14	AP 00861015	MORRIS, MALLORY	05/05/16 05/19/16	MEALS	15.40	
06-14	AP 00861015	MORRIS, MALLORY	05/05/16 05/19/16	PRIVATE AUTO MILEAGE	94.50	
06-15	AP 00861012	CITIBANK GOV CARD SERVICE	05/01/16 05/19/16	COMMERCIAL TRANSPORTATION	2,031.70	
06-24	AP 00861365	MAPLES, WILLIAM C.	05/05/16 05/07/16	PRIVATE AUTO MILEAGE	163.62	
06-27	AP 00861364	RHYNE, CURTIS E.	05/31/16 06/02/16	LODGING	251.99	
06-27	AP 00861364	RHYNE, CURTIS E.	05/31/16 06/02/16	MEALS	41.43	
06-27	AP 00861364	RHYNE, CURTIS E.	06/01/16 06/04/16	PRIVATE AUTO MILEAGE	442.26	
06-27	AP 00861364	RHYNE, CURTIS E.	06/03/16 06/03/16	TAXI/PARKING/TOLLS	5.00	
06-28	AR AC-12076	CURTIS E AND ANSLEY F RHYNE	05/01/16 05/08/16	PRIVATE AUTO MILEAGE	-32.50	
					TRAVEL TOTALS:	19,864.11
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00849576	VERIZON WIRELESS	03/11/16 04/10/16	TELECOMSRV/EQ/TOLL CHARGE	308.50	
04-12	AP 00850120	RING LLC	03/07/16 03/07/16	TELECOMSRV/EQ/TOLL CHARGE	2,662.64	
04-13	AP 00850119	SOUTHPAW INVESTORS LLC	02/20/16 03/19/16	TELECOMSRV/EQ/TOLL CHARGE	461.50	
04-13	AP 00850119	SOUTHPAW INVESTORS LLC	02/20/16 03/19/16	UTILITIES	124.79	
04-16	AP 00851611	SOUTHPAW INVESTORS LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,494.66	
04-16	AP 00851612	KENNETH J LAYTON	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
04-18	AP 00850534	TIME WARNER CABLE	04/09/16 05/08/16	UTILITIES	334.75	
04-28	AP 00852196	WINDSTREAM COMMUNICATIONS INC	04/04/16 05/03/16	TELECOMSRV/EQ/TOLL CHARGE	94.36	
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)	546.44	
05-04	AP 00855223	VERIZON WIRELESS	04/11/16 05/10/16	TELECOMSRV/EQ/TOLL CHARGE	308.38	
05-12	AP 00855226	SOUTHPAW INVESTORS LLC	03/20/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE	461.50	
05-12	AP 00855226	SOUTHPAW INVESTORS LLC	03/20/16 04/19/16	UTILITIES	94.74	
05-16	AP 00856996	SOUTHPAW INVESTORS LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,494.66	

05-16	AP	00856997	KENNETH J LAYTON .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00
05-17	AP	00855885	TIME WARNER CABLE .....	05/09/16	06/08/16	UTILITIES .....	334.65
05-18	AP	00856034	WINDSTREAM COMMUNICATIONS INC .....	05/04/16	06/03/16	UTILITIES .....	95.32
05-24	AP	00860351	UNITED PARCEL SERVICE .....	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL .....	34.62
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) .....	649.95
06-03	AP	00860418	SOUTHPAW INVESTORS LLC .....	04/20/16	05/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	460.61
06-03	AP	00860418	SOUTHPAW INVESTORS LLC .....	04/20/16	05/19/16	UTILITIES .....	105.60
06-03	AP	00860428	VERIZON WIRELESS .....	05/11/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	308.38
06-06	AP	00860417	SOUTHPAW INVESTORS LLC .....	03/20/16	04/19/16	UTILITIES .....	13.59
06-16	AP	00862341	SOUTHPAW INVESTORS LLC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,494.66
06-16	AP	00862342	KENNETH J LAYTON .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00
06-23	AP	00861366	WINDSTREAM COMMUNICATIONS INC .....	06/04/16	07/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	94.36
06-30	AP	00865701	SOUTHPAW INVESTORS LLC .....	05/20/16	06/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	456.23
06-30	AP	00865701	SOUTHPAW INVESTORS LLC .....	05/20/16	06/19/16	UTILITIES .....	113.23
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) .....	640.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,999.08
			PRINTING AND REPRODUCTION				
04-05	AP	00849573	MODERN IMPRESSIONS OD CHARLOTTE INC .....	02/26/16	03/25/16	PRINTING & REPRODUCTION .....	17.43
04-13	AP	00850118	REVOLVIS CONSULTING INC .....	03/07/16	03/07/16	PRINTING & REPRODUCTION .....	8,640.15
05-04	AP	00855221	MODERN IMPRESSIONS OD CHARLOTTE INC .....	03/26/16	04/25/16	PRINTING & REPRODUCTION .....	27.75
05-06	AP	E0398373	REVOLVIS CONSULTING INC .....	03/29/16	03/29/16	PRINTING & REPRODUCTION .....	10,775.00
05-13	AP	00855459	ACCURATE WORD LLC .....	04/28/16	04/28/16	PRINTING & REPRODUCTION .....	179.90
05-16	AP	00855773	CARTER II, PATRICK C. ....	03/21/16	03/21/16	PRINTING & REPRODUCTION .....	3.49
05-17	AP	E0402665	POOLE, WILLIAM T. ....	04/22/16	04/22/16	PRINTING & REPRODUCTION .....	94.70
06-03	AP	00860120	ACCURATE WORD LLC .....	05/11/16	05/11/16	PRINTING & REPRODUCTION .....	89.95
06-03	AP	00860533	ACCURATE WORD LLC .....	05/25/16	05/25/16	PRINTING & REPRODUCTION .....	179.90
06-03	AP	00860535	ACCURATE WORD LLC .....	05/24/16	05/24/16	PRINTING & REPRODUCTION .....	179.90
06-06	AP	00860430	MODERN IMPRESSIONS OD CHARLOTTE INC .....	04/26/16	05/25/16	PRINTING & REPRODUCTION .....	45.95
06-20	AP	E0413519	POOLE, WILLIAM T. ....	05/10/16	05/17/16	ADVERTISEMENTS .....	500.00
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER) .....	6.40
06-30	AP	00865699	MODERN IMPRESSIONS OD CHARLOTTE INC .....	05/26/16	06/25/16	PRINTING & REPRODUCTION .....	39.63
06-30	AP	00865700	ACCURATE WORD LLC .....	06/17/16	06/17/16	PRINTING & REPRODUCTION .....	149.95
						PRINTING AND REPRODUCTION TOTALS:	20,930.10
			OTHER SERVICES				
04-13	AP	00850119	SOUTHPAW INVESTORS LLC .....	02/20/16	03/19/16	INSURANCE .....	13.90
04-13	AP	00850119	SOUTHPAW INVESTORS LLC .....	02/20/16	03/19/16	JANITORIAL AND MAINT SERV .....	266.05
04-16	AP	00851956	ICONSTITUENT LLC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	2,385.00
05-12	AP	00855226	SOUTHPAW INVESTORS LLC .....	03/20/16	04/19/16	JANITORIAL AND MAINT SERV .....	301.25
05-16	AP	00857346	ICONSTITUENT LLC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	2,385.00
06-03	AP	00860418	SOUTHPAW INVESTORS LLC .....	04/20/16	05/19/16	JANITORIAL AND MAINT SERV .....	295.46
06-03	AP	00860418	SOUTHPAW INVESTORS LLC .....	04/20/16	05/19/16	MISCELLANEOUS OTHER SERVICES .....	13.59
06-16	AP	00862687	ICONSTITUENT LLC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	2,385.00
06-30	AP	00865701	SOUTHPAW INVESTORS LLC .....	05/20/16	06/19/16	JANITORIAL AND MAINT SERV .....	249.83
06-30	AP	00865701	SOUTHPAW INVESTORS LLC .....	05/20/16	06/19/16	MISCELLANEOUS OTHER SERVICES .....	13.59
06-30	AP	00866553	SOUTHPAW INVESTORS LLC .....	02/20/16	03/19/16	INSURANCE .....	-13.90



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD HUDSON—Con.						
06-30	AP 00866553	SOUTHPAW INVESTORS LLC .....	02/20/16 03/19/16	MISCELLANEOUS OTHER SERVICES .....		13.90
					OTHER SERVICES TOTALS:	8,308.67
SUPPLIES AND MATERIALS						
04-05	AP 00849575	DIAMOND SPRINGS WATER INC .....	02/12/16 03/11/16	WATER .....		57.83
04-05	AP 00849746	BOISE CASCADE COMPANY .....	03/01/16 03/01/16	OFFICE SUPPLIES (OUTSIDE) .....		21.94
04-05	AP 00849746	BOISE CASCADE COMPANY .....	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE) .....		210.51
04-05	AP 00849746	BOISE CASCADE COMPANY .....	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE) .....		237.78
04-15	AP 00850561	BOISE CASCADE COMPANY .....	03/30/16 03/30/16	FOOD & BEVERAGE .....		91.25
04-15	AP 00850561	BOISE CASCADE COMPANY .....	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE) .....		39.68
04-15	AP 00850688	DEER PARK .....	03/31/16 03/31/16	WATER .....		8.00
04-18	AP 00850179	TAYLOR, SHAUN M. ....	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE) .....		44.98
04-18	AP 00850535	LOZIER, GEORGIA R .....	04/07/16 04/07/16	FOOD & BEVERAGE .....		50.00
04-20	AP 00854751	BOISE CASCADE COMPANY .....	04/04/16 04/04/16	OFFICE SUPPLIES (OUTSIDE) .....		114.08
04-26	GL FRM0058150	.....	01/22/16 01/22/16	FRAMING (TRANSFER) .....		150.00
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) .....		202.80
05-04	AP 00855224	DIAMOND SPRINGS WATER INC .....	04/07/16 04/08/16	WATER .....		34.23
05-04	AP 00855225	STANLY NEWS AND PRESS .....	05/29/16 05/28/17	PUBLICATIONS/REFERENCE MAT'L .....		74.99
05-05	AP 00855548	BOISE CASCADE COMPANY .....	04/14/16 04/14/16	FOOD & BEVERAGE .....		61.21
05-05	AP 00855548	BOISE CASCADE COMPANY .....	04/26/16 04/26/16	FOOD & BEVERAGE .....		107.43
05-05	AP 00855548	BOISE CASCADE COMPANY .....	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE) .....		28.78
05-06	AP 00855222	CABARRUS REGIONAL CHAMBER OF COMMERCE .....	04/28/16 04/28/16	FOOD & BEVERAGE .....		45.00
05-16	AP 00855773	CARTER II, PATRICK C. ....	02/08/16 02/08/16	FOOD & BEVERAGE .....		12.89
05-16	AP 00855773	CARTER II, PATRICK C. ....	03/26/16 03/26/16	OFFICE SUPPLIES (OUTSIDE) .....		102.41
05-16	AP 00857591	BOISE CASCADE COMPANY .....	04/29/16 04/29/16	FOOD & BEVERAGE .....		23.05
05-17	AP 00852197	THE DISPATCH .....	04/14/16 10/16/16	PUBLICATIONS/REFERENCE MAT'L .....		128.40
05-18	AP 00856035	FREY, ANTHONY M. ....	05/01/16 05/01/16	FOOD & BEVERAGE .....		154.75
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) .....		154.78
06-03	AP 00860429	DIAMOND SPRINGS WATER INC .....	05/06/16 05/06/16	WATER .....		42.10
06-06	AP 00860431	CABARRUS REGIONAL CHAMBER OF COMMERCE .....	05/23/16 05/23/16	FOOD & BEVERAGE .....		25.00
06-14	AP 00861014	RHYNE, CURTIS E. ....	05/24/16 05/24/16	FOOD & BEVERAGE .....		44.00
06-14	AP 00861015	MORRIS, MALLORY .....	05/14/16 05/14/16	FOOD & BEVERAGE .....		199.28
06-16	AP 00861385	DEER PARK .....	05/31/16 05/31/16	WATER .....		53.00
06-23	AP 00865653	BOISE CASCADE COMPANY .....	06/13/16 06/13/16	FOOD & BEVERAGE .....		28.61
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....		-58.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....		278.00
					SUPPLIES AND MATERIALS TOTALS:	2,586.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,779.01
					OFFICE TOTALS:	<u>292,779.01</u>

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2015 HON. RICHARD HUDSON										
OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
04-14	AR	AC-11772	SIMPSON, REGI E.	01/05/15	02/11/15	PRIVATE AUTO MILEAGE				-100.00
									TRAVEL TOTALS:	-100.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	-100.00
									OFFICE TOTALS:	-100.00

2016 HON. TIM HUELSKAMP  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,544.96	52,480.40
PERSONNEL COMPENSATION	373,270.14	188,666.72
TRAVEL	52,007.27	35,118.52
RENT, COMMUNICATION, UTILITIES	52,581.25	26,378.06
PRINTING AND REPRODUCTION	58,215.54	39,340.61
OTHER SERVICES	14,617.28	6,635.44
SUPPLIES AND MATERIALS	6,710.94	2,493.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,947.38	351,113.69
OFFICE TOTALS:	609,947.38	351,113.69

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL				314.26
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL				16,329.28
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL				-74.15
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL				236.22
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL				35,629.47
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL				78.53
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL				-33.21
									FRANKED MAIL TOTALS:	52,480.40

PERSONNEL COMPENSATION

BEARD, JOHN E	04/01/16	06/30/16	CONSTITUENT SERVICE REP.	8,375.01
COX, NATHAN D	04/01/16	06/30/16	CONSTITUENT SERVICES REP	8,750.01
FARAH, ALYSSA A	05/01/16	05/31/16	COMMUNICATIONS DIRECTOR	5,000.00
GROSKI, ABIGAIL S	04/01/16	06/30/16	SCHEDULER	8,000.01
HEERSCHAP, JULIANA F	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	15,500.01
HIGGINS, JUSTIN M	04/01/16	06/03/16	LEGISLATIVE ASSISTANT	7,524.99
HOOPER, TIFFANY D	06/14/16	06/30/16	PRESS ASSISTANT	1,511.11
HOWE, STEVEN K	04/01/16	06/30/16	DISTRICT DIRECTOR	18,500.01
JACKSON, MICHAEL H	04/01/16	06/30/16	PART-TIME EMPLOYEE	3,600.00
JONES, TREVOR B	04/01/16	06/30/16	STAFF ASSISTANT	6,750.00
KELLY, MARK D	04/01/16	06/30/16	CHIEF OF STAFF	35,000.01
KITTLESON, JORDAN K	04/01/16	06/30/16	FIELD REPRESENTATIVE	9,999.99
MEADOWS, JONATHAN L	04/01/16	06/05/16	COMMUNICATIONS ASSISTANT	6,861.12
MEADOWS, JONATHAN L	06/06/16	06/30/16	PRESS SECRETARY	3,055.56
MINICK, EMILY	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	9,999.99
MYERS, ASHLEY M	04/01/16	06/30/16	PART-TIME EMPLOYEE	4,875.00
PETT, JENNIFER M	04/01/16	05/15/16	COMMUNICATIONS ASSISTANT	5,613.89
POWELL, JOSHUA A	04/01/16	06/30/16	FIELD REPRESENTATIVE	6,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIM HUELSKAMP—Con.						
		REED, ALLISON N .....	04/01/16 06/30/16	CONSTITUENT SERVICES REP .....		11,250.00
		RUHLEN, MARY E .....	04/01/16 06/30/16	SHARED EMPLOYEE .....		4,250.01
		SCHULER, JOHN K .....	04/01/16 06/30/16	STAFF ASSISTANT .....		8,250.00
				PERSONNEL COMPENSATION TOTALS:		188,666.72
TRAVEL						
04-06	AP E0388489	JACKSON, MICHAEL H. ....	03/21/16 03/21/16	PRIVATE AUTO MILEAGE .....		69.66
04-11	AP E0389632	HEERSCHAP, JULIANA F. ....	03/29/16 04/01/16	LODGING .....		308.61
04-11	AP E0389632	HEERSCHAP, JULIANA F. ....	03/31/16 04/01/16	MEALS .....		37.49
04-11	AP E0389632	HEERSCHAP, JULIANA F. ....	03/29/16 04/01/16	CAR RENTAL .....		249.39
04-11	AP E0389632	HEERSCHAP, JULIANA F. ....	04/01/16 04/01/16	GASOLINE .....		14.78
04-11	AP E0389635	REED, ALLISON .....	03/23/16 03/23/16	MEALS .....		5.05
04-11	AP E0389635	REED, ALLISON .....	03/23/16 04/04/16	PRIVATE AUTO MILEAGE .....		387.72
04-11	AP E0389637	COX, NATHAN .....	03/31/16 04/04/16	MEALS .....		29.23
04-11	AP E0389637	COX, NATHAN .....	03/28/16 04/04/16	PRIVATE AUTO MILEAGE .....		354.78
04-12	AP E0389633	KITTLESON, JORDAN K. ....	03/30/16 03/31/16	LODGING .....		103.02
04-12	AP E0389633	KITTLESON, JORDAN K. ....	03/30/16 03/31/16	MEALS .....		14.99
04-12	AP E0389633	KITTLESON, JORDAN K. ....	03/30/16 04/04/16	PRIVATE AUTO MILEAGE .....		336.85
04-13	AP E0385342	REED, ALLISON .....	02/10/16 02/11/16	LODGING .....		-103.02
04-13	AP E0385342	REED, ALLISON .....	02/01/16 02/25/16	MEALS .....		-73.73
04-13	AP E0385342	REED, ALLISON .....	02/04/16 02/25/16	PRIVATE AUTO MILEAGE .....		-1,083.24
04-13	AP E0385342	REED, ALLISON .....	03/09/16 03/21/16	PRIVATE AUTO MILEAGE .....		-200.88
04-15	AP 00850659	REED, ALLISON .....	02/11/16 02/11/16	LODGING .....		103.02
04-15	AP 00850659	REED, ALLISON .....	02/01/16 02/25/16	MEALS .....		73.73
04-15	AP 00850659	REED, ALLISON .....	02/04/16 03/21/16	PRIVATE AUTO MILEAGE .....		1,083.24
04-19	AP E0392087	HON. TIM HUELSKAMP .....	03/14/16 03/24/16	MEALS .....		80.06
04-22	AP E0394323	JONES, TREVOR B. ....	03/24/16 03/24/16	TAXI/PARKING/TOLLS .....		24.00
04-22	AP E0394339	BEARD, JOHN .....	04/04/16 04/05/16	MEALS .....		94.30
04-22	AP E0394339	BEARD, JOHN .....	04/04/16 04/07/16	PRIVATE AUTO MILEAGE .....		412.56
04-22	AP E0394341	HOWE, STEVEN K. ....	04/08/16 04/12/16	MEALS .....		24.78
04-22	AP E0394341	HOWE, STEVEN K. ....	04/05/16 04/12/16	PRIVATE AUTO MILEAGE .....		406.08
04-25	AP E0394325	KITTLESON, JORDAN K. ....	04/04/16 04/13/16	LODGING .....		200.03
04-25	AP E0394325	KITTLESON, JORDAN K. ....	04/05/16 04/12/16	MEALS .....		148.36
04-25	AP E0394325	KITTLESON, JORDAN K. ....	04/04/16 04/15/16	PRIVATE AUTO MILEAGE .....		559.87
04-25	AP E0394325	KITTLESON, JORDAN K. ....	04/08/16 04/09/16	TAXI/PARKING/TOLLS .....		27.95
04-25	AP E0394328	JACKSON, MICHAEL H. ....	04/04/16 04/15/16	PRIVATE AUTO MILEAGE .....		235.44
04-28	AP E0395803	HIGGINS, JUSTIN M. ....	04/13/16 04/15/16	LODGING .....		208.52
04-28	AP E0395803	HIGGINS, JUSTIN M. ....	04/14/16 04/14/16	TAXI/PARKING/TOLLS .....		50.00
05-05	AP E0397175	MIDWEST CORPORATE AVIATION INC .....	04/04/16 04/04/16	COMMERCIAL TRANSPORTATION .....		2,721.00
05-05	AP E0398150	KITTLESON, JORDAN K. ....	04/21/16 04/24/16	LODGING .....		238.74
05-05	AP E0398150	KITTLESON, JORDAN K. ....	04/15/16 04/26/16	MEALS .....		54.39
05-05	AP E0398150	KITTLESON, JORDAN K. ....	04/15/16 04/29/16	PRIVATE AUTO MILEAGE .....		764.75
05-05	AP E0398150	KITTLESON, JORDAN K. ....	05/02/16 05/02/16	PRIVATE AUTO MILEAGE .....		180.68
05-05	AP E0398151	BEARD, JOHN .....	04/19/16 04/28/16	PRIVATE AUTO MILEAGE .....		501.66

05-05	AP	E0398230	COX, NATHAN	04/06/16	04/07/16	LODGING	52.92
05-05	AP	E0398230	COX, NATHAN	04/06/16	04/25/16	MEALS	52.59
05-05	AP	E0398230	COX, NATHAN	04/06/16	04/25/16	PRIVATE AUTO MILEAGE	469.26
05-09	AP	E0399047	HON. TIM HUELSKAMP	04/04/16	04/26/16	MEALS	79.78
05-09	AP	E0399050	MYERS, ASHLEY	04/25/16	04/25/16	PRIVATE AUTO MILEAGE	65.88
05-09	AP	E0399051	REED, ALLISON	03/30/16	03/31/16	LODGING	103.02
05-09	AP	E0399051	REED, ALLISON	03/31/16	04/28/16	MEALS	43.67
05-09	AP	E0399051	REED, ALLISON	04/14/16	04/29/16	PRIVATE AUTO MILEAGE	604.26
05-10	AP	E0399859	JACKSON, MICHAEL H.	04/18/16	04/25/16	PRIVATE AUTO MILEAGE	143.64
05-20	AP	E0400224	MIDWEST CORPORATE AVIATION INC	05/03/16	05/03/16	COMMERCIAL TRANSPORTATION	2,125.00
05-23	AP	E0404581	JACKSON, MICHAEL H.	05/10/16	05/16/16	PRIVATE AUTO MILEAGE	117.18
05-23	AP	E0404582	REED, ALLISON	04/29/16	05/13/16	MEALS	36.12
05-23	AP	E0404582	REED, ALLISON	05/03/16	05/13/16	PRIVATE AUTO MILEAGE	557.28
05-23	AP	E0404582	REED, ALLISON	05/13/16	05/13/16	TAXI/PARKING/TOLLS	10.00
05-23	AP	E0404584	BEARD, JOHN	05/02/16	05/03/16	PRIVATE AUTO MILEAGE	324.00
05-23	AP	E0404586	KITTLESON, JORDAN K.	05/02/16	05/11/16	MEALS	17.88
05-23	AP	E0404586	KITTLESON, JORDAN K.	05/03/16	05/11/16	PRIVATE AUTO MILEAGE	242.19
05-23	AP	E0404587	COX, NATHAN	05/04/16	05/04/16	MEALS	7.84
05-23	AP	E0404587	COX, NATHAN	05/04/16	05/10/16	PRIVATE AUTO MILEAGE	225.72
05-23	AP	E0404588	POWELL, JOSHUA A.	04/04/16	04/25/16	PRIVATE AUTO MILEAGE	369.90
05-24	AP	E0405904	CITIBANK GOV CARD SERVICE	04/08/16	04/12/16	COMMERCIAL TRANSPORTATION	490.20
05-25	AP	E0403145	CITIBANK GOV CARD SERVICE	04/04/16	04/28/16	COMMERCIAL TRANSPORTATION	-2,290.20
05-25	AP	E0403145	CITIBANK GOV CARD SERVICE	04/04/16	04/28/16	COMMERCIAL TRANSPORTATION	5,148.00
05-25	AP	E0403145	CITIBANK GOV CARD SERVICE	04/08/16	04/14/16	LODGING	1,035.08
05-25	AP	E0403145	CITIBANK GOV CARD SERVICE	04/12/16	04/28/16	CAR RENTAL	257.45
05-26	AP	E0406289	MINICK, EMILY	05/17/16	05/17/16	TAXI/PARKING/TOLLS	35.00
05-28	AP	E0401054	CITIBANK GOV CARD SERVICE	03/14/16	04/29/16	COMMERCIAL TRANSPORTATION	5,702.20
05-28	AP	E0401054	CITIBANK GOV CARD SERVICE	02/26/16	03/28/16	CAR RENTAL	364.13
05-28	AP	E0401054	CITIBANK GOV CARD SERVICE	03/24/16	03/28/16	TAXI/PARKING/TOLLS	60.00
06-07	AP	E0408418	KITTLESON, JORDAN K.	05/19/16	05/19/16	MEALS	4.35
06-07	AP	E0408418	KITTLESON, JORDAN K.	05/20/16	05/20/16	PRIVATE AUTO MILEAGE	101.63
06-08	AP	E0408808	HON. TIM HUELSKAMP	04/29/16	05/25/16	MEALS	103.49
06-08	AP	E0408808	HON. TIM HUELSKAMP	05/13/16	05/13/16	TAXI/PARKING/TOLLS	3.00
06-08	AP	E0409288	POWELL, JOSHUA A.	05/02/16	05/03/16	PRIVATE AUTO MILEAGE	284.04
06-09	AP	E0409286	MIDWEST CORPORATE AVIATION INC	06/01/16	06/01/16	COMMERCIAL TRANSPORTATION	2,553.00
06-14	AP	E0410932	JACKSON, MICHAEL H.	05/19/16	05/26/16	PRIVATE AUTO MILEAGE	166.86
06-14	AP	E0410932	JACKSON, MICHAEL H.	06/06/16	06/06/16	PRIVATE AUTO MILEAGE	129.06
06-15	AP	E0410933	REED, ALLISON	05/19/16	05/20/16	LODGING	157.57
06-15	AP	E0410933	REED, ALLISON	05/19/16	05/23/16	MEALS	22.22
06-15	AP	E0410933	REED, ALLISON	05/19/16	05/19/16	CAR RENTAL	161.81
06-15	AP	E0410933	REED, ALLISON	05/21/16	05/21/16	GASOLINE	23.50
06-15	AP	E0410933	REED, ALLISON	05/23/16	05/23/16	PRIVATE AUTO MILEAGE	190.08
06-15	AP	E0410933	REED, ALLISON	06/04/16	06/04/16	PRIVATE AUTO MILEAGE	122.04
06-15	AP	E0410933	REED, ALLISON	05/19/16	05/20/16	TAXI/PARKING/TOLLS	7.10
06-15	AP	E0410936	HOWE, STEVEN K.	04/25/16	06/06/16	MEALS	34.85
06-15	AP	E0410936	HOWE, STEVEN K.	04/21/16	04/25/16	PRIVATE AUTO MILEAGE	133.92
06-15	AP	E0410936	HOWE, STEVEN K.	05/24/16	05/24/16	PRIVATE AUTO MILEAGE	208.00
06-15	AP	E0410936	HOWE, STEVEN K.	06/01/16	06/06/16	PRIVATE AUTO MILEAGE	380.16
06-16	AP	E0412260	GROSKI, ABIGAIL S.	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	612.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIM HUELSKAMP—Con.						
06-17	AP E0413733	MIDWEST CORPORATE AVIATION INC .....	05/02/16 05/02/16	COMMERCIAL TRANSPORTATION .....		2,170.00
06-21	AP E0413621	KITTLESON, JORDAN K. ....	06/01/16 06/01/16	MEALS .....		12.93
06-21	AP E0413621	KITTLESON, JORDAN K. ....	06/01/16 06/09/16	PRIVATE AUTO MILEAGE .....		329.40
06-23	AP E0415747	REED, ALLISON .....	06/07/16 06/08/16	LODGING .....		103.02
06-23	AP E0415747	REED, ALLISON .....	06/08/16 06/09/16	MEALS .....		19.06
06-23	AP E0415747	REED, ALLISON .....	06/07/16 06/09/16	PRIVATE AUTO MILEAGE .....		187.92
06-24	AP E0415744	JACKSON, MICHAEL H. ....	06/07/16 06/13/16	PRIVATE AUTO MILEAGE .....		166.86
06-30	AP E0417138	KITTLESON, JORDAN K. ....	06/21/16 06/24/16	MEALS .....		27.97
06-30	AP E0417138	KITTLESON, JORDAN K. ....	06/20/16 06/27/16	PRIVATE AUTO MILEAGE .....		619.27
06-30	AP E0417140	BEARD, JOHN .....	06/22/16 06/22/16	MEALS .....		5.92
06-30	AP E0417140	BEARD, JOHN .....	06/21/16 06/23/16	PRIVATE AUTO MILEAGE .....		410.94
06-30	AP E0417144	COX, NATHAN .....	06/14/16 06/24/16	MEALS .....		40.74
06-30	AP E0417144	COX, NATHAN .....	06/14/16 06/24/16	PRIVATE AUTO MILEAGE .....		531.36
					TRAVEL TOTALS:	35,118.52
		RENT, COMMUNICATION, UTILITIES				
04-11	AP 00850404	FEDERAL EXPRESS CORPORATION .....	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL .....		3.67
04-16	AP 00850859	MILITARY PLAZA PARTNERSHIP .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		690.00
04-16	AP 00850881	FIRST NATIONAL BANK OF HUTCHINSON .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		688.92
04-16	AP 00850882	CARROLLS CORPORATE OFFICE .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		630.00
04-16	AP 00851186	COMMERCE BANK .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
04-25	AP E0394321	COX COMMUNICATIONS .....	04/05/16 05/04/16	UTILITIES .....		823.65
04-28	AP E0395042	CITIZEN DIALOG LLC .....	03/31/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		590.00
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) .....		116.25
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,308.98
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		70.03
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		0.09
05-10	AP E0399865	CITIZEN DIALOG LLC .....	04/23/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		133.00
05-12	AP E0399861	CITIZEN DIALOG LLC .....	04/14/16 04/14/16	TELECOMSRV/EQ/TOLL CHARGE .....		5,600.00
05-13	AP E0401055	CITIZEN DIALOG LLC .....	04/23/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		160.00
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION .....	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL .....		46.93
05-16	AP 00856243	MILITARY PLAZA PARTNERSHIP .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		690.00
05-16	AP 00856265	FIRST NATIONAL BANK OF HUTCHINSON .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		688.92
05-16	AP 00856266	CARROLLS CORPORATE OFFICE .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		630.00
05-16	AP 00856568	COMMERCE BANK .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
05-19	AP E0403539	CITIZEN DIALOG LLC .....	04/28/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		320.00
05-19	AP E0403541	COX COMMUNICATIONS .....	05/05/16 06/04/16	UTILITIES .....		829.99
05-20	AP E0403537	CITIZEN DIALOG LLC .....	05/02/16 05/02/16	TELECOMSRV/EQ/TOLL CHARGE .....		5,600.00
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION .....	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL .....		53.10
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) .....		116.25
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER) .....		1,146.88
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF) .....		70.03

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05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.09
05-25	AP	E0403145	CITIBANK GOV CARD SERVICE	04/06/16	04/07/16	UTILITIES	89.90
05-28	AP	E0401054	CITIBANK GOV CARD SERVICE	03/06/16	03/06/16	UTILITIES	59.95
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	4.34
06-14	AP	E0410937	CITIZEN DIALOG LLC	05/31/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	160.00
06-16	AP	00861595	MILITARY PLAZA PARTNERSHIP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	690.00
06-16	AP	00861616	FIRST NATIONAL BANK OF HUTCHINSON	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	688.92
06-16	AP	00861617	CARROLLS CORPORATE OFFICE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	630.00
06-16	AP	00861917	COMMERCE BANK	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-17	AP	E0412690	COX COMMUNICATIONS	06/05/16	07/04/16	UTILITIES	943.85
06-27	AP	00865703	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	57.13
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)	1,123.77
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	70.03
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.14
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	5.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,378.06
PRINTING AND REPRODUCTION							
04-25	AP	E0394324	ACCURATE WORD LLC	04/14/16	04/14/16	PRINTING & REPRODUCTION	29.95
04-25	AP	E0394338	HOMETOWN CONNECTIONS INC	04/04/16	04/04/16	PRINTING & REPRODUCTION	8,799.40
04-28	AP	E0395041	HOMETOWN CONNECTIONS INC	04/12/16	04/12/16	PRINTING & REPRODUCTION	16,344.51
05-04	AP	E0399048	ACCURATE WORD LLC	04/26/16	04/26/16	PRINTING & REPRODUCTION	39.95
05-12	AP	E0399862	HOMETOWN CONNECTIONS INC	04/26/16	04/26/16	PRINTING & REPRODUCTION	14,126.80
PRINTING AND REPRODUCTION TOTALS:							39,340.61
OTHER SERVICES							
04-16	AP	00850956	COMPUTERWORKS	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
04-19	AP	E0392088	UNDERGROUND VAULTS&STORAGE	03/01/16	03/29/16	JANITORIAL AND MAINT SERV	110.00
05-03	AP	E0397172	ICONSTITUENT LLC	04/22/16	04/22/16	WEB DEV HST.EMAIL & RLTD SERV	688.90
05-10	AP	E0399860	MEADOWS, JONATHAN L.	04/19/16	04/25/16	WEB DEV HST.EMAIL & RLTD SERV	226.60
05-13	AP	E0401057	UNDERGROUND VAULTS&STORAGE	04/04/16	04/26/16	JANITORIAL AND MAINT SERV	75.00
05-16	AP	00856338	COMPUTERWORKS	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-17	AP	E0401056	PETT, JENNIFER M.	05/09/16	05/09/16	TECHNOLOGY SERVICE CONTRACTS	9.99
05-28	AP	E0401054	CITIBANK GOV CARD SERVICE	03/06/16	03/06/16	NON-TECHNOLOGY SERVICE CONTR	29.95
06-16	AP	00861687	COMPUTERWORKS	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-20	AP	E0413076	UNDERGROUND VAULTS&STORAGE	05/02/16	05/31/16	JANITORIAL AND MAINT SERV	110.00
OTHER SERVICES TOTALS:							6,635.44
SUPPLIES AND MATERIALS							
04-06	AP	E0388487	CONSOLIDATED PRINTING	02/02/16	02/02/16	HABITATION EXPENSE	280.39
04-06	AP	E0388488	PETT, JENNIFER M.	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)	13.75
04-11	AP	E0389634	DONNA G SULLIVAN	05/01/16	05/01/17	PUBLICATIONS/REFERENCE MAT'L	29.00
04-11	AP	E0389636	CULLIGAN WATER CONDITION	04/01/16	04/30/16	WATER	26.24
04-13	AP	E0389629	CULLIGAN OF SALINA	03/23/16	03/23/16	WATER	10.00
04-13	AP	E0389630	CULLIGAN OF SALINA	03/02/16	04/26/16	WATER	20.00
04-13	AP	E0389974	KEY OFFICE PRODUCTS INC	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	178.59
04-14	AP	E0391048	KEY OFFICE PRODUCTS INC	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	79.99
04-14	AP	E0391050	PETT, JENNIFER M.	04/03/16	04/03/16	OFFICE SUPPLIES (OUTSIDE)	9.99
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	19.99
04-22	AP	E0394329	DODGE CITY AREA CHAMBER OF COMMERCE	03/15/16	03/15/16	FOOD & BEVERAGE	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIM HUELSKAMP—Con.						
04-27	AP E0395802	SCHULER, JOHN K.	03/22/16 04/20/16	FOOD & BEVERAGE		53.07
04-28	AP E0395801	KELLY, MARK D.	03/22/16 04/20/16	FOOD & BEVERAGE		303.34
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-481.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		664.16
05-09	AP E0399045	ELLINWOOD LEADER	05/20/16 05/20/17	PUBLICATIONS/REFERENCE MAT'L		26.64
05-09	AP E0399046	THE MARYSVILLE ADVOCATE	05/31/16 06/01/17	PUBLICATIONS/REFERENCE MAT'L		45.00
05-10	AP E0399858	THE WABAUNSEE COUNTY SIGNAL ENTERPRISE	05/01/16 05/31/17	PUBLICATIONS/REFERENCE MAT'L		37.00
05-13	AP E0401059	JEWELL COUNTY RECORD	05/15/16 05/15/17	PUBLICATIONS/REFERENCE MAT'L		28.50
05-16	AP E0402096	JETMORE REPUBLICAN	06/30/16 06/30/17	PUBLICATIONS/REFERENCE MAT'L		41.00
05-16	AP E0402100	OAKLEY GRAPHIC	06/30/16 06/30/17	PUBLICATIONS/REFERENCE MAT'L		41.00
05-16	AP E0402101	ROBERTS HUTCH-LINE INC	02/02/16 02/02/16	OFFICE SUPPLIES (OUTSIDE)		40.93
05-17	AP E0401058	CULLIGAN OF SALINA	04/13/16 04/26/16	WATER		20.00
05-17	AP E0402097	DIGHTON HERALD	06/30/16 06/30/17	PUBLICATIONS/REFERENCE MAT'L		41.00
05-17	AP E0402098	JACKSONIAN	06/30/16 06/30/17	PUBLICATIONS/REFERENCE MAT'L		41.00
05-17	AP E0402099	HOXIE SENTINEL	06/30/16 06/30/17	PUBLICATIONS/REFERENCE MAT'L		41.00
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		19.99
05-27	AP E0406288	THE WAMEGO TIMES INC	06/01/16 06/01/17	PUBLICATIONS/REFERENCE MAT'L		33.25
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-135.00
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		219.98
06-03	AP E0408415	LINN PALMER RECORD	06/01/16 06/01/17	PUBLICATIONS/REFERENCE MAT'L		34.00
06-03	AP E0408416	THE EMPORIA GAZETTE	06/01/16 06/01/17	PUBLICATIONS/REFERENCE MAT'L		130.50
06-03	AP E0408417	CULLIGAN WATER CONDITION	05/01/16 05/31/16	WATER		11.95
06-07	AP E0402095	EMPORIA CHAMBER OF COMMERCE	02/15/16 02/15/16	FOOD & BEVERAGE		50.00
06-08	AP E0402094	CLARK COUNTY GAZETTE	06/01/16 06/01/17	PUBLICATIONS/REFERENCE MAT'L		30.50
06-08	AP E0409287	CULLIGAN OF SALINA	05/25/16 06/27/16	WATER		10.00
06-14	AP E0410934	MCPHERSON SENTINEL	06/11/16 07/11/17	PUBLICATIONS/REFERENCE MAT'L		198.67
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		19.99
06-16	AP E0412259	ROBERTS HUTCH-LINE INC	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)		45.75
06-17	AP E0412692	CULLIGAN WATER CONDITION	06/01/16 06/30/16	WATER		38.19
06-21	AP E0413621	KITTLESON, JORDAN K.	06/09/16 06/09/16	FOOD & BEVERAGE		20.00
06-24	AP E0415712	WASHINGTON COUNTY NEWS	07/01/16 07/01/17	PUBLICATIONS/REFERENCE MAT'L		45.00
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)		132.59
					SUPPLIES AND MATERIALS TOTALS:	2,493.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,113.69
					OFFICE TOTALS:	351,113.69
2013 HON. TIM HUELSKAMP						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL GLA0058608		12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-189.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	-189.81
PRINTING AND REPRODUCTION						
04-14	AP 00850476	PUBLIC PRINTER	09/23/13 09/23/13	PRINTING & REPRODUCTION		12.08

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PRINTING AND REPRODUCTION TOTALS: 12.08  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -177.73  
 OFFICE TOTALS: -177.73

2016 HON. JARED HUFFMAN  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 1,306.79 384.21  
 PERSONNEL COMPENSATION ..... 456,252.29 234,144.46  
 TRAVEL ..... 21,724.87 13,074.28  
 RENT, COMMUNICATION, UTILITIES ..... 50,090.03 31,997.73  
 PRINTING AND REPRODUCTION ..... 220.33 161.88  
 OTHER SERVICES ..... 9,566.00 5,725.50  
 SUPPLIES AND MATERIALS ..... 3,311.78 1,637.62  
 EQUIPMENT ..... 1,114.20 557.10  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 543,586.29 287,682.78  
 OFFICE TOTALS: 543,586.29 287,682.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 04-26 AP 00854963 UNITED STATES POSTAL SERVICE ..... 03/01/16 03/31/16 FRANKED MAIL ..... 79.82  
 05-25 AP 00860389 UNITED STATES POSTAL SERVICE ..... 04/01/16 04/30/16 FRANKED MAIL ..... 85.12  
 06-21 AP 00865467 UNITED STATES POSTAL SERVICE ..... 05/01/16 05/31/16 FRANKED MAIL ..... 255.12  
 06-30 GL FLG0059795 ..... 06/20/16 06/30/16 FRANKED MAIL ..... -35.85  
 FRANKED MAIL TOTALS: 384.21

PERSONNEL COMPENSATION

AMAYA, ELISE A ..... 04/01/16 06/30/16 FIELD REPRESENTATIVE ..... 13,749.99  
 ANDERSON, KORINNA S ..... 04/01/16 06/30/16 DISTRICT SCHEDULER ..... 11,250.00  
 CALLAWAY, JEANNINE F ..... 04/01/16 06/30/16 DISTRICT DIRECTOR ..... 27,249.99  
 CALLEJAS, COURTNEY L ..... 04/01/16 06/30/16 STAFF ASSISTANT ..... 9,500.01  
 CASTRO, ROSEANNE J ..... 04/01/16 06/30/16 FIELD REPRESENTATIVE ..... 12,000.00  
 DARNER, MICHAEL P ..... 06/01/16 06/30/16 SHARED EMPLOYEE ..... 2,000.00  
 DRISCOLL, JOHN P ..... 04/01/16 06/30/16 DISTRICT REPRESENTATIVE ..... 15,999.99  
 FERREE, LOGAN H ..... 04/01/16 06/30/16 LEGISLATIVE DIRECTOR ..... 15,500.01  
 GARCIA LAZO, MICHELLE C ..... 04/01/16 06/30/16 FIELD REPRESENTATIVE ..... 12,000.00  
 GUREWITZ, HEATHER J ..... 04/01/16 06/30/16 FIELD REPRESENTATIVE ..... 12,500.01  
 HROMALIK, NICHOLAS M ..... 04/01/16 06/30/16 LEGISLATIVE CORRESPONDENT ..... 10,625.01  
 LUKE, KELLY M ..... 04/01/16 06/30/16 EXECUTIVE ASSISTANT ..... 12,000.00  
 MILLER, BENJAMIN ..... 04/01/16 06/30/16 CHIEF OF STAFF ..... 33,750.00  
 PINCKNEY, JANNA L ..... 04/01/16 06/30/16 SHARED EMPLOYEE ..... 5,100.00  
 RADOSEVICH, MARTIN ..... 05/01/16 05/31/16 SHARED EMPLOYEE ..... 2,750.00  
 RASMUSSEN, SCOTT J ..... 04/01/16 06/30/16 LEGISLATIVE CORRESPONDENT ..... 10,625.01  
 RIGHTER, LINDSAY S ..... 04/01/16 06/30/16 FIELD REPRESENTATIVE ..... 12,999.99  
 SHAFFER, ALEXANDRA A ..... 04/01/16 06/30/16 COMMUNICATIONS DIRECTOR ..... 12,500.01  
 TRIMMER, SHANE J ..... 06/08/16 06/30/16 STAFF ASSISTANT ..... 2,044.44  
 PERSONNEL COMPENSATION TOTALS: 234,144.46

TRAVEL

04-05 AP E0388234 HON JARED HUFFMAN ..... 02/26/16 03/22/16 TAXI/PARKING/TOLLS ..... 316.74  
 04-05 AP E0388236 DRISCOLL, JOHN ..... 03/16/16 03/17/16 MEALS ..... 49.73  
 04-05 AP E0388236 DRISCOLL, JOHN ..... 03/16/16 03/16/16 TAXI/PARKING/TOLLS ..... 30.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JARED HUFFMAN—Con.						
04-11	AP E0390095	IBARRA, ROSEANNE J.	02/29/16 04/01/16	PRIVATE AUTO MILEAGE	522.29	
04-11	AP E0390096	GUREWITZ, HEATHER J.	03/04/16 03/28/16	PRIVATE AUTO MILEAGE	369.85	
04-11	AP E0390098	DRISCOLL, JOHN	03/10/16 03/23/16	PRIVATE AUTO MILEAGE	570.24	
04-11	AP E0390107	CITIBANK GOV CARD SERVICE	03/14/16 03/23/16	COMMERCIAL TRANSPORTATION	1,394.40	
04-11	AP E0390107	CITIBANK GOV CARD SERVICE	03/17/16 03/22/16	LODGING	370.36	
04-27	AP E0396150	HON JARED HUFFMAN	03/03/16 03/31/16	PRIVATE AUTO MILEAGE	561.33	
04-27	AP E0396150	HON JARED HUFFMAN	03/23/16 04/18/16	TAXI/PARKING/TOLLS	225.00	
05-04	AP E0398982	RIGHTER,LINDSAY S	04/06/16 04/19/16	MEALS	41.95	
05-04	AP E0398982	RIGHTER,LINDSAY S	04/19/16 04/28/16	PRIVATE AUTO MILEAGE	267.84	
05-04	AP E0398983	CITIBANK GOV CARD SERVICE	04/05/16 04/06/16	COMMERCIAL TRANSPORTATION	696.20	
05-04	AP E0398983	CITIBANK GOV CARD SERVICE	04/05/16 04/06/16	LODGING	201.94	
05-04	AP E0398984	GARCILAZO, MICHELLE C.	04/01/16 04/26/16	PRIVATE AUTO MILEAGE	52.56	
05-04	AP E0398986	CITIBANK GOV CARD SERVICE	04/12/16 04/15/16	COMMERCIAL TRANSPORTATION	602.20	
05-04	AP E0398990	DRISCOLL, JOHN	04/01/16 04/30/16	PRIVATE AUTO MILEAGE	318.60	
05-04	AP E0398992	HON JARED HUFFMAN	04/21/16 04/21/16	TAXI/PARKING/TOLLS	75.00	
05-04	AP E0398994	CITIBANK GOV CARD SERVICE	04/18/16 04/29/16	COMMERCIAL TRANSPORTATION	1,584.40	
05-05	AP E0398993	IBARRA, ROSEANNE J.	04/07/16 04/27/16	PRIVATE AUTO MILEAGE	413.42	
05-19	AP E0404812	GUREWITZ, HEATHER J.	04/28/16 04/29/16	MEALS	26.47	
05-19	AP E0404812	GUREWITZ, HEATHER J.	04/07/16 04/30/16	PRIVATE AUTO MILEAGE	470.02	
05-19	AP E0404812	GUREWITZ, HEATHER J.	04/28/16 04/28/16	TAXI/PARKING/TOLLS	6.00	
05-19	AP E0404839	HON JARED HUFFMAN	04/01/16 04/07/16	PRIVATE AUTO MILEAGE	159.89	
05-19	AP E0404839	HON JARED HUFFMAN	04/29/16 05/13/16	TAXI/PARKING/TOLLS	150.00	
06-01	AP E0408257	HON JARED HUFFMAN	05/19/16 05/19/16	TAXI/PARKING/TOLLS	84.50	
06-15	AP E0412945	CITIBANK GOV CARD SERVICE	05/13/16 05/26/16	COMMERCIAL TRANSPORTATION	1,980.50	
06-15	AP E0412949	DRISCOLL, JOHN	05/18/16 05/24/16	PRIVATE AUTO MILEAGE	426.06	
06-16	AP E0412946	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION	206.10	
06-16	AP E0412946	CITIBANK GOV CARD SERVICE	04/28/16 04/28/16	LODGING	197.90	
06-21	AP E0412953	IBARRA, ROSEANNE J.	05/06/16 05/21/16	PRIVATE AUTO MILEAGE	402.79	
06-30	AP E0417190	HON JARED HUFFMAN	05/26/16 06/16/16	TAXI/PARKING/TOLLS	300.00	
				TRAVEL TOTALS:	13,074.28	
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0388258	GRANITE TELECOMMUNICATIONS LLC	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	901.38	
04-11	AP E0390106	G STREET LLC	02/18/16 03/17/16	UTILITIES	63.28	
04-11	AP E0390108	GRANITE TELECOMMUNICATIONS LLC	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,842.89	
04-16	AP 00851614	GROVE BLDG	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00	
04-16	AP 00851617	G STREET LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	515.00	
04-16	AP 00851619	RAFAEL TOWN CENTER	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
04-19	AP 00854766	CITI PCARD-ATT CONS PHONE PMT	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE	436.42	
04-19	AP 00854766	CITI PCARD-COMCAST CALIFORNIA	03/01/16 03/28/16	UTILITIES	475.50	
04-19	AP 00854766	CITI PCARD-SUDDENLINK-NAT'L SITE	03/01/16 03/28/16	UTILITIES	291.10	
04-19	AP 00854766	CITI PCARD-USPS	03/01/16 03/28/16	POSTAGE / COURIER / BOX RENTAL	6.80	
04-19	AP 00854766	CITI PCARD-VZWLSS APOCC VISB	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,115.76	
04-27	AP E0396156	G STREET LLC	03/18/16 04/18/16	UTILITIES	70.87	

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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) .....	133.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER) .....	313.30
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	32.62
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	29.47
04-29	GL	HRS0058118	.....	03/01/16	03/31/16	RECORDING - (TRANSFER) .....	119.50
05-04	AP	E0398982	RIGHTER,LINDSAY S .....	04/04/16	04/28/16	POSTAGE / COURIER / BOX RENTAL .....	26.50
05-04	AP	E0398988	QUENCH .....	05/01/16	07/31/16	UTILITIES .....	90.00
05-16	AP	00856999	GROVE BLDG .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
05-16	AP	00857002	G STREET LLC .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	515.00
05-16	AP	00857004	RAFAEL TOWN CENTER .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
05-19	AP	00860190	CITI PCARD-ATT CONS PHONE PMT .....	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	434.32
05-19	AP	00860190	CITI PCARD-COMCAST CALIFORNIA .....	03/29/16	04/28/16	UTILITIES .....	475.50
05-19	AP	00860190	CITI PCARD-SUDDENLINK-NAT'L SITE .....	03/29/16	04/28/16	UTILITIES .....	301.09
05-19	AP	00860190	CITI PCARD-VZWRLLSS APOCC VISB .....	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	797.84
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) .....	133.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER) .....	373.08
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF) .....	32.62
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	19.09
05-27	GL	HRS0058882	.....	04/01/16	04/30/16	RECORDING - (TRANSFER) .....	280.00
05-31	AP	E0404833	CITY OF FORT BRAGG .....	01/01/16	03/24/16	UTILITIES .....	204.01
06-01	AP	E0408272	G STREET LLC .....	04/19/16	05/17/16	UTILITIES .....	79.46
06-15	AP	E0412947	GRANITE TELECOMMUNICATIONS LLC .....	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	860.42
06-16	AP	00862344	GROVE BLDG .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
06-16	AP	00862347	G STREET LLC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	515.00
06-16	AP	00862349	RAFAEL TOWN CENTER .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
06-16	AP	E0412962	PACIFIC INTERNET .....	07/01/16	01/01/17	UTILITIES .....	513.09
06-20	AP	00865454	CITI PCARD-ATT CONS PHONE PMT .....	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	342.34
06-20	AP	00865454	CITI PCARD-COMCAST CALIFORNIA .....	04/29/16	05/28/16	UTILITIES .....	475.47
06-20	AP	00865454	CITI PCARD-SUDDENLINK-NAT'L SITE .....	04/29/16	05/28/16	UTILITIES .....	301.09
06-20	AP	00865454	CITI PCARD-VZWRLLSS APOCC VISB .....	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	797.54
06-30	AP	E0417189	DRISCOLL, JOHN .....	06/14/16	06/20/16	POSTAGE / COURIER / BOX RENTAL .....	54.00
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) .....	133.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER) .....	360.44
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	32.62
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	15.82
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER) .....	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,997.73
			PRINTING AND REPRODUCTION				
04-05	AP	E0388250	SMILE BUSINESS PRODUCTS INC .....	02/01/16	02/29/16	PRINTING & REPRODUCTION .....	27.17
05-18	AP	E0404834	DAVID L ANDRUKITIS INC .....	05/05/16	05/05/16	PRINTING & REPRODUCTION .....	40.00
05-19	AP	E0404829	SMILE BUSINESS PRODUCTS INC .....	03/01/16	03/31/16	PRINTING & REPRODUCTION .....	53.39
06-01	AP	E0408295	SMILE BUSINESS PRODUCTS INC .....	04/01/16	04/30/16	PRINTING & REPRODUCTION .....	41.32
						PRINTING AND REPRODUCTION TOTALS:	161.88
			OTHER SERVICES				
04-16	AP	00851217	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00856599	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. JARED HUFFMAN—Con.						
06-16	AP 00861948	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
06-20	AP 00865454	CITI PCARD-ADVANCED SECURITY SYST .....	04/29/16 05/28/16	SECURITY SERVICE .....		70.50
				OTHER SERVICES TOTALS:		5,725.50
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY .....	03/04/16 03/04/16	FOOD & BEVERAGE .....		31.70
04-05	AP 00849746	BOISE CASCADE COMPANY .....	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE) .....		7.49
04-15	AP 00850561	BOISE CASCADE COMPANY .....	03/16/16 03/16/16	FOOD & BEVERAGE .....		14.14
04-15	AP 00850561	BOISE CASCADE COMPANY .....	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE) .....		46.64
04-15	AP 00850561	BOISE CASCADE COMPANY .....	03/30/16 03/30/16	OFFICE SUPPLIES (OUTSIDE) .....		190.32
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE) .....		38.99
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-PD/PAC/SIT/NBBJ .....	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L .....		15.00
04-19	AP 00854766	CITI PCARD-POINT REYES LIGHT PUBL .....	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L .....		5.00
04-20	AP 00854751	BOISE CASCADE COMPANY .....	04/01/16 04/01/16	OFFICE SUPPLIES (OUTSIDE) .....		50.00
04-27	AP E0396130	LUKE, KELLIE M. ....	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE) .....		49.80
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....		158.82
05-04	AP E0398991	CALLAWAY, JEANNINE F. ....	04/13/16 04/13/16	FOOD & BEVERAGE .....		14.95
05-04	AP E0398992	HON JARED HUFFMAN .....	04/01/16 04/01/16	FOOD & BEVERAGE .....		30.38
05-05	AP E0398993	IBARRA, ROSEANNE J. ....	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE) .....		6.44
05-16	AP 00857591	BOISE CASCADE COMPANY .....	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE) .....		8.50
05-16	AP 00857591	BOISE CASCADE COMPANY .....	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE) .....		12.83
05-18	AP E0404830	IBARRA, ROSEANNE J. ....	02/19/16 03/11/16	FOOD & BEVERAGE .....		50.00
05-18	AP E0404830	IBARRA, ROSEANNE J. ....	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE) .....		10.84
05-19	AP 00860190	CITI PCARD-MARIN CONSERVATION LEA .....	03/29/16 04/28/16	FOOD & BEVERAGE .....		75.00
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-TRINITY JOURNAL .....	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L .....		42.00
05-24	AP 00860380	IMPACTOFFICE .....	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE) .....		5.00
05-24	AP 00860380	IMPACTOFFICE .....	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		112.50
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....		136.97
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-PD/PAC/SIT/NBBJ .....	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L .....		65.00
06-21	AP E0412953	IBARRA, ROSEANNE J. ....	05/16/16 06/02/16	OFFICE SUPPLIES (OUTSIDE) .....		29.16
06-23	AP 00865653	BOISE CASCADE COMPANY .....	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE) .....		100.38
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) .....		345.19
				SUPPLIES AND MATERIALS TOTALS:		1,637.62
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS .....		185.70
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS .....		185.70
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS .....		185.70
				EQUIPMENT TOTALS:		557.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,682.78
				OFFICE TOTALS:		287,682.78

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2015 HON. JARED HUFFMAN									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
04-05	AP	00849746	BOISE CASCADE COMPANY .....	12/15/15	12/15/15	FOOD & BEVERAGE .....			20.49
								SUPPLIES AND MATERIALS TOTALS:	20.49
EQUIPMENT									
05-16	AP	00856046	IMPACTOFFICE .....	03/31/16	03/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			8,358.00
								EQUIPMENT TOTALS:	8,358.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,378.49
								OFFICE TOTALS:	8,378.49

2014 HON. JARED HUFFMAN									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
05-05	AR	PRB-02896-BD	CARTWRIGHT, VALERIE C. ....	08/01/14	08/31/14	NON-STATUTORY COMPENSATION .....			-1,573.00
05-27	AR	PRB-02896-BD	CARTWRIGHT, VALERIE C. ....	08/01/14	08/31/14	NON-STATUTORY COMPENSATION .....			1,573.00
			CARTWRIGHT, VALERIE C. ....	09/01/14	09/30/14	DIR OF SCHEDULING/POLICY ANALY .....			-1,588.89
								PERSONNEL COMPENSATION TOTALS:	-1,588.89
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,588.89
								OFFICE TOTALS:	-1,588.89

2016 HON. BILL HUIZENGA									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL .....									
								3,809.58	1,147.30
PERSONNEL COMPENSATION .....									
								457,959.82	236,604.92
TRAVEL .....									
								31,044.08	23,779.19
RENT, COMMUNICATION, UTILITIES .....									
								38,632.91	20,968.31
PRINTING AND REPRODUCTION .....									
								2,174.51	1,269.96
OTHER SERVICES .....									
								18,248.00	9,219.00
SUPPLIES AND MATERIALS .....									
								5,002.12	2,701.88
EQUIPMENT .....									
								2,659.20	1,329.60
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,530.22
								297,020.16	297,020.16
								OFFICE TOTALS:	559,530.22
								297,020.16	297,020.16

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....			911.84
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....			-92.65
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....			-219.55
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....			663.71
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....			-116.05
								FRANKED MAIL TOTALS:	1,147.30
PERSONNEL COMPENSATION									
			BULT,NATHAN D .....	03/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT .....			13,666.68
			DEWITTE, JONATHAN .....	03/01/16	06/30/16	CHIEF OF STAFF .....			39,299.07
			HADDAD,RAAED A .....	03/01/16	06/30/16	STAFF ASSISTANT .....			10,666.68
			KOOIMAN,MATTHEW T .....	03/01/16	06/30/16	PUBLIC POLICY MANAGER .....			8,916.66
			LISMAN,SARAH M .....	04/01/16	06/30/16	SCHEDULER .....			9,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL HUIZENGA—Con.						
		LONG-DUTHLER, JENNIFER A .....	03/01/16 06/30/16	DISTRICT REPRESENTATIVE .....		8,400.00
		MANCILLA, BEATRIZ .....	03/01/16 06/30/16	CASEWORKER .....		13,833.32
		MCMANUS, MARLISS A .....	03/01/16 06/30/16	DEPUTY COS/POLICY DIRECTOR .....		21,816.67
		MORALEZ, JUSTIN D .....	03/01/16 06/30/16	STAFF ASSISTANT .....		7,291.68
		NELSON, CARLY C .....	03/01/16 06/30/16	STAFF ASSISTANT .....		7,166.67
		NIXON, KEITH R .....	04/01/16 06/30/16	SHARED EMPLOYEE .....		3,750.00
		PATRICK, BRIAN C .....	03/01/16 06/30/16	COMMUNICATIONS DIRECTOR .....		19,258.34
		RUHLEN, MARY E .....	04/01/16 06/30/16	SHARED EMPLOYEE .....		4,102.74
		SANDBERG, HEATHER .....	03/01/16 06/30/16	DISTRICT DEPUTY CHIEF OF STAFF .....		23,208.32
		SCOTT, ZACHARY M .....	03/01/16 06/30/16	LEGISLATIVE CORRESPONDENT .....		9,666.68
		SPECHT, BRITTAN G .....	04/01/16 04/30/16	SHARED EMPLOYEE .....		5,000.00
		UMANOS, KRISTA M .....	03/01/16 06/30/16	CASEWORKER .....		10,833.33
		VANWOERKOM, GREGORY .....	03/01/16 06/30/16	DISTRICT DIRECTOR .....		20,478.09
				PERSONNEL COMPENSATION TOTALS:		236,604.92
		TRAVEL				
04-05	AP 00850083	CITIBANK GOV CARD SERVICE .....	02/03/16 02/26/16	COMMERCIAL TRANSPORTATION .....		4,570.10
04-05	AP 00850083	CITIBANK GOV CARD SERVICE .....	02/24/16 02/25/16	LODGING .....		114.88
04-05	AP 00850083	CITIBANK GOV CARD SERVICE .....	02/03/16 02/24/16	MEALS .....		65.13
04-05	AP 00850083	CITIBANK GOV CARD SERVICE .....	02/03/16 02/03/16	TAXI/PARKING/TOLLS .....		7.00
04-12	AP E0389615	VANWOERKOM, GREGORY .....	01/10/16 02/01/16	PRIVATE AUTO MILEAGE .....		383.94
04-12	AP E0389615	VANWOERKOM, GREGORY .....	02/02/16 02/29/16	PRIVATE AUTO MILEAGE .....		768.42
04-12	AP E0389615	VANWOERKOM, GREGORY .....	03/01/16 03/22/16	PRIVATE AUTO MILEAGE .....		554.58
04-12	AP E0389617	KOOIMAN, MATTHEW T. ....	03/01/16 03/23/16	PRIVATE AUTO MILEAGE .....		346.25
04-12	AP E0389617	KOOIMAN, MATTHEW T. ....	03/04/16 03/18/16	TAXI/PARKING/TOLLS .....		30.00
04-15	AP E0391032	PATRICK, BRIAN C .....	03/24/16 03/24/16	PRIVATE AUTO MILEAGE .....		46.87
04-18	AP E0392082	CITIBANK GOV CARD SERVICE .....	01/12/16 01/21/16	COMMERCIAL TRANSPORTATION .....		1,342.40
04-18	AP E0392082	CITIBANK GOV CARD SERVICE .....	01/12/16 01/21/16	LODGING .....		700.00
04-18	AP E0392082	CITIBANK GOV CARD SERVICE .....	01/20/16 01/21/16	MEALS .....		151.05
04-18	AP E0392082	CITIBANK GOV CARD SERVICE .....	01/20/16 01/21/16	CAR RENTAL .....		105.75
04-22	AP E0395054	CITIBANK GOV CARD SERVICE .....	03/02/16 03/25/16	MEALS .....		200.53
04-25	AP E0395304	CITIBANK GOV CARD SERVICE .....	03/03/16 03/04/16	LODGING .....		219.16
04-25	AP E0395304	CITIBANK GOV CARD SERVICE .....	03/03/16 03/04/16	MEALS .....		89.06
04-25	AP E0395304	CITIBANK GOV CARD SERVICE .....	03/04/16 03/04/16	CAR RENTAL .....		72.89
04-25	AP E0395304	CITIBANK GOV CARD SERVICE .....	03/04/16 03/04/16	TAXI/PARKING/TOLLS .....		11.50
04-26	AP E0395052	MCMANUS, MARLISS .....	04/18/16 04/18/16	TAXI/PARKING/TOLLS .....		6.53
04-27	AP E0395053	SANDBERG, HEATHER .....	03/24/16 04/19/16	PRIVATE AUTO MILEAGE .....		659.88
04-27	AP E0395303	CITIBANK GOV CARD SERVICE .....	02/08/16 02/16/16	COMMERCIAL TRANSPORTATION .....		590.16
04-27	AP E0395303	CITIBANK GOV CARD SERVICE .....	02/08/16 02/16/16	LODGING .....		974.13
04-27	AP E0395303	CITIBANK GOV CARD SERVICE .....	02/15/16 02/16/16	MEALS .....		95.67
04-27	AP E0395303	CITIBANK GOV CARD SERVICE .....	02/15/16 02/16/16	CAR RENTAL .....		110.46
04-28	AP E0395804	SANDBERG, HEATHER .....	04/14/16 04/15/16	TAXI/PARKING/TOLLS .....		68.00
04-28	AP E0396046	HADDAD, RAAED A. ....	03/31/16 04/14/16	PRIVATE AUTO MILEAGE .....		9.72
04-28	AP E0396046	HADDAD, RAAED A. ....	04/21/16 04/21/16	TAXI/PARKING/TOLLS .....		30.00

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05-05	AP	E0397727	NELSON, CARLY C.	03/02/16	03/18/16	PRIVATE AUTO MILEAGE	33.48
05-09	AP	E0398567	KOOIMAN, MATTHEW T.	04/11/16	04/29/16	PRIVATE AUTO MILEAGE	384.43
05-09	AP	E0398567	KOOIMAN, MATTHEW T.	04/25/16	04/25/16	TAXI/PARKING/TOLLS	5.00
05-20	AP	E0402091	CITIBANK GOV CARD SERVICE	04/12/16	05/10/16	COMMERCIAL TRANSPORTATION	1,348.48
05-20	AP	E0402091	CITIBANK GOV CARD SERVICE	03/23/16	03/24/16	LODGING	114.13
05-20	AP	E0402091	CITIBANK GOV CARD SERVICE	03/30/16	04/26/16	MEALS	78.11
05-24	AP	E0403535	CITIBANK GOV CARD SERVICE	05/19/16	05/20/16	COMMERCIAL TRANSPORTATION	344.20
05-24	AP	E0403535	CITIBANK GOV CARD SERVICE	04/14/16	05/20/16	LODGING	406.94
05-24	AP	E0403535	CITIBANK GOV CARD SERVICE	03/29/16	04/27/16	MEALS	257.72
05-24	AP	E0405171	MCMANUS, MARLISS	05/12/16	05/12/16	TAXI/PARKING/TOLLS	42.95
05-26	AP	E0406281	BULT, NATHAN	05/19/16	05/19/16	PRIVATE AUTO MILEAGE	10.80
05-27	AP	E0406327	UMANOS, KRISTA M.	05/19/16	05/20/16	MEALS	36.02
05-27	AP	E0406327	UMANOS, KRISTA M.	04/25/16	04/25/16	PRIVATE AUTO MILEAGE	4.54
05-27	AP	E0406327	UMANOS, KRISTA M.	05/07/16	05/23/16	PRIVATE AUTO MILEAGE	57.02
05-27	AP	E0406327	UMANOS, KRISTA M.	05/20/16	05/20/16	TAXI/PARKING/TOLLS	68.65
05-27	AP	E0406331	HON. WILLIAM HUIZENGA	03/09/16	03/30/16	PRIVATE AUTO MILEAGE	278.64
05-27	AP	E0406331	HON. WILLIAM HUIZENGA	04/07/16	04/23/16	PRIVATE AUTO MILEAGE	112.32
06-07	AP	E0409770	HON. WILLIAM HUIZENGA	01/03/16	05/17/16	TAXI/PARKING/TOLLS	71.90
06-09	AP	E0408413	NELSON, CARLY C.	05/01/16	05/31/16	PRIVATE AUTO MILEAGE	132.57
06-09	AP	E0408414	KOOIMAN, MATTHEW T.	05/05/16	05/26/16	PRIVATE AUTO MILEAGE	177.44
06-09	AP	E0408414	KOOIMAN, MATTHEW T.	05/05/16	05/12/16	TAXI/PARKING/TOLLS	9.00
06-16	AP	E0412258	CITIBANK GOV CARD SERVICE	05/19/16	05/21/16	CAR RENTAL	94.78
06-16	AP	E0412271	MANCILLA, BEATRIZ	05/05/16	05/12/16	PRIVATE AUTO MILEAGE	53.46
06-16	AP	E0412271	MANCILLA, BEATRIZ	05/04/16	05/04/16	TAXI/PARKING/TOLLS	4.00
06-17	AP	E0412687	CITIBANK GOV CARD SERVICE	05/13/16	06/13/16	COMMERCIAL TRANSPORTATION	6,590.66
06-17	AP	E0412687	CITIBANK GOV CARD SERVICE	04/30/16	05/25/16	MEALS	167.75
06-17	AP	E0412689	VANWOERKOM, GREGORY	03/24/16	03/24/16	MEALS	11.43
06-17	AP	E0412689	VANWOERKOM, GREGORY	04/05/16	04/25/16	MEALS	16.77
06-17	AP	E0412689	VANWOERKOM, GREGORY	05/03/16	05/13/16	MEALS	31.82
06-17	AP	E0412689	VANWOERKOM, GREGORY	06/01/16	06/01/16	MEALS	12.59
06-17	AP	E0412689	VANWOERKOM, GREGORY	03/15/16	03/21/16	TAXI/PARKING/TOLLS	18.00
06-17	AP	E0412689	VANWOERKOM, GREGORY	04/14/16	04/18/16	TAXI/PARKING/TOLLS	14.00
06-17	AP	E0412689	VANWOERKOM, GREGORY	05/18/16	05/26/16	TAXI/PARKING/TOLLS	24.00
06-17	AP	E0412689	VANWOERKOM, GREGORY	06/02/16	06/07/16	TAXI/PARKING/TOLLS	57.00
06-22	AP	E0414589	CITIBANK GOV CARD SERVICE	04/28/16	05/26/16	MEALS	163.13
06-30	AP	E0417127	HON. WILLIAM HUIZENGA	05/07/16	05/31/16	PRIVATE AUTO MILEAGE	221.40
						TRAVEL TOTALS:	23,779.19
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0388484	CHARTER COMMUNICATIONS	04/02/16	05/01/16	UTILITIES	418.03
04-06	AP	E0388485	COMCAST	04/04/16	05/03/16	UTILITIES	416.35
04-07	AP	E0388483	PRD COMMERCIAL LLC	04/01/16	04/30/16	UTILITIES	100.00
04-16	AP	00850910	PRD COMMERCIAL LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,132.00
04-16	AP	00852085	V SOLUTIONS PARTNERS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,462.58
04-18	AP	E0392082	CITIBANK GOV CARD SERVICE	01/21/16	01/21/16	UTILITIES	17.90
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	3.35
04-20	AP	00854771	UNITED PARCEL SERVICE	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	8.05
04-25	AP	E0394295	VERIZON WIRELESS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	665.81
04-25	AP	E0394299	CONSUMERS ENERGY PAYMENT CENTER	03/13/16	04/11/16	UTILITIES	158.74
04-29	AP	E0397182	COMCAST	05/04/16	06/03/16	UTILITIES	416.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL HUIZENGA—Con.						
04-29	AP E0397183	CHARTER COMMUNICATIONS .....	05/02/16 06/01/16	UTILITIES .....		417.88
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) .....		100.25
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,033.72
05-03	AP 00855389	UNITED PARCEL SERVICE .....	04/28/16 04/28/16	POSTAGE / COURIER / BOX RENTAL .....		5.25
05-03	AP E0397181	PRD COMMERCIAL LLC .....	05/01/16 05/31/16	UTILITIES .....		100.00
05-04	AP E0397184	TRI-CITIES HISTORICAL MUSEUM .....	05/02/16 05/02/16	TEMPORARY SPACE RENTAL .....		120.00
05-10	AP 00855799	UNITED PARCEL SERVICE .....	05/03/16 05/03/16	POSTAGE / COURIER / BOX RENTAL .....		4.72
05-16	AP 00856294	PRD COMMERCIAL LLC .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,132.00
05-16	AP 00857476	V SOLUTIONS PARTNERS LLC .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,462.58
05-18	AP 00857611	UNITED PARCEL SERVICE .....	05/09/16 05/09/16	POSTAGE / COURIER / BOX RENTAL .....		3.80
05-18	AP 00857611	UNITED PARCEL SERVICE .....	05/10/16 05/10/16	POSTAGE / COURIER / BOX RENTAL .....		6.71
05-20	AP E0404554	VERIZON WIRELESS .....	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE .....		665.81
05-23	AP E0402093	MICHIGAN SNOWMOBILE ASSOCIATION .....	02/17/16 02/18/16	EQUIP RENTAL (EFF 1/3/03) .....		250.00
05-24	AP 00860351	UNITED PARCEL SERVICE .....	05/13/16 05/13/16	POSTAGE / COURIER / BOX RENTAL .....		4.00
05-24	AP 00860351	UNITED PARCEL SERVICE .....	05/17/16 05/17/16	POSTAGE / COURIER / BOX RENTAL .....		5.03
05-24	AP 00860351	UNITED PARCEL SERVICE .....	05/19/16 05/19/16	POSTAGE / COURIER / BOX RENTAL .....		3.78
05-24	AP E0404555	CONSUMERS ENERGY PAYMENT CENTER .....	04/12/16 05/10/16	UTILITIES .....		166.98
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) .....		100.25
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER) .....		1,249.33
05-31	AP 00860621	UNITED PARCEL SERVICE .....	05/19/16 05/19/16	POSTAGE / COURIER / BOX RENTAL .....		5.17
05-31	AP 00860621	UNITED PARCEL SERVICE .....	05/25/16 05/25/16	POSTAGE / COURIER / BOX RENTAL .....		4.62
06-03	AP E0408412	COMCAST .....	06/04/16 07/03/16	UTILITIES .....		416.33
06-06	AP E0408392	CHARTER COMMUNICATIONS .....	06/02/16 07/01/16	UTILITIES .....		417.88
06-07	AP E0408397	PRD COMMERCIAL LLC .....	06/01/16 06/30/16	UTILITIES .....		100.00
06-15	AP 00861290	UNITED PARCEL SERVICE .....	06/07/16 06/07/16	POSTAGE / COURIER / BOX RENTAL .....		5.25
06-16	AP 00861644	PRD COMMERCIAL LLC .....	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,132.00
06-16	AP 00862815	V SOLUTIONS PARTNERS LLC .....	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,462.58
06-16	AP E0412271	MANCILLA, BEATRIZ .....	05/03/16 05/03/16	TEMPORARY SPACE RENTAL .....		175.00
06-22	AP 00865528	UNITED PARCEL SERVICE .....	06/10/16 06/10/16	POSTAGE / COURIER / BOX RENTAL .....		3.82
06-22	AP E0414591	VERIZON WIRELESS .....	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE .....		665.81
06-22	AP E0414593	CONSUMERS ENERGY PAYMENT CENTER .....	05/11/16 06/12/16	UTILITIES .....		189.68
06-30	AP E0417863	CHARTER COMMUNICATIONS .....	07/02/16 08/01/16	UTILITIES .....		417.88
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) .....		100.25
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,035.59
06-30	GL GRP0059751	.....	06/01/16 06/30/16	HIR GRAPHICS (TRANSFER) .....		73.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,968.31
PRINTING AND REPRODUCTION						
04-14	AP 00850476	PUBLIC PRINTER .....	03/01/16 03/01/16	PRINTING & REPRODUCTION .....		243.02
04-22	AP E0394296	ACCURATE WORD LLC .....	04/13/16 04/13/16	PRINTING & REPRODUCTION .....		284.85
04-26	GL PIX0057958	.....	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER) .....		26.30

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05-13	AP	E0402092	ACCURATE WORD LLC .....	05/03/16	05/03/16	PRINTING & REPRODUCTION .....	114.95
06-21	AP	E0413619	G R RAPID SIGNS LLC .....	06/14/16	06/14/16	PRINTING & REPRODUCTION .....	579.34
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER) .....	21.50
PRINTING AND REPRODUCTION TOTALS:							1,269.96
OTHER SERVICES							
04-16	AP	00851468	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-20	AP	00854738	FIRESIDE21 .....	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
04-25	AP	E0394298	BUILDING MAINTENANCE CORPORATION .....	04/01/16	04/01/16	JANITORIAL AND MAINT SERV .....	135.00
05-04	AP	00855483	FIRESIDE21 .....	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
05-11	AP	E0399854	BUILDING MAINTENANCE CORPORATION .....	05/01/16	05/31/16	JANITORIAL AND MAINT SERV .....	135.00
05-16	AP	00856854	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	00860893	FIRESIDE21 .....	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
06-10	AP	E0409774	BUILDING MAINTENANCE CORPORATION .....	06/01/16	06/30/16	JANITORIAL AND MAINT SERV .....	135.00
06-11	AP	E0410967	ENGINEERED PROTECTION SYSTEMS INC .....	07/01/16	09/30/16	SECURITY SERVICE .....	168.00
06-11	AP	E0410968	ENGINEERED PROTECTION SYSTEMS INC .....	07/01/16	09/30/16	SECURITY SERVICE .....	186.00
06-13	AP	00861271	FIRESIDE21 .....	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00862199	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							9,219.00
SUPPLIES AND MATERIALS							
04-11	AP	E0389618	FRIS OFFICE OUTFITTERS INC .....	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE) .....	91.39
04-11	AP	E0389619	CULLIGAN - KAAT'S WATER CONDITIONING .....	04/01/16	04/30/16	WATER .....	10.80
04-11	AP	E0389670	MANCILLA, BEATRIZ .....	02/09/16	02/09/16	OFFICE SUPPLIES (OUTSIDE) .....	127.20
04-12	AP	E0389617	KOOIMAN, MATTHEW T. ....	03/09/16	03/24/16	FOOD & BEVERAGE .....	180.00
04-13	AP	E0385281	OCEANA COUNTY FARM BUREAU .....	03/19/16	03/19/16	FOOD & BEVERAGE .....	15.00
04-15	AP	E0391037	GORDON FOOD SERVICE INC .....	03/02/16	03/02/16	FOOD & BEVERAGE .....	127.75
04-25	AP	E0392083	DEWITTE, JONATHAN .....	01/04/16	02/11/16	FOOD & BEVERAGE .....	264.96
04-26	AP	E0395060	MICHIGAN WEST COAST CHAMBER OF COMMERCE .....	04/18/16	04/18/16	FOOD & BEVERAGE .....	15.00
04-27	AP	E0395805	HAGUE QUALITY WATER OF MD INC .....	04/20/16	05/19/16	WATER .....	63.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	-699.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	360.49
05-09	AP	E0398567	KOOIMAN, MATTHEW T. ....	04/25/16	04/25/16	FOOD & BEVERAGE .....	25.00
05-17	AP	E0401043	CULLIGAN - KAAT'S WATER CONDITIONING .....	05/01/16	05/31/16	WATER .....	10.80
05-24	AP	E0405173	FRIS OFFICE OUTFITTERS INC .....	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE) .....	56.51
05-25	AP	E0405170	RUHLEN, MARY ELLEN .....	05/04/16	05/18/16	OFFICE SUPPLIES (OUTSIDE) .....	173.98
05-26	AP	E0406285	HAGUE QUALITY WATER OF MD INC .....	05/20/16	06/19/16	WATER .....	63.00
05-26	AP	E0406330	NELSON, CARLY C. ....	04/28/16	05/02/16	FOOD & BEVERAGE .....	94.44
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	245.06
06-03	AP	E0408377	SANDBERG, HEATHER .....	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE) .....	148.18
06-07	AP	E0409770	HON. WILLIAM HUIZENGA .....	05/12/16	05/12/16	FOOD & BEVERAGE .....	258.65
06-09	AP	E0408413	NELSON, CARLY C. ....	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE) .....	47.69
06-09	AP	E0408414	KOOIMAN, MATTHEW T. ....	05/10/16	05/19/16	FOOD & BEVERAGE .....	80.60
06-10	AP	E0410969	CULLIGAN - KAAT'S WATER CONDITIONING .....	06/01/16	06/30/16	WATER .....	10.80
06-11	AP	E0410970	FRIS OFFICE OUTFITTERS INC .....	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE) .....	22.73
06-11	AP	E0410971	THE ECONOMIC CLUB OF GRAND RAPIDS .....	04/11/16	04/11/16	FOOD & BEVERAGE .....	30.00
06-13	AP	E0410966	GORDON FOOD SERVICE INC .....	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE) .....	174.85
06-13	AP	E0410966	GORDON FOOD SERVICE INC .....	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE) .....	9.69
06-16	AP	E0412271	MANCILLA, BEATRIZ .....	05/10/16	05/10/16	FOOD & BEVERAGE .....	160.24



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL HUIZENGA—Con.						
06-16	AP E0412271	MANCILLA, BEATRIZ .....	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE) .....		27.98
06-17	AP E0412689	VANWOERKOM, GREGORY .....	04/11/16 04/27/16	FOOD & BEVERAGE .....		153.00
06-17	AP E0412689	VANWOERKOM, GREGORY .....	05/09/16 05/20/16	FOOD & BEVERAGE .....		38.00
06-20	AP E0413620	NELSON, CARLY C. ....	06/14/16 06/14/16	OFFICE SUPPLIES (OUTSIDE) .....		8.46
06-22	AP E0414589	CITIBANK GOV CARD SERVICE .....	04/29/16 05/11/16	FOOD & BEVERAGE .....		52.39
06-27	AP E0415710	HAGUE QUALITY WATER OF MD INC .....	06/20/16 07/19/16	WATER .....		63.00
06-27	GL FRM0059647	.....	06/14/16 06/14/16	FRAMING (TRANSFER) .....		134.00
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....		-357.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....		413.24
				SUPPLIES AND MATERIALS TOTALS:		2,701.88
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS .....		443.20
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS .....		443.20
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS .....		443.20
				EQUIPMENT TOTALS:		1,329.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,020.16
				OFFICE TOTALS:		297,020.16
2015 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-25	AP E0392083	DEWITTE, JONATHAN .....	05/24/15 05/25/15	LODGING .....		214.65
04-25	AP E0392083	DEWITTE, JONATHAN .....	10/15/15 10/16/15	CAR RENTAL .....		70.09
04-25	AP E0392083	DEWITTE, JONATHAN .....	06/30/15 06/30/15	TAXI/PARKING/TOLLS .....		2.50
				TRAVEL TOTALS:		287.24
RENT, COMMUNICATION, UTILITIES						
04-25	AP E0392083	DEWITTE, JONATHAN .....	12/07/15 12/07/15	POSTAGE / COURIER / BOX RENTAL .....		5.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		5.90
SUPPLIES AND MATERIALS						
04-12	AP E0388486	MICHIGAN INFORMATION & RESEARCH SERVICE .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		1,300.00
04-25	AP E0392083	DEWITTE, JONATHAN .....	10/16/15 12/21/15	FOOD & BEVERAGE .....		603.14
04-25	AP E0392083	DEWITTE, JONATHAN .....	06/03/15 06/03/15	OFFICE SUPPLIES (OUTSIDE) .....		104.68
				SUPPLIES AND MATERIALS TOTALS:		2,007.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,300.96
				OFFICE TOTALS:		2,300.96
2011 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER .....	01/03/11 01/03/11	PRINTING & REPRODUCTION .....		137.00
04-08	AP 00849884	PUBLIC PRINTER .....	11/15/11 11/15/11	PRINTING & REPRODUCTION .....		24.34
04-18	AP 00849825	PUBLIC PRINTER .....	01/18/11 01/18/11	PRINTING & REPRODUCTION .....		147.06
				PRINTING AND REPRODUCTION TOTALS:		308.40

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2016 HON. RANDY HULTGREN  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 308.40  
OFFICE TOTALS: 308.40

FRANKED MAIL ..... 4,724.66 4,713.48  
PERSONNEL COMPENSATION ..... 476,596.24 235,693.02  
TRAVEL ..... 15,545.54 6,878.98  
RENT, COMMUNICATION, UTILITIES ..... 21,404.82 11,611.76  
PRINTING AND REPRODUCTION ..... 220.95 201.75  
OTHER SERVICES ..... 22,015.00 11,290.00  
SUPPLIES AND MATERIALS ..... 11,488.74 7,492.20  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 551,995.95 277,881.19  
OFFICE TOTALS: 551,995.95 277,881.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-26 AP 00854963 UNITED STATES POSTAL SERVICE ..... 03/01/16 03/31/16 FRANKED MAIL ..... 189.93  
04-28 AP 00855116 UNITED STATES POSTAL SERVICE ..... 03/01/16 03/31/16 FRANKED MAIL ..... 2,198.46  
04-30 GL FLG0058155 ..... 04/20/16 04/30/16 FRANKED MAIL ..... -57.75  
05-25 AP 00860389 UNITED STATES POSTAL SERVICE ..... 04/01/16 04/30/16 FRANKED MAIL ..... 200.53  
05-31 GL FLG0059041 ..... 05/20/16 05/31/16 FRANKED MAIL ..... -84.40  
06-21 AP 00865467 UNITED STATES POSTAL SERVICE ..... 05/01/16 05/31/16 FRANKED MAIL ..... 133.86  
06-21 AP 00865522 UNITED STATES POSTAL SERVICE ..... 05/01/16 05/31/16 FRANKED MAIL ..... 2,192.15  
06-30 GL FLG0059795 ..... 06/20/16 06/30/16 FRANKED MAIL ..... -59.30  
FRANKED MAIL TOTALS: 4,713.48

PERSONNEL COMPENSATION

BERGER,CAROL Y ..... 04/01/16 06/30/16 CONSTITUENT SERVICES ..... 8,124.99  
CARLIN,DAVID J ..... 04/01/16 06/30/16 DISTRICT DIRECTOR ..... 24,999.99  
CUNNINGHAM,JAMESON D ..... 04/01/16 06/30/16 COMMUNICATIONS DIRECTOR ..... 18,000.00  
GONCHER,BETH C ..... 04/01/16 06/30/16 DEPUTY DISTRICT DIRECTOR ..... 13,749.99  
GREGOLUNAS,GINA L ..... 04/01/16 06/27/16 LEGISLATIVE ASSISTANT ..... 8,458.34  
HULSE,WILLIAM R ..... 04/01/16 06/30/16 LEGISLATIVE ASSISTANT ..... 12,750.00  
HUNT,KATHRYN M ..... 04/01/16 06/30/16 EXECUTIVE ASSISTANT ..... 8,000.01  
MCGUIRE,KATHERINE B ..... 04/01/16 06/30/16 CHIEF OF STAFF ..... 42,102.75  
MCKEE,BRANDON I ..... 04/01/16 06/30/16 SYSTEMS ADMIN/SPECIAL PROJECTS ..... 11,000.01  
MOONEY,ANDREW P ..... 04/01/16 06/30/16 SENIOR LEGISLATIVE ASSISTANT ..... 11,499.99  
PROVENZANO,DOMINIC A ..... 04/01/16 06/30/16 PART-TIME EMPLOYEE ..... 12,500.01  
RICHARDSON, RUTH A. .... 04/01/16 06/15/16 CASEWORKER ..... 12,484.72  
RICHARDSON, RUTH A. .... 06/02/16 06/15/16 CASEWORKER (OTHER COMPENSATION) ..... 3,647.22  
RUSSELL,SUSAN C ..... 04/01/16 06/30/16 PART-TIME EMPLOYEE ..... 6,750.00  
THOMAS,JAMES D ..... 04/01/16 06/30/16 DEPUTY CHIEF OF STAFF ..... 28,875.00  
TOLLEFSON,ELISE N ..... 04/01/16 06/30/16 LEGISLATIVE ASSISTANT ..... 12,750.00  
PERSONNEL COMPENSATION TOTALS: 235,693.02

TRAVEL

04-01 AP E0387710 CITIBANK GOV CARD SERVICE ..... 01/27/16 01/27/16 COMMERCIAL TRANSPORTATION ..... 188.20  
04-01 AP E0387710 CITIBANK GOV CARD SERVICE ..... 02/01/16 02/29/16 COMMERCIAL TRANSPORTATION ..... 370.30  
04-01 AP E0387710 CITIBANK GOV CARD SERVICE ..... 02/03/16 02/09/16 TAXI/PARKING/TOLLS ..... 262.97  
04-28 AP E0396736 HON. RANDALL HULTGREN ..... 01/26/16 01/31/16 PRIVATE AUTO MILEAGE ..... 128.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RANDY HULTGREN—Con.						
04-28	AP E0396736	HON. RANDALL HULTGREN .....	02/01/16 02/08/16	PRIVATE AUTO MILEAGE .....		90.47
04-28	AP E0396736	HON. RANDALL HULTGREN .....	03/07/16 03/12/16	PRIVATE AUTO MILEAGE .....		155.33
04-28	AP E0396739	GONCHER, BETH C. ....	02/25/16 02/25/16	PRIVATE AUTO MILEAGE .....		6.54
04-28	AP E0396739	GONCHER, BETH C. ....	03/02/16 03/30/16	PRIVATE AUTO MILEAGE .....		205.74
04-28	AP E0396739	GONCHER, BETH C. ....	04/05/16 04/12/16	PRIVATE AUTO MILEAGE .....		119.36
04-28	AP E0396745	RUSSELL, SUSAN C. ....	02/24/16 02/26/16	PRIVATE AUTO MILEAGE .....		22.35
04-28	AP E0396745	RUSSELL, SUSAN C. ....	03/01/16 03/18/16	PRIVATE AUTO MILEAGE .....		80.99
04-28	AP E0396745	RUSSELL, SUSAN C. ....	04/01/16 04/19/16	PRIVATE AUTO MILEAGE .....		73.58
05-19	AP E0396740	BERGER, CAROL .....	03/23/16 03/23/16	MEALS .....		11.24
05-19	AP E0396740	BERGER, CAROL .....	03/23/16 03/23/16	PRIVATE AUTO MILEAGE .....		48.60
05-19	AP E0396740	BERGER, CAROL .....	03/23/16 03/23/16	TAXI/PARKING/TOLLS .....		22.00
05-25	AP E0406622	MCGUIRE, KATHERINE B. ....	04/28/16 05/01/16	COMMERCIAL TRANSPORTATION .....		1,368.20
05-25	AP E0406622	MCGUIRE, KATHERINE B. ....	04/28/16 05/01/16	MEALS .....		37.20
05-25	AP E0406622	MCGUIRE, KATHERINE B. ....	05/01/16 05/01/16	TAXI/PARKING/TOLLS .....		53.57
05-26	AP E0406624	CITIBANK GOV CARD SERVICE .....	04/03/16 04/12/16	COMMERCIAL TRANSPORTATION .....		238.20
05-26	AP E0406626	CITIBANK GOV CARD SERVICE .....	03/12/16 03/23/16	COMMERCIAL TRANSPORTATION .....		2,106.20
05-26	AP E0406626	CITIBANK GOV CARD SERVICE .....	03/11/16 03/28/16	LODGING .....		534.33
05-26	AP E0406626	CITIBANK GOV CARD SERVICE .....	02/29/16 03/28/16	MEALS .....		29.07
05-26	AP E0406626	CITIBANK GOV CARD SERVICE .....	03/12/16 03/17/16	CAR RENTAL .....		234.08
05-26	AP E0406626	CITIBANK GOV CARD SERVICE .....	02/29/16 03/21/16	GASOLINE .....		60.03
05-26	AP E0406626	CITIBANK GOV CARD SERVICE .....	02/29/16 03/24/16	TAXI/PARKING/TOLLS .....		177.61
06-08	AP E0409576	BERGER, CAROL .....	05/13/16 05/19/16	PRIVATE AUTO MILEAGE .....		66.00
06-08	AP E0409586	CITIBANK GOV CARD SERVICE .....	01/08/16 01/11/16	COMMERCIAL TRANSPORTATION .....		188.20
				TRAVEL TOTALS:		6,878.98
RENT, COMMUNICATION, UTILITIES						
04-08	AP E0387730	AT&T .....	02/04/16 03/03/16	TELECOMSRV/EQ/TOLL CHARGE .....		558.67
04-11	AP E0389753	DIRECTV .....	03/06/16 04/05/16	UTILITIES .....		89.98
04-11	AP E0389756	COMED .....	02/01/16 03/01/16	UTILITIES .....		85.65
04-16	AP 00851969	KARI&KARI INSURANCE & FINANCIAL SVCS INC .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
04-28	AP E0396737	COMED .....	03/01/16 03/30/16	UTILITIES .....		85.42
04-28	AP E0396738	AT&T .....	03/04/16 04/03/16	TELECOMSRV/EQ/TOLL CHARGE .....		558.66
04-28	AP E0396741	DIRECTV .....	04/06/16 05/05/16	UTILITIES .....		88.98
04-29	AP E0396771	NORTHERN ILLINOIS GAS COMPANY .....	02/02/16 03/02/16	UTILITIES .....		129.54
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) .....		115.75
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,395.83
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		55.98
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		21.12
05-16	AP 00857359	KARI&KARI INSURANCE & FINANCIAL SVCS INC .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION .....	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL .....		27.43
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) .....		115.75
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER) .....		934.76

05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	55.98
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	24.05
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	76.52
06-16	AP	00862700	KARI&KARI INSURANCE & FINANCIAL SVCS INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
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)	115.75
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	914.41
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	55.98
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	21.55
RENT, COMMUNICATION, UTILITIES TOTALS:							11,611.76
PRINTING AND REPRODUCTION							
04-11	AP	E0389754	ACCURATE WORD LLC	03/10/16	03/10/16	PRINTING & REPRODUCTION	69.95
04-11	AP	E0389757	ACCURATE WORD LLC	03/09/16	03/09/16	PRINTING & REPRODUCTION	69.95
05-19	AP	00860190	CITI PCARD-FEDEXOFFICE	03/29/16	04/28/16	PRINTING & REPRODUCTION	55.45
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							201.75
OTHER SERVICES							
04-12	AP	E0389760	SPARKLE JANITORIAL SERVICE	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	350.00
04-16	AP	00851516	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
04-19	AP	00854766	CITI PCARD-GREATER AURORA CHAMBER	03/01/16	03/28/16	TRAINING	80.00
05-16	AP	00856902	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
05-19	AP	00860190	CITI PCARD-AMERICA TRANSPORTATION	01/03/16	01/28/16	TRAINING	1,050.00
05-19	AP	00860190	CITI PCARD-GETTYSBURG FOUNDATION	01/03/16	01/28/16	TRAINING	135.00
06-16	AP	00862247	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
OTHER SERVICES TOTALS:							11,290.00
SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY	03/03/16	03/03/16	FOOD & BEVERAGE	8.82
04-05	AP	00849746	BOISE CASCADE COMPANY	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	102.29
04-05	AP	00849746	BOISE CASCADE COMPANY	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE)	284.22
04-15	AP	00850561	BOISE CASCADE COMPANY	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE)	65.35
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLCE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	63.34
04-19	AP	00854766	CITI PCARD-LOWES	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	51.75
04-19	AP	00854766	CITI PCARD-STAPLES	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	55.73
04-28	AP	E0396746	QUENCH	04/01/16	06/30/16	WATER	111.00
04-28	AP	E0396775	BERGER, CAROL	04/16/16	04/16/16	FOOD & BEVERAGE	78.79
04-28	AP	E0396775	BERGER, CAROL	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	12.93
04-28	AP	E0396776	WATER OPTIONS INC	02/26/16	02/26/16	WATER	7.02
04-28	AP	E0396778	WATER OPTIONS INC	03/25/16	06/30/16	WATER	35.52
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-295.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	643.32
05-04	AP	E0396773	LEADERSHIP DIRECTORIES INC	04/15/16	05/31/17	PUBLICATIONS/REFERENCE MAT'L	5,650.00
05-05	AP	00855548	BOISE CASCADE COMPANY	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)	44.54
05-19	AP	00860190	CITI PCARD-DUNKIN	03/29/16	04/28/16	FOOD & BEVERAGE	179.39
05-19	AP	00860190	CITI PCARD-ENVATOMARKET	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	30.00
05-19	AP	00860190	CITI PCARD-HARRIS TEETER	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	18.61
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-261.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	277.90
06-09	AP	E0409602	HUNT, KATHRYN M.	05/12/16	05/12/16	FOOD & BEVERAGE	35.00
06-20	AP	00865454	CITI PCARD-WE, THE PIZZA	04/29/16	05/28/16	FOOD & BEVERAGE	66.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RANDY HULTGREN—Con.						
06-30	AP 00865851	BOISE CASCADE COMPANY	05/16/16 05/16/16	OFFICE SUPPLIES (OUTSIDE)		39.50
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-261.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		447.58
					SUPPLIES AND MATERIALS TOTALS:	7,492.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,881.19
					OFFICE TOTALS:	277,881.19
2015 HON. RANDY HULTGREN						
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
TRAVEL						
04-28	AP E0396736	HON. RANDALL HULTGREN	11/01/15 11/30/15	PRIVATE AUTO MILEAGE		436.55
04-28	AP E0396736	HON. RANDALL HULTGREN	12/03/15 12/18/15	PRIVATE AUTO MILEAGE		199.47
06-17	AP E0409591	CITIBANK GOV CARD SERVICE	10/01/15 10/26/15	COMMERCIAL TRANSPORTATION		1,433.60
06-17	AP E0409591	CITIBANK GOV CARD SERVICE	10/29/15 12/03/15	COMMERCIAL TRANSPORTATION		-560.20
06-17	AP E0409591	CITIBANK GOV CARD SERVICE	10/01/15 10/26/15	TAXI/PARKING/TOLLS		55.94
					TRAVEL TOTALS:	1,565.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,580.15
					OFFICE TOTALS:	1,580.15
2013 HON. RANDY HULTGREN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL GLA0058608		12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-79.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	-79.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-79.92
					OFFICE TOTALS:	-79.92
2012 HON. RANDY HULTGREN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER	04/24/12 04/24/12	PRINTING & REPRODUCTION		229.04
					PRINTING AND REPRODUCTION TOTALS:	229.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.04
					OFFICE TOTALS:	229.04
2011 HON. RANDY HULTGREN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	12/14/11 12/14/11	PRINTING & REPRODUCTION		137.00

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

2016 HON. DUNCAN HUNTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 1,776.76 1,185.04  
PERSONNEL COMPENSATION ..... 464,323.43 230,150.06  
TRAVEL ..... 44,163.00 25,798.93  
RENT, COMMUNICATION, UTILITIES ..... 41,449.62 22,002.65  
PRINTING AND REPRODUCTION ..... 1,281.05 882.33  
OTHER SERVICES ..... 16,663.24 10,110.24  
SUPPLIES AND MATERIALS ..... 8,915.09 4,290.25  
EQUIPMENT ..... 1,167.48 583.74  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 579,739.67 295,003.24  
OFFICE TOTALS: 579,739.67 295,003.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-26 AP 00854963 UNITED STATES POSTAL SERVICE ..... 03/01/16 03/31/16 FRANKED MAIL ..... 401.36  
04-30 GL FLG0058155 ..... 04/20/16 04/30/16 FRANKED MAIL ..... -129.15  
05-25 AP 00860389 UNITED STATES POSTAL SERVICE ..... 04/01/16 04/30/16 FRANKED MAIL ..... 362.91  
05-31 GL FLG0059041 ..... 05/20/16 05/31/16 FRANKED MAIL ..... -50.05  
06-21 AP 00865467 UNITED STATES POSTAL SERVICE ..... 05/01/16 05/31/16 FRANKED MAIL ..... 755.82  
06-30 GL FLG0059795 ..... 06/20/16 06/30/16 FRANKED MAIL ..... -155.85  
FRANKED MAIL TOTALS: 1,185.04

PERSONNEL COMPENSATION

ARGO, ELIZABETH M ..... 04/01/16 06/30/16 EXECUTIVE ASSISTANT ..... 10,199.99  
BADAME, MEGHAN A ..... 04/01/16 06/30/16 LEGISLATIVE CORRESPONDENT ..... 8,625.00  
BAUGH, R P ..... 04/01/16 06/30/16 SHARED EMPLOYEE ..... 3,600.00  
BURGETT, DONALD L ..... 04/01/16 06/30/16 PART-TIME EMPLOYEE ..... 3,750.00  
CARLTON, TIMOTHY A ..... 04/01/16 06/30/16 LEGISLATIVE ASSISTANT ..... 11,750.01  
DAVIDSON, PETER R ..... 04/01/16 06/30/16 MILITARY LEGISLATIVE ASSISTANT ..... 12,999.99  
EGAN, KYLE P ..... 04/01/16 06/30/16 STAFF ASSISTANT ..... 8,000.01  
HARRISON, MICHAEL ..... 04/01/16 06/30/16 DEPUTY DISTRICT DIRECTOR ..... 24,999.99  
HOUGH, HOLLY E ..... 04/01/16 06/30/16 STAFF ASSISTANT ..... 15,750.00  
KASPER, JOSEPH R ..... 04/01/16 06/30/16 CHIEF OF STAFF ..... 35,000.01  
LINSK, REED W ..... 04/01/16 06/30/16 LEGISLATIVE DIRECTOR ..... 17,000.01  
MARQUEZ, THOMAS ..... 04/01/16 06/30/16 CASEWORKER ..... 10,625.01  
RAYZOR, RONDA ..... 04/01/16 06/30/16 OFFICE MANAGER ..... 9,350.01  
ROPER, CASSANDRA E ..... 04/01/16 06/30/16 LEGISLATIVE ASSISTANT ..... 11,750.01  
SCHERMANN JR, WESLEY H ..... 04/01/16 06/30/16 SPECIAL PROJECTS COORDINATOR ..... 3,000.00  
SPORLEDER, RITA M ..... 04/01/16 06/30/16 COMMUNITY REPRESENTATIVE ..... 8,750.01  
TERRAZAS, RICARDO ..... 04/01/16 06/30/16 DISTRICT DIRECTOR ..... 35,000.01  
PERSONNEL COMPENSATION TOTALS: 230,150.06

TRAVEL

04-01 AP E0387848 HARRISON, MICHAEL ..... 03/14/16 03/14/16 GASOLINE ..... 54.75  
04-01 AP E0387848 HARRISON, MICHAEL ..... 03/03/16 03/21/16 PRIVATE AUTO MILEAGE ..... 40.09  
04-01 AP E0387848 RAYZOR, RONDA ..... 03/08/16 03/31/16 PRIVATE AUTO MILEAGE ..... 208.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DUNCAN HUNTER—Con.						
04-05	AP E0388275	BURGETT, DONALD L.	03/01/16 03/25/16	PRIVATE AUTO MILEAGE		139.74
04-06	AP E0388410	SPORLEDER, RITA M.	03/09/16 03/23/16	PRIVATE AUTO MILEAGE		21.42
04-06	AP E0388733	SCHERMANN JR, WESLEY H.	03/02/16 03/26/16	PRIVATE AUTO MILEAGE		104.04
04-07	AP E0388754	TERRAZAS, RICARDO	03/17/16 03/21/16	GASOLINE		100.77
04-07	AP E0388754	TERRAZAS, RICARDO	03/02/16 03/30/16	PRIVATE AUTO MILEAGE		699.26
04-11	AP E0389613	MARQUEZ, THOMAS	03/10/16 03/10/16	GASOLINE		25.06
04-11	AP E0389613	MARQUEZ, THOMAS	02/26/16 02/29/16	PRIVATE AUTO MILEAGE		28.05
04-11	AP E0389613	MARQUEZ, THOMAS	03/04/16 03/22/16	PRIVATE AUTO MILEAGE		145.86
04-11	AP E0389613	MARQUEZ, THOMAS	04/01/16 04/01/16	PRIVATE AUTO MILEAGE		75.99
04-16	AP 00851687	CHRYSLER CAPITAL	04/01/16 04/30/16	AUTOMOBILE LEASE		699.37
04-20	AP E0393405	CITIBANK GOV CARD SERVICE	03/06/16 04/18/16	COMMERCIAL TRANSPORTATION		6,067.63
04-20	AP E0393405	CITIBANK GOV CARD SERVICE	02/29/16 02/29/16	MEALS		3.46
04-21	AP E0393805	ARGO, ELIZABETH M.	03/04/16 03/23/16	PRIVATE AUTO MILEAGE		157.08
04-21	AP E0393805	ARGO, ELIZABETH M.	04/12/16 04/18/16	PRIVATE AUTO MILEAGE		94.25
05-02	AP E0398231	HARRISON, MICHAEL	04/01/16 04/30/16	PRIVATE AUTO MILEAGE		192.37
05-02	AP E0398234	TERRAZAS, RICARDO	04/04/16 04/28/16	GASOLINE		240.16
05-03	AP E0398466	RAYZOR, RONDA	04/27/16 04/28/16	GASOLINE		63.25
05-03	AP E0398466	RAYZOR, RONDA	04/25/16 04/25/16	PRIVATE AUTO MILEAGE		32.23
05-06	AP E0399922	SPORLEDER, RITA M.	04/25/16 04/25/16	PRIVATE AUTO MILEAGE		32.03
05-09	AP E0400193	SCHERMANN JR, WESLEY H.	04/06/16 04/22/16	PRIVATE AUTO MILEAGE		119.34
05-10	AP E0400198	MARQUEZ, THOMAS	04/23/16 04/29/16	GASOLINE		51.30
05-10	AP E0400198	MARQUEZ, THOMAS	04/07/16 04/22/16	PRIVATE AUTO MILEAGE		304.47
05-10	AP E0400679	TERRAZAS, RICARDO	04/01/16 04/26/16	PRIVATE AUTO MILEAGE		702.07
05-11	AP E0401653	BURGETT, DONALD L.	04/01/16 04/29/16	PRIVATE AUTO MILEAGE		240.72
05-16	AP 00857579	CCAP AUTO LEASE LTD	05/01/16 05/31/16	AUTOMOBILE LEASE		699.37
05-19	AP E0404620	CITIBANK GOV CARD SERVICE	04/26/16 05/19/16	COMMERCIAL TRANSPORTATION		5,334.60
05-19	AP E0404620	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	MEALS		6.16
06-06	AP E0409703	MARQUEZ, THOMAS	05/13/16 05/30/16	GASOLINE		68.73
06-06	AP E0409703	MARQUEZ, THOMAS	04/26/16 04/28/16	PRIVATE AUTO MILEAGE		80.88
06-06	AP E0409703	MARQUEZ, THOMAS	05/05/16 05/27/16	PRIVATE AUTO MILEAGE		252.09
06-10	AP E0411809	SPORLEDER, RITA M.	05/18/16 05/19/16	PRIVATE AUTO MILEAGE		27.54
06-14	AP E0412252	BURGETT, DONALD L.	05/03/16 05/28/16	PRIVATE AUTO MILEAGE		114.75
06-16	AP 00862919	CCAP AUTO LEASE LTD	06/01/16 06/30/16	AUTOMOBILE LEASE		699.37
06-21	AP E0415125	CITIBANK GOV CARD SERVICE	05/23/16 06/21/16	COMMERCIAL TRANSPORTATION		6,223.70
06-21	AP E0415125	CITIBANK GOV CARD SERVICE	05/13/16 05/23/16	MEALS		51.30
06-21	AP E0415125	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	TAXI/PARKING/TOLLS		80.00
06-21	AP E0415126	ARGO, ELIZABETH M.	04/21/16 06/16/16	PRIVATE AUTO MILEAGE		345.57
06-22	AP E0415120	TERRAZAS, RICARDO	05/09/16 05/19/16	GASOLINE		179.77
06-22	AP E0415120	TERRAZAS, RICARDO	05/02/16 05/31/16	PRIVATE AUTO MILEAGE		800.24
06-23	AP E0415164	RAYZOR, RONDA	05/02/16 05/27/16	PRIVATE AUTO MILEAGE		49.47
06-30	AP E0416915	SCHERMANN JR, WESLEY H.	05/04/16 05/28/16	PRIVATE AUTO MILEAGE		141.78
				TRAVEL TOTALS:		25,798.93
		RENT, COMMUNICATION, UTILITIES				
04-11	AP 00850429	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		6.41

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04-11	AP	E0389926	VERIZON WIRELESS	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	20.46
04-13	AP	E0391981	AT&T	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	639.38
04-14	AP	E0391309	DIRECTV	04/04/16	05/03/16	UTILITIES	161.98
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	5.88
04-15	AP	E0389478	ESCONDIDO ARTS PARTNERSHIP	04/05/16	04/05/16	TEMPORARY SPACE RENTAL	225.00
04-16	AP	00851187	SECURITIES REAL ESTATE FUND 2012 LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
04-16	AP	00851621	CITY OF TEMECULA	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-19	AP	E0393648	SAN DIEGO GAS & ELECTRIC	03/13/16	04/11/16	UTILITIES	261.85
04-22	AP	E0393880	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	311.81
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)	124.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,250.68
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.51
05-04	AP	E0398745	VERIZON	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE	213.27
05-11	AP	E0401804	VERIZON WIRELESS	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	69.26
05-11	AP	E0401805	DIRECTV	05/04/16	06/03/16	UTILITIES	161.98
05-12	AP	E0402378	AT&T	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	686.16
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	11.56
05-16	AP	00856569	SECURITIES REAL ESTATE FUND 2012 LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
05-16	AP	00857006	CITY OF TEMECULA	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	7.96
05-23	AP	E0405655	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	310.40
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)	116.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,419.12
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.60
06-02	AP	E0408666	VERIZON	04/02/16	05/01/16	UTILITIES	213.39
06-02	AP	E0408667	LM SERVICES DESKTOP SOLUTIONS INC	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL	69.48
06-02	AP	E0408669	SAN DIEGO GAS & ELECTRIC	04/11/16	05/11/16	UTILITIES	325.45
06-08	AP	E0410553	VERIZON WIRELESS	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	68.99
06-10	AP	E0412079	AT&T	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	693.03
06-10	AP	E0412080	DIRECTV	06/04/16	07/03/16	UTILITIES	161.98
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	5.69
06-16	AP	00861918	SECURITIES REAL ESTATE FUND 2012 LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
06-16	AP	00862351	CITY OF TEMECULA	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-17	AP	E0412967	VERIZON	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	213.25
06-21	AP	E0415124	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	310.90
06-22	AP	E0415123	SAN DIEGO GAS & ELECTRIC	05/11/16	06/12/16	UTILITIES	380.45
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	3.63
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)	1,246.11
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,002.65
PRINTING AND REPRODUCTION							
04-11	AP	E0390697	ACCURATE WORD LLC	04/01/16	04/01/16	PRINTING & REPRODUCTION	79.90
04-14	AP	00850476	PUBLIC PRINTER	02/16/16	02/16/16	PRINTING & REPRODUCTION	48.84
05-03	AP	E0398746	DAVID L ANDRUKITIS INC	04/27/16	04/27/16	PRINTING & REPRODUCTION	587.50



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DUNCAN HUNTER—Con.						
05-11	AP E0401807	XEROX CORPORATION	01/04/16 03/22/16	PRINTING & REPRODUCTION		126.14
06-02	AP E0408670	ACCURATE WORD LLC	05/24/16 05/24/16	PRINTING & REPRODUCTION		39.95
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	<b>882.33</b>
OTHER SERVICES						
04-13	AP E0391069	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 12/31/16	WEB DEV HST.EMAIL & RLTD SERV		3,588.00
04-16	AP 00851032	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		2,144.00
04-22	AP E0394548	CORODATA SHREDDING INC	03/30/16 03/30/16	JANITORIAL AND MAINT SERV		39.00
05-03	AP E0398466	RAYZOR, RONDA	04/22/16 04/22/16	LAUNDRY SERVICES		12.24
05-16	AP 00856413	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		2,144.00
06-16	AP 00861762	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		2,144.00
06-21	AP E0415121	CORODATA SHREDDING INC	05/25/16 05/25/16	JANITORIAL AND MAINT SERV		39.00
					<b>OTHER SERVICES TOTALS:</b>	<b>10,110.24</b>
SUPPLIES AND MATERIALS						
04-01	AP E0387848	HARRISON, MICHAEL	03/10/16 03/10/16	OFFICE SUPPLIES (OUTSIDE)		34.71
04-06	AP E0388410	SPORLEDER, RITA M.	03/23/16 03/23/16	FOOD & BEVERAGE		10.99
04-11	AP E0390442	IMPACTOFFICE	04/06/16 04/06/16	FOOD & BEVERAGE		61.10
04-14	AP E0391982	SPARKLETTS & SIERRA SPRINGS	03/08/16 03/22/16	WATER		102.32
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		62.95
04-26	AP E0395306	AWARDS BY NAVAJO	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE)		21.48
04-27	AP E0392779	US GOVERNMENT PRINTING OFFICE	03/07/16 03/07/16	PUBLICATIONS/REFERENCE MAT'L		48.84
04-28	AP E0396024	HOUGH, HOLLY E.	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE)		31.99
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-419.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		510.15
05-02	AP E0398234	TERRAZAS, RICARDO	04/18/16 04/18/16	FOOD & BEVERAGE		40.85
05-03	AP E0398466	RAYZOR, RONDA	04/27/16 04/27/16	AUTO EXPENSES		72.59
05-03	AP E0398466	RAYZOR, RONDA	04/20/16 04/20/16	FOOD & BEVERAGE		94.48
05-03	AP E0398466	RAYZOR, RONDA	04/04/16 04/04/16	OFFICE SUPPLIES (OUTSIDE)		112.10
05-04	AP E0398750	CARRROLL OFFICE SUPPLY	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE)		55.48
05-06	AP E0399922	SPORLEDER, RITA M.	04/17/16 04/25/16	FOOD & BEVERAGE		30.80
05-06	AP E0400316	IMPACTOFFICE	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE)		74.00
05-11	AP E0401806	SPARKLETTS & SIERRA SPRINGS	04/05/16 04/19/16	WATER		92.23
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		52.95
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-147.20
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		1,945.10
06-02	AP E0408668	IMPACTOFFICE	05/23/16 05/23/16	FOOD & BEVERAGE		117.77
06-06	AP E0409779	SAN DIEGO UNION TRIBUNE	07/12/16 06/22/17	PUBLICATIONS/REFERENCE MAT'L		547.04
06-08	AP E0410554	SPARKLETTS & SIERRA SPRINGS	05/03/16 05/30/16	WATER		94.30
06-09	AP E0411218	CALIFORNIA SIGNS & MARKETING	06/07/16 06/07/16	HABITATION EXPENSE		16.20
06-10	AP E0411810	CARRROLL OFFICE SUPPLY	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)		17.98
06-10	AP E0411811	CARRROLL OFFICE SUPPLY	06/02/16 06/02/16	OFFICE SUPPLIES (OUTSIDE)		17.10
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		52.95
06-22	AP 00865600	TERRAZAS, RICARDO	06/17/16 06/17/16	AUTO EXPENSES		500.00
06-22	AP E0415120	TERRAZAS, RICARDO	05/13/16 05/13/16	OFFICE SUPPLIES (OUTSIDE)		48.24

06-23	AP	E0415164	RAYZOR, RONDA .....	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE) .....	127.89
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-458.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	319.87
						SUPPLIES AND MATERIALS TOTALS:	4,290.25
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	194.58
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	194.58
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	194.58
						EQUIPMENT TOTALS:	583.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,003.24
						OFFICE TOTALS:	295,003.24
2013 HON. DUNCAN HUNTER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER) .....	-29.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	-29.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-29.97
						OFFICE TOTALS:	-29.97
2010 HON. DUNCAN HUNTER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-18	AP	00849825	PUBLIC PRINTER .....	09/30/10	09/30/10	PRINTING & REPRODUCTION .....	586.26
						PRINTING AND REPRODUCTION TOTALS:	586.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	586.26
						OFFICE TOTALS:	586.26
2016 HON. WILL HURD							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	38,937.51
						PERSONNEL COMPENSATION .....	469,801.62
						TRAVEL .....	46,383.00
						RENT, COMMUNICATION, UTILITIES .....	41,541.47
						PRINTING AND REPRODUCTION .....	58,664.45
						OTHER SERVICES .....	29,549.77
						SUPPLIES AND MATERIALS .....	18,238.81
						EQUIPMENT .....	2,038.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	705,155.28
						OFFICE TOTALS:	705,155.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	2,284.34
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-49.15
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	815.24
05-25	AP	00860421	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	11,509.55
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-30.75

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. WILL HURD—Con.							
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	1,289.76	
06-21	AP	00865522	05/01/16	05/31/16	FRANKED MAIL	18,696.00	
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-16.50	
					FRANKED MAIL TOTALS:	34,498.49	
PERSONNEL COMPENSATION							
		AGRELLA,AUSTIN J	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,124.99	
		ARTEAGA,STACY E	04/01/16	06/30/16	STAFF ASSISTANT	7,683.33	
		BAYLOR,CHRISTOPHER S	04/01/16	06/30/16	SHARED EMPLOYEE	3,900.00	
		BURKE,STONE G	04/01/16	06/30/16	CHIEF OF STAFF	38,000.01	
		FLORES,ELIEZER O	04/01/16	06/30/16	PRESS ASSISTANT	8,750.01	
		GUERRA,JESSICA M	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,500.01	
		GUTIERREZ,MARIA B	04/01/16	06/30/16	CASEWORKER/FIELD REP	8,750.01	
		HARRIS,ASHLEY V	04/01/16	06/30/16	CASEWORKER/FIELD REP	9,999.99	
		HASKINS,MATTHEW C	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	18,000.00	
		HOLLAND,ALICIA R	04/01/16	06/30/16	PRESS SECRETARY	10,500.00	
		JUVERA,HENRY	04/01/16	06/30/16	CASEWORKER/FIELD REP	9,999.99	
		KANTOR,BROOKE H	04/01/16	06/30/16	NATIONAL SEC FELLOW	7,500.00	
		KLUCK,SHANA J	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	16,250.01	
		LAWSON,DION A	04/01/16	06/30/16	SHARED EMPLOYEE	3,602.76	
		LOWE,TYLER K	06/27/16	06/30/16	DEPUTY DISTRICT DIRECTOR	611.11	
		MEZZA,DANIEL J	04/01/16	06/30/16	DISTRICT DIRECTOR	23,750.01	
		NEELY,WILLIAM C	04/01/16	05/31/16	STAFF ASSISTANT	5,416.66	
		PACK,NANCY B	04/01/16	06/30/16	SCHEDULER	14,375.01	
		PLETERS-ESCOBAR,CRISTIAN	05/16/16	06/30/16	PAID INTERN	1,800.00	
		RIVERA,KARINA R	04/01/16	06/30/16	CONSTITUENT SERVICES REP	8,124.99	
		SALINAS,DANIEL	04/01/16	04/30/16	PAID INTERN	500.00	
		SMITH,MADISON	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,500.01	
		TAVAREZ,JENNY B	04/01/16	06/30/16	CASEWORKER	7,500.00	
		YOUNG III,DAVID G	04/01/16	06/30/16	PART-TIME EMPLOYEE	300.00	
					PERSONNEL COMPENSATION TOTALS:	235,438.90	
TRAVEL							
04-01	AP	E0387674	JUVERA, HENRY	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	114.26
04-05	AP	E0388180	HARRIS, ASHLEY V.	03/09/16	03/31/16	PRIVATE AUTO MILEAGE	96.12
04-08	AP	E0389486	RIVERA, KARINA R.	01/15/16	01/23/16	PRIVATE AUTO MILEAGE	43.29
04-11	AP	E0389485	RIVERA, KARINA R.	02/02/16	02/27/16	PRIVATE AUTO MILEAGE	214.34
04-11	AP	E0389669	JUVERA, HENRY	04/05/16	04/05/16	MEALS	8.34
04-11	AP	E0389669	JUVERA, HENRY	04/02/16	04/02/16	TAXI/PARKING/TOLLS	5.00
04-11	AP	E0389701	CITIBANK GOV CARD SERVICE	02/29/16	03/28/16	COMMERCIAL TRANSPORTATION	612.20
04-11	AP	E0389970	TAVAREZ, JENNY B.	03/27/16	04/02/16	MEALS	81.84
04-11	AP	E0389970	TAVAREZ, JENNY B.	03/27/16	04/02/16	TAXI/PARKING/TOLLS	5.00
04-11	AP	E0390061	TAVAREZ, JENNY B.	03/27/16	03/29/16	LODGING	283.86
04-11	AP	E0390134	CITIBANK GOV CARD SERVICE	02/29/16	03/28/16	COMMERCIAL TRANSPORTATION	1,445.50
04-11	AP	E0390134	CITIBANK GOV CARD SERVICE	02/29/16	03/28/16	MEALS	103.37

04-11	AP	E0390134	CITIBANK GOV CARD SERVICE .....	02/29/16	03/28/16	TAXI/PARKING/TOLLS .....	208.23
04-12	AP	E0390493	TAVAREZ, JENNY B. ....	04/04/16	04/04/16	PRIVATE AUTO MILEAGE .....	139.05
04-12	AP	E0390517	TAVAREZ, JENNY B. ....	03/08/16	03/30/16	PRIVATE AUTO MILEAGE .....	521.83
04-13	AP	E0390989	JUVERA, HENRY .....	04/07/16	04/08/16	LODGING .....	66.67
04-13	AP	E0390989	JUVERA, HENRY .....	04/07/16	04/08/16	MEALS .....	69.21
04-13	AP	E0390989	JUVERA, HENRY .....	04/01/16	04/08/16	PRIVATE AUTO MILEAGE .....	444.78
04-13	AP	E0391378	RIVERA, KARINA R. ....	03/02/16	03/30/16	PRIVATE AUTO MILEAGE .....	794.35
04-15	AP	E0392178	MEZZA, DANIEL J. ....	03/08/16	03/29/16	COMMERCIAL TRANSPORTATION .....	904.92
04-15	AP	E0392178	MEZZA, DANIEL J. ....	03/08/16	04/05/16	LODGING .....	686.82
04-15	AP	E0392178	MEZZA, DANIEL J. ....	03/08/16	04/05/16	MEALS .....	274.75
04-15	AP	E0392178	MEZZA, DANIEL J. ....	03/08/16	03/29/16	CAR RENTAL .....	109.04
04-15	AP	E0392178	MEZZA, DANIEL J. ....	03/08/16	03/29/16	GASOLINE .....	10.03
04-15	AP	E0392178	MEZZA, DANIEL J. ....	03/08/16	03/29/16	PRIVATE AUTO MILEAGE .....	289.80
04-15	AP	E0392178	MEZZA, DANIEL J. ....	03/08/16	03/29/16	TAXI/PARKING/TOLLS .....	21.24
04-19	AP	E0392201	BURKE, STONEY G. ....	03/29/16	04/02/16	LODGING .....	584.26
04-19	AP	E0392201	BURKE, STONEY G. ....	03/29/16	04/02/16	MEALS .....	131.80
04-19	AP	E0392201	BURKE, STONEY G. ....	03/29/16	04/02/16	CAR RENTAL .....	289.50
04-19	AP	E0392201	BURKE, STONEY G. ....	03/29/16	04/02/16	GASOLINE .....	8.79
04-19	AP	E0392201	BURKE, STONEY G. ....	03/14/16	04/02/16	TAXI/PARKING/TOLLS .....	200.12
04-19	AP	E0393949	TAVAREZ, JENNY B. ....	04/15/16	04/16/16	LODGING .....	111.87
04-19	AP	E0393949	TAVAREZ, JENNY B. ....	04/12/16	04/15/16	MEALS .....	50.11
04-19	AP	E0393949	TAVAREZ, JENNY B. ....	04/08/16	04/14/16	PRIVATE AUTO MILEAGE .....	511.79
04-21	AP	E0393792	JUVERA, HENRY .....	04/15/16	04/15/16	MEALS .....	3.08
04-21	AP	E0393792	JUVERA, HENRY .....	04/18/16	04/18/16	TAXI/PARKING/TOLLS .....	6.00
04-21	AP	E0393952	JUVERA, HENRY .....	04/18/16	04/18/16	TAXI/PARKING/TOLLS .....	7.00
04-25	AP	E0393984	MEZZA, DANIEL J. ....	04/12/16	04/14/16	COMMERCIAL TRANSPORTATION .....	552.96
04-25	AP	E0393984	MEZZA, DANIEL J. ....	04/12/16	04/14/16	LODGING .....	190.00
04-25	AP	E0393984	MEZZA, DANIEL J. ....	04/12/16	04/14/16	MEALS .....	107.90
04-26	AP	E0395354	JUVERA, HENRY .....	04/15/16	04/21/16	PRIVATE AUTO MILEAGE .....	82.76
04-26	AP	E0395354	JUVERA, HENRY .....	04/21/16	04/21/16	TAXI/PARKING/TOLLS .....	7.00
04-28	AP	E0396742	TAVAREZ, JENNY B. ....	04/16/16	04/24/16	MEALS .....	55.28
04-28	AP	E0396742	TAVAREZ, JENNY B. ....	04/21/16	04/25/16	CAR RENTAL .....	247.13
04-28	AP	E0396742	TAVAREZ, JENNY B. ....	04/25/16	04/25/16	PRIVATE AUTO MILEAGE .....	61.65
04-28	AP	E0396742	TAVAREZ, JENNY B. ....	04/20/16	04/24/16	TAXI/PARKING/TOLLS .....	53.37
05-02	AP	E0397967	HARRIS, ASHLEY V. ....	04/04/16	04/26/16	PRIVATE AUTO MILEAGE .....	349.79
05-04	AP	E0397391	TAVAREZ, JENNY B. ....	04/21/16	04/25/16	COMMERCIAL TRANSPORTATION .....	532.20
05-10	AP	E0400318	BURKE, STONEY G. ....	05/02/16	05/04/16	LODGING .....	280.20
05-10	AP	E0400318	BURKE, STONEY G. ....	05/02/16	05/04/16	MEALS .....	24.64
05-10	AP	E0400318	BURKE, STONEY G. ....	05/02/16	05/04/16	CAR RENTAL .....	157.98
05-10	AP	E0400318	BURKE, STONEY G. ....	05/02/16	05/04/16	TAXI/PARKING/TOLLS .....	62.61
05-10	AP	E0400322	MEZZA, DANIEL J. ....	04/01/16	04/29/16	PRIVATE AUTO MILEAGE .....	424.80
05-12	AP	E0401865	CITIBANK GOV CARD SERVICE .....	03/29/16	04/28/16	COMMERCIAL TRANSPORTATION .....	2,362.18
05-12	AP	E0401865	CITIBANK GOV CARD SERVICE .....	03/29/16	04/28/16	LODGING .....	1,196.33
05-12	AP	E0401865	CITIBANK GOV CARD SERVICE .....	03/29/16	04/28/16	MEALS .....	259.96
05-12	AP	E0401865	CITIBANK GOV CARD SERVICE .....	03/29/16	04/28/16	GASOLINE .....	69.09
05-12	AP	E0401865	CITIBANK GOV CARD SERVICE .....	03/29/16	04/28/16	TAXI/PARKING/TOLLS .....	623.39
05-12	AP	E0401886	HASKINS, MATTHEW C. ....	05/01/16	05/04/16	COMMERCIAL TRANSPORTATION .....	493.20
05-12	AP	E0401886	HASKINS, MATTHEW C. ....	05/01/16	05/04/16	LODGING .....	533.97
05-12	AP	E0401886	HASKINS, MATTHEW C. ....	05/01/16	05/04/16	MEALS .....	52.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WILL HURD—Con.						
05-12	AP E0402049	BURKE, STONEY G.	05/04/16 05/04/16	TAXI/PARKING/TOLLS		24.40
05-16	AP E0403202	TAVAREZ, JENNY B.	05/09/16 05/10/16	PRIVATE AUTO MILEAGE		38.88
05-18	AP E0403729	RIVERA, KARINA R.	04/02/16 04/19/16	PRIVATE AUTO MILEAGE		996.72
05-18	AP E0404197	CITIBANK GOV CARD SERVICE	04/01/16 04/28/16	COMMERCIAL TRANSPORTATION		137.91
05-23	AP E0405726	JUVERA, HENRY	05/20/16 05/20/16	TAXI/PARKING/TOLLS		7.00
05-24	AP E0406186	JUVERA, HENRY	05/04/16 05/23/16	PRIVATE AUTO MILEAGE		156.96
05-25	AP E0406532	TAVAREZ, JENNY B.	05/18/16 05/19/16	MEALS		36.52
05-26	AP E0405159	TAVAREZ, JENNY B.	05/18/16 05/18/16	LODGING		89.00
06-03	AP E0409282	HARRIS, ASHLEY V.	05/03/16 05/31/16	PRIVATE AUTO MILEAGE		147.74
06-03	AP E0409282	HARRIS, ASHLEY V.	05/18/16 05/20/16	TAXI/PARKING/TOLLS		16.00
06-07	AP E0410022	JUVERA, HENRY	05/30/16 05/31/16	PRIVATE AUTO MILEAGE		14.22
06-07	AP E0410022	JUVERA, HENRY	06/03/16 06/06/16	PRIVATE AUTO MILEAGE		27.81
06-10	AP E0411495	CITIBANK GOV CARD SERVICE	04/29/16 05/28/16	COMMERCIAL TRANSPORTATION		1,553.26
06-10	AP E0411495	CITIBANK GOV CARD SERVICE	04/29/16 05/28/16	LODGING		280.20
06-10	AP E0411495	CITIBANK GOV CARD SERVICE	04/29/16 05/28/16	MEALS		132.55
06-10	AP E0411495	CITIBANK GOV CARD SERVICE	04/29/16 05/28/16	TAXI/PARKING/TOLLS		477.81
06-14	AP E0412281	MEZZA, DANIEL J.	05/18/16 05/28/16	LODGING		178.00
06-14	AP E0412281	MEZZA, DANIEL J.	05/18/16 05/18/16	MEALS		33.26
06-14	AP E0412281	MEZZA, DANIEL J.	05/03/16 05/31/16	PRIVATE AUTO MILEAGE		396.45
06-14	AP E0412288	BURKE, STONEY G.	05/27/16 06/02/16	COMMERCIAL TRANSPORTATION		981.07
06-14	AP E0412288	BURKE, STONEY G.	05/27/16 06/02/16	LODGING		668.81
06-14	AP E0412288	BURKE, STONEY G.	05/27/16 06/02/16	MEALS		254.53
06-14	AP E0412288	BURKE, STONEY G.	05/27/16 06/02/16	CAR RENTAL		418.21
06-14	AP E0412288	BURKE, STONEY G.	05/27/16 06/02/16	GASOLINE		18.78
06-14	AP E0412288	BURKE, STONEY G.	05/27/16 06/02/16	TAXI/PARKING/TOLLS		110.00
06-15	AP E0412748	RIVERA, KARINA R.	05/11/16 05/28/16	PRIVATE AUTO MILEAGE		615.38
06-16	AP E0412979	TAVAREZ, JENNY B.	06/10/16 06/10/16	MEALS		17.82
06-16	AP E0412979	TAVAREZ, JENNY B.	06/10/16 06/10/16	PRIVATE AUTO MILEAGE		72.32
06-16	AP E0412979	TAVAREZ, JENNY B.	06/10/16 06/10/16	TAXI/PARKING/TOLLS		6.00
06-21	AP E0414088	HARRIS, ASHLEY V.	06/03/16 06/10/16	PRIVATE AUTO MILEAGE		86.94
06-21	AP E0414088	HARRIS, ASHLEY V.	06/10/16 06/10/16	TAXI/PARKING/TOLLS		26.00
06-23	AP E0416117	TAVAREZ, JENNY B.	06/22/16 06/22/16	MEALS		10.02
06-30	AP E0417761	JUVERA, HENRY	06/17/16 06/28/16	PRIVATE AUTO MILEAGE		62.10
06-30	AP E0417761	JUVERA, HENRY	06/28/16 06/28/16	TAXI/PARKING/TOLLS		7.00
06-30	AP E0417762	TAVAREZ, JENNY B.	06/24/16 06/24/16	MEALS		13.94
06-30	AP E0417762	TAVAREZ, JENNY B.	06/24/16 06/26/16	PRIVATE AUTO MILEAGE		364.50
06-30	AP E0417786	TAVAREZ, JENNY B.	06/26/16 06/26/16	MEALS		10.18
				TRAVEL TOTALS:		26,727.02
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00850408	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		5.02
04-16	AP 00851335	CITY OF SOCORRO TX	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-16	AP 00851945	CITY OF DEL RIO INTERNATIONAL AIRPORT	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-16	AP 00851946	BOARD OF REGENTS OF TEXAS A&M	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		588.75

04-16	AP	00851970	BANYAN REALTY GROUP LP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,305.88
04-16	AP	00852025	CITY OF EAGLE PASS	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-19	AP	00854766	CITI PCARD-ATT CONS PHONE PMT	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	482.26
04-19	AP	00854766	CITI PCARD-TWC TIME WARNER CABLE	03/01/16	03/28/16	UTILITIES	332.85
04-19	AP	00854766	CITI PCARD-VZWLSS APOCC VISB	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,352.47
04-27	AP	00855045	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	68.98
04-28	AP	E0396316	KYVON	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	350.00
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)	118.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	612.97
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	26.65
05-02	AP	00855299	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	38.42
05-02	AP	E0398103	TIME WARNER CABLE	04/22/16	05/21/16	UTILITIES	279.99
05-04	AP	E0398830	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/26/16	04/26/16	TELECOMSRV/EQ/TOLL CHARGE	3,517.48
05-06	AP	00855717	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	8.58
05-10	AP	E0400318	BURKE, STONEY G.	05/02/16	05/04/16	UTILITIES	11.98
05-16	AP	00856071	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	38.94
05-16	AP	00856722	CITY OF SOCORRO TX	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	00857335	CITY OF DEL RIO INTERNATIONAL AIRPORT	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	00857336	BOARD OF REGENTS OF TEXAS A&M	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	588.75
05-16	AP	00857360	BANYAN REALTY GROUP LP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,305.88
05-16	AP	00857416	CITY OF EAGLE PASS	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-19	AP	00860190	CITI PCARD-ATT CONS PHONE PMT	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	856.95
05-19	AP	00860190	CITI PCARD-TWC TIME WARNER CABLE	03/29/16	04/28/16	UTILITIES	333.15
05-19	AP	00860190	CITI PCARD-VZWLSS APOCC VISB	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	852.54
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)	118.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,122.46
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	19.89
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	9.38
06-02	AP	E0408644	KYVON	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	350.00
06-03	AP	00860821	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	17.00
06-16	AP	00862067	CITY OF SOCORRO TX	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	00862676	CITY OF DEL RIO INTERNATIONAL AIRPORT	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	00862677	BOARD OF REGENTS OF TEXAS A&M	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	588.75
06-16	AP	00862701	BANYAN REALTY GROUP LP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,305.88
06-16	AP	00862755	CITY OF EAGLE PASS	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-20	AP	00865454	CITI PCARD-ATT CONS PHONE PMT	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	492.11
06-20	AP	00865454	CITI PCARD-TWC TIME WARNER CABLE	04/29/16	05/28/16	UTILITIES	333.11
06-20	AP	00865454	CITI PCARD-VZWLSS APOCC VISB	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	853.73
06-22	AP	00865527	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	14.78
06-27	AP	E0416297	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/24/16	05/24/16	TELECOMSRV/EQ/TOLL CHARGE	3,261.32
06-30	AP	E0417053	KYVON	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	350.00
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)	118.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	621.28
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	45.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,328.72
04-01	AP	E0387598	PRINTING AND REPRODUCTION ACCURATE WORD LLC	03/28/16	03/28/16	PRINTING & REPRODUCTION	39.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WILL HURD—Con.						
04-11	AP	E0390114	03/31/16	04/07/16	ADVERTISEMENTS	180.00
04-14	AP	E0390632	04/06/16	04/06/16	PRINTING & REPRODUCTION	32,408.00
04-14	AP	E0390988	03/31/16	04/07/16	ADVERTISEMENTS	180.00
04-18	AP	E0391544	02/29/16	03/31/16	ADVERTISEMENTS	148.50
04-19	AP	00854766	03/01/16	03/28/16	PRINTING & REPRODUCTION	30.80
04-25	AP	E0394106	03/28/16	03/28/16	ADVERTISEMENTS	97.50
05-10	AP	E0400320	03/31/16	03/31/16	ADVERTISEMENTS	96.00
05-18	AP	E0404295	05/10/16	05/10/16	PRINTING & REPRODUCTION	39.95
05-19	AP	00860190	03/29/16	04/28/16	ADVERTISEMENTS	232.00
05-19	AP	00860190	03/29/16	04/28/16	ADVERTISEMENTS	363.60
05-19	AP	00860190	03/29/16	04/28/16	ADVERTISEMENTS	189.00
05-19	AP	00860190	03/29/16	04/28/16	ADVERTISEMENTS	100.00
05-19	AP	00860190	03/29/16	04/28/16	ADVERTISEMENTS	693.68
05-19	AP	00860190	03/29/16	04/28/16	ADVERTISEMENTS	203.85
05-19	AP	00860190	03/29/16	04/28/16	ADVERTISEMENTS	630.00
05-19	AP	00860190	03/29/16	04/28/16	ADVERTISEMENTS	94.50
05-19	AP	00860190	03/29/16	04/28/16	ADVERTISEMENTS	300.00
05-19	AP	00860190	03/29/16	04/28/16	ADVERTISEMENTS	150.00
05-19	AP	00860190	03/29/16	04/28/16	ADVERTISEMENTS	157.50
05-23	AP	E0406121	05/18/16	05/18/16	PRINTING & REPRODUCTION	39.95
05-24	GL	PIX0058928	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
05-26	AP	E0407342	05/20/16	05/20/16	PRINTING & REPRODUCTION	29.95
05-31	AP	E0403230	04/07/16	04/07/16	ADVERTISEMENTS	105.00
06-03	AP	E0409484	06/01/16	06/01/16	PRINTING & REPRODUCTION	119.85
06-06	AP	E0409813	06/03/16	06/03/16	PRINTING & REPRODUCTION	3,470.00
06-06	AP	E0409814	05/31/16	05/31/16	PRINTING & REPRODUCTION	4,950.00
06-09	AP	E0409812	05/17/16	05/17/16	PRINTING & REPRODUCTION	8,326.00
06-13	AP	00861269	04/21/16	04/21/16	PRINTING & REPRODUCTION	494.44
06-13	AP	00861269	05/09/16	05/09/16	PRINTING & REPRODUCTION	288.68
06-17	AP	E0414423	06/13/16	06/13/16	PRINTING & REPRODUCTION	39.95
06-20	AP	00865454	04/29/16	05/28/16	ADVERTISEMENTS	1,481.76
06-27	AP	E0416787	06/21/16	06/21/16	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:						55,726.76
OTHER SERVICES						
04-14	AP	E0390133	01/26/16	01/29/16	NON-TECHNOLOGY SERVICE CONTR	6,398.94
04-16	AP	00851222	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-19	AP	00854766	03/01/16	03/28/16	WEB DEV HST,EMAIL & RLTD SERV	50.00
05-16	AP	00856604	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-18	AP	E0404019	02/04/16	02/04/16	SECURITY SERVICE	640.83
05-19	AP	00860190	03/29/16	04/28/16	WEB DEV HST,EMAIL & RLTD SERV	50.00
06-16	AP	00861953	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-20	AP	00865454	04/29/16	05/28/16	WEB DEV HST,EMAIL & RLTD SERV	50.00
06-27	AP	E0415585	05/01/16	05/31/16	SECURITY SERVICE	50.00

06-27	AP	E0415586	SECURITY WRIGHT INC .....	06/01/16	06/30/16	SECURITY SERVICE .....	50.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	12,944.77
04-05	AP	00849746	BOISE CASCADE COMPANY .....	03/03/16	03/03/16	FOOD & BEVERAGE .....	60.82
04-15	AP	00850561	BOISE CASCADE COMPANY .....	03/18/16	03/18/16	FOOD & BEVERAGE .....	56.21
04-15	AP	00850561	BOISE CASCADE COMPANY .....	03/22/16	03/22/16	FOOD & BEVERAGE .....	18.39
04-15	AP	00850561	BOISE CASCADE COMPANY .....	03/27/16	03/27/16	FOOD & BEVERAGE .....	4.61
04-15	AP	00850561	BOISE CASCADE COMPANY .....	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE) .....	502.83
04-15	AP	00850688	DEER PARK .....	03/31/16	03/31/16	WATER .....	19.99
04-15	AP	E0392178	MEZZA, DANIEL J. ....	03/08/16	03/29/16	FOOD & BEVERAGE .....	126.89
04-15	AP	E0392178	MEZZA, DANIEL J. ....	03/31/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1.00
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/16	03/28/16	FOOD & BEVERAGE .....	27.82
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	99.95
04-19	AP	00854766	CITI PCARD-DISPLAYS2GOCOM .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	38.70
04-19	AP	00854766	CITI PCARD-FORT STOCKTON PIONEER .....	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L .....	116.25
04-19	AP	00854766	CITI PCARD-GSA/FAS .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	30.70
04-19	AP	00854766	CITI PCARD-HOTREF INC .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	28.43
04-19	AP	00854766	CITI PCARD-KVCONNECTION .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	55.80
04-19	AP	00854766	CITI PCARD-MAIN STREET PIZZA PAST .....	03/01/16	03/28/16	FOOD & BEVERAGE .....	22.61
04-19	AP	00854766	CITI PCARD-OFFICE DEPOT .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	368.01
04-19	AP	00854766	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	80.44
04-19	AP	00854766	CITI PCARD-PARTY CITY .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	10.81
04-19	AP	00854766	CITI PCARD-READYREFRESH BY NESTLE .....	03/01/16	03/28/16	WATER .....	46.41
04-19	AP	00854766	CITI PCARD-SANANTONIOEXPNEWS-CIRC .....	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L .....	459.54
04-19	AP	00854766	CITI PCARD-SIP LLP .....	03/01/16	03/28/16	FOOD & BEVERAGE .....	10.14
04-19	AP	00854766	CITI PCARD-TARGET .....	03/01/16	03/28/16	FOOD & BEVERAGE .....	8.39
04-19	AP	00854766	CITI PCARD-YARD HOUSE .....	03/01/16	03/28/16	FOOD & BEVERAGE .....	86.00
04-20	AP	00854751	BOISE CASCADE COMPANY .....	04/04/16	04/04/16	FOOD & BEVERAGE .....	56.21
04-20	AP	00854751	BOISE CASCADE COMPANY .....	04/05/16	04/05/16	FOOD & BEVERAGE .....	28.14
04-20	AP	00854751	BOISE CASCADE COMPANY .....	04/12/16	04/12/16	FOOD & BEVERAGE .....	139.70
04-20	AP	00854751	BOISE CASCADE COMPANY .....	04/13/16	04/13/16	FOOD & BEVERAGE .....	26.64
04-20	AP	00854751	BOISE CASCADE COMPANY .....	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE) .....	27.31
04-26	GL	FRM0058150	.....	03/24/16	03/24/16	FRAMING (TRANSFER) .....	150.00
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) .....	173.70
05-05	AP	00855548	BOISE CASCADE COMPANY .....	04/27/16	04/27/16	FOOD & BEVERAGE .....	18.39
05-05	AP	00855548	BOISE CASCADE COMPANY .....	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE) .....	88.58
05-05	AP	00855548	BOISE CASCADE COMPANY .....	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	502.83
05-16	AP	00857591	BOISE CASCADE COMPANY .....	05/02/16	05/02/16	FOOD & BEVERAGE .....	12.50
05-16	AP	00857591	BOISE CASCADE COMPANY .....	05/10/16	05/10/16	FOOD & BEVERAGE .....	11.48
05-16	AP	00857591	BOISE CASCADE COMPANY .....	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE) .....	64.64
05-16	AP	00857591	BOISE CASCADE COMPANY .....	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE) .....	630.39
05-16	AP	00857591	BOISE CASCADE COMPANY .....	05/06/16	05/06/16	OFFICE SUPPLIES (OUTSIDE) .....	65.20
05-16	AP	00857591	BOISE CASCADE COMPANY .....	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE) .....	515.87
05-19	AP	00860190	CITI PCARD-APPLE STORE .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	508.60
05-19	AP	00860190	CITI PCARD-ASIA KITCHEN .....	03/29/16	04/28/16	FOOD & BEVERAGE .....	26.24
05-19	AP	00860190	CITI PCARD-EPL TEXAS MONTHLY .....	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L .....	19.99
05-19	AP	00860190	CITI PCARD-JERUSALEM GRILL .....	03/29/16	04/28/16	FOOD & BEVERAGE .....	72.21
05-19	AP	00860190	CITI PCARD-READYREFRESH BY NESTLE .....	03/29/16	04/28/16	WATER .....	27.54



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WILL HURD—Con.						
05-19	AP 00860190	CITI PCARD-SIP LLP	03/29/16 04/28/16	FOOD & BEVERAGE		11.82
05-19	AP 00860190	CITI PCARD-TERRELL PLAZA LOCK & K	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		9.75
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		84.74
05-20	AP E0405567	BSL GEM LASER EXPRESS LLC	04/04/16 04/04/16	OFFICE SUPPLIES (OUTSIDE)		90.00
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)		323.25
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		19.99
06-17	AP E0414090	BSL GEM LASER EXPRESS LLC	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)		90.00
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		7.48
06-20	AP 00865454	CITI PCARD-BARNES & NOBLE	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		27.01
06-20	AP 00865454	CITI PCARD-HEB	04/29/16 05/28/16	FOOD & BEVERAGE		14.04
06-20	AP 00865454	CITI PCARD-LOWES	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		26.13
06-20	AP 00865454	CITI PCARD-OFFICE DEPOT	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		18.80
06-20	AP 00865454	CITI PCARD-READYREFRESH BY NESTLE	04/29/16 05/28/16	WATER		37.54
06-20	AP 00865454	CITI PCARD-TARGET	04/29/16 05/28/16	FOOD & BEVERAGE		22.02
06-23	AP 00865653	BOISE CASCADE COMPANY	06/01/16 06/01/16	FOOD & BEVERAGE		18.39
06-23	AP 00865653	BOISE CASCADE COMPANY	06/07/16 06/07/16	FOOD & BEVERAGE		13.16
06-23	AP 00865653	BOISE CASCADE COMPANY	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)		358.14
06-30	AP 00865851	BOISE CASCADE COMPANY	05/16/16 05/16/16	FOOD & BEVERAGE		98.41
06-30	AP 00865851	BOISE CASCADE COMPANY	05/25/16 05/25/16	FOOD & BEVERAGE		61.52
06-30	AP 00865851	BOISE CASCADE COMPANY	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE)		10.75
06-30	AP E0417215	MORE DIRECT INC	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE)		74.00
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)		169.97
				SUPPLIES AND MATERIALS TOTALS:		6,839.91
EQUIPMENT						
04-19	AP 00854766	CITI PCARD-BC.HIGHRISE	03/01/16 03/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		99.00
04-26	AP 00855016	BSL GEM LASER EXPRESS LLC	04/13/16 04/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000		799.99
04-29	GL RPY0058107		04/01/16 04/30/16	EQUIPMENT PURCHASES		33.20
05-19	AP 00860190	CITI PCARD-BC.HIGHRISE	03/29/16 04/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		99.00
05-31	GL RPY0058926		05/01/16 05/31/16	EQUIPMENT PURCHASES		33.20
06-20	AP 00865454	CITI PCARD-BC.HIGHRISE	04/29/16 05/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		99.00
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		63.58
06-30	GL RPY0059743		06/01/16 06/30/16	EQUIPMENT PURCHASES		33.20
				EQUIPMENT TOTALS:		1,260.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		399,764.74
				OFFICE TOTALS:		399,764.74
2016 HON. ROBERT HURT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,966.39	1,689.52
				PERSONNEL COMPENSATION	443,913.91	216,897.22
				TRAVEL	19,427.94	14,667.44

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RENT, COMMUNICATION, UTILITIES .....	29,340.08	17,348.84
PRINTING AND REPRODUCTION .....	865.34	254.08
OTHER SERVICES .....	11,977.17	5,992.17
SUPPLIES AND MATERIALS .....	4,332.47	2,805.60
EQUIPMENT .....	834.00	417.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,657.30	260,071.87
OFFICE TOTALS:	513,657.30	260,071.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....			883.21
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....			-28.00
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....			196.30
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....			-4.00
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....			686.01
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....			-44.00
									FRANKED MAIL TOTALS:
									1,689.52

PERSONNEL COMPENSATION

ANDREWS, LAUREN T .....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	11,750.01
BUCK, JEANNA K. ....	04/01/16	04/10/16	SCHEDULER & DIR OF ADMIN .....	1,500.00
BURBRIDGE, LAURA B .....	04/01/16	06/30/16	CONSTITUENT SERVICES REP .....	9,500.01
GREEN, LINDA H. ....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	23,750.01
HICKS, ROBERT B. ....	04/01/16	06/09/16	LEGISLATIVE CORRESPONDENT .....	6,900.00
HICKS, ROBERT B. ....	06/10/16	06/30/16	LEGISLATIVE ASSISTANT .....	2,450.00
LEAKE, JAMES S. ....	04/01/16	06/30/16	DIR OF OUTREACH & COALITION .....	14,499.99
MOORE, MADISON M. ....	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR .....	13,749.99
O'BOYLE, NICHOLAS J. ....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	13,749.99
PAGE, ESTHER W. ....	04/01/16	06/30/16	OFFICE MGR & CONST SVCS REP .....	15,000.00
PENCE, HALLIE M. ....	06/13/16	06/30/16	STAFF ASSISTANT .....	1,600.00
SHORTER, SHANNON A .....	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT .....	12,249.99
SIGLER, ABIGAIL H. ....	04/01/16	04/03/16	DEPUTY PRESS SECRETARY .....	500.00
SIMPSON, KELLY .....	04/01/16	06/30/16	CHIEF OF STAFF .....	35,000.01
TURPIN, ANNA C. ....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	9,249.99
VAN VALKENBURG, DENISE B .....	04/01/16	06/30/16	DIR. OF CONSTITUENT SERVICES .....	15,000.00
WALZ, ZACHARY C. ....	04/01/16	06/09/16	STAFF ASSISTANT .....	7,530.55
WALZ, ZACHARY C. ....	06/10/16	06/30/16	LEGISLATIVE CORRESPONDENT .....	2,916.67
WILLIAMS, JEFFREY T .....	04/01/16	06/30/16	LEGISLATIVE COUNSEL .....	20,000.01
				PERSONNEL COMPENSATION TOTALS:
				216,897.22

TRAVEL

04-06	AP	E0388820	ANDREWS, LAUREN T. ....	03/23/16	03/23/16	PRIVATE AUTO MILEAGE .....	37.60
04-06	AP	E0388829	ANDREWS, LAUREN T. ....	03/02/16	03/16/16	PRIVATE AUTO MILEAGE .....	220.35
04-06	AP	E0388833	PAGE, ESTHER W. ....	03/18/16	03/18/16	PRIVATE AUTO MILEAGE .....	58.50
04-06	AP	E0388839	SHORTER, SHANNON A. ....	02/26/16	03/18/16	PRIVATE AUTO MILEAGE .....	113.00
04-11	AP	E0389985	TURPIN, ANNA C. ....	03/02/16	03/26/16	PRIVATE AUTO MILEAGE .....	278.25
04-11	AP	E0389986	PAGE, ESTHER W. ....	04/04/16	04/05/16	PRIVATE AUTO MILEAGE .....	173.00
04-22	AP	E0394983	HON. ROBERT HURT .....	03/03/16	03/25/16	MEALS .....	98.48
04-22	AP	E0394983	HON. ROBERT HURT .....	03/03/16	03/25/16	PRIVATE AUTO MILEAGE .....	812.60
05-02	AP	E0397842	CITIBANK GOV CARD SERVICE .....	03/24/16	03/24/16	COMMERCIAL TRANSPORTATION .....	322.00
05-02	AP	E0397842	CITIBANK GOV CARD SERVICE .....	03/25/16	03/25/16	COMMERCIAL TRANSPORTATION .....	189.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT HURT—Con.						
05-02	AP	E0397842	CITIBANK GOV CARD SERVICE	03/28/16 03/28/16	COMMERCIAL TRANSPORTATION	245.00
05-02	AP	E0397842	CITIBANK GOV CARD SERVICE	03/04/16 03/04/16	LODGING	180.65
05-02	AP	E0397842	CITIBANK GOV CARD SERVICE	03/08/16 03/08/16	LODGING	173.89
05-02	AP	E0397842	CITIBANK GOV CARD SERVICE	03/17/16 03/17/16	LODGING	297.33
05-02	AP	E0398005	PAGE, ESTHER W.	04/15/16 04/15/16	PRIVATE AUTO MILEAGE	63.00
05-02	AP	E0398008	VAN VALKENBURG, DENISE	04/04/16 04/05/16	LODGING	142.46
05-02	AP	E0398010	ANDREWS, LAUREN T.	04/05/16 04/11/16	PRIVATE AUTO MILEAGE	281.15
05-02	AP	E0398012	BURBRIDGE, LAURA B.	04/05/16 04/08/16	PRIVATE AUTO MILEAGE	110.40
05-02	AP	E0398024	SHORTER, SHANNON A.	04/11/16 04/11/16	COMMERCIAL TRANSPORTATION	10.00
05-02	AP	E0398024	SHORTER, SHANNON A.	04/11/16 04/11/16	MEALS	11.93
05-02	AP	E0398024	SHORTER, SHANNON A.	04/12/16 04/12/16	MEALS	12.94
05-02	AP	E0398024	SHORTER, SHANNON A.	04/05/16 04/22/16	PRIVATE AUTO MILEAGE	416.00
05-02	AP	E0398024	SHORTER, SHANNON A.	04/11/16 04/11/16	TAXI/PARKING/TOLLS	2.00
05-06	AP	E0400036	HON. ROBERT HURT	04/04/16 04/30/16	PRIVATE AUTO MILEAGE	1,065.00
05-06	AP	E0400134	CAPITOL HOST	04/12/16 04/12/16	MEALS	492.75
05-24	AP	E0406255	CITIBANK GOV CARD SERVICE	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION	416.29
05-24	AP	E0406255	CITIBANK GOV CARD SERVICE	04/04/16 04/05/16	LODGING	521.52
05-24	AP	E0406255	CITIBANK GOV CARD SERVICE	04/11/16 04/12/16	LODGING	2,043.04
05-24	AP	E0406255	CITIBANK GOV CARD SERVICE	04/17/16 04/17/16	LODGING	8.89
05-24	AP	E0406255	CITIBANK GOV CARD SERVICE	04/17/16 04/18/16	LODGING	147.41
05-24	AP	E0406255	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	LODGING	296.24
05-27	AP	E0407120	GREEN, LINDA H.	04/21/16 05/20/16	PRIVATE AUTO MILEAGE	253.50
05-27	AP	E0407121	ANDREWS, LAUREN T.	04/18/16 04/28/16	PRIVATE AUTO MILEAGE	145.55
05-27	AP	E0407122	BURBRIDGE, LAURA B.	05/06/16 05/06/16	PRIVATE AUTO MILEAGE	41.85
05-27	AP	E0407123	TURPIN, ANNA C.	04/04/16 04/26/16	PRIVATE AUTO MILEAGE	297.35
05-27	AP	E0407125	VAN VALKENBURG, DENISE	04/04/16 04/26/16	PRIVATE AUTO MILEAGE	697.00
06-03	AP	E0408923	LEAKE, JAMES	05/03/16 05/04/16	LODGING	144.33
06-03	AP	E0408923	LEAKE, JAMES	03/03/16 03/18/16	PRIVATE AUTO MILEAGE	164.50
06-03	AP	E0408923	LEAKE, JAMES	04/05/16 04/26/16	PRIVATE AUTO MILEAGE	351.50
06-03	AP	E0408923	LEAKE, JAMES	05/03/16 05/16/16	PRIVATE AUTO MILEAGE	427.00
06-06	AP	E0409503	PAGE, ESTHER W.	05/20/16 05/20/16	PRIVATE AUTO MILEAGE	87.55
06-06	AP	E0409506	VAN VALKENBURG, DENISE	05/13/16 05/13/16	PRIVATE AUTO MILEAGE	89.00
06-06	AP	E0409508	TURPIN, ANNA C.	05/03/16 05/25/16	PRIVATE AUTO MILEAGE	387.70
06-09	AP	E0411114	VAN VALKENBURG, DENISE	04/11/16 04/11/16	MEALS	8.21
06-09	AP	E0411114	VAN VALKENBURG, DENISE	04/11/16 04/11/16	TAXI/PARKING/TOLLS	5.10
06-16	AP	E0413584	HON. ROBERT HURT	05/03/16 05/30/16	MEALS	107.47
06-16	AP	E0413584	HON. ROBERT HURT	05/03/16 05/30/16	PRIVATE AUTO MILEAGE	1,033.00
06-23	AP	E0416094	CITIBANK GOV CARD SERVICE	05/02/16 05/03/16	LODGING	268.07
06-23	AP	E0416094	CITIBANK GOV CARD SERVICE	05/03/16 05/04/16	LODGING	149.28
06-28	AP	E0417216	ANDREWS, LAUREN T.	05/13/16 05/23/16	PRIVATE AUTO MILEAGE	368.10
06-28	AP	E0417218	VAN VALKENBURG, DENISE	06/10/16 06/10/16	PRIVATE AUTO MILEAGE	90.50
06-28	AP	E0417221	ANDREWS, LAUREN T.	06/01/16 06/15/16	PRIVATE AUTO MILEAGE	268.90
06-30	AP	E0418027	TURPIN, ANNA C.	06/15/16 06/15/16	PRIVATE AUTO MILEAGE	41.31
					TRAVEL TOTALS:	14,667.44

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RENT, COMMUNICATION, UTILITIES							
04-06	AP	E0388817	CENTURYLINK	02/12/16	03/11/16	TELECOMSRV/EQ/TOLL CHARGE	174.81
04-06	AP	E0388822	UNITED PARCEL SERVICE	03/19/16	03/19/16	POSTAGE / COURIER / BOX RENTAL	4.55
04-06	AP	E0388823	COMCAST	04/02/16	05/01/16	UTILITIES	114.33
04-06	AP	E0388827	VERIZON WIRELESS	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	841.44
04-06	AP	E0388838	UNITED PARCEL SERVICE	03/05/16	03/05/16	POSTAGE / COURIER / BOX RENTAL	16.61
04-06	AP	E0388841	UNITED PARCEL SERVICE	03/12/16	03/12/16	POSTAGE / COURIER / BOX RENTAL	5.60
04-16	AP	00850870	DEMREP LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
04-16	AP	00851844	PIEDMONT LANDS OF VIRGINIA LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,570.00
04-22	AP	E0394830	DOMINION VIRGINIA POWER	02/08/16	03/08/16	UTILITIES	226.65
04-22	AP	E0394881	CENTURYLINK	02/24/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE	430.37
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)	653.66
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	48.73
04-30	GL	GRP0058154		04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	140.00
05-02	AP	E0398029	VERIZON WIRELESS	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	843.77
05-02	AP	E0398030	VERIZON	03/08/16	04/07/16	TELECOMSRV/EQ/TOLL CHARGE	203.27
05-02	AP	E0398031	COMCAST COMMUNICATIONS	04/21/16	05/20/16	UTILITIES	94.41
05-02	AP	E0398033	DOMINION VIRGINIA POWER	03/08/16	04/07/16	UTILITIES	90.27
05-02	AP	E0398035	UNITED PARCEL SERVICE	03/21/16	03/21/16	POSTAGE / COURIER / BOX RENTAL	4.01
05-06	AP	E0400135	CENTURYLINK	03/12/16	04/11/16	TELECOMSRV/EQ/TOLL CHARGE	174.84
05-16	AP	00856254	DEMREP LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
05-16	AP	00857228	PIEDMONT LANDS OF VIRGINIA LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,570.00
05-23	AP	E0405444	COMCAST	05/02/16	06/01/16	UTILITIES	114.33
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)	661.19
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	33.78
05-27	AP	E0407117	DOMINION VIRGINIA POWER	04/07/16	05/06/16	UTILITIES	81.74
05-27	AP	E0407119	CENTURYLINK	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	429.87
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	35.00
06-03	AP	E0408954	VERIZON	04/08/16	05/07/16	TELECOMSRV/EQ/TOLL CHARGE	205.08
06-03	AP	E0409012	VERIZON WIRELESS	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	844.27
06-03	AP	E0409149	COMCAST COMMUNICATIONS	05/21/16	06/20/16	UTILITIES	94.20
06-06	AP	E0409150	COMCAST COMMUNICATIONS	05/26/16	05/26/16	UTILITIES	90.33
06-16	AP	00861605	DEMREP LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
06-16	AP	00862572	PIEDMONT LANDS OF VIRGINIA LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,570.00
06-16	AP	E0413837	CENTURYLINK	04/12/16	05/11/16	TELECOMSRV/EQ/TOLL CHARGE	176.80
06-23	AP	E0416122	CENTURYLINK	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	429.70
06-24	AP	E0416123	COMCAST COMMUNICATIONS	06/02/16	07/01/16	UTILITIES	120.05
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)	124.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	652.08
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	37.10
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	225.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,348.84
PRINTING AND REPRODUCTION							
04-22	AP	E0394825	BASSETT OFFICE SUPPLY	03/18/16	03/18/16	PRINTING & REPRODUCTION	48.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT HURT—Con.						
04-22	AP	E0394878	01/01/16 03/31/16	BSL GEM LASER EXPRESS LLC .....	16.25	
05-20	AP	E0405375	04/15/16 04/15/16	BASSETT OFFICE SUPPLY .....	95.60	
06-16	AP	E0413833	04/01/16 05/01/16	BASSETT OFFICE SUPPLY .....	94.10	
					PRINTING AND REPRODUCTION TOTALS:	254.08
OTHER SERVICES						
04-06	AP	E0388832	03/01/16 03/24/16	MELVIN P GOAD SKJ SERVICE .....	135.00	
04-16	AP	00851444	04/01/16 04/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	1,885.00	
05-02	AP	E0398034	04/19/16 04/19/16	MELVIN P GOAD SKJ SERVICE .....	45.00	
05-16	AP	00856830	05/01/16 05/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	1,885.00	
06-09	AP	E0411114	05/02/16 05/02/16	VAN VALKENBURG, DENISE .....	22.17	
06-16	AP	00862175	06/01/16 06/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	1,885.00	
06-23	AP	E0416116	05/03/16 05/31/16	MELVIN P GOAD SKJ SERVICE .....	135.00	
					OTHER SERVICES TOTALS:	5,992.17
SUPPLIES AND MATERIALS						
04-06	AP	E0388837	02/25/16 02/25/16	OFFICE DEPOT INC .....	129.99	
04-06	AP	E0388840	03/17/16 03/17/16	OFFICE PLUS BUSINESS CENTRE .....	64.99	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-BEDFORD BULLETIN .....	47.00	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-FINANCIAL TIMES LTD .....	466.82	
04-21	AP	E0388812	03/15/16 03/15/16	KEY OFFICE SUPPLY INC .....	38.06	
04-22	AP	E0394811	02/27/16 03/26/16	READYREFRESH BY NESTLE .....	21.14	
04-22	AP	E0394814	03/03/16 03/31/16	SHENANDOAH VALLEY WATER .....	20.69	
04-22	AP	E0394821	03/15/16 03/15/16	OFFICE PLUS BUSINESS CENTRE .....	5.97	
04-22	AP	E0394845	04/01/16 04/30/16	GRAND SPRINGS PREMIUM WATER SERVICE .....	18.79	
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) .....	428.44	
05-02	AP	E0398028	04/04/16 04/04/16	OFFICE PLUS BUSINESS CENTRE .....	156.92	
05-06	AP	E0400132	03/31/16 03/31/16	KEY OFFICE SUPPLY INC .....	22.99	
05-06	AP	E0400133	04/19/16 04/19/16	OFFICE PLUS BUSINESS CENTRE .....	33.66	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-D J WALL ST JOURNAL .....	132.66	
05-25	AP	E0406249	03/27/16 04/26/16	READYREFRESH BY NESTLE .....	21.14	
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) .....	129.72	
06-03	AP	E0408989	04/19/16 04/19/16	OFFICE DEPOT INC .....	39.64	
06-03	AP	E0408992	04/19/16 04/19/16	OFFICE DEPOT INC .....	129.99	
06-06	AP	E0409499	05/11/16 05/11/16	OFFICE PLUS BUSINESS CENTRE .....	26.99	
06-06	AP	E0409500	05/12/16 05/12/16	OFFICE PLUS BUSINESS CENTRE .....	15.92	
06-06	AP	E0409501	05/24/16 05/24/16	OFFICE PLUS BUSINESS CENTRE .....	154.98	
06-06	AP	E0409618	05/04/16 05/04/16	OFFICE PLUS BUSINESS CENTRE .....	43.99	
06-06	AP	E0409621	05/26/16 06/30/16	GRAND SPRINGS PREMIUM WATER SERVICE .....	43.73	
06-07	AP	E0409821	05/01/16 05/01/16	SHENANDOAH VALLEY WATER .....	6.06	
06-09	AP	E0411114	04/25/16 04/25/16	VAN VALKENBURG, DENISE .....	22.73	
06-16	AP	E0413832	04/27/16 05/26/16	READYREFRESH BY NESTLE .....	21.14	
06-16	AP	E0413834	06/01/16 06/01/16	SHENANDOAH VALLEY WATER .....	5.27	

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06-16	AP	E0413836	OFFICE DEPOT INC .....	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE) .....	57.78
06-16	AP	E0413847	KEY OFFICE SUPPLY INC .....	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE) .....	39.98
06-28	AP	E0417217	GRAND SPRINGS PREMIUM WATER SERVICE .....	07/01/16	07/31/16	WATER .....	18.79
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-233.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	809.63
						SUPPLIES AND MATERIALS TOTALS:	2,805.60
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	139.00
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:	417.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,071.87
						OFFICE TOTALS:	260,071.87
			2015 HON. ROBERT HURT				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-08	AR	AC-11755	OFFICE DEPOT .....	12/10/15	12/10/15	OFFICE SUPPLIES (OUTSIDE) .....	-13.49
						SUPPLIES AND MATERIALS TOTALS:	-13.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-13.49
						OFFICE TOTALS:	-13.49
			2012 HON. ROBERT HURT				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER .....	02/07/12	02/07/12	PRINTING & REPRODUCTION .....	137.00
04-14	AP	00850476	PUBLIC PRINTER .....	06/29/12	06/29/12	PRINTING & REPRODUCTION .....	308.60
						PRINTING AND REPRODUCTION TOTALS:	445.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	445.60
						OFFICE TOTALS:	445.60
			2011 HON. ROBERT HURT				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER .....	12/09/11	12/09/11	PRINTING & REPRODUCTION .....	271.36
04-08	AP	00849884	PUBLIC PRINTER .....	12/19/11	12/19/11	PRINTING & REPRODUCTION .....	1,577.97
04-08	AP	00849884	PUBLIC PRINTER .....	12/20/11	12/20/11	PRINTING & REPRODUCTION .....	1,325.04
						PRINTING AND REPRODUCTION TOTALS:	3,174.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,174.37
						OFFICE TOTALS:	3,174.37
			2016 HON. STEVE ISRAEL				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	952.95
						PERSONNEL COMPENSATION .....	483,377.85
						TRAVEL .....	15,031.99
						RENT, COMMUNICATION, UTILITIES .....	46,564.82
						PRINTING AND REPRODUCTION .....	359.44
							243,158.38
							5,236.02
							24,784.63
							312.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. STEVE ISRAEL—Con.							
				OTHER SERVICES .....	12,224.87	5,893.04	
				SUPPLIES AND MATERIALS .....	12,065.03	4,821.41	
				EQUIPMENT .....	1,750.14	1,038.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,327.09	285,504.74	
				OFFICE TOTALS:	572,327.09	285,504.74	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16 03/31/16	FRANKED MAIL .....	94.54	
04-30	GL	FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL .....	-55.55	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16 04/30/16	FRANKED MAIL .....	65.52	
05-31	GL	FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL .....	-56.30	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16 05/31/16	FRANKED MAIL .....	240.36	
06-30	GL	FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL .....	-28.15	
					FRANKED MAIL TOTALS:	260.42	
PERSONNEL COMPENSATION							
				ARMWOOD,GARRETT W .....	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR .....	14,375.01
				BATCHELLER,JONAS A .....	04/01/16 06/30/16	SPECIAL PROJECTS COORDINATOR .....	8,750.01
				BHANSALI,SEEMA .....	04/01/16 06/30/16	DISTRICT DIRECTOR .....	24,999.99
				CONNORS,LUKE .....	04/01/16 06/30/16	DIR OF CONSTITUENT SERVICES .....	14,250.00
				FEUER,HARRISON L .....	04/01/16 06/30/16	SPEECHWRITER/NEW MEDIA DIR .....	14,250.00
				FRAMAN,KATE L .....	04/01/16 04/01/16	EXECUTIVE ASSISTANT .....	97.22
				FRAMAN,KATE L .....	04/01/16 04/01/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	486.11
				HILL,KYLE J .....	04/01/16 06/30/16	HEALTH POLICY ADVISOR .....	13,749.99
				KNICKREHM,JOSEPH K .....	04/01/16 06/30/16	PRESS SECRETARY .....	15,000.00
				LARA,ALONSO E .....	04/01/16 06/30/16	INTL BUSINESS SPECIALIST .....	14,250.00
				LEON,JUAN C .....	04/01/16 06/30/16	DIRECTOR VETERANS SERVICES .....	16,250.01
				MALLIN,BLAIR M .....	04/19/16 06/30/16	SCHEDULER .....	7,200.00
				MURRAY,ELIZABETH A .....	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT .....	9,500.01
				NELSON,JONATHAN D .....	04/01/16 06/30/16	FINANCIAL ADMINISTRATOR .....	3,750.00
				RUSSELL, PATRICIA F .....	04/01/16 06/30/16	CHIEF OF STAFF .....	33,750.00
				RYAN,NATALIE M .....	04/01/16 06/30/16	DIRECTOR OF STRATEGIC PLANNING .....	12,500.01
				SCHWARTZ,JESSICA M .....	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF .....	23,750.01
				SNYDER,MARK M .....	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT .....	16,250.01
						PERSONNEL COMPENSATION TOTALS:	243,158.38
TRAVEL							
04-04	AP	E0388013	RUSSELL, PATRICIA F. ....	03/18/16 03/18/16	TAXI/PARKING/TOLLS .....	36.47	
04-06	AP	E0389102	KNICKREHM, JOSEPH K. ....	03/17/16 03/18/16	LODGING .....	293.64	
04-06	AP	E0389102	KNICKREHM, JOSEPH K. ....	03/17/16 03/18/16	TAXI/PARKING/TOLLS .....	43.62	
04-13	AP	E0391312	FEUER, HARRISON L. ....	03/22/16 03/22/16	LODGING .....	479.26	
04-13	AP	E0391312	FEUER, HARRISON L. ....	03/20/16 03/22/16	PRIVATE AUTO MILEAGE .....	21.33	
04-13	AP	E0391312	FEUER, HARRISON L. ....	03/20/16 03/22/16	TAXI/PARKING/TOLLS .....	164.12	
04-19	AP	E0393640	FEUER, HARRISON L. ....	04/01/16 04/08/16	PRIVATE AUTO MILEAGE .....	115.56	

04-19	AP	E0393641	SCHWARTZ, JESSICA M.	04/11/16	04/11/16	CAR RENTAL	109.82
04-19	AP	E0393641	SCHWARTZ, JESSICA M.	04/11/16	04/11/16	TAXI/PARKING/TOLLS	35.38
04-20	AP	E0393935	ARMWOOD, GARRETT W.	03/09/16	03/09/16	PRIVATE AUTO MILEAGE	36.18
04-20	AP	E0393936	RUSSELL, PATRICIA F.	04/10/16	04/10/16	LODGING	167.44
04-20	AP	E0393936	RUSSELL, PATRICIA F.	04/07/16	04/07/16	CAR RENTAL	84.44
04-20	AP	E0393936	RUSSELL, PATRICIA F.	04/10/16	04/10/16	CAR RENTAL	129.49
04-20	AP	E0393936	RUSSELL, PATRICIA F.	04/07/16	04/07/16	GASOLINE	7.61
04-20	AP	E0393936	RUSSELL, PATRICIA F.	04/11/16	04/11/16	GASOLINE	11.45
04-20	AP	E0393936	RUSSELL, PATRICIA F.	04/07/16	04/07/16	TAXI/PARKING/TOLLS	25.00
04-20	AP	E0393936	RUSSELL, PATRICIA F.	04/11/16	04/11/16	TAXI/PARKING/TOLLS	50.00
04-20	AP	E0393939	FEUER, HARRISON L.	04/08/16	04/08/16	PRIVATE AUTO MILEAGE	39.91
04-20	AP	E0393939	FEUER, HARRISON L.	04/08/16	04/08/16	TAXI/PARKING/TOLLS	46.62
04-28	AP	E0396722	FEUER, HARRISON L.	04/16/16	04/16/16	PRIVATE AUTO MILEAGE	43.36
05-09	AP	E0399909	KNICKREHM, JOSEPH K.	04/22/16	04/22/16	CAR RENTAL	65.85
05-09	AP	E0400396	RUSSELL, PATRICIA F.	05/03/16	05/03/16	LODGING	356.07
05-09	AP	E0400396	RUSSELL, PATRICIA F.	05/03/16	05/04/16	CAR RENTAL	234.86
05-09	AP	E0400396	RUSSELL, PATRICIA F.	05/03/16	05/03/16	TAXI/PARKING/TOLLS	31.00
05-11	AP	E0402062	FEUER, HARRISON L.	05/03/16	05/07/16	PRIVATE AUTO MILEAGE	137.11
05-11	AP	E0402062	FEUER, HARRISON L.	05/05/16	05/05/16	TAXI/PARKING/TOLLS	30.45
05-11	AP	E0402062	FEUER, HARRISON L.	05/06/16	05/06/16	TAXI/PARKING/TOLLS	5.54
05-11	AP	E0402065	ARMWOOD, GARRETT W.	04/07/16	04/27/16	PRIVATE AUTO MILEAGE	177.12
06-06	AP	E0409694	FEUER, HARRISON L.	05/18/16	05/31/16	PRIVATE AUTO MILEAGE	90.29
06-06	AP	E0409694	FEUER, HARRISON L.	06/01/16	06/01/16	PRIVATE AUTO MILEAGE	5.50
06-06	AP	E0409694	FEUER, HARRISON L.	05/20/16	05/20/16	TAXI/PARKING/TOLLS	34.04
06-09	AP	E0411101	MALLIN, BLAIR M.	05/23/16	05/25/16	PRIVATE AUTO MILEAGE	159.57
06-09	AP	E0411101	MALLIN, BLAIR M.	05/25/16	05/27/16	PRIVATE AUTO MILEAGE	115.40
06-09	AP	E0411102	MALLIN, BLAIR M.	05/10/16	05/13/16	PRIVATE AUTO MILEAGE	163.84
06-09	AP	E0411102	MALLIN, BLAIR M.	05/13/16	05/13/16	PRIVATE AUTO MILEAGE	23.60
06-09	AP	E0411102	MALLIN, BLAIR M.	05/16/16	05/18/16	PRIVATE AUTO MILEAGE	118.48
06-09	AP	E0411102	MALLIN, BLAIR M.	05/18/16	05/20/16	PRIVATE AUTO MILEAGE	115.72
06-10	AP	E0411561	FEUER, HARRISON L.	06/07/16	06/07/16	LODGING	301.16
06-10	AP	E0411561	FEUER, HARRISON L.	06/02/16	06/06/16	PRIVATE AUTO MILEAGE	47.03
06-10	AP	E0411561	FEUER, HARRISON L.	06/06/16	06/07/16	TAXI/PARKING/TOLLS	140.43
06-17	AP	E0414334	CITIBANK GOV CARD SERVICE	05/03/16	05/16/16	COMMERCIAL TRANSPORTATION	454.30
06-17	AP	E0414352	ARMWOOD, GARRETT W.	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	201.42
06-17	AP	E0414352	ARMWOOD, GARRETT W.	05/07/16	05/31/16	TAXI/PARKING/TOLLS	16.62
06-22	AP	E0415631	SNYDER, MARK M.	05/06/16	05/06/16	TAXI/PARKING/TOLLS	75.05
06-28	AP	E0417074	BHANSALI, SEEMA	06/08/16	06/17/16	TAXI/PARKING/TOLLS	98.00
06-30	AP	E0417903	FEUER, HARRISON L.	06/20/16	06/21/16	PRIVATE AUTO MILEAGE	13.39
06-30	AP	E0417909	SCHWARTZ, JESSICA M.	06/21/16	06/23/16	TAXI/PARKING/TOLLS	13.22
06-30	AP	E0417918	FEUER, HARRISON L.	06/20/16	06/21/16	TAXI/PARKING/TOLLS	34.00
06-30	AP	E0417918	FEUER, HARRISON L.	06/21/16	06/21/16	TAXI/PARKING/TOLLS	25.25
06-30	AP	E0417925	SNYDER, MARK M.	06/23/16	06/23/16	TAXI/PARKING/TOLLS	11.01
TRAVEL TOTALS:							5,236.02
RENT, COMMUNICATION, UTILITIES							
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	5.90
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	112.51
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	5.18
04-16	AP	00851735	CLK HP 534 BHR LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,550.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE ISRAEL—Con.						
04-27	AP E0396105	CABLEVISION-OPTIMUM .....	04/08/16 05/07/16	UTILITIES .....	169.10	
04-27	AP E0396109	VERIZON WIRELESS .....	04/11/16 05/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	595.43	
04-28	AP E0396719	VERIZON .....	02/04/16 03/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	731.86	
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) .....	911.72	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	48.03	
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION .....	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL .....	27.23	
05-12	AP E0402061	CABLEVISION-OPTIMUM .....	05/08/16 06/07/16	UTILITIES .....	169.12	
05-16	AP 00856079	FEDERAL EXPRESS CORPORATION .....	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL .....	4.55	
05-16	AP 00857119	CLK HP 534 BHR LLC .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,550.00	
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION .....	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL .....	18.06	
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) .....	1,196.73	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	47.69	
05-25	AP E0406342	VERIZON WIRELESS .....	05/11/16 06/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	595.43	
06-03	AP 00860826	FEDERAL EXPRESS CORPORATION .....	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL .....	3.63	
06-07	AP E0409693	VERIZON .....	05/01/16 05/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	747.55	
06-13	AP 00861283	FEDERAL EXPRESS CORPORATION .....	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL .....	51.53	
06-16	AP 00862463	CLK HP 534 BHR LLC .....	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,550.00	
06-20	AP E0414336	VERIZON .....	04/28/16 05/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	746.94	
06-20	AP E0414337	OPTIMUM .....	06/08/16 07/07/16	UTILITIES .....	169.12	
06-21	AP E0415141	VERIZON WIRELESS .....	06/11/16 07/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	596.90	
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) .....	681.57	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	31.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,784.63	
		PRINTING AND REPRODUCTION				
04-14	AP 00850476	PUBLIC PRINTER .....	02/09/16 02/09/16	PRINTING & REPRODUCTION .....	145.34	
04-26	AP E0396106	DAVID L ANDRUKITIS INC .....	04/05/16 04/05/16	PRINTING & REPRODUCTION .....	33.50	
05-19	AP E0404657	DAVID L ANDRUKITIS INC .....	05/12/16 05/12/16	PRINTING & REPRODUCTION .....	67.00	
06-08	AP E0411100	DAVID L ANDRUKITIS INC .....	05/16/16 05/16/16	PRINTING & REPRODUCTION .....	67.00	
				PRINTING AND REPRODUCTION TOTALS:	312.84	
		OTHER SERVICES				
04-16	AP 00851486	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
05-16	AP 00856872	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
06-09	AP E0411103	SHRED IT USA - NEW YORK .....	05/20/16 05/20/16	JANITORIAL AND MAINT SERV .....	92.95	
06-16	AP 00862217	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
06-21	AP E0415128	SECURETEL INC .....	05/01/16 07/31/16	SECURITY SERVICE .....	52.14	
06-30	AP E0417923	SHRED IT USA - NEW YORK .....	06/20/16 06/20/16	JANITORIAL AND MAINT SERV .....	92.95	
				OTHER SERVICES TOTALS:	5,893.04	

SUPPLIES AND MATERIALS									
04-20	AP	00854751	BOISE CASCADE COMPANY	04/07/16	04/07/16	FOOD & BEVERAGE			20.49
04-20	AP	00854751	BOISE CASCADE COMPANY	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)			533.40
04-26	GL	FRM0058150		04/14/16	04/14/16	FRAMING (TRANSFER)			124.00
04-27	AP	E0396107	THE NEW YORK TIMES	03/05/16	03/03/17	PUBLICATIONS/REFERENCE MAT'L			1,080.93
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)			-193.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)			572.20
05-05	AP	00855548	BOISE CASCADE COMPANY	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)			330.00
05-09	AP	E0399983	NEWSDAY	02/19/16	04/24/16	PUBLICATIONS/REFERENCE MAT'L			108.11
05-09	AP	E0400397	QUENCH	05/01/16	07/31/16	WATER			74.91
05-09	AP	E0400430	DAILY NEWS LP	04/01/16	05/05/16	PUBLICATIONS/REFERENCE MAT'L			35.50
05-19	AP	E0404658	RUSSELL, PATRICIA F.	04/29/16	04/29/16	FOOD & BEVERAGE			96.00
05-19	AP	E0404658	RUSSELL, PATRICIA F.	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)			70.01
05-19	AP	E0404658	RUSSELL, PATRICIA F.	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)			102.33
05-19	AP	E0404658	RUSSELL, PATRICIA F.	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)			29.00
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)			-148.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)			735.81
06-20	AP	E0414338	CONNORS, LUKE	02/18/16	06/13/16	FOOD & BEVERAGE			259.93
06-20	AP	E0414338	CONNORS, LUKE	04/25/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)			105.55
06-22	AP	E0415122	NEWSDAY	04/23/16	06/17/16	PUBLICATIONS/REFERENCE MAT'L			91.92
06-23	AP	00865653	BOISE CASCADE COMPANY	06/03/16	06/03/16	FOOD & BEVERAGE			75.61
06-23	AP	00865653	BOISE CASCADE COMPANY	06/03/16	06/03/16	OFFICE SUPPLIES (OUTSIDE)			140.44
06-27	GL	FRM0059647		06/01/16	06/01/16	FRAMING (TRANSFER)			50.00
06-28	AP	E0417073	RUSSELL, PATRICIA F.	05/31/16	05/31/16	WATER			21.11
06-28	AP	E0417073	RUSSELL, PATRICIA F.	06/09/16	06/09/16	FOOD & BEVERAGE			49.25
06-28	AP	E0417073	RUSSELL, PATRICIA F.	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)			31.49
06-30	AP	E0417909	SCHWARTZ, JESSICA M.	06/21/16	06/21/16	FOOD & BEVERAGE			46.67
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)			447.75
SUPPLIES AND MATERIALS TOTALS:									4,821.41
EQUIPMENT									
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS			346.00
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS			346.00
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS			346.00
EQUIPMENT TOTALS:									1,038.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									285,504.74
OFFICE TOTALS:									285,504.74

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2015 HON. STEVE ISRAEL OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL			220.91
FRANKED MAIL TOTALS:									220.91
SUPPLIES AND MATERIALS									
04-11	AP	E0390586	DELL MARKETING LP	09/04/15	09/04/15	OFFICE SUPPLIES (OUTSIDE)			251.80
SUPPLIES AND MATERIALS TOTALS:									251.80
EQUIPMENT									
04-11	AP	E0390586	DELL MARKETING LP	09/04/15	09/04/15	COMPUTER HARDW PURCH LESS THAN \$25,000			521.26
04-19	AP	00852311	XEROX CORPORATION	03/03/16	03/15/16	OFFICE EQUIP PURCH LESS THAN \$25,000			7,153.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE ISRAEL—Con.						
06-30	AP E0417920	HAMILTON-RYKER IT SOLUTIONS/MDN .....	09/11/15 09/11/15	MAINTENANCE / REPAIRS .....		495.00
06-30	AP E0417922	HAMILTON-RYKER IT SOLUTIONS/MDN .....	07/21/15 07/21/15	MAINTENANCE / REPAIRS .....		171.00
					EQUIPMENT TOTALS:	8,340.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,812.97
					OFFICE TOTALS:	8,812.97
2014 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-03	AP E0396119	VERIZON WIRELESS .....	01/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		1,274.17
06-13	AP E0411106	CABLEVISION-OPTIMUM .....	01/01/14 12/31/14	UTILITIES .....		749.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,024.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,024.08
					OFFICE TOTALS:	2,024.08
2016 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	584.28
					PERSONNEL COMPENSATION .....	420.43
					TRAVEL .....	213,132.93
					RENT, COMMUNICATION, UTILITIES .....	21,718.50
					PRINTING AND REPRODUCTION .....	22,429.14
					OTHER SERVICES .....	1,895.20
					SUPPLIES AND MATERIALS .....	13,852.95
					EQUIPMENT .....	3,905.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,858.83
					OFFICE TOTALS:	277,659.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE .....	03/01/16 03/31/16	FRANKED MAIL .....		280.17
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL .....		-69.90
05-25	AP 00860389	UNITED STATES POSTAL SERVICE .....	04/01/16 04/30/16	FRANKED MAIL .....		128.12
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL .....		-102.25
06-21	AP 00865467	UNITED STATES POSTAL SERVICE .....	05/01/16 05/31/16	FRANKED MAIL .....		277.09
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL .....		-92.80
					FRANKED MAIL TOTALS:	420.43
PERSONNEL COMPENSATION						
					BATRA,SUNANA .....	5,386.66
					BATRA,SUNANA .....	3,166.67
					CHRISTIANSEN III,WILLIAM C .....	25,679.25
					CUELLAR,CHELSEA D .....	9,204.99

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		GRIMM, JAMES T .....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	22,500.00
		HILEMAN, MICHAEL .....	04/01/16	06/30/16	PART-TIME EMPLOYEE .....	1,780.26
		MAUSHARDT, ADALINE K .....	04/01/16	05/01/16	DISTRICT REPRESENTATIVE .....	4,243.13
		MOORE, CALVIN C .....	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR .....	17,250.00
		MORABITO, JACOB A .....	04/01/16	06/30/16	STAFF ASSISTANT .....	7,749.99
		NEUGEBAUER, DALE .....	04/19/16	06/10/16	SENIOR POLICY ADVISOR .....	18,777.77
		O'NEILL, JAMES M .....	05/03/16	06/30/16	SR LEGISLATIVE ASST .....	11,116.67
		RISCHE, ROBERT M .....	04/01/16	06/30/16	COUNSEL .....	11,250.00
		SMITH WONG, VERONICA L .....	04/01/16	06/30/16	CHIEF OF STAFF .....	31,381.71
		WALKER, AMY D .....	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR .....	15,053.10
		WEISS, KATIE A .....	04/01/16	06/30/16	SCHEDULE COORDINATOR .....	15,398.97
		WRIGHT, LENNA .....	04/01/16	06/30/16	DISTRICT REPRESENTATIVE .....	13,193.76
					PERSONNEL COMPENSATION TOTALS:	213,132.93
	TRAVEL					
04-01	AP	E0387774 MAUSHARDT, ADALINE K .....	01/06/16	01/28/16	PRIVATE AUTO MILEAGE .....	74.44
04-01	AP	E0387774 MAUSHARDT, ADALINE K .....	02/03/16	02/29/16	PRIVATE AUTO MILEAGE .....	101.20
04-01	AP	E0387774 MAUSHARDT, ADALINE K .....	03/02/16	03/22/16	PRIVATE AUTO MILEAGE .....	84.48
04-01	AP	E0387774 MAUSHARDT, ADALINE K .....	01/15/16	01/15/16	TAXI/PARKING/TOLLS .....	11.00
04-05	AP	E0387770 HON. DARRELL ISSA .....	02/26/16	03/24/16	COMMERCIAL TRANSPORTATION .....	5,482.10
04-05	AP	E0387770 HON. DARRELL ISSA .....	03/11/16	03/14/16	LODGING .....	1,113.19
04-15	AP	00852221 WALKER, AMY D .....	02/01/16	03/31/16	PRIVATE AUTO MILEAGE .....	55.60
04-15	AP	E0393026 BATRA, SUNANA .....	01/06/16	04/07/16	PRIVATE AUTO MILEAGE .....	187.44
04-15	AP	E0393029 WRIGHT, LENNA .....	01/04/16	04/07/16	PRIVATE AUTO MILEAGE .....	131.20
04-19	AP	E0393036 CHRISTIANSEN III, WILLIAM C. ....	01/06/16	01/19/16	PRIVATE AUTO MILEAGE .....	247.60
04-19	AP	E0393036 CHRISTIANSEN III, WILLIAM C. ....	02/04/16	02/25/16	PRIVATE AUTO MILEAGE .....	175.20
04-19	AP	E0393036 CHRISTIANSEN III, WILLIAM C. ....	03/08/16	03/31/16	PRIVATE AUTO MILEAGE .....	137.20
04-19	AP	E0393036 CHRISTIANSEN III, WILLIAM C. ....	01/12/16	03/08/16	TAXI/PARKING/TOLLS .....	34.00
04-26	AP	E0395474 MAUSHARDT, ADALINE K .....	04/06/16	04/13/16	PRIVATE AUTO MILEAGE .....	52.60
05-04	AP	E0398987 HON. DARRELL ISSA .....	04/08/16	04/26/16	COMMERCIAL TRANSPORTATION .....	3,010.60
05-31	AP	E0407949 O'NEILL, JAMES M .....	05/23/16	05/23/16	TAXI/PARKING/TOLLS .....	16.91
05-31	AP	E0407950 GRIMM, TYLER .....	05/24/16	05/24/16	TAXI/PARKING/TOLLS .....	10.00
05-31	AP	E0407956 HON. DARRELL ISSA .....	05/02/16	05/26/16	COMMERCIAL TRANSPORTATION .....	2,464.80
06-01	AP	E0407952 MOORE, CALVIN C .....	05/10/16	05/24/16	COMMERCIAL TRANSPORTATION .....	20.66
06-06	AP	E0409580 MOORE, CALVIN C .....	05/10/16	05/24/16	TAXI/PARKING/TOLLS .....	20.66
06-30	AP	E0417421 GRIMM, TYLER .....	03/10/16	03/14/16	COMMERCIAL TRANSPORTATION .....	577.95
06-30	AP	E0417421 GRIMM, TYLER .....	03/10/16	03/14/16	LODGING .....	708.36
06-30	AP	E0417421 GRIMM, TYLER .....	03/10/16	03/14/16	MEALS .....	95.80
06-30	AP	E0417421 GRIMM, TYLER .....	03/10/16	03/14/16	CAR RENTAL .....	177.78
06-30	AP	E0417425 HON. DARRELL ISSA .....	06/05/16	06/24/16	COMMERCIAL TRANSPORTATION .....	5,334.60
06-30	AP	E0417434 HON. DARRELL ISSA .....	04/23/16	05/01/16	COMMERCIAL TRANSPORTATION .....	323.62
06-30	AP	E0417434 HON. DARRELL ISSA .....	04/25/16	04/29/16	LODGING .....	606.80
06-30	AP	E0417434 HON. DARRELL ISSA .....	04/23/16	04/26/16	MEALS .....	67.50
06-30	AP	E0417434 HON. DARRELL ISSA .....	04/23/16	04/29/16	CAR RENTAL .....	288.22
06-30	AP	E0417434 HON. DARRELL ISSA .....	04/29/16	04/29/16	GASOLINE .....	79.79
06-30	AP	E0417434 HON. DARRELL ISSA .....	04/23/16	04/23/16	PRIVATE AUTO MILEAGE .....	27.20
					TRAVEL TOTALS:	21,718.50
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0387758 MOORE, CALVIN C .....	03/10/16	03/14/16	UTILITIES .....	16.63
04-01	AP	E0387769 COX COMMUNICATIONS .....	03/09/16	04/08/16	UTILITIES .....	357.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DARRELL E. ISSA—Con.						
04-01	AP E0387775	SAN DIEGO GAS & ELECTRIC	02/25/16 03/27/16	UTILITIES	450.37	
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	12.34	
04-15	AP 00852221	WALKER, AMY D.	02/01/16 03/31/16	UTILITIES	50.00	
04-16	AP 00851624	VISTA CORPORATE CENTER LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,759.70	
04-22	AP 00854957	COX COMMUNICATIONS	04/09/16 04/09/16	UTILITIES	63.37	
04-26	AP E0395533	COX COMMUNICATIONS	04/09/16 05/08/16	UTILITIES	357.50	
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL	3.79	
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)	190.50	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	1,271.25	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.39	
05-04	AP E0398974	SAN DIEGO GAS & ELECTRIC	03/27/16 04/26/16	UTILITIES	437.31	
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	15.49	
05-12	AP E0402316	AT&T	03/25/16 04/24/16	TELECOMSRV/EQ/TOLL CHARGE	51.36	
05-16	AP 00857009	VISTA CORPORATE CENTER LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,759.70	
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	7.42	
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)	190.50	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,302.29	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.50	
05-31	AP E0407953	COX COMMUNICATIONS	05/09/16 06/08/16	UTILITIES	166.01	
05-31	AP E0407954	COX COMMUNICATIONS	05/09/16 06/08/16	UTILITIES	382.50	
05-31	AP E0407955	SAN DIEGO GAS & ELECTRIC	04/26/16 05/25/16	UTILITIES	434.45	
06-10	AP E0411737	AT&T	04/25/16 05/24/16	TELECOMSRV/EQ/TOLL CHARGE	125.34	
06-13	AP 00861283	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	3.69	
06-16	AP 00862354	VISTA CORPORATE CENTER LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,759.70	
06-20	AP 00865454	CITI PCARD-POSTAL ANNEX + SERVICE	04/29/16 05/28/16	POSTAGE / COURIER / BOX RENTAL	146.62	
06-24	AP 00865673	CITIBANK P CARD	03/29/16 04/28/16	TEMPORARY SPACE RENTAL	450.00	
06-27	AP 00865707	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL	3.69	
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)	198.25	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,282.42	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.09	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,429.14
PRINTING AND REPRODUCTION						
04-27	AP 00855085	VISIONS IN ART & CUSTOM FRAMING GALLERY	02/26/16 02/26/16	PRINTING & REPRODUCTION	-74.00	
05-20	AP E0405571	ACCURATE WORD LLC	05/12/16 05/12/16	PRINTING & REPRODUCTION	194.85	
05-20	AP E0405574	ACCURATE WORD LLC	02/24/16 02/24/16	PRINTING & REPRODUCTION	980.00	
05-24	GL PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	-12.80	
05-31	AP E0407951	ACCURATE WORD LLC	05/24/16 05/24/16	PRINTING & REPRODUCTION	732.20	
06-30	AP E0417431	ACCURATE WORD LLC	06/10/16 06/10/16	PRINTING & REPRODUCTION	74.95	
					PRINTING AND REPRODUCTION TOTALS:	1,895.20

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OTHER SERVICES												
04-15	AP	E0393034	GRACIELA MARIE MASON	04/01/16	04/30/16	JANITORIAL AND MAINT SERV					400.00	
04-16	AP	00851399	HOUSECALL	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS					1,615.00	
04-16	AP	00851491	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS					2,040.00	
04-19	AP	00854766	CITI PCARD-COR SECURITY	03/01/16	03/28/16	SECURITY SERVICE					47.50	
04-19	AP	E0393024	DOTGOV COMMUNICATIONS LLC	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV					325.00	
05-04	AP	E0398980	DOTGOV COMMUNICATIONS LLC	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV					325.00	
05-16	AP	00856786	HOUSECALL	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS					1,615.00	
05-16	AP	00856877	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS					2,040.00	
05-19	AP	00860190	CITI PCARD-COR SECURITY	03/29/16	04/28/16	SECURITY SERVICE					47.50	
05-19	AP	00860190	CITI PCARD-MAILCHIMP	03/29/16	04/28/16	WEB DEV HST,EMAIL & RLTD SERV					42.50	
05-23	AP	E0405594	COR SECURITY	02/11/16	02/11/16	WEB DEV HST,EMAIL & RLTD SERV					429.60	
05-23	AP	E0405646	GRACIELA MARIE MASON	05/01/16	05/31/16	JANITORIAL AND MAINT SERV					400.00	
06-10	AP	E0411738	NUVI LLC	05/09/16	06/08/16	WEB DEV HST,EMAIL & RLTD SERV					51.60	
06-16	AP	00862131	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS					1,615.00	
06-16	AP	00862222	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS					2,040.00	
06-20	AP	00865454	CITI PCARD-COR SECURITY	04/29/16	05/28/16	SECURITY SERVICE					47.50	
06-20	AP	00865454	CITI PCARD-MAILCHIMP	04/29/16	05/28/16	WEB DEV HST,EMAIL & RLTD SERV					46.75	
06-30	AP	E0417419	GRACIELA MARIE MASON	06/01/16	06/30/16	JANITORIAL AND MAINT SERV					400.00	
06-30	AP	E0417424	DOTGOV COMMUNICATIONS LLC	05/27/16	06/26/16	WEB DEV HST,EMAIL & RLTD SERV					325.00	
											OTHER SERVICES TOTALS:	13,852.95
SUPPLIES AND MATERIALS												
04-07	AP	00850295	CITIBANK P CARD	01/03/16	01/28/16	WATER					-24.50	
04-15	AP	E0393017	OFFICE DEPOT INC	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)					16.32	
04-15	AP	E0393026	BATRA, SUNANA	01/12/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)					92.68	
04-19	AP	00854766	CITI PCARD-ADOBE	03/01/16	03/28/16	SOFTWARE LESS THAN \$500					-34.49	
04-19	AP	00854766	CITI PCARD-DS SERVICES STANDARD C	03/01/16	03/28/16	WATER					44.63	
04-19	AP	00854766	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L					74.02	
04-19	AP	00854766	CITI PCARD-VETERANS ASSOCIATION O	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)					450.00	
04-19	AP	E0393023	HON. DARRELL ISSA	03/23/16	04/10/16	OFFICE SUPPLIES (OUTSIDE)					671.95	
04-26	AP	E0395494	OFFICE DEPOT INC	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)					75.09	
04-26	AP	E0395524	MOORE, CALVIN C.	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)					39.99	
04-26	AP	E0395526	OFFICE DEPOT INC	03/31/16	03/31/16	FOOD & BEVERAGE					7.89	
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)					153.94	
05-04	AP	E0398978	MORABITO, JACOB A.	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)					10.75	
05-04	AP	E0398985	NUVI LLC	03/09/16	04/08/16	PUBLICATIONS/REFERENCE MAT'L					32.05	
05-17	AP	E0393032	TECHXTEND	04/06/16	04/06/16	SOFTWARE LESS THAN \$500					375.00	
05-19	AP	00860190	CITI PCARD-DS SERVICES STANDARD C	03/29/16	04/28/16	WATER					44.63	
05-19	AP	00860190	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L					37.01	
05-19	AP	00860190	CITI PCARD-VETERANS ASSOCIATION O	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)					1,309.00	
05-20	AP	E0405569	OFFICE DEPOT INC	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)					21.49	
05-20	AP	E0405592	OFFICE DEPOT INC	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)					10.39	
05-23	AP	E0405590	NUVI LLC	04/09/16	05/08/16	PUBLICATIONS/REFERENCE MAT'L					41.10	
05-23	AP	E0405602	O'NEILL,JAMES M	05/11/16	05/15/16	OFFICE SUPPLIES (OUTSIDE)					65.11	
05-31	AP	E0407949	O'NEILL,JAMES M	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)					112.45	
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)					-306.00	
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)					403.14	
06-09	AP	E0409600	MORABITO, JACOB A.	06/02/16	06/02/16	FOOD & BEVERAGE					285.76	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DARRELL E. ISSA—Con.						
06-14	AP E0412424	OFFICE DEPOT INC	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)		21.54
06-14	AP E0412428	OFFICE DEPOT INC	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)		147.97
06-14	AP E0412443	OFFICE DEPOT INC	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)		31.17
06-14	AP E0412445	OFFICE DEPOT INC	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)		2.54
06-14	AP E0412451	OFFICE DEPOT INC	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)		22.48
06-20	AP 00865454	CITI PCARD-DS SERVICES STANDARD C	04/29/16 05/28/16	WATER		37.74
06-20	AP 00865454	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		37.01
06-24	AP 00865673	CITIBANK P CARD	03/29/16 04/28/16	FOOD & BEVERAGE		859.00
06-24	AP 00865673	CITIBANK P CARD	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		-1,309.00
06-30	AP E0417420	CUELLAR, CHELSEA D.	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)		34.95
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-219.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		444.44
				SUPPLIES AND MATERIALS TOTALS:		3,905.24
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		101.60
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS		101.60
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		101.60
				EQUIPMENT TOTALS:		304.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,659.19
				OFFICE TOTALS:		277,659.19
2015 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-26	AP E0395481	BATRA, SUNANA	12/08/15 12/16/15	PRIVATE AUTO MILEAGE		12.00
04-26	AP E0395483	CHRISTIANSEN III, WILLIAM C.	12/04/15 12/04/15	TAXI/PARKING/TOLLS		10.00
				TRAVEL TOTALS:		22.00
PRINTING AND REPRODUCTION						
04-27	AP 00855085	VISIONS IN ART & CUSTOM FRAMING GALLERY	02/26/16 02/26/16	PRINTING & REPRODUCTION		74.00
				PRINTING AND REPRODUCTION TOTALS:		74.00
SUPPLIES AND MATERIALS						
04-07	AP 00850295	CITIBANK P CARD	12/29/15 01/02/16	WATER		24.50
04-26	AP E0395481	BATRA, SUNANA	12/16/15 12/18/15	FOOD & BEVERAGE		29.93
06-03	AP 00860809	IMPACTOFFICE	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)		39.50
06-03	AP 00860809	IMPACTOFFICE	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 7		63.00
06-03	AP 00860809	IMPACTOFFICE	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		96.00
06-03	AP 00860809	IMPACTOFFICE	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10		145.00
06-03	AP 00860809	IMPACTOFFICE	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5		397.50
06-15	AP 00861301	HOUSECALL	04/30/16 04/30/16	OFFICE SUPPLIES (OUTSIDE)		17.50
06-15	AP 00861301	HOUSECALL	04/30/16 04/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 13		3,900.00
				SUPPLIES AND MATERIALS TOTALS:		4,712.93
EQUIPMENT						
05-17	AP 00857594	CDW GOVERNMENT INC. C/O ISM IN	05/04/16 05/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000		3,740.28

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06-15	AP	00861301	HOUSECALL .....	04/30/16	04/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,759.55			
06-15	AP	00861301	HOUSECALL .....	04/30/16	04/30/16	WARRANTIES .....	249.00			
						EQUIPMENT TOTALS:	6,748.83			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,557.76			
						OFFICE TOTALS:	11,557.76			
2013 HON. DARRELL E. ISSA										
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			
2011 HON. DARRELL E. ISSA										
OFFICIAL EXPENSES OF MEMBERS										
PRINTING AND REPRODUCTION										
04-08	AP	00849884	PUBLIC PRINTER .....	11/07/11	11/07/11	PRINTING & REPRODUCTION .....	48.68			
04-13	AP	00850456	PUBLIC PRINTER .....	11/02/11	11/02/11	PRINTING & REPRODUCTION .....	457.02			
						PRINTING AND REPRODUCTION TOTALS:	505.70			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	505.70			
						OFFICE TOTALS:	505.70			
2016 HON. SHEILA JACKSON LEE										
OFFICIAL EXPENSES OF MEMBERS										
						FRANKED MAIL .....	-152.28	-171.07		
						PERSONNEL COMPENSATION .....	438,833.47	221,069.40		
						TRAVEL .....	45,524.29	32,404.46		
						RENT, COMMUNICATION, UTILITIES .....	76,923.15	40,414.75		
						PRINTING AND REPRODUCTION .....	6,555.90	2,620.20		
						OTHER SERVICES .....	15,306.00	9,110.91		
						SUPPLIES AND MATERIALS .....	20,355.18	14,401.75		
						EQUIPMENT .....	3,335.63	2,202.38		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,681.34	322,052.78		
						OFFICE TOTALS:	606,681.34	322,052.78		
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	15.87			
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-261.85			
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	45.82			
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	58.04			
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-28.95			
						FRANKED MAIL TOTALS:	-171.07			
PERSONNEL COMPENSATION										
						AFOLAYAN,ABIOLA O .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	11,495.83
						AL NAJJAR,SHAREF T .....	04/01/16	06/17/16	DIRECTOR OF OPERATIONS .....	8,127.78
						BELFORD,REMMINGTON F .....	06/10/16	06/30/16	EXECUTIVE ASSISTANT .....	1,983.33



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SHEILA JACKSON LEE—Con.						
		BERRY,GREGORY A .....	04/01/16 06/30/16	CHIEF COUNSEL .....		21,315.00
		BRUNO,RICHARD R .....	04/01/16 06/30/16	CONGRESSIONAL AIDE .....		8,750.01
		CHISSELL-WILLIAMS,TONYA R .....	04/01/16 06/30/16	CASEWORKER .....		10,022.23
		CONEY,LILLIE .....	04/01/16 06/30/16	LEGISLATIVE DIRECTOR .....		20,000.01
		DOGGETTE,JAMES R .....	04/01/16 06/30/16	CASEWORKER/FIELD REP .....		9,999.99
		DONCHES, MICHELLE M. ....	04/01/16 06/30/16	SHARED EMPLOYEE .....		2,225.23
		DRUMMOND,LAEDRA R .....	04/01/16 06/30/16	PART-TIME EMPLOYEE .....		9,999.99
		HERNANDEZ,MARTHA E .....	04/01/16 06/30/16	DISTRICT DIRECTOR .....		11,250.00
		KEYS,STACI Z .....	03/01/16 03/17/16	CASEWORKER/FIELD REP (OTHER COMPENSATION) .....		2,722.22
		MCQUERRY, MICHAEL J. ....	04/01/16 06/30/16	PRESS SECRETARY .....		19,777.78
		MORRIS,BOOKER T .....	04/01/16 06/30/16	DISTRICT DIRECTOR .....		16,250.01
		RHYNE, JULIAN T. ....	04/28/16 04/30/16	TEMPORARY EMPLOYEE .....		1,000.00
		RUSHING,GLENN .....	04/01/16 06/30/16	CHIEF OF STAFF .....		38,499.99
		SANCHEZ,IVAN .....	04/01/16 06/30/16	CASEWORKER .....		8,900.00
		WILLIAMS,KRYSTAL J .....	04/01/16 06/30/16	SR. LA/SR. DIR. CRIME POLICY .....		18,750.00
					PERSONNEL COMPENSATION TOTALS:	221,069.40
TRAVEL						
04-11	AP E0389801	DOGGETTE, JAMES R. ....	03/03/16 03/31/16	PRIVATE AUTO MILEAGE .....		84.66
04-11	AP E0389801	DOGGETTE, JAMES R. ....	04/01/16 04/03/16	PRIVATE AUTO MILEAGE .....		22.57
04-11	AP E0389804	MORRIS, BOOKER T. ....	03/15/16 03/15/16	MEALS .....		67.60
04-11	AP E0389804	MORRIS, BOOKER T. ....	02/14/16 02/26/16	PRIVATE AUTO MILEAGE .....		165.53
04-11	AP E0389804	MORRIS, BOOKER T. ....	03/03/16 03/31/16	PRIVATE AUTO MILEAGE .....		476.09
04-11	AP E0389804	MORRIS, BOOKER T. ....	04/01/16 04/01/16	PRIVATE AUTO MILEAGE .....		60.45
04-11	AP E0389804	MORRIS, BOOKER T. ....	02/12/16 02/25/16	TAXI/PARKING/TOLLS .....		40.81
04-11	AP E0389804	MORRIS, BOOKER T. ....	03/14/16 03/30/16	TAXI/PARKING/TOLLS .....		17.75
04-11	AP E0389804	MORRIS, BOOKER T. ....	03/15/16 03/16/16	TAXI/PARKING/TOLLS .....		73.52
04-12	AP E0390453	CHISSELL-WILLIAMS, TONYA R. ....	03/01/15 03/31/16	PRIVATE AUTO MILEAGE .....		319.19
04-12	AP E0390453	CHISSELL-WILLIAMS, TONYA R. ....	04/03/16 04/03/16	PRIVATE AUTO MILEAGE .....		13.15
04-12	AP E0390453	CHISSELL-WILLIAMS, TONYA R. ....	03/01/16 03/31/16	TAXI/PARKING/TOLLS .....		277.29
04-16	AP 00852068	ALLYPAYMENT PROCESSING CTR	04/01/16 04/30/16	AUTOMOBILE LEASE .....		735.94
04-18	AP E0389921	CITIBANK GOV CARD SERVICE .....	02/25/16 02/26/16	COMMERCIAL TRANSPORTATION .....		829.10
04-18	AP E0389921	CITIBANK GOV CARD SERVICE .....	03/02/16 03/27/16	COMMERCIAL TRANSPORTATION .....		6,613.94
04-18	AP E0389921	CITIBANK GOV CARD SERVICE .....	03/08/16 03/11/16	LODGING .....		633.14
04-18	AP E0389921	CITIBANK GOV CARD SERVICE .....	03/05/16 03/16/16	MEALS .....		63.95
04-18	AP E0389921	CITIBANK GOV CARD SERVICE .....	03/08/16 03/11/16	CAR RENTAL .....		354.07
04-18	AP E0389921	CITIBANK GOV CARD SERVICE .....	03/17/16 03/17/16	TAXI/PARKING/TOLLS .....		20.85
04-21	AP E0394146	RUSHING, GLENN .....	03/01/16 03/23/16	PRIVATE AUTO MILEAGE .....		174.04
04-26	AP E0395407	AFOLAYAN, ABIOLA O. ....	03/14/16 03/31/16	TAXI/PARKING/TOLLS .....		25.66
04-26	AP E0395407	AFOLAYAN, ABIOLA O. ....	04/11/16 04/11/16	TAXI/PARKING/TOLLS .....		17.90
04-28	AP E0396574	MORRIS, BOOKER T. ....	04/04/16 04/20/16	PRIVATE AUTO MILEAGE .....		307.07
04-28	AP E0396579	AFOLAYAN, ABIOLA O. ....	04/12/16 04/20/16	TAXI/PARKING/TOLLS .....		84.55
05-04	AP E0398688	CITIBANK GOV CARD SERVICE .....	03/16/16 03/16/16	COMMERCIAL TRANSPORTATION .....		298.10
05-04	AP E0398688	CITIBANK GOV CARD SERVICE .....	03/03/16 03/04/16	LODGING .....		261.53

05-04	AP	E0398688	CITIBANK GOV CARD SERVICE	03/14/16	03/16/16	LODGING	753.42
05-04	AP	E0398688	CITIBANK GOV CARD SERVICE	03/16/16	03/16/16	TAXI/PARKING/TOLLS	395.63
05-11	AP	E0401372	DOGGETTE, JAMES R.	02/21/16	02/22/16	PRIVATE AUTO MILEAGE	23.26
05-11	AP	E0401372	DOGGETTE, JAMES R.	04/04/16	04/21/16	PRIVATE AUTO MILEAGE	76.91
05-11	AP	E0401372	DOGGETTE, JAMES R.	05/09/16	05/09/16	PRIVATE AUTO MILEAGE	4.10
05-11	AP	E0401374	WILLIAMS, KRystal J.	04/19/16	04/19/16	TAXI/PARKING/TOLLS	18.00
05-11	AP	E0401395	CITIBANK GOV CARD SERVICE	02/18/16	02/18/16	GASOLINE	19.23
05-11	AP	E0401396	CITIBANK GOV CARD SERVICE	04/12/16	04/21/16	COMMERCIAL TRANSPORTATION	752.20
05-16	AP	00857459	ALLYPAYMENT PROCESSING CTR	05/01/16	05/31/16	AUTOMOBILE LEASE	735.94
05-18	AP	E0403615	CITIBANK GOV CARD SERVICE	04/11/16	04/21/16	COMMERCIAL TRANSPORTATION	1,164.20
05-18	AP	E0403615	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	MEALS	8.31
05-18	AP	E0403615	CITIBANK GOV CARD SERVICE	04/03/16	04/03/16	GASOLINE	22.35
05-19	AP	E0404590	CITIBANK GOV CARD SERVICE	05/10/16	05/13/16	COMMERCIAL TRANSPORTATION	1,951.20
05-19	AP	E0404590	CITIBANK GOV CARD SERVICE	05/02/16	05/05/16	LODGING	757.21
05-19	AP	E0404590	CITIBANK GOV CARD SERVICE	05/02/16	05/05/16	CAR RENTAL	211.23
05-19	AP	E0404591	CITIBANK GOV CARD SERVICE	04/18/16	04/24/16	COMMERCIAL TRANSPORTATION	796.98
05-19	AP	E0404592	CITIBANK GOV CARD SERVICE	03/08/16	03/11/16	COMMERCIAL TRANSPORTATION	841.20
05-19	AP	E0404592	CITIBANK GOV CARD SERVICE	03/09/16	03/11/16	LODGING	446.74
05-19	AP	E0404593	CITIBANK GOV CARD SERVICE	01/29/16	02/13/16	COMMERCIAL TRANSPORTATION	363.10
05-19	AP	E0404593	CITIBANK GOV CARD SERVICE	01/29/16	01/29/16	MEALS	11.98
05-19	AP	E0404594	CHISSELL-WILLIAMS, TONYA R.	04/01/16	04/28/16	PRIVATE AUTO MILEAGE	612.12
05-19	AP	E0404594	CHISSELL-WILLIAMS, TONYA R.	05/03/16	05/05/16	PRIVATE AUTO MILEAGE	40.58
05-19	AP	E0404594	CHISSELL-WILLIAMS, TONYA R.	04/12/16	04/26/16	TAXI/PARKING/TOLLS	233.65
05-19	AP	E0404594	CHISSELL-WILLIAMS, TONYA R.	05/01/16	05/06/16	TAXI/PARKING/TOLLS	103.33
05-24	AP	E0404604	CITIBANK GOV CARD SERVICE	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION	376.10
05-24	AP	E0404604	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	376.10
05-24	AP	E0404604	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	376.10
05-25	AP	E0406464	RUSHING, GLENN	04/12/16	04/29/16	PRIVATE AUTO MILEAGE	145.92
05-25	AP	E0406469	MORRIS, BOOKER T.	04/21/16	04/30/16	PRIVATE AUTO MILEAGE	290.70
05-25	AP	E0406469	MORRIS, BOOKER T.	05/01/16	05/18/16	PRIVATE AUTO MILEAGE	365.02
05-25	AP	E0406469	MORRIS, BOOKER T.	04/15/16	04/15/16	TAXI/PARKING/TOLLS	1.75
05-25	AP	E0406469	MORRIS, BOOKER T.	05/03/16	05/15/16	TAXI/PARKING/TOLLS	14.75
05-25	AP	E0406470	AFOLAYAN, ABIOLA O.	04/26/16	04/28/16	TAXI/PARKING/TOLLS	36.91
06-01	AP	E0408376	CITIBANK GOV CARD SERVICE	03/16/16	03/16/16	COMMERCIAL TRANSPORTATION	584.10
06-09	AP	E0410799	DOGGETTE, JAMES R.	05/10/16	05/31/16	PRIVATE AUTO MILEAGE	90.67
06-14	AP	E0410796	CHISSELL-WILLIAMS, TONYA R.	05/01/16	05/31/16	PRIVATE AUTO MILEAGE	844.80
06-14	AP	E0410796	CHISSELL-WILLIAMS, TONYA R.	05/04/16	05/28/16	TAXI/PARKING/TOLLS	196.40
06-16	AP	00862798	ALLYPAYMENT PROCESSING CTR	06/01/16	06/30/16	AUTOMOBILE LEASE	735.94
06-16	AP	E0413439	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	376.10
06-17	AP	E0413438	CITIBANK GOV CARD SERVICE	05/19/16	05/24/16	COMMERCIAL TRANSPORTATION	1,614.20
06-17	AP	E0413447	HERNANDEZ, MARTHA E.	05/01/16	05/30/16	PRIVATE AUTO MILEAGE	157.32
06-21	AP	E0414340	AFOLAYAN, ABIOLA O.	05/09/16	05/27/16	TAXI/PARKING/TOLLS	58.76
06-23	AP	E0415552	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	323.10
06-30	AP	E0417783	CITIBANK GOV CARD SERVICE	01/27/16	01/27/16	TAXI/PARKING/TOLLS	256.80
06-30	AP	E0417787	CITIBANK GOV CARD SERVICE	04/18/16	04/24/16	COMMERCIAL TRANSPORTATION	702.20
06-30	AP	E0417788	CITIBANK GOV CARD SERVICE	05/24/16	05/24/16	COMMERCIAL TRANSPORTATION	807.10
06-30	AP	E0417789	CITIBANK GOV CARD SERVICE	03/27/16	03/27/16	COMMERCIAL TRANSPORTATION	834.10
06-30	AP	E0417813	CITIBANK GOV CARD SERVICE	01/08/16	01/13/16	COMMERCIAL TRANSPORTATION	458.20
TRAVEL TOTALS:							32,404.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SHEILA JACKSON LEE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0385971	COMCAST	02/15/16 03/14/16	UTILITIES		779.04
04-11	AP 00850429	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		21.61
04-11	AP E0389803	VERIZON WIRELESS	03/21/16 04/20/16	TELECOMSRV/EQ/TOLL CHARGE		435.23
04-13	AP E0391841	RELIANT	02/26/16 03/29/16	UTILITIES		35.91
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		18.06
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		24.66
04-16	AP 00851736	FIFTH WARD COMMUNITY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		850.00
04-16	AP 00851930	HEALTH AND HUMAN SERVICES DEPT	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		261.40
04-16	AP 00851948	JELD LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,765.00
04-16	AP 00852076	A-ROCKET MOVING & STORAGE INC	04/01/16 04/30/16	TEMPORARY SPACE RENTAL		83.13
04-26	AP E0395408	PAETEC	04/15/16 05/14/16	TELECOMSRV/EQ/TOLL CHARGE		610.88
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		88.15
04-27	AP E0396572	CENTERPOINT ENERGY RESOURCE CORPORATION	03/01/16 03/30/16	UTILITIES		20.62
04-27	AP E0396575	COMCAST	04/19/16 05/18/16	UTILITIES		204.36
04-28	AP E0396577	PREMIER GLOBAL SERVICES	02/27/16 03/26/16	TELECOMSRV/EQ/TOLL CHARGE		106.73
04-28	AP E0396578	PHONOSCOPE LTD	05/01/16 05/31/16	UTILITIES		190.22
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)		154.50
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,377.68
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		135.88
04-29	GL HRS0058118		03/01/16 03/31/16	RECORDING - (TRANSFER)		175.00
05-02	AP 00855093	GSA PUBLIC BUILDING SERVICE	04/01/16 04/30/16	DISTRICT OFFICE RENT (FEDERAL)		5,726.02
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		84.24
05-02	AP E0396573	HOUSTON DEPT PUBLIC UTILITIES	04/15/16 04/15/16	UTILITIES		27.70
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		108.85
05-11	AP E0401373	RELIANT	03/29/16 04/27/16	UTILITIES		38.98
05-11	AP E0401376	COMCAST	05/01/16 05/31/16	UTILITIES		262.52
05-16	AP 00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		34.86
05-16	AP 00857120	FIFTH WARD COMMUNITY	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		850.00
05-16	AP 00857320	HEALTH AND HUMAN SERVICES DEPT	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		261.40
05-16	AP 00857338	JELD LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,765.00
05-16	AP 00857467	A-ROCKET MOVING & STORAGE INC	05/01/16 05/31/16	TEMPORARY SPACE RENTAL		83.13
05-18	AP E0404595	VERIZON WIRELESS	04/21/16 05/20/16	TELECOMSRV/EQ/TOLL CHARGE		435.03
05-19	AP 00860157	GSA PUBLIC BUILDING SERVICE	05/01/16 05/31/16	DISTRICT OFFICE RENT (FEDERAL)		5,726.02
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		283.25
05-24	AP E0406234	COMCAST	05/15/16 06/14/16	UTILITIES		233.44
05-24	AP E0406236	COMCAST	05/19/16 06/18/16	UTILITIES		207.34
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)		154.50
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,942.52
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)		135.88
05-25	AP E0406468	PHONOSCOPE LTD	06/01/16 06/30/16	UTILITIES		190.22

05-26	AP	E0406471	PAETEC .....	05/15/16	06/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	578.09
05-26	AP	E0406473	PREMIER GLOBAL SERVICES .....	03/27/16	04/26/16	TELECOMSRV/EQ/TOLL CHARGE .....	106.47
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION .....	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL .....	51.13
05-31	GL	GRP0058930	.....	05/01/16	05/31/16	HIR GRAPHICS (TRANSFER) .....	365.00
06-01	AP	E0408374	HOUSTON DEPT PUBLIC UTILITIES .....	04/15/16	05/14/16	UTILITIES .....	28.03
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION .....	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL .....	95.00
06-09	AP	E0410797	CENTERPOINT ENERGY RESOURCE CORPORATION .....	03/30/16	04/29/16	UTILITIES .....	21.67
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION .....	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL .....	15.36
06-15	AP	E0413445	COMCAST .....	06/01/16	06/30/16	UTILITIES .....	381.87
06-16	AP	00862464	FIFTH WARD COMMUNITY .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
06-16	AP	00862661	HEALTH AND HUMAN SERVICES DEPT .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	261.40
06-16	AP	00862679	JELD LLC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,765.00
06-16	AP	00862806	A-ROCKET MOVING & STORAGE INC .....	06/01/16	06/30/16	TEMPORARY SPACE RENTAL .....	83.13
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE .....	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL) .....	5,726.02
06-21	AP	E0414376	RELIANT .....	04/27/16	05/26/16	UTILITIES .....	62.80
06-21	AP	E0414378	VERIZON WIRELESS .....	05/21/16	06/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	430.99
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION .....	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL .....	100.69
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION .....	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL .....	145.88
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER) .....	52.50
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) .....	2,718.88
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	135.88
06-30	GL	GRP0059751	.....	06/01/16	06/30/16	HIR GRAPHICS (TRANSFER) .....	292.00
RENT, COMMUNICATION, UTILITIES TOTALS:							40,414.75
PRINTING AND REPRODUCTION							
04-08	AP	E0389812	DAVID L ANDRUKITIS INC .....	03/25/16	03/25/16	PRINTING & REPRODUCTION .....	1,035.00
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER) .....	147.60
05-12	AP	E0401375	KWICK KOPY BUSINESS SOLUTIONS .....	05/03/16	05/03/16	PRINTING & REPRODUCTION .....	349.00
05-12	AP	E0401378	KWICK KOPY BUSINESS SOLUTIONS .....	05/03/16	05/03/16	PRINTING & REPRODUCTION .....	100.00
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER) .....	142.85
05-25	AP	E0406465	DAVID L ANDRUKITIS INC .....	03/16/16	03/16/16	PRINTING & REPRODUCTION .....	40.00
05-25	AP	E0406466	KWICK KOPY BUSINESS SOLUTIONS .....	05/20/16	05/20/16	PRINTING & REPRODUCTION .....	200.00
05-25	AP	E0406467	KWICK KOPY BUSINESS SOLUTIONS .....	05/20/16	05/20/16	PRINTING & REPRODUCTION .....	200.00
06-03	AP	E0409420	DAVID L ANDRUKITIS INC .....	05/12/16	05/12/16	PRINTING & REPRODUCTION .....	40.00
06-03	AP	E0409421	DAVID L ANDRUKITIS INC .....	05/23/16	05/23/16	PRINTING & REPRODUCTION .....	40.00
06-15	AP	E0413442	DAVID L ANDRUKITIS INC .....	06/02/16	06/02/16	PRINTING & REPRODUCTION .....	40.00
06-21	AP	E0415574	DAVID L ANDRUKITIS INC .....	06/07/16	06/07/16	PRINTING & REPRODUCTION .....	40.00
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER) .....	245.75
PRINTING AND REPRODUCTION TOTALS:							2,620.20
OTHER SERVICES							
04-01	AP	E0387740	SKIP MAINTENANCE SERVICE .....	03/23/16	03/23/16	JANITORIAL AND MAINT SERV .....	100.00
04-01	AP	E0387741	SKIP MAINTENANCE SERVICE .....	03/23/16	03/23/16	JANITORIAL AND MAINT SERV .....	100.00
04-16	AP	00851140	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 .....	540.96
05-11	AP	E0401380	SKIP MAINTENANCE SERVICE .....	04/27/16	04/27/16	JANITORIAL AND MAINT SERV .....	100.00
05-11	AP	E0401381	SKIP MAINTENANCE SERVICE .....	04/27/16	04/27/16	JANITORIAL AND MAINT SERV .....	100.00
05-16	AP	00856522	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 .....	540.96
06-16	AP	00861871	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16	06/30/16	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. SHEILA JACKSON LEE—Con.						
06-21	AP E0414404	SKIP MAINTENANCE SERVICE .....	06/09/16 06/09/16	JANITORIAL AND MAINT SERV .....		100.00
06-21	AP E0414405	SKIP MAINTENANCE SERVICE .....	06/09/16 06/09/16	JANITORIAL AND MAINT SERV .....		100.00
06-23	AP 00865646	DEPT OF HOMELAND SECURITY .....	06/01/16 06/30/16	SECURITY SERVICE .....		540.99
06-30	AP E0413446	UNITED NATIONAL INSURANCE AGENCY .....	07/06/16 01/06/17	INSURANCE .....		1,233.00
					OTHER SERVICES TOTALS:	9,110.91
SUPPLIES AND MATERIALS						
04-01	AP E0385226	THE HOUSTON CHRONICLE .....	03/11/16 04/10/17	PUBLICATIONS/REFERENCE MAT'L .....		401.55
04-05	AP 00849746	BOISE CASCADE COMPANY .....	02/24/16 02/24/16	FOOD & BEVERAGE .....		6.66
04-05	AP 00849746	BOISE CASCADE COMPANY .....	03/01/16 03/01/16	FOOD & BEVERAGE .....		62.71
04-05	AP 00849746	BOISE CASCADE COMPANY .....	03/08/16 03/08/16	FOOD & BEVERAGE .....		8.33
04-05	AP 00849746	BOISE CASCADE COMPANY .....	03/01/16 03/01/16	OFFICE SUPPLIES (OUTSIDE) .....		171.54
04-05	AP 00849746	BOISE CASCADE COMPANY .....	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE) .....		32.49
04-05	AP 00849746	BOISE CASCADE COMPANY .....	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE) .....		26.88
04-08	AP E0389802	IMPACTOFFICE .....	03/30/16 03/30/16	FOOD & BEVERAGE .....		90.16
04-11	AP E0389804	MORRIS, BOOKER T. ....	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE) .....		7.12
04-15	AP 00850561	BOISE CASCADE COMPANY .....	03/15/16 03/15/16	FOOD & BEVERAGE .....		50.23
04-15	AP 00850561	BOISE CASCADE COMPANY .....	03/16/16 03/16/16	FOOD & BEVERAGE .....		61.56
04-15	AP 00850561	BOISE CASCADE COMPANY .....	03/20/16 03/20/16	FOOD & BEVERAGE .....		60.58
04-15	AP 00850561	BOISE CASCADE COMPANY .....	03/29/16 03/29/16	FOOD & BEVERAGE .....		298.07
04-15	AP 00850561	BOISE CASCADE COMPANY .....	03/15/16 03/15/16	OFFICE SUPPLIES (OUTSIDE) .....		186.52
04-15	AP 00850561	BOISE CASCADE COMPANY .....	03/16/16 03/16/16	OFFICE SUPPLIES (OUTSIDE) .....		298.36
04-15	AP 00850561	BOISE CASCADE COMPANY .....	03/20/16 03/20/16	OFFICE SUPPLIES (OUTSIDE) .....		126.14
04-15	AP 00850561	BOISE CASCADE COMPANY .....	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE) .....		-63.09
04-15	AP 00850561	BOISE CASCADE COMPANY .....	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE) .....		520.93
04-15	AP 00850688	DEER PARK .....	03/31/16 03/31/16	WATER .....		80.83
04-20	AP 00854751	BOISE CASCADE COMPANY .....	03/20/16 03/20/16	FOOD & BEVERAGE .....		17.96
04-20	AP 00854751	BOISE CASCADE COMPANY .....	03/29/16 03/29/16	FOOD & BEVERAGE .....		67.14
04-20	AP 00854751	BOISE CASCADE COMPANY .....	03/31/16 03/31/16	FOOD & BEVERAGE .....		44.74
04-20	AP 00854751	BOISE CASCADE COMPANY .....	04/03/16 04/03/16	FOOD & BEVERAGE .....		23.90
04-20	AP 00854751	BOISE CASCADE COMPANY .....	04/09/16 04/09/16	FOOD & BEVERAGE .....		49.15
04-20	AP 00854751	BOISE CASCADE COMPANY .....	04/11/16 04/11/16	FOOD & BEVERAGE .....		12.80
04-20	AP 00854751	BOISE CASCADE COMPANY .....	02/10/16 02/10/16	OFFICE SUPPLIES (OUTSIDE) .....		9.92
04-20	AP 00854751	BOISE CASCADE COMPANY .....	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE) .....		12.37
04-20	AP 00854751	BOISE CASCADE COMPANY .....	04/03/16 04/03/16	OFFICE SUPPLIES (OUTSIDE) .....		32.00
04-20	AP 00854751	BOISE CASCADE COMPANY .....	04/09/16 04/09/16	OFFICE SUPPLIES (OUTSIDE) .....		376.39
04-20	AP 00854751	BOISE CASCADE COMPANY .....	04/11/16 04/11/16	OFFICE SUPPLIES (OUTSIDE) .....		1.06
04-26	AP E0395410	IMPACTOFFICE .....	04/11/16 04/11/16	OFFICE SUPPLIES (OUTSIDE) .....		39.92
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....		-2,380.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....		3,322.43
05-05	AP 00855548	BOISE CASCADE COMPANY .....	04/19/16 04/19/16	FOOD & BEVERAGE .....		54.05
05-05	AP 00855548	BOISE CASCADE COMPANY .....	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE) .....		-73.97
05-05	AP 00855548	BOISE CASCADE COMPANY .....	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE) .....		216.49
05-05	AP 00855548	BOISE CASCADE COMPANY .....	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE) .....		12.90

05-05	AP	00855548	BOISE CASCADE COMPANY	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	200.99
05-11	AP	E0401374	WILLIAMS, KRISTAL J.	01/03/16	04/19/16	PUBLICATIONS/REFERENCE MAT'L	59.48
05-11	AP	E0401379	IMPACTOFFICE	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	52.93
05-16	AP	00857591	BOISE CASCADE COMPANY	05/03/16	05/03/16	FOOD & BEVERAGE	187.59
05-16	AP	00857591	BOISE CASCADE COMPANY	05/04/16	05/04/16	FOOD & BEVERAGE	70.31
05-16	AP	00857591	BOISE CASCADE COMPANY	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)	8.54
05-16	AP	00857591	BOISE CASCADE COMPANY	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	0.35
05-19	AP	E0404594	CHISSELL-WILLIAMS, TONYA R.	04/26/16	04/26/16	FOOD & BEVERAGE	50.66
05-19	AP	E0404594	CHISSELL-WILLIAMS, TONYA R.	05/03/16	05/03/16	FOOD & BEVERAGE	91.59
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	95.83
05-23	AP	E0405889	IMPACTOFFICE	05/16/16	05/16/16	FOOD & BEVERAGE	239.52
05-25	AP	E0406463	CAPITOL FLAG COMPANY INC	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)	223.10
05-25	AP	E0406469	MORRIS, BOOKER T.	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	91.98
05-26	AP	00860497	CAPITOL MARKING PRODUCTS INC	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	3.00
05-26	AP	00860497	CAPITOL MARKING PRODUCTS INC	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
05-31	AP	E0407442	AL NAJJAR, SHAREF T.	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	79.30
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	2,820.89
06-03	AP	E0409422	IMPACTOFFICE	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)	509.49
06-09	AP	E0410798	SULLY FRAMING AND ART	05/25/16	05/25/16	HABITATION EXPENSE	454.27
06-14	AP	E0410796	CHISSELL-WILLIAMS, TONYA R.	05/23/16	05/30/16	FOOD & BEVERAGE	65.17
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	85.83
06-17	AP	E0413447	HERNANDEZ, MARTHA E.	05/20/16	05/20/16	FOOD & BEVERAGE	12.65
06-21	AP	E0414410	DONCHES, MICHELLE M.	02/26/16	05/26/16	WATER	356.07
06-23	AP	00865653	BOISE CASCADE COMPANY	05/24/16	05/24/16	FOOD & BEVERAGE	69.80
06-23	AP	00865653	BOISE CASCADE COMPANY	05/27/16	05/27/16	FOOD & BEVERAGE	15.84
06-23	AP	00865653	BOISE CASCADE COMPANY	06/05/16	06/05/16	FOOD & BEVERAGE	62.46
06-23	AP	00865653	BOISE CASCADE COMPANY	06/13/16	06/13/16	FOOD & BEVERAGE	189.44
06-23	AP	00865653	BOISE CASCADE COMPANY	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	0.35
06-23	AP	00865653	BOISE CASCADE COMPANY	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)	0.08
06-23	AP	00865653	BOISE CASCADE COMPANY	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	34.41
06-23	AP	00865653	BOISE CASCADE COMPANY	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	120.65
06-23	AP	00865653	BOISE CASCADE COMPANY	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	116.08
06-23	AP	00865653	BOISE CASCADE COMPANY	06/03/16	06/03/16	OFFICE SUPPLIES (OUTSIDE)	29.76
06-23	AP	00865653	BOISE CASCADE COMPANY	06/05/16	06/05/16	OFFICE SUPPLIES (OUTSIDE)	0.31
06-23	AP	00865653	BOISE CASCADE COMPANY	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	364.13
06-30	AP	00865851	BOISE CASCADE COMPANY	05/24/16	05/24/16	FOOD & BEVERAGE	245.77
06-30	AP	00865851	BOISE CASCADE COMPANY	05/25/16	05/25/16	FOOD & BEVERAGE	117.45
06-30	AP	00865851	BOISE CASCADE COMPANY	05/27/16	05/27/16	FOOD & BEVERAGE	97.85
06-30	AP	00865851	BOISE CASCADE COMPANY	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	146.31
06-30	AP	00865851	BOISE CASCADE COMPANY	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	123.40
06-30	AP	00865851	BOISE CASCADE COMPANY	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	263.00
06-30	AP	00865851	BOISE CASCADE COMPANY	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)	229.79
06-30	AP	00865851	BOISE CASCADE COMPANY	05/29/16	05/29/16	OFFICE SUPPLIES (OUTSIDE)	55.25
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-75.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	2,085.26
						SUPPLIES AND MATERIALS TOTALS:	14,401.75
			EQUIPMENT				
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	377.75
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	377.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SHEILA JACKSON LEE—Con.						
06-17	AP E0413842	AL NAJJAR, SHAREF T.	05/24/16 05/24/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,069.13
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTNANCE / REPAIRS		377.75
					EQUIPMENT TOTALS:	2,202.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,052.78
					OFFICE TOTALS:	322,052.78
2015 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		19.60
					FRANKED MAIL TOTALS:	19.60
RENT, COMMUNICATION, UTILITIES						
05-02	AP 00855342	DIGITAL PHONE WORKS	11/10/15 11/13/15	TELECOMSRV/EQ/TOLL CHARGE		485.00
05-02	AP 00855345	DIGITAL PHONE WORKS	11/06/15 11/13/15	TELECOMSRV/EQ/TOLL CHARGE		705.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,190.00
PRINTING AND REPRODUCTION						
05-31	AP E0407942	DAVID L ANDRUKITIS INC	12/22/15 12/22/15	PRINTING & REPRODUCTION		697.50
06-14	AP E0412702	DAVID L ANDRUKITIS INC	12/30/15 12/30/15	PRINTING & REPRODUCTION		1,525.00
					PRINTING AND REPRODUCTION TOTALS:	2,222.50
SUPPLIES AND MATERIALS						
04-01	AP E0387686	AL NAJJAR, SHAREF T.	03/25/15 03/25/15	OFFICE SUPPLIES (OUTSIDE)		30.60
04-14	AP E0391716	DONCHES, MICHELLE M.	12/09/15 05/05/16	PUBLICATIONS/REFERENCE MAT'L		65.60
06-20	AP E0414406	CANON BUSINESS SOLUTIONS	10/29/15 10/29/15	OFFICE SUPPLIES (OUTSIDE)		1,360.00
06-20	AP E0414408	CANON BUSINESS SOLUTIONS	10/26/15 10/26/15	OFFICE SUPPLIES (OUTSIDE)		1,332.50
06-20	AP E0414409	CANON BUSINESS SOLUTIONS	10/22/15 10/22/15	OFFICE SUPPLIES (OUTSIDE)		607.50
06-23	AP E0416031	CQ ROLL CALL INC	01/01/16 01/02/17	PUBLICATIONS/REFERENCE MAT'L		4,999.00
					SUPPLIES AND MATERIALS TOTALS:	8,395.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,827.30
					OFFICE TOTALS:	11,827.30
2013 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL GLA0058608		12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-261.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	-261.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-261.73
					OFFICE TOTALS:	-261.73
2016 HON. HAKEEM S. JEFFRIES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,461.69
					PERSONNEL COMPENSATION	223,569.45

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TRAVEL .....	14,407.06	9,543.11
RENT, COMMUNICATION, UTILITIES .....	73,774.62	40,279.50
PRINTING AND REPRODUCTION .....	18,522.30	46.35
OTHER SERVICES .....	14,404.18	5,355.00
SUPPLIES AND MATERIALS .....	12,003.87	3,659.42
EQUIPMENT .....	2,144.52	771.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,084.69	283,475.11
OFFICE TOTALS:	606,084.69	283,475.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....			261.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....			-14.30
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....			10.09
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 .....			23.69
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....			-13.60
									FRANKED MAIL TOTALS:
									251.28

PERSONNEL COMPENSATION

AWAN, IMRAN .....	04/01/16	06/30/16	SHARED EMPLOYEE .....	900.00
BOYLE, PATRICK J .....	04/01/16	06/30/16	SENIOR HOUSING ADVISOR .....	11,250.00
CHURCH, LEEVONE A .....	04/01/16	06/30/16	PART-TIME EMPLOYEE .....	4,125.00
COLEMAN, MYAH R .....	04/01/16	06/30/16	LEGISLATIVE ADVISOR .....	8,750.01
DIAMOND, RENA .....	04/01/16	06/30/16	CASE WORKER .....	16,250.01
DONALDSON, KIRSTEN .....	04/01/16	05/20/16	LEGISLATIVE DIRECTOR .....	12,430.55
DONALDSON, KIRSTEN .....	05/01/16	05/20/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,988.89
FIGUEROA, MARIE .....	04/01/16	06/30/16	COMMUNITY ENGAGE/OUTREACH COOR .....	11,250.00
GRANT, CEDRIC M .....	04/01/16	06/30/16	CHIEF OF STAFF .....	33,750.00
HARDAWAY, MICHAEL D .....	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR .....	15,000.00
JACKSON, TASIA .....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	22,374.99
LAWSON, DION A .....	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR .....	4,500.00
LENDERMAN, LYU DMILA .....	04/01/16	06/30/16	CASE WORKER .....	13,749.99
LITVAK, AUDREY M .....	04/01/16	06/30/16	SCHEDULER/STAFF ASSISTANT .....	8,000.01
LUNDY, CHRISTOPHER .....	04/01/16	06/30/16	CONSTITUENT SERVICES REP .....	11,250.00
MENOS, FRIEDA .....	04/01/16	06/30/16	DIRECTOR OF CONSTITUENT SVCS .....	20,124.99
MOSS, ASHLEY I .....	04/01/16	06/30/16	LEGISLATIVE COUNSEL .....	12,500.01
SAVINKIN, VALERIY .....	04/01/16	06/30/16	PART-TIME EMPLOYEE .....	4,125.00
WIESENTHAL, MATTHEW A .....	04/01/16	06/30/16	SR LEGISLATIVE ASSISTANT .....	11,250.00
				PERSONNEL COMPENSATION TOTALS:
				223,569.45

TRAVEL

04-01	AP	E0387599	WIESENTHAL, MATTHEW A .....	03/14/16	03/14/16	PRIVATE AUTO MILEAGE .....	87.43
04-06	AP	E0388879	CITIBANK GOV CARD SERVICE .....	02/29/16	03/28/16	COMMERCIAL TRANSPORTATION .....	807.10
04-06	AP	E0388879	CITIBANK GOV CARD SERVICE .....	02/29/16	03/28/16	TAXI/PARKING/TOLLS .....	43.00
04-06	AP	E0388880	CITIBANK GOV CARD SERVICE .....	03/04/16	03/27/16	TAXI/PARKING/TOLLS .....	136.44
04-07	AP	E0388878	CITIBANK GOV CARD SERVICE .....	03/02/16	05/22/16	COMMERCIAL TRANSPORTATION .....	417.50
04-07	AP	E0388878	CITIBANK GOV CARD SERVICE .....	03/03/16	03/24/16	TAXI/PARKING/TOLLS .....	253.78
04-11	AP	E0390795	AWAN, IMRAN .....	02/06/16	02/07/16	LODGING .....	136.80
04-11	AP	E0390795	AWAN, IMRAN .....	02/04/16	02/07/16	MEALS .....	31.46
04-11	AP	E0390795	AWAN, IMRAN .....	02/06/16	02/07/16	PRIVATE AUTO MILEAGE .....	266.76



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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HAKEEM S. JEFFRIES—Con.						
04-11	AP E0390795	AWAN, IMRAN .....	02/06/16 02/07/16	TAXI/PARKING/TOLLS .....		48.00
04-19	AP E0393390	WIESENTHAL, MATTHEW A. ....	03/15/16 04/15/16	TAXI/PARKING/TOLLS .....		59.24
04-20	AP E0393791	FIGUEROA, MARIE .....	04/16/16 04/16/16	TAXI/PARKING/TOLLS .....		26.44
05-09	AP E0400625	FIGUEROA, MARIE .....	05/06/16 05/06/16	TAXI/PARKING/TOLLS .....		35.15
05-09	AP E0400626	WIESENTHAL, MATTHEW A. ....	05/05/16 05/05/16	TAXI/PARKING/TOLLS .....		9.15
05-10	AP E0400781	CITIBANK GOV CARD SERVICE .....	04/01/16 04/22/16	TAXI/PARKING/TOLLS .....		21.79
05-10	AP E0400786	CITIBANK GOV CARD SERVICE .....	04/01/16 04/22/16	COMMERCIAL TRANSPORTATION .....		987.90
05-10	AP E0400786	CITIBANK GOV CARD SERVICE .....	04/05/16 04/07/16	LODGING .....		463.70
05-10	AP E0400786	CITIBANK GOV CARD SERVICE .....	03/25/16 03/28/16	CAR RENTAL .....		205.82
05-10	AP E0400786	CITIBANK GOV CARD SERVICE .....	04/01/16 04/23/16	TAXI/PARKING/TOLLS .....		429.29
05-10	AP E0400787	CITIBANK GOV CARD SERVICE .....	03/29/16 04/28/16	COMMERCIAL TRANSPORTATION .....		1,056.20
05-10	AP E0400787	CITIBANK GOV CARD SERVICE .....	03/29/16 04/28/16	TAXI/PARKING/TOLLS .....		194.80
05-13	AP E0402437	FIGUEROA, MARIE .....	05/06/16 05/06/16	TAXI/PARKING/TOLLS .....		12.80
05-23	AP E0404018	CITIBANK GOV CARD SERVICE .....	05/17/16 05/22/16	COMMERCIAL TRANSPORTATION .....		302.20
05-24	AP E0406119	WIESENTHAL, MATTHEW A. ....	05/17/16 05/18/16	TAXI/PARKING/TOLLS .....		21.90
06-02	AP E0408642	WIESENTHAL, MATTHEW A. ....	05/23/16 05/25/16	TAXI/PARKING/TOLLS .....		40.52
06-03	AP E0408895	DONALDSON, KIRSTEN .....	05/17/16 05/19/16	LODGING .....		642.96
06-06	AP E0409521	COLEMAN, MYAH R. ....	05/31/16 06/01/16	TAXI/PARKING/TOLLS .....		150.51
06-09	AP E0411038	CITIBANK GOV CARD SERVICE .....	05/13/16 05/27/16	TAXI/PARKING/TOLLS .....		131.61
06-13	AP E0411041	CITIBANK GOV CARD SERVICE .....	04/29/16 05/26/16	COMMERCIAL TRANSPORTATION .....		1,216.30
06-13	AP E0411903	CITIBANK GOV CARD SERVICE .....	04/29/16 05/28/16	COMMERCIAL TRANSPORTATION .....		426.60
06-13	AP E0411903	CITIBANK GOV CARD SERVICE .....	04/29/16 05/28/16	LODGING .....		312.68
06-13	AP E0411903	CITIBANK GOV CARD SERVICE .....	04/29/16 05/28/16	TAXI/PARKING/TOLLS .....		530.25
06-20	AP E0414257	WIESENTHAL, MATTHEW A. ....	06/13/16 06/15/16	TAXI/PARKING/TOLLS .....		23.01
06-23	AP E0416114	LITVAK, AUDREY M. ....	06/21/16 06/21/16	TAXI/PARKING/TOLLS .....		14.02
				TRAVEL TOTALS:		9,543.11
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00851310	AMALGAMATED WARBASSE HOUSES INC .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,728.00
04-16	AP 00852022	THE PEOPLE OF THE STATE OF NEW YORK .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		6,428.13
04-19	AP 00854766	CITI PCARD-OPTIMUM .....	03/01/16 03/28/16	UTILITIES .....		105.78
04-19	AP 00854766	CITI PCARD-VERIZON RECURRING PAY .....	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		871.19
04-19	AP 00854766	CITI PCARD-VZWRLSS APOCC VISB .....	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		438.01
04-20	AP 00854771	UNITED PARCEL SERVICE .....	04/12/16 04/12/16	POSTAGE / COURIER / BOX RENTAL .....		6.35
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) .....		113.50
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,120.64
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		120.54
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		15.50
05-03	AP 00855389	UNITED PARCEL SERVICE .....	04/22/16 04/22/16	POSTAGE / COURIER / BOX RENTAL .....		5.05
05-06	AP E0400190	FIRESIDE21 .....	03/02/16 03/02/16	TELECOMSRV/EQ/TOLL CHARGE .....		5,050.00
05-16	AP 00856697	AMALGAMATED WARBASSE HOUSES INC .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,728.00
05-16	AP 00857413	THE PEOPLE OF THE STATE OF NEW YORK .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		6,428.13
05-19	AP 00860190	CITI PCARD-OPTIMUM .....	03/29/16 04/28/16	UTILITIES .....		105.78

05-19	AP	00860190	CITI PCARD-VERIZON RECURRING PAY .....	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	904.89
05-19	AP	00860190	CITI PCARD-VZWLSS APOCC VISB .....	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	438.01
05-24	AP	00860351	UNITED PARCEL SERVICE .....	05/17/16	05/17/16	POSTAGE / COURIER / BOX RENTAL .....	9.00
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) .....	113.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER) .....	795.91
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF) .....	120.54
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	15.16
05-31	AP	00860621	UNITED PARCEL SERVICE .....	05/23/16	05/23/16	POSTAGE / COURIER / BOX RENTAL .....	9.90
05-31	AP	00860621	UNITED PARCEL SERVICE .....	05/24/16	05/24/16	POSTAGE / COURIER / BOX RENTAL .....	2.05
06-07	AP	E0410201	FIRESIDE21 .....	05/13/16	05/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	387.24
06-07	AP	E0410220	FIRESIDE21 .....	05/25/16	05/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	600.00
06-08	AP	E0410794	FIRESIDE21 .....	06/03/16	06/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	480.00
06-08	AP	E0410850	FIRESIDE21 .....	05/31/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	498.00
06-14	AP	E0412731	FIRESIDE21 .....	06/10/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	498.00
06-15	AP	00861290	UNITED PARCEL SERVICE .....	06/03/16	06/03/16	POSTAGE / COURIER / BOX RENTAL .....	4.09
06-15	AP	00861290	UNITED PARCEL SERVICE .....	06/07/16	06/07/16	POSTAGE / COURIER / BOX RENTAL .....	6.91
06-15	AP	00861290	UNITED PARCEL SERVICE .....	06/08/16	06/08/16	POSTAGE / COURIER / BOX RENTAL .....	151.15
06-16	AP	00862042	AMALGAMATED WARBASSE HOUSES INC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,728.00
06-16	AP	00862752	THE PEOPLE OF THE STATE OF NEW YORK .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	6,428.13
06-20	AP	00865454	CITI PCARD-OPTIMUM .....	04/29/16	05/28/16	UTILITIES .....	105.78
06-20	AP	00865454	CITI PCARD-VERIZON RECURRING PAY .....	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	900.23
06-20	AP	00865454	CITI PCARD-VZWLSS APOCC VISB .....	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	437.86
06-22	AP	00865527	FEDERAL EXPRESS CORPORATION .....	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL .....	34.83
06-22	AP	00865528	UNITED PARCEL SERVICE .....	06/15/16	06/15/16	POSTAGE / COURIER / BOX RENTAL .....	5.37
06-27	AP	00865703	FEDERAL EXPRESS CORPORATION .....	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL .....	104.02
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) .....	113.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER) .....	876.04
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	120.54
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	18.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,279.50
			PRINTING AND REPRODUCTION				
05-16	AP	E0403540	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) .....	6.40
						PRINTING AND REPRODUCTION TOTALS:	46.35
			OTHER SERVICES				
04-16	AP	00851286	FIRESIDE21 .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00856668	FIRESIDE21 .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00862017	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 .....	74.42
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	134.86
04-19	AP	00854766	CITI PCARD-LOC CRS .....	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L .....	60.00
04-19	AP	00854766	CITI PCARD-NYT NY TIMES SUBS .....	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L .....	30.80
04-20	AP	00854751	BOISE CASCADE COMPANY .....	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE) .....	252.37
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) .....	662.54

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HAKEEM S. JEFFRIES—Con.						
05-05	AP 00855548	BOISE CASCADE COMPANY	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE)	48.73	
05-19	AP 00860190	CITI PCARD-NYT NY TIMES SUBS	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	30.80	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	70.46	
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)	524.30	
06-13	AP E0411903	CITIBANK GOV CARD SERVICE	04/29/16 05/28/16	FOOD & BEVERAGE	35.25	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	35.99	
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	463.15	
06-20	AP 00865454	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	37.68	
06-20	AP 00865454	CITI PCARD-BULK OFFICE SUPPLY	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	122.16	
06-20	AP 00865454	CITI PCARD-MICHAELS STORES	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	121.83	
06-20	AP 00865454	CITI PCARD-NYT NY TIMES SUBS	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	30.80	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/13/16 06/13/16	FOOD & BEVERAGE	16.52	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE)	351.67	
06-27	GL FRM0059647		06/03/16 06/03/16	FRAMING (TRANSFER)	50.00	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/24/16 05/24/16	FOOD & BEVERAGE	77.21	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)	89.20	
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)	452.68	
				SUPPLIES AND MATERIALS TOTALS:		3,659.42
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	257.00	
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	257.00	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	257.00	
				EQUIPMENT TOTALS:		771.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,475.11
				OFFICE TOTALS:		283,475.11
2015 HON. HAKEEM S. JEFFRIES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-19	AP E0404637	FIRESIDE21	12/10/15 12/10/15	TELECOMSRV/EQ/TOLL CHARGE	276.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		276.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		276.00
				OFFICE TOTALS:		276.00
2016 HON. EVAN H. JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	26,885.32	11,804.52
				PERSONNEL COMPENSATION	369,427.61	187,469.97
				TRAVEL	33,659.09	20,774.53
				RENT, COMMUNICATION, UTILITIES	35,124.00	13,035.60
				PRINTING AND REPRODUCTION	26,229.08	8,104.28

OTHER SERVICES .....	11,822.94	5,898.67
SUPPLIES AND MATERIALS .....	6,842.93	4,441.15
EQUIPMENT .....	4,315.28	3,061.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,306.25	254,590.36
OFFICE TOTALS:	514,306.25	254,590.36

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963 UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	4,155.42
04-30	GL	FLG0058155 .....	04/20/16	04/30/16	FRANKED MAIL .....	-118.15
05-25	AP	00860389 UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	3,665.58
05-31	GL	FLG0059041 .....	05/20/16	05/31/16	FRANKED MAIL .....	-15.80
06-21	AP	00865467 UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	4,144.22
06-30	GL	FLG0059795 .....	06/20/16	06/30/16	FRANKED MAIL .....	-26.75
					FRANKED MAIL TOTALS:	11,804.52

PERSONNEL COMPENSATION						
		BARNARD,BRIAN P .....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	18,000.00
		BOOTH, TERI E .....	04/01/16	06/30/16	CASEWORKER .....	14,499.99
		BURDEN,JOHN W .....	06/02/16	06/30/16	PART-TIME EMPLOYEE .....	966.67
		CARPENTER,JODI L .....	04/01/16	05/09/16	STAFF ASSISTANT .....	1,560.00
		CHIRICO,JOSEPH A .....	06/01/16	06/30/16	PAID INTERN .....	1,000.00
		CHIRICO,MICHAEL J .....	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF .....	20,000.01
		FORTIER,BRITTANY E .....	04/01/16	06/30/16	SPECIAL ASSISTANT .....	11,750.01
		GALLAGHER, THOMAS P .....	04/01/16	06/30/16	SHARED DIR. OF INFO TECH .....	5,000.01
		HEMPERMANN,GEOFFREY L .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	11,499.99
		HOWELL,PATRICK C .....	04/01/16	06/30/16	CHIEF OF STAFF .....	30,000.00
		LILLY,DARIEENNE K .....	05/19/16	06/30/16	TEMPORARY EMPLOYEE .....	1,260.00
		MAYNOR,JORDAN A .....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	9,249.99
		MCMILLION, KIMBERLY A .....	04/01/16	06/30/16	CASEWORKER .....	14,499.99
		NEAL,REBECCA K .....	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR .....	18,249.99
		O'CONNOR,MARY M .....	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR .....	6,000.00
		SCHATZ,DANIEL E .....	04/01/16	06/30/16	STAFF ASSISTANT .....	3,650.00
		STORY,CHAD R .....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	9,249.99
		SUTHERLAND,JOSHUA J .....	04/01/16	06/30/16	LA/LC .....	9,999.99
		ZOPP,JEFFREY P .....	05/23/16	06/23/16	PAID INTERN .....	1,033.34
					PERSONNEL COMPENSATION TOTALS:	187,469.97

TRAVEL						
04-11	AP	E0390154 BOOTH, TERI E .....	03/10/16	03/31/16	PRIVATE AUTO MILEAGE .....	59.64
04-11	AP	E0390156 CITIBANK GOV CARD SERVICE .....	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION .....	436.10
04-11	AP	E0390164 MCMILLION, KIMBERLY A .....	03/03/16	03/29/16	PRIVATE AUTO MILEAGE .....	291.72
04-11	AP	E0390170 CITIBANK GOV CARD SERVICE .....	03/29/16	03/30/16	COMMERCIAL TRANSPORTATION .....	889.30
04-11	AP	E0390170 CITIBANK GOV CARD SERVICE .....	02/26/16	03/23/16	TAXI/PARKING/TOLLS .....	130.87
04-13	AP	E0391945 CITIBANK GOV CARD SERVICE .....	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION .....	336.10
04-13	AP	E0391947 STORY, CHAD R .....	03/02/16	03/31/16	PRIVATE AUTO MILEAGE .....	1,086.81
04-15	AP	E0392884 FORTIER, BRITTANY E .....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	196.00
04-15	AP	E0392944 HOWELL, PATRICK C .....	04/06/16	04/07/16	LODGING .....	102.60
04-15	AP	E0392944 HOWELL, PATRICK C .....	03/29/16	04/05/16	CAR RENTAL .....	416.55
04-21	AP	E0394432 FORTIER, BRITTANY E .....	04/07/16	04/10/16	PRIVATE AUTO MILEAGE .....	295.80
04-22	AP	E0395249 CITIBANK GOV CARD SERVICE .....	03/14/16	03/23/16	COMMERCIAL TRANSPORTATION .....	1,344.40

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EVAN H. JENKINS—Con.						
04-27	AP E0396124	MAYNOR, JORDAN A.	03/22/16 03/31/16	PRIVATE AUTO MILEAGE	227.46	
04-27	AP E0396124	MAYNOR, JORDAN A.	04/07/16 04/21/16	PRIVATE AUTO MILEAGE	343.23	
04-27	AP E0396159	CHIRICO, MICHAEL J.	03/23/16 03/25/16	LODGING	241.82	
04-27	AP E0396159	CHIRICO, MICHAEL J.	03/05/16 03/28/16	PRIVATE AUTO MILEAGE	425.90	
05-04	AP E0398767	HEMPELMANN, GEOFFREY L.	04/21/16 04/21/16	PRIVATE AUTO MILEAGE	31.62	
05-04	AP E0398779	MCMILLION, KIMBERLY A.	04/05/16 04/28/16	PRIVATE AUTO MILEAGE	318.24	
05-04	AP E0398789	BOOTH, TERI E.	04/20/16 04/21/16	PRIVATE AUTO MILEAGE	21.32	
05-11	AP E0401482	STORY, CHAD R.	04/01/16 04/28/16	PRIVATE AUTO MILEAGE	931.77	
05-11	AP E0401485	CITIBANK GOV CARD SERVICE	03/31/16 05/10/16	COMMERCIAL TRANSPORTATION	2,570.80	
05-11	AP E0401485	CITIBANK GOV CARD SERVICE	04/07/16 04/11/16	LODGING	67.20	
05-11	AP E0401485	CITIBANK GOV CARD SERVICE	03/30/16 03/30/16	MEALS	18.11	
05-11	AP E0401485	CITIBANK GOV CARD SERVICE	04/15/16 04/25/16	CAR RENTAL	304.62	
05-11	AP E0401485	CITIBANK GOV CARD SERVICE	04/16/16 04/25/16	GASOLINE	24.38	
05-11	AP E0401485	CITIBANK GOV CARD SERVICE	03/30/16 04/22/16	TAXI/PARKING/TOLLS	115.51	
05-20	AP E0405315	MCMILLION, KIMBERLY A.	05/03/16 05/19/16	PRIVATE AUTO MILEAGE	265.20	
05-25	AP E0406595	MAYNOR, JORDAN A.	04/25/16 04/28/16	PRIVATE AUTO MILEAGE	150.96	
05-25	AP E0406595	MAYNOR, JORDAN A.	05/05/16 05/16/16	PRIVATE AUTO MILEAGE	225.42	
05-26	AP E0406601	CHIRICO, MICHAEL J.	04/20/16 04/22/16	LODGING	201.14	
05-26	AP E0406601	CHIRICO, MICHAEL J.	04/05/16 04/28/16	PRIVATE AUTO MILEAGE	687.48	
05-27	AP E0407452	CITIBANK GOV CARD SERVICE	05/13/16 05/26/16	COMMERCIAL TRANSPORTATION	1,905.50	
05-27	AP E0407535	BOOTH, TERI E.	05/04/16 05/25/16	PRIVATE AUTO MILEAGE	94.55	
05-27	AP E0407536	HON EVAN JENKINS	02/01/16 02/23/16	PRIVATE AUTO MILEAGE	249.39	
05-27	AP E0407536	HON EVAN JENKINS	03/17/16 03/31/16	PRIVATE AUTO MILEAGE	983.28	
05-27	AP E0407536	HON EVAN JENKINS	04/01/16 04/26/16	PRIVATE AUTO MILEAGE	590.07	
06-08	AP E0410374	CITIBANK GOV CARD SERVICE	04/30/16 05/03/16	COMMERCIAL TRANSPORTATION	800.31	
06-08	AP E0410374	CITIBANK GOV CARD SERVICE	05/26/16 05/27/16	GASOLINE	20.07	
06-08	AP E0410374	CITIBANK GOV CARD SERVICE	04/29/16 05/23/16	TAXI/PARKING/TOLLS	261.34	
06-10	AP E0411838	SUTHERLAND, JOSHUA J.	05/27/16 05/27/16	PRIVATE AUTO MILEAGE	213.69	
06-10	AP E0411838	SUTHERLAND, JOSHUA J.	06/03/16 06/03/16	PRIVATE AUTO MILEAGE	213.69	
06-13	AP E0411836	MCMILLION, KIMBERLY A.	05/26/16 05/31/16	PRIVATE AUTO MILEAGE	106.08	
06-13	AP E0411836	MCMILLION, KIMBERLY A.	06/02/16 06/09/16	PRIVATE AUTO MILEAGE	310.08	
06-14	AP E0412881	BOOTH, TERI E.	06/01/16 06/01/16	PRIVATE AUTO MILEAGE	93.33	
06-20	AP E0414341	MAYNOR, JORDAN A.	05/21/16 05/26/16	PRIVATE AUTO MILEAGE	218.79	
06-20	AP E0414341	MAYNOR, JORDAN A.	06/03/16 06/10/16	PRIVATE AUTO MILEAGE	306.00	
06-20	AP E0414344	STORY, CHAD R.	05/02/16 05/26/16	PRIVATE AUTO MILEAGE	848.64	
06-22	AP E0415787	CHIRICO, MICHAEL J.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE	549.32	
06-22	AP E0415789	HEMPELMANN, GEOFFREY L.	06/06/16 06/06/16	PRIVATE AUTO MILEAGE	106.59	
06-24	AP E0416369	HOWELL, PATRICK C.	06/01/16 06/02/16	LODGING	114.12	
06-24	AP E0416374	HEMPELMANN, GEOFFREY L.	06/16/16 06/16/16	PRIVATE AUTO MILEAGE	31.62	
				TRAVEL TOTALS:	20,774.53	
		RENT, COMMUNICATION, UTILITIES				
04-08	AP E0390149	FRONTIER COMMUNICATIONS	03/22/16 04/21/16	TELECOMSRV/EQ/TOLL CHARGE	87.05	
04-11	AP 00850404	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL	6.63	

04-11	AP	E0390165	APPALACHIAN POWER COMPANY	02/25/16	03/29/16	UTILITIES	212.96
04-11	AP	E0390168	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	685.17
04-13	AP	E0391930	FREDEKING & FREDEKING LAW OFFICES LC	04/01/16	04/30/16	DISTRICT OFFICE PARKING	32.00
04-16	AP	00851648	LINDA ELLEN DANIEL	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-21	AP	E0394426	MCI COMM SERVICE	03/09/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE	69.05
04-27	AP	E0396120	FRONTIER COMMUNICATIONS	01/16/16	02/15/16	TELECOMSRV/EQ/TOLL CHARGE	73.64
04-27	AP	E0396140	FRONTIER COMMUNICATIONS	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE	114.08
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)	95.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	225.59
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	42.69
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.58
04-30	GL	GRP0058154		04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	50.00
05-02	AP	00855093	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)	1,640.20
05-04	AP	E0398761	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	720.37
05-04	AP	E0398778	APPALACHIAN POWER COMPANY	03/29/16	04/27/16	UTILITIES	155.67
05-04	AP	E0398786	FRONTIER COMMUNICATIONS	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE	87.02
05-04	AP	E0398787	FRONTIER COMMUNICATIONS	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE	249.52
05-06	AP	E0400058	FREDEKING & FREDEKING LAW OFFICES LC	05/01/16	05/31/16	DISTRICT OFFICE PARKING	32.00
05-16	AP	00856071	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	4.24
05-16	AP	00857034	LINDA ELLEN DANIEL	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-17	AR	AC-11984	FEDERAL EXPRESS CORP	02/29/16	03/04/16	POSTAGE / COURIER / BOX RENTAL	-13.23
05-18	AP	E0404290	MCI COMM SERVICE	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	67.69
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)	1,640.20
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	8.11
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)	95.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	260.08
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	42.69
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	1.05
05-25	AP	E0406603	FRONTIER COMMUNICATIONS	05/16/16	06/15/16	TELECOMSRV/EQ/TOLL CHARGE	114.08
05-25	AP	E0406613	FRONTIER COMMUNICATIONS	05/16/16	06/15/16	TELECOMSRV/EQ/TOLL CHARGE	253.95
06-01	AP	E0408264	APPALACHIAN POWER COMPANY	04/27/16	05/26/16	UTILITIES	159.63
06-08	AP	E0410379	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	856.13
06-14	AP	E0412880	FRONTIER COMMUNICATIONS	05/22/16	06/21/16	TELECOMSRV/EQ/TOLL CHARGE	87.93
06-14	AP	E0412887	SUDDENLINK	05/16/16	06/15/16	TELECOMSRV/EQ/TOLL CHARGE	299.90
06-16	AP	00862379	LINDA ELLEN DANIEL	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-20	AP	E0414345	MCI COMM SERVICE	05/09/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	74.34
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	1,640.20
06-22	AP	00865528	UNITED PARCEL SERVICE	06/09/16	06/09/16	POSTAGE / COURIER / BOX RENTAL	4.86
06-22	AP	00865528	UNITED PARCEL SERVICE	06/15/16	06/15/16	POSTAGE / COURIER / BOX RENTAL	4.86
06-24	AP	E0416368	FRONTIER COMMUNICATIONS	06/16/16	07/15/16	TELECOMSRV/EQ/TOLL CHARGE	94.13
06-24	AP	E0416389	FRONTIER COMMUNICATIONS	06/16/16	07/15/16	TELECOMSRV/EQ/TOLL CHARGE	113.74
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)	95.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	172.12
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	42.69
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	2.24
RENT, COMMUNICATION, UTILITIES TOTALS:							13,035.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EVAN H. JENKINS—Con.						
PRINTING AND REPRODUCTION						
04-21	AP 00854785	DAVID L ANDRUKITIS INC	03/22/16 03/22/16	PRINTING & REPRODUCTION		64.50
04-21	AP E0394441	CITIZEN DIALOG LLC	03/25/16 03/25/16	PRINTING & REPRODUCTION		3,300.00
04-25	AP E0394439	CITIZEN DIALOG LLC	02/03/16 02/03/16	PRINTING & REPRODUCTION		4,251.78
05-05	AP 00855542	DAVID L ANDRUKITIS INC	04/18/16 04/18/16	PRINTING & REPRODUCTION		64.50
05-11	AP 00855802	DAVID L ANDRUKITIS INC	04/25/16 04/25/16	PRINTING & REPRODUCTION		99.50
05-18	AP 00857621	DAVID L ANDRUKITIS INC	05/03/16 05/03/16	PRINTING & REPRODUCTION		64.50
05-24	GL PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		160.00
06-14	AP 00861287	DAVID L ANDRUKITIS INC	06/06/16 06/06/16	PRINTING & REPRODUCTION		99.50
PRINTING AND REPRODUCTION TOTALS:						8,104.28
OTHER SERVICES						
04-16	AP 00851510	COMPUTERWORKS	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,795.00
04-18	AP E0392940	LOGAN COUNTY CHAMBER OF COMMERCE	03/31/16 03/31/16	TRAINING		200.00
04-28	AP 00855092	DEPT OF HOMELAND SECURITY	04/01/16 04/30/16	SECURITY SERVICE		97.89
04-29	AP E0397335	WOODS WINDOW CLEANING	04/07/16 04/07/16	JANITORIAL AND MAINT SERV		10.00
05-16	AP 00856896	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		97.89
05-27	AP E0407518	WOODS WINDOW CLEANING	05/07/16 05/24/16	JANITORIAL AND MAINT SERV		10.00
06-16	AP 00862241	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		97.89
OTHER SERVICES TOTALS:						5,898.67
SUPPLIES AND MATERIALS						
04-11	AP E0390160	CHIRICO, MICHAEL J.	04/07/16 04/12/16	FOOD & BEVERAGE		34.94
04-13	AP E0391926	LEE GRAPHICS PRINTING & OFFICE SUPPLIES	04/07/16 04/07/16	OFFICE SUPPLIES (OUTSIDE)		43.38
04-13	AP E0391932	CHARLESTON NEWSPAPER	05/05/16 07/05/16	PUBLICATIONS/REFERENCE MAT'L		48.10
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		19.99
04-15	AP E0392887	LEE GRAPHICS PRINTING & OFFICE SUPPLIES	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)		121.97
04-27	AP E0396148	FAXPLUS INC /MARKET DEV	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE)		492.00
04-29	AP E0397333	NEAL, REBECCA K.	04/07/16 04/07/16	OFFICE SUPPLIES (OUTSIDE)		38.15
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-1,382.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		935.66
05-11	AP E0401461	NEAL, REBECCA K.	05/05/16 05/04/17	PUBLICATIONS/REFERENCE MAT'L		300.00
05-11	AP E0401484	LEE GRAPHICS PRINTING & OFFICE SUPPLIES	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)		33.17
05-17	AP 00857600	BSL GEM LASER EXPRESS LLC	05/13/16 05/13/16	OFFICE SUPPLIES (OUTSIDE)		359.00
05-18	AP E0404278	NEAL, REBECCA K.	05/09/16 06/08/16	PUBLICATIONS/REFERENCE MAT'L		60.00
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		19.99
05-20	AP E0405315	MCMILLION, KIMBERLY A.	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)		19.07
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-369.00
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		1,751.64
06-01	AP E0408300	CHIRICO, MICHAEL J.	05/19/16 05/19/16	FOOD & BEVERAGE		31.79
06-08	AP E0410424	CHIRICO, MICHAEL J.	06/01/16 06/01/16	HABITATION EXPENSE		19.07
06-08	AP E0410442	NEAL, REBECCA K.	05/23/16 05/23/16	FOOD & BEVERAGE		184.48
06-14	AP E0412874	CHARLESTON NEWSPAPER	07/05/16 09/05/16	PUBLICATIONS/REFERENCE MAT'L		48.10

06-16	AP	00861385	DEER PARK .....	05/31/16	05/31/16	WATER .....	19.99
06-20	AP	E0414343	LEE GRAPHICS PRINTING & OFFICE SUPPLIES .....	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE) .....	44.78
06-22	AP	E0415790	NEAL, REBECCA K. ....	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE) .....	91.77
06-22	AP	E0415790	NEAL, REBECCA K. ....	06/09/16	07/08/16	PUBLICATIONS/REFERENCE MAT'L .....	60.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-415.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	1,830.11
						SUPPLIES AND MATERIALS TOTALS:	4,441.15
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	327.50
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES .....	90.38
05-25	AP	00860435	HEWLETT PACKARD .....	05/06/16	05/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,808.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	327.50
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES .....	90.38
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	327.50
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES .....	90.38
						EQUIPMENT TOTALS:	3,061.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,590.36
						OFFICE TOTALS:	254,590.36

2015 HON. EVAN H. JENKINS  
OFFICIAL EXPENSES OF MEMBERS

			PRINTING AND REPRODUCTION				
04-25	AP	E0394425	CITIZEN DIALOG LLC .....	12/21/15	12/21/15	PRINTING & REPRODUCTION .....	10,000.00
						PRINTING AND REPRODUCTION TOTALS:	10,000.00
			SUPPLIES AND MATERIALS				
05-04	AP	00855446	CAPITOL IDEA TECHNOLOGY INC .....	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE) .....	281.30
05-04	AP	00855449	CAPITOL IDEA TECHNOLOGY INC .....	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE) .....	281.30
05-04	AP	00855450	CAPITOL IDEA TECHNOLOGY INC .....	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE) .....	134.72
						SUPPLIES AND MATERIALS TOTALS:	697.32
			EQUIPMENT				
05-04	AP	00855446	CAPITOL IDEA TECHNOLOGY INC .....	04/07/16	04/07/16	WARRANTIES .....	79.56
05-04	AP	00855449	CAPITOL IDEA TECHNOLOGY INC .....	04/07/16	04/07/16	WARRANTIES .....	79.56
05-11	AP	00855867	CAPITOL IDEA TECHNOLOGY INC .....	04/28/16	04/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,198.41
05-11	AP	00855867	CAPITOL IDEA TECHNOLOGY INC .....	04/28/16	04/28/16	WARRANTIES .....	605.89
05-26	AP	00860480	DELL MARKETING LP .....	03/20/16	03/20/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	14,339.64
						EQUIPMENT TOTALS:	18,303.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,000.38
						OFFICE TOTALS:	29,000.38

2016 HON. LYNN JENKINS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	25,483.14	23,263.92
PERSONNEL COMPENSATION .....	429,193.67	213,215.84
TRAVEL .....	33,006.85	25,324.46
RENT, COMMUNICATION, UTILITIES .....	41,144.18	21,777.09
PRINTING AND REPRODUCTION .....	975.72	693.45
OTHER SERVICES .....	26,209.00	12,624.00
SUPPLIES AND MATERIALS .....	3,331.49	1,264.59
EQUIPMENT .....	2,825.00	2,412.50



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. LYNN JENKINS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,169.05	300,575.85
					OFFICE TOTALS:	562,169.05	300,575.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	1,124.62	
04-28	AP	00855116	03/01/16	03/31/16	FRANKED MAIL	582.44	
04-29	AP	00855293	02/01/16	02/29/16	FRANKED MAIL	20,521.88	
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-88.35	
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL	-129.65	
05-25	AP	00860421	04/01/16	04/30/16	FRANKED MAIL	619.35	
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-176.65	
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	371.24	
06-21	AP	00865522	05/01/16	05/31/16	FRANKED MAIL	703.74	
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-264.70	
					FRANKED MAIL TOTALS:	23,263.92	
PERSONNEL COMPENSATION							
		ASKEW, ALLEN	04/01/16	06/30/16	MILITARY AIDE	12,437.49	
		BYERLY, MICHAEL W	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	14,124.99	
		FRANKE, ANDREW J	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,250.01	
		HOOVER, LAUREN	04/01/16	06/30/16	SCHEDULER/FINANCIAL MANAGER	17,250.00	
		HUMBLE, BARUCH J	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,000.01	
		LADNER, BAYLEE C	05/01/16	06/01/16	PAID INTERN	1,033.33	
		LEOPOLD, PATRICK R	04/01/16	06/30/16	CHIEF OF STAFF	11,250.00	
		LEVICKI, JEFFREY P	04/01/16	06/30/16	DEPUTY PRESS SECRETARY	10,250.01	
		LIGHTLE, STEPHANIE L	04/01/16	06/30/16	CONGRESSIONAL AIDE	10,937.49	
		MODESITT, WILLIAM L	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	9,687.50	
		PEZZI, ABIGAIL M	04/01/16	06/30/16	SENIOR POLICY ADVISOR	14,375.01	
		RAPP, BENJAMIN M	05/01/16	06/01/16	PAID INTERN	1,033.33	
		ROE, WILLIAM A	04/01/16	06/30/16	DISTRICT DIRECTOR	20,000.01	
		SAID, MORGAN N	04/01/16	05/31/16	STAFF ASSISTANT	5,333.34	
		SCHMUTZ, ERIC D	04/01/16	06/30/16	ADMINISTRATIVE ASSISTANT	29,250.00	
		SMITH, JULIANNE M	06/03/16	06/30/16	PAID INTERN	1,003.33	
		SPAGNUOLO, ROBERT L	04/01/16	06/30/16	CONGRESSIONAL AIDE	11,499.99	
		UNDERWOOD, MELISSA D	04/01/16	06/30/16	EVENTS COORDINATOR/CONG. AIDE	15,000.00	
		YORK, ADAM E	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,500.00	
					PERSONNEL COMPENSATION TOTALS:	213,215.84	
TRAVEL							
04-13	AP	E0390658	03/03/16	03/31/16	PRIVATE AUTO MILEAGE	375.50	
04-13	AP	E0390663	02/15/16	02/21/16	PRIVATE AUTO MILEAGE	229.00	
04-13	AP	E0390717	03/08/16	03/31/16	PRIVATE AUTO MILEAGE	309.00	
04-13	AP	E0390718	03/08/16	03/24/16	TAXI/PARKING/TOLLS	3.78	
04-19	AP	E0392161	01/04/16	03/23/16	TAXI/PARKING/TOLLS	44.68	

04-19	AP	E0392174	HON. LYNN JENKINS .....	01/04/16	01/14/16	PRIVATE AUTO MILEAGE .....	160.00
04-19	AP	E0392174	HON. LYNN JENKINS .....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	315.00
04-19	AP	E0392174	HON. LYNN JENKINS .....	03/03/16	03/23/16	PRIVATE AUTO MILEAGE .....	200.00
04-20	AP	E0392038	CITIBANK GOV CARD SERVICE .....	02/13/16	02/13/16	LODGING .....	614.88
04-20	AP	E0392038	CITIBANK GOV CARD SERVICE .....	02/23/16	02/23/16	LODGING .....	50.00
04-20	AP	E0392038	CITIBANK GOV CARD SERVICE .....	02/12/16	02/24/16	TAXI/PARKING/TOLLS .....	74.29
04-20	AP	E0392044	CITIBANK GOV CARD SERVICE .....	02/09/16	03/03/16	COMMERCIAL TRANSPORTATION .....	4,330.59
04-20	AP	E0392044	CITIBANK GOV CARD SERVICE .....	02/04/16	02/12/16	TAXI/PARKING/TOLLS .....	120.00
04-22	AP	E0394222	CITIBANK GOV CARD SERVICE .....	02/23/16	02/23/16	LODGING .....	325.64
04-22	AP	E0394222	CITIBANK GOV CARD SERVICE .....	03/24/16	03/24/16	LODGING .....	517.54
04-25	AP	E0394218	CITIBANK GOV CARD SERVICE .....	02/26/16	02/26/16	TAXI/PARKING/TOLLS .....	60.00
04-25	AP	E0394218	CITIBANK GOV CARD SERVICE .....	03/03/16	03/03/16	TAXI/PARKING/TOLLS .....	60.00
04-25	AP	E0394218	CITIBANK GOV CARD SERVICE .....	03/17/16	03/17/16	TAXI/PARKING/TOLLS .....	60.00
04-25	AP	E0394218	CITIBANK GOV CARD SERVICE .....	03/23/16	03/23/16	TAXI/PARKING/TOLLS .....	45.00
04-25	AP	E0394221	CITIBANK GOV CARD SERVICE .....	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION .....	310.10
04-25	AP	E0394221	CITIBANK GOV CARD SERVICE .....	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION .....	720.08
04-25	AP	E0394221	CITIBANK GOV CARD SERVICE .....	03/19/16	03/19/16	COMMERCIAL TRANSPORTATION .....	447.48
04-25	AP	E0394221	CITIBANK GOV CARD SERVICE .....	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION .....	615.08
04-25	AP	E0394221	CITIBANK GOV CARD SERVICE .....	03/22/16	03/22/16	COMMERCIAL TRANSPORTATION .....	8.99
04-25	AP	E0394221	CITIBANK GOV CARD SERVICE .....	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION .....	876.20
04-25	AP	E0394221	CITIBANK GOV CARD SERVICE .....	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION .....	263.00
04-25	AP	E0394558	FRANKE, ANDREW J. ....	03/29/16	03/29/16	MEALS .....	19.38
04-25	AP	E0394558	FRANKE, ANDREW J. ....	03/30/16	03/30/16	MEALS .....	5.76
04-25	AP	E0394558	FRANKE, ANDREW J. ....	03/31/16	03/31/16	MEALS .....	31.00
04-25	AP	E0394558	FRANKE, ANDREW J. ....	04/01/16	04/01/16	MEALS .....	2.50
04-25	AP	E0394558	FRANKE, ANDREW J. ....	04/03/16	04/03/16	MEALS .....	13.91
04-25	AP	E0394560	FRANKE, ANDREW J. ....	03/31/16	03/31/16	GASOLINE .....	26.24
04-25	AP	E0394560	FRANKE, ANDREW J. ....	04/03/16	04/03/16	GASOLINE .....	20.61
04-25	AP	E0394561	FRANKE, ANDREW J. ....	03/28/16	04/03/16	CAR RENTAL .....	812.89
04-25	AP	E0394568	FRANKE, ANDREW J. ....	03/29/16	03/31/16	LODGING .....	206.04
04-25	AP	E0394569	FRANKE, ANDREW J. ....	03/29/16	03/31/16	TAXI/PARKING/TOLLS .....	3.45
04-26	AP	E0394223	CITIBANK GOV CARD SERVICE .....	02/27/16	02/27/16	TAXI/PARKING/TOLLS .....	61.00
04-26	AP	E0394223	CITIBANK GOV CARD SERVICE .....	03/21/16	03/21/16	TAXI/PARKING/TOLLS .....	12.38
04-26	AP	E0394223	CITIBANK GOV CARD SERVICE .....	03/23/16	03/23/16	TAXI/PARKING/TOLLS .....	45.00
05-03	AP	E00855353	FRANKE, ANDREW J. ....	03/28/16	04/03/16	COMMERCIAL TRANSPORTATION .....	295.96
05-03	AP	E0397601	HOOVER, LAUREN .....	04/12/16	04/26/16	PRIVATE AUTO MILEAGE .....	38.95
05-16	AP	E0402192	BYERLY, MICHAEL W. ....	05/11/16	05/11/16	TAXI/PARKING/TOLLS .....	18.85
05-16	AP	E0402934	CITIBANK GOV CARD SERVICE .....	04/12/16	04/12/16	TAXI/PARKING/TOLLS .....	12.75
05-16	AP	E0402934	CITIBANK GOV CARD SERVICE .....	04/13/16	04/13/16	TAXI/PARKING/TOLLS .....	8.18
05-16	AP	E0402934	CITIBANK GOV CARD SERVICE .....	04/15/16	04/15/16	TAXI/PARKING/TOLLS .....	60.00
05-16	AP	E0402934	CITIBANK GOV CARD SERVICE .....	04/18/16	04/18/16	TAXI/PARKING/TOLLS .....	12.97
05-16	AP	E0402934	CITIBANK GOV CARD SERVICE .....	04/21/16	04/21/16	TAXI/PARKING/TOLLS .....	60.00
05-17	AP	E0402907	CITIBANK GOV CARD SERVICE .....	04/04/16	04/04/16	COMMERCIAL TRANSPORTATION .....	8.99
05-17	AP	E0402907	CITIBANK GOV CARD SERVICE .....	04/15/16	04/15/16	TAXI/PARKING/TOLLS .....	60.00
05-17	AP	E0402907	CITIBANK GOV CARD SERVICE .....	04/21/16	04/21/16	TAXI/PARKING/TOLLS .....	60.00
05-18	AP	E0402935	CITIBANK GOV CARD SERVICE .....	04/12/16	04/15/16	LODGING .....	776.31
05-18	AP	E0402935	CITIBANK GOV CARD SERVICE .....	04/18/16	04/21/16	LODGING .....	776.31
05-19	AP	E0402909	CITIBANK GOV CARD SERVICE .....	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION .....	615.08
05-19	AP	E0402909	CITIBANK GOV CARD SERVICE .....	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION .....	877.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LYNN JENKINS—Con.						
05-19	AP E0402909	CITIBANK GOV CARD SERVICE .....	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION .....	1,623.17	
05-19	AP E0402909	CITIBANK GOV CARD SERVICE .....	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION .....	438.98	
05-19	AP E0402909	CITIBANK GOV CARD SERVICE .....	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION .....	307.10	
05-19	AP E0402909	CITIBANK GOV CARD SERVICE .....	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION .....	438.98	
06-07	AP E0409399	HOOVER, LAUREN .....	05/18/16 05/25/16	PRIVATE AUTO MILEAGE .....	14.00	
06-07	AP E0409409	MODESITT, WILLIAM L. ....	05/05/16 05/05/16	TAXI/PARKING/TOLLS .....	1.96	
06-08	AP E0409401	LIGHTLE, STEPHANIE L. ....	04/14/16 04/28/16	PRIVATE AUTO MILEAGE .....	205.50	
06-08	AP E0409401	LIGHTLE, STEPHANIE L. ....	05/05/16 05/26/16	PRIVATE AUTO MILEAGE .....	352.50	
06-08	AP E0409412	MODESITT, WILLIAM L. ....	04/04/16 05/05/16	PRIVATE AUTO MILEAGE .....	186.00	
06-15	AP E0412931	CITIBANK GOV CARD SERVICE .....	04/29/16 04/29/16	TAXI/PARKING/TOLLS .....	60.00	
06-15	AP E0412931	CITIBANK GOV CARD SERVICE .....	05/13/16 05/13/16	TAXI/PARKING/TOLLS .....	62.00	
06-15	AP E0412931	CITIBANK GOV CARD SERVICE .....	05/19/16 05/19/16	TAXI/PARKING/TOLLS .....	62.00	
06-15	AP E0412931	CITIBANK GOV CARD SERVICE .....	05/25/16 05/25/16	TAXI/PARKING/TOLLS .....	46.50	
06-15	AP E0412934	CITIBANK GOV CARD SERVICE .....	05/10/16 05/10/16	TAXI/PARKING/TOLLS .....	12.50	
06-15	AP E0412934	CITIBANK GOV CARD SERVICE .....	05/13/16 05/13/16	TAXI/PARKING/TOLLS .....	62.00	
06-15	AP E0412934	CITIBANK GOV CARD SERVICE .....	05/23/16 05/23/16	TAXI/PARKING/TOLLS .....	12.48	
06-15	AP E0412934	CITIBANK GOV CARD SERVICE .....	05/25/16 05/25/16	TAXI/PARKING/TOLLS .....	46.50	
06-15	AP E0412934	CITIBANK GOV CARD SERVICE .....	05/26/16 05/26/16	TAXI/PARKING/TOLLS .....	23.47	
06-15	AP E0412935	CITIBANK GOV CARD SERVICE .....	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION .....	892.06	
06-15	AP E0412935	CITIBANK GOV CARD SERVICE .....	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION .....	433.98	
06-15	AP E0412935	CITIBANK GOV CARD SERVICE .....	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION .....	433.10	
06-15	AP E0412935	CITIBANK GOV CARD SERVICE .....	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION .....	433.98	
06-15	AP E0412935	CITIBANK GOV CARD SERVICE .....	05/19/16 05/25/16	COMMERCIAL TRANSPORTATION .....	22.05	
06-15	AP E0412935	CITIBANK GOV CARD SERVICE .....	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION .....	742.08	
06-15	AP E0412935	CITIBANK GOV CARD SERVICE .....	05/25/16 05/25/16	COMMERCIAL TRANSPORTATION .....	738.20	
06-15	AP E0412935	CITIBANK GOV CARD SERVICE .....	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION .....	305.10	
06-15	AP E0412936	CITIBANK GOV CARD SERVICE .....	05/14/16 05/16/16	LODGING .....	776.31	
06-15	AP E0412936	CITIBANK GOV CARD SERVICE .....	05/26/16 05/28/16	LODGING .....	514.54	
				TRAVEL TOTALS:	25,324.46	
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00850429	FEDERAL EXPRESS CORPORATION .....	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL .....	5.88	
04-13	AP E0390670	CITIZEN DIALOG LLC .....	03/09/16 03/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	4,750.00	
04-13	AP E0390677	KANSAS GAS SERVICE .....	02/15/16 03/15/16	UTILITIES .....	68.41	
04-16	AP 00851627	STD INC .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
04-16	AP 00851629	FISHER PATTERSON SAGLER .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00	
04-20	AP E0390657	COX COMMUNICATIONS .....	03/15/16 04/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	637.98	
04-22	AP E0394554	COX COMMUNICATIONS .....	04/15/16 05/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	637.67	
04-22	AP E0394556	CITIZEN DIALOG LLC .....	03/21/16 03/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,250.00	
04-28	AP E0395942	KANSAS GAS SERVICE .....	03/15/16 04/13/16	UTILITIES .....	55.80	
04-28	AP E0395945	WESTAR ENERGY .....	03/15/16 04/13/16	UTILITIES .....	45.77	
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) .....	997.91	

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04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	55.99
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	26.04
05-16	AP	00857012	STD INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	00857014	FISHER PATTERSON SAGLER	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-17	AP	E0402910	CAPITOL IDEA TECHNOLOGY INC	05/11/16	05/11/16	TELECOMSRV/EQ/TOLL CHARGE	74.00
05-24	AP	E0405722	COX COMMUNICATIONS	05/15/16	06/14/16	TELECOMSRV/EQ/TOLL CHARGE	637.65
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)	124.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,001.87
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	55.99
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	18.44
05-31	AP	E0407050	KANSAS GAS SERVICE	04/13/16	05/12/16	UTILITIES	42.34
06-02	AP	E0408177	WESTAR ENERGY	04/13/16	05/12/16	UTILITIES	45.46
06-16	AP	00862357	STD INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	00862359	FISHER PATTERSON SAGLER	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	7.55
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)	124.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	995.99
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	55.99
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,777.09
			PRINTING AND REPRODUCTION				
04-13	AP	E0390667	ACCURATE WORD LLC	03/18/16	03/18/16	PRINTING & REPRODUCTION	59.90
04-14	AP	00850476	PUBLIC PRINTER	02/23/16	02/23/16	PRINTING & REPRODUCTION	145.34
04-14	AP	E0390665	ACCURATE WORD LLC	03/23/16	03/23/16	PRINTING & REPRODUCTION	29.95
04-20	AP	E0390719	MODESITT, WILLIAM L.	03/22/16	03/22/16	PRINTING & REPRODUCTION	398.36
04-25	AP	E0394579	ACCURATE WORD LLC	04/08/16	04/08/16	PRINTING & REPRODUCTION	29.95
06-15	AP	E0412937	ACCURATE WORD LLC	06/07/16	06/07/16	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	693.45
			OTHER SERVICES				
04-13	AP	E0390660	LIGHTLE, STEPHANIE L.	03/15/16	03/15/16	TRAINING	15.00
04-13	AP	E0390669	ICONSTITUENT LLC	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV	850.00
04-16	AP	00850986	COMPUTERWORKS	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
04-16	AP	00851852	CAPITOL IDEA TECHNOLOGY INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,400.00
04-25	AP	E0394580	JAMES TUCHSCHERER	04/01/16	06/30/16	JANITORIAL AND MAINT SERV	24.00
04-28	AP	E0395943	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	150.00
05-16	AP	00856368	COMPUTERWORKS	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-16	AP	00857236	CAPITOL IDEA TECHNOLOGY INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-16	AP	E0402188	ICONSTITUENT LLC	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV	850.00
05-16	AP	E0402191	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	150.00
06-08	AP	E0409400	ICONSTITUENT LLC	06/01/16	06/30/16	WEB DEV HST.EMAIL & RLTD SERV	850.00
06-09	AP	E0410109	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	150.00
06-16	AP	00861717	COMPUTERWORKS	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-16	AP	00862580	CAPITOL IDEA TECHNOLOGY INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,400.00
						OTHER SERVICES TOTALS:	12,624.00
			SUPPLIES AND MATERIALS				
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-397.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	256.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LYNN JENKINS—Con.						
05-16	AP E0402172	CAPITOL CITY OFFICE PRODUCTS INC .....	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE) .....		138.15
05-16	AP E0402173	CAPITOL CITY OFFICE PRODUCTS INC .....	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE) .....		17.55
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....		-825.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....		1,599.71
06-27	GL FRM0059647	.....	06/06/16 06/06/16	FRAMING (TRANSFER) .....		100.00
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....		-1,204.20
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....		1,578.52
				SUPPLIES AND MATERIALS TOTALS:		1,264.59
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS .....		137.50
05-27	AP E0406581	CAPITOL CONTENDER LLC .....	03/01/16 03/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		500.00
05-27	AP E0406584	CAPITOL CONTENDER LLC .....	04/01/16 04/30/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		500.00
05-27	AP E0406585	CAPITOL CONTENDER LLC .....	05/01/16 05/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		500.00
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS .....		137.50
06-17	AP E0412932	CAPITOL CONTENDER LLC .....	05/01/16 05/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		500.00
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS .....		137.50
				EQUIPMENT TOTALS:		2,412.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,575.85
				OFFICE TOTALS:		300,575.85
2014 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-14	AP 00850476	PUBLIC PRINTER .....	03/19/14 03/19/14	PRINTING & REPRODUCTION .....		122.20
				PRINTING AND REPRODUCTION TOTALS:		122.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		122.20
				OFFICE TOTALS:		122.20
2012 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER .....	04/24/12 04/24/12	PRINTING & REPRODUCTION .....		137.00
				PRINTING AND REPRODUCTION TOTALS:		137.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		137.00
				OFFICE TOTALS:		137.00
2011 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER .....	12/27/11 12/27/11	PRINTING & REPRODUCTION .....		163.24
				PRINTING AND REPRODUCTION TOTALS:		163.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		163.24

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2016 HON. BILL JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 163.24

FRANKED MAIL .....	3,126.90	1,566.00
PERSONNEL COMPENSATION .....	461,280.57	232,577.79
TRAVEL .....	30,576.15	18,497.99
RENT, COMMUNICATION, UTILITIES .....	43,652.98	27,623.89
PRINTING AND REPRODUCTION .....	987.10	406.85
OTHER SERVICES .....	12,177.20	7,587.50
SUPPLIES AND MATERIALS .....	9,103.98	3,417.60
EQUIPMENT .....	1,155.83	795.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,060.71	292,473.45
OFFICE TOTALS:	562,060.71	292,473.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....			100.81
04-28	AP	00855116	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....			437.92
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....			-95.10
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....			572.78
05-25	AP	00860421	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....			434.38
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....			-147.65
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....			322.32
06-21	AP	00865522	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....			154.49
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....			-213.95
									FRANKED MAIL TOTALS:
									1,566.00

PERSONNEL COMPENSATION

AQUILA, MICHAEL P .....	04/01/16	04/30/16	STAFF ASSISTANT .....	2,083.33
CONNER, ELISE M .....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	21,249.99
DAVIS, LISL R .....	04/01/16	06/30/16	SCHEDULER/OFFICE MANAGER .....	16,250.01
FINK, ALEC J .....	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT .....	7,749.99
GIFFIN, TY C .....	04/01/16	06/30/16	CASEWORKER .....	7,500.00
HALLIBURTON, DANIEL F .....	04/01/16	06/30/16	FIELD REP & SECURITY DIRECTOR .....	14,750.01
KEELER, BENJAMIN .....	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR .....	17,499.99
KEELER, SARAH E .....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	20,000.01
KOUP, BIANCA M .....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	8,750.01
KRETZSCHMAR, NATALIE A .....	05/23/16	06/30/16	STAFF ASSISTANT/PRESS ASSIST .....	2,744.45
LEONE, BENJAMIN R .....	04/01/16	06/30/16	LEGIS ASST/LEGIS CORRESPONDENT .....	8,000.01
LLOYD, WILLIAM I .....	04/01/16	06/30/16	PART-TIME EMPLOYEE .....	3,750.00
MITCHELL, PAUL D .....	04/01/16	06/30/16	STAFF ASSISTANT .....	6,500.01
RARDIN, DAVID .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	13,749.99
SMART, KEVIN R .....	04/01/16	06/30/16	VETERANS OUTREACH COORDINATOR .....	8,750.01
SMITH, ASHLEY N .....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	9,999.99
SMULLEN, MIKE .....	04/01/16	06/30/16	CHIEF OF STAFF .....	39,999.99
STEPHENS, JULI B .....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	10,749.99
WILSON, LAURA B .....	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT .....	12,500.01
				PERSONNEL COMPENSATION TOTALS:
				232,577.79

TRAVEL

04-11	AP	E0389427	KEELER, BENJAMIN .....	03/08/16	03/08/16	PRIVATE AUTO MILEAGE .....			118.60
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL JOHNSON—Con.						
04-11	AP E0389428	MITCHELL, PAUL D.	03/10/16 03/10/16	PRIVATE AUTO MILEAGE		30.60
04-12	AP E0389415	CITIBANK GOV CARD SERVICE	03/03/16 04/08/16	COMMERCIAL TRANSPORTATION		1,684.80
04-12	AP E0389415	CITIBANK GOV CARD SERVICE	03/09/16 03/11/16	MEALS		118.09
04-12	AP E0389415	CITIBANK GOV CARD SERVICE	02/26/16 03/23/16	GASOLINE		204.58
04-12	AP E0389415	CITIBANK GOV CARD SERVICE	02/25/16 03/21/16	TAXI/PARKING/TOLLS		70.02
04-12	AP E0389420	KEELER, SARAH	03/17/16 03/18/16	LODGING		100.35
04-12	AP E0389420	KEELER, SARAH	03/10/16 03/17/16	MEALS		41.90
04-12	AP E0389420	KEELER, SARAH	03/03/16 03/15/16	PRIVATE AUTO MILEAGE		280.45
04-12	AP E0389420	KEELER, SARAH	03/15/16 03/25/16	PRIVATE AUTO MILEAGE		339.10
04-12	AP E0389420	KEELER, SARAH	03/29/16 03/31/16	PRIVATE AUTO MILEAGE		114.30
04-12	AP E0389420	KEELER, SARAH	03/17/16 03/17/16	TAXI/PARKING/TOLLS		10.00
04-12	AP E0389429	KOUP, BIANCA M.	03/02/16 03/31/16	PRIVATE AUTO MILEAGE		192.50
04-12	AP E0389431	GIFFIN, TY C.	03/23/16 03/23/16	PRIVATE AUTO MILEAGE		118.00
04-12	AP E0389432	STEPHENS, JULI B.	02/26/16 03/09/16	PRIVATE AUTO MILEAGE		241.15
04-12	AP E0389432	STEPHENS, JULI B.	03/10/16 03/30/16	PRIVATE AUTO MILEAGE		199.30
04-12	AP E0389434	SMART, KEVIN R	03/02/16 03/07/16	MEALS		24.06
04-12	AP E0389434	SMART, KEVIN R	03/02/16 03/22/16	PRIVATE AUTO MILEAGE		555.10
04-12	AP E0389434	SMART, KEVIN R	03/24/16 03/29/16	PRIVATE AUTO MILEAGE		225.50
04-12	AP E0389437	KARLEN, ASHLEY N.	02/29/16 03/10/16	PRIVATE AUTO MILEAGE		217.70
04-12	AP E0389437	KARLEN, ASHLEY N.	03/15/16 03/21/16	PRIVATE AUTO MILEAGE		143.20
04-16	AP 00852057	CHASE MANHATTAN BANK (FORD CR)	04/01/16 04/30/16	AUTOMOBILE LEASE		412.05
04-28	AP E0396212	SMULLEN, MIKE	03/31/16 03/31/16	MEALS		8.47
04-28	AP E0396212	SMULLEN, MIKE	03/18/16 03/19/16	PRIVATE AUTO MILEAGE		40.00
04-28	AP E0396212	SMULLEN, MIKE	03/30/16 03/31/16	TAXI/PARKING/TOLLS		41.54
05-10	AP E0399726	KEELER, SARAH	04/06/16 04/25/16	PRIVATE AUTO MILEAGE		375.60
05-10	AP E0399728	GIFFIN, TY C.	04/25/16 04/25/16	MEALS		17.18
05-10	AP E0399728	GIFFIN, TY C.	04/27/16 04/27/16	PRIVATE AUTO MILEAGE		47.00
05-10	AP E0399730	LLOYD, WILLIAM I.	04/21/16 04/28/16	PRIVATE AUTO MILEAGE		95.00
05-10	AP E0399732	KEELER, BENJAMIN	04/19/16 04/22/16	PRIVATE AUTO MILEAGE		134.80
05-10	AP E0399740	KOUP, BIANCA M.	04/01/16 04/25/16	PRIVATE AUTO MILEAGE		283.00
05-11	AP E0399703	KARLEN, ASHLEY N.	04/05/16 04/19/16	PRIVATE AUTO MILEAGE		376.40
05-11	AP E0399703	KARLEN, ASHLEY N.	04/21/16 04/27/16	PRIVATE AUTO MILEAGE		186.60
05-11	AP E0399712	SMART, KEVIN R	04/05/16 04/29/16	PRIVATE AUTO MILEAGE		626.50
05-11	AP E0399718	HALLIBURTON, DANIEL F.	04/06/16 04/06/16	GASOLINE		20.58
05-11	AP E0399718	HALLIBURTON, DANIEL F.	03/02/16 04/22/16	PRIVATE AUTO MILEAGE		362.50
05-11	AP E0399718	HALLIBURTON, DANIEL F.	04/21/16 04/28/16	PRIVATE AUTO MILEAGE		571.00
05-11	AP E0399719	STEPHENS, JULI B.	04/04/16 04/27/16	PRIVATE AUTO MILEAGE		205.05
05-11	AP E0399719	STEPHENS, JULI B.	04/27/16 04/29/16	PRIVATE AUTO MILEAGE		86.70
05-16	AP 00857448	CHASE MANHATTAN BANK (FORD CR)	05/01/16 05/31/16	AUTOMOBILE LEASE		412.05
05-16	AP E0399731	CITIBANK GOV CARD SERVICE	04/12/16 04/26/16	COMMERCIAL TRANSPORTATION		946.60
05-16	AP E0399731	CITIBANK GOV CARD SERVICE	04/06/16 04/25/16	LODGING		556.22
05-16	AP E0399731	CITIBANK GOV CARD SERVICE	03/30/16 04/25/16	MEALS		202.70
05-16	AP E0399731	CITIBANK GOV CARD SERVICE	03/29/16 04/25/16	CAR RENTAL		234.00

05-16	AP	E0399731	CITIBANK GOV CARD SERVICE .....	03/30/16	04/18/16	GASOLINE .....	202.02
05-16	AP	E0399731	CITIBANK GOV CARD SERVICE .....	03/31/16	04/19/16	TAXI/PARKING/TOLLS .....	70.97
05-23	AP	E0405519	SMULLEN, MIKE .....	05/03/16	05/05/16	MEALS .....	19.89
05-23	AP	E0405519	SMULLEN, MIKE .....	05/03/16	05/06/16	GASOLINE .....	77.88
05-23	AP	E0405519	SMULLEN, MIKE .....	05/04/16	05/05/16	TAXI/PARKING/TOLLS .....	11.00
05-25	AP	E0406389	HON. WILLIAM JOHNSON .....	04/01/16	04/01/16	GASOLINE .....	55.52
05-25	AP	E0406389	HON. WILLIAM JOHNSON .....	05/16/16	05/20/16	PRIVATE AUTO MILEAGE .....	809.64
05-25	AP	E0406389	HON. WILLIAM JOHNSON .....	04/19/16	05/19/16	TAXI/PARKING/TOLLS .....	48.15
05-31	AP	E0405518	QUEEN CITY CLUB .....	03/31/16	03/31/16	LODGING .....	387.76
06-09	AP	E0409876	HALLIBURTON, DANIEL F. ....	05/03/16	05/05/16	MEALS .....	13.13
06-09	AP	E0409876	HALLIBURTON, DANIEL F. ....	05/01/16	05/03/16	PRIVATE AUTO MILEAGE .....	227.75
06-09	AP	E0409876	HALLIBURTON, DANIEL F. ....	05/05/16	05/09/16	PRIVATE AUTO MILEAGE .....	376.00
06-09	AP	E0409876	HALLIBURTON, DANIEL F. ....	05/09/16	05/26/16	PRIVATE AUTO MILEAGE .....	241.50
06-09	AP	E0409876	HALLIBURTON, DANIEL F. ....	05/03/16	05/03/16	TAXI/PARKING/TOLLS .....	30.00
06-09	AP	E0409880	LLOYD, WILLIAM I. ....	05/17/16	05/17/16	PRIVATE AUTO MILEAGE .....	45.00
06-09	AP	E0409914	STEPHENS, JULI B. ....	05/04/16	05/20/16	PRIVATE AUTO MILEAGE .....	345.80
06-09	AP	E0409914	STEPHENS, JULI B. ....	05/20/16	05/26/16	PRIVATE AUTO MILEAGE .....	229.55
06-10	AP	E0409875	KEELER, BENJAMIN .....	05/26/16	05/26/16	MEALS .....	32.37
06-10	AP	E0409875	KEELER, BENJAMIN .....	05/19/16	05/20/16	PRIVATE AUTO MILEAGE .....	102.10
06-10	AP	E0409881	GIFFIN, TY C. ....	05/14/16	05/14/16	PRIVATE AUTO MILEAGE .....	48.00
06-10	AP	E0409910	KOUP, BIANCA M. ....	05/03/16	05/11/16	PRIVATE AUTO MILEAGE .....	164.00
06-10	AP	E0409911	SMART, KEVIN R. ....	05/02/16	05/17/16	PRIVATE AUTO MILEAGE .....	633.95
06-10	AP	E0409911	SMART, KEVIN R. ....	05/19/16	05/28/16	PRIVATE AUTO MILEAGE .....	548.10
06-10	AP	E0409915	KARLEN, ASHLEY N. ....	05/05/16	05/19/16	PRIVATE AUTO MILEAGE .....	240.50
06-10	AP	E0409915	KARLEN, ASHLEY N. ....	05/20/16	05/26/16	PRIVATE AUTO MILEAGE .....	146.30
06-16	AP	00862787	CHASE MANHATTAN BANK (FORD CR) .....	06/01/16	06/30/16	AUTOMOBILE LEASE .....	412.05
06-16	AP	E0409877	KEELER, SARAH .....	04/25/16	05/05/16	PRIVATE AUTO MILEAGE .....	475.75
06-16	AP	E0409877	KEELER, SARAH .....	05/05/16	05/26/16	PRIVATE AUTO MILEAGE .....	242.85
06-16	AP	E0409877	KEELER, SARAH .....	05/26/16	05/27/16	PRIVATE AUTO MILEAGE .....	115.30
06-20	AP	E0414174	CITIBANK GOV CARD SERVICE .....	05/02/16	05/05/16	MEALS .....	79.17
06-20	AP	E0414174	CITIBANK GOV CARD SERVICE .....	05/06/16	05/06/16	CAR RENTAL .....	250.16
06-20	AP	E0414174	CITIBANK GOV CARD SERVICE .....	05/01/16	05/23/16	GASOLINE .....	237.91
06-20	AP	E0414174	CITIBANK GOV CARD SERVICE .....	05/11/16	05/25/16	TAXI/PARKING/TOLLS .....	73.08
06-22	AP	E0414240	HON. WILLIAM JOHNSON .....	06/06/16	06/06/16	PRIVATE AUTO MILEAGE .....	234.00
						TRAVEL TOTALS:	18,497.99
RENT, COMMUNICATION, UTILITIES							
04-11	AP	E0389421	AMERICAN ELECTRIC POWER .....	02/29/16	03/30/16	UTILITIES .....	119.47
04-11	AP	E0389424	AMERICAN ELECTRIC POWER .....	03/02/16	03/31/16	UTILITIES .....	40.55
04-11	AP	E0389435	COLUMBIA GAS OF OHIO .....	02/24/16	03/24/16	UTILITIES .....	43.95
04-12	AP	E0389416	SUDDENLINK .....	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	267.99
04-12	AP	E0389418	AMERICAN ELECTRIC POWER .....	03/01/16	03/31/16	UTILITIES .....	49.38
04-13	AP	00850277	CONSTITUENT TOWN HALL SERVICES .....	03/21/16	03/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	5,670.00
04-16	AP	00851081	NORWAY PROPERTIES .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	525.00
04-16	AP	00851082	PARK AVENUE APARTMENTS LP .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	405.00
04-16	AP	00851083	VICTOR W MAROSCHER .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	725.00
04-16	AP	00851103	WATERMARK DEVELOPMENT LLC .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
04-26	AP	E0396203	AT&T .....	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	303.95
04-28	AP	E0396135	TIME WARNER CABLE .....	04/20/16	05/19/16	UTILITIES .....	392.58
04-28	AP	E0396175	COLUMBIA GAS OF OHIO .....	03/03/16	04/04/16	UTILITIES .....	44.26



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL JOHNSON—Con.						
04-28	AP	E0396180	03/18/16 04/18/16	DOMINION EAST OHIO UTILITIES		45.32
04-28	AP	E0396186	04/04/16 05/03/16	TIME WARNER CABLE UTILITIES		267.83
04-28	AP	E0396199	03/08/16 04/06/16	OHIO EDISON UTILITIES		110.40
04-28	AP	E0396206	03/17/16 04/18/16	COLUMBIA GAS OF OHIO UTILITIES		112.33
04-28	AP	E0396209	04/08/16 05/07/16	TIME WARNER CABLE UTILITIES		197.11
04-29	AP	E0396127	03/01/16 03/31/16	VERIZON BUSINESS SERVICES TELECOMSRV/EQ/TOLL CHARGE		16.22
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER)		74.00
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)		1,065.95
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)		60.63
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		17.73
05-10	AP	E0399720	05/02/16 06/01/16	SUDDENLINK TELECOMSRV/EQ/TOLL CHARGE		267.99
05-10	AP	E0399722	03/31/16 04/29/16	AMERICAN ELECTRIC POWER UTILITIES		45.66
05-10	AP	E0399725	04/04/16 05/03/16	COLUMBIA GAS OF OHIO UTILITIES		37.66
05-10	AP	E0399727	03/31/16 04/29/16	AMERICAN ELECTRIC POWER UTILITIES		47.24
05-10	AP	E0399729	03/30/16 04/28/16	AMERICAN ELECTRIC POWER UTILITIES		133.49
05-16	AP	00856463	05/03/16 06/02/16	NORWAY PROPERTIES DISTRICT OFFICE RENT (PRIVATE)		525.00
05-16	AP	00856464	05/03/16 06/02/16	PARK AVENUE APARTMENTS LP DISTRICT OFFICE RENT (PRIVATE)		405.00
05-16	AP	00856465	05/03/16 06/02/16	VICTOR W MAROSCHER DISTRICT OFFICE RENT (PRIVATE)		725.00
05-16	AP	00856485	05/03/16 06/02/16	WATERMARK DEVELOPMENT LLC DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-20	AP	E0405522	04/18/16 05/17/16	DOMINION EAST OHIO UTILITIES		29.90
05-20	AP	E0405523	05/04/16 06/03/16	TIME WARNER CABLE UTILITIES		267.29
05-23	AP	E0405517	04/20/16 04/20/16	CONSTITUENT TOWN HALL SERVICES TELECOMSRV/EQ/TOLL CHARGE		4,567.50
05-24	AP	E0405626	04/07/16 05/06/16	OHIO EDISON UTILITIES		104.94
05-24	AP	E0405629	05/08/16 06/07/16	TIME WARNER CABLE UTILITIES		204.91
05-24	AP	E0405631	04/18/16 05/17/16	COLUMBIA GAS OF OHIO UTILITIES		55.20
05-24	AP	E0405632	04/01/16 04/30/16	VERIZON BUSINESS SERVICES TELECOMSRV/EQ/TOLL CHARGE		15.04
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)		1,075.67
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)		60.63
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		17.33
06-08	AP	E0409882	04/10/16 05/09/16	AT&T TELECOMSRV/EQ/TOLL CHARGE		304.89
06-09	AP	E0409879	04/28/16 05/31/16	AMERICAN ELECTRIC POWER UTILITIES		161.73
06-09	AP	E0409918	04/29/16 06/01/16	AMERICAN ELECTRIC POWER UTILITIES		41.98
06-09	AP	E0409919	04/29/16 05/27/16	AMERICAN ELECTRIC POWER UTILITIES		45.61
06-10	AP	E0409878	06/02/16 07/01/16	SUDDENLINK TELECOMSRV/EQ/TOLL CHARGE		267.99
06-10	AP	E0409907	04/25/16 05/24/16	COLUMBIA GAS OF OHIO UTILITIES		30.39
06-10	AP	E0409917	05/20/16 06/19/16	TIME WARNER CABLE UTILITIES		392.58
06-16	AP	00861812	06/03/16 07/02/16	NORWAY PROPERTIES DISTRICT OFFICE RENT (PRIVATE)		525.00
06-16	AP	00861813	06/03/16 07/02/16	PARK AVENUE APARTMENTS LP DISTRICT OFFICE RENT (PRIVATE)		405.00
06-16	AP	00861814	06/03/16 07/02/16	VICTOR W MAROSCHER DISTRICT OFFICE RENT (PRIVATE)		725.00
06-16	AP	00861834	06/03/16 07/02/16	WATERMARK DEVELOPMENT LLC DISTRICT OFFICE RENT (PRIVATE)		1,000.00

06-16	AP	E0409877	KEELER, SARAH	05/25/16	05/25/16	POSTAGE / COURIER / BOX RENTAL	9.40
06-21	AP	E0414264	COLUMBIA GAS OF OHIO	05/03/16	06/02/16	UTILITIES	30.84
06-22	AP	E0414223	TIME WARNER CABLE	06/04/16	07/03/16	UTILITIES	260.08
06-22	AP	E0414239	TIME WARNER CABLE	06/08/16	07/07/16	UTILITIES	204.91
06-22	AP	E0414248	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	16.68
06-22	AP	E0414266	OHIO EDISON	05/07/16	06/07/16	UTILITIES	178.91
06-30	AP	E0417852	AT&T	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	303.71
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)	1,070.52
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	60.63
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.19
RENT, COMMUNICATION, UTILITIES TOTALS:							27,623.89
PRINTING AND REPRODUCTION							
05-20	AP	E0405527	ACCURATE WORD LLC	05/11/16	05/11/16	PRINTING & REPRODUCTION	89.95
06-09	AP	E0409908	ACCURATE WORD LLC	05/25/16	05/25/16	PRINTING & REPRODUCTION	59.90
06-09	AP	E0409909	ACCURATE WORD LLC	05/20/16	05/20/16	PRINTING & REPRODUCTION	257.00
PRINTING AND REPRODUCTION TOTALS:							406.85
OTHER SERVICES							
04-12	AP	E0389429	KOUP, BIANCA M.	03/16/16	03/16/16	JANITORIAL AND MAINT SERV	13.80
04-16	AP	00850963	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-28	AP	E0396129	RUMPKE OF OHIO INC	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	39.90
05-16	AP	00856345	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	E0405628	RUMPKE OF OHIO INC	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	39.90
06-10	AP	E0409883	PEOPLES INSURANCE AGENCY LLC	05/30/16	11/30/16	INSURANCE	749.00
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00861694	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-22	AP	E0414241	RUMPKE OF OHIO INC	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	39.90
OTHER SERVICES TOTALS:							7,587.50
SUPPLIES AND MATERIALS							
04-06	AP	E0385298	QUALITY WATER SYSTEMS LLC	03/01/16	03/31/16	WATER	19.25
04-11	AP	E0389414	HAGUE QUALITY WATER OF MD INC	03/25/16	04/24/16	WATER	63.00
04-11	AP	E0389428	MITCHELL, PAUL D.	03/10/16	03/10/16	FOOD & BEVERAGE	25.00
04-12	AP	E0389420	KEELER, SARAH	03/07/16	03/15/16	FOOD & BEVERAGE	33.00
04-12	AP	E0389423	ATHENS AREA CHAMBER OF COMMERCE	01/26/16	01/26/16	FOOD & BEVERAGE	40.00
04-12	AP	E0389425	QUALITY WATER SYSTEMS LLC	03/24/16	03/24/16	WATER	40.25
04-12	AP	E0389429	KOUP, BIANCA M.	02/28/16	02/28/16	FOOD & BEVERAGE	25.00
04-12	AP	E0389429	KOUP, BIANCA M.	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)	4.29
04-12	AP	E0389432	STEPHENS, JULI B.	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE)	20.07
04-12	AP	E0389437	KARLEN, ASHLEY N.	02/18/16	03/16/16	FOOD & BEVERAGE	105.00
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	9.95
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-DISPATCH SUBSCRIPTION	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99
04-26	AP	E0389419	YOUNGSTOWN WARREN REGIONAL CHAMBER	03/23/16	03/23/16	FOOD & BEVERAGE	35.00
04-28	AP	E0396132	YOUNGSTOWN WARREN REGIONAL CHAMBER	04/14/16	04/14/16	FOOD & BEVERAGE	20.00
04-28	AP	E0396137	QUALITY WATER SYSTEMS LLC	04/01/16	04/30/16	WATER	19.25
04-28	AP	E0396176	CARROLL COUNTY CHAMBER OF COMMERCE	04/11/16	04/11/16	FOOD & BEVERAGE	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL JOHNSON—Con.						
04-28	AP E0396181	HAGUE QUALITY WATER OF MD INC .....	04/25/16 05/24/16	WATER .....		63.00
04-28	AP E0396205	MARIETTA AREA CHAMBER OF COMMERCE .....	04/13/16 04/13/16	FOOD & BEVERAGE .....		10.00
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....		-970.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....		472.35
05-10	AP E0399726	KEELER, SARAH .....	04/22/16 04/25/16	FOOD & BEVERAGE .....		59.78
05-10	AP E0399728	GIFFIN, TY C. ....	04/11/16 04/11/16	FOOD & BEVERAGE .....		15.00
05-10	AP E0399732	KEELER, BENJAMIN .....	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE) .....		1.90
05-10	AP E0399740	KOUP, BIANCA M. ....	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE) .....		7.94
05-11	AP E0399703	KARLEN, ASHLEY N. ....	04/19/16 04/21/16	FOOD & BEVERAGE .....		70.00
05-11	AP E0399703	KARLEN, ASHLEY N. ....	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE) .....		5.87
05-11	AP E0399714	YOUNGSTOWN WARREN REGIONAL CHAMBER .....	04/26/16 04/26/16	FOOD & BEVERAGE .....		25.00
05-11	AP E0399718	HALLIBURTON, DANIEL F. ....	03/02/16 03/16/16	FOOD & BEVERAGE .....		22.00
05-11	AP E0399741	KENT STATE UNIVERSITY AT TUCARAWAS .....	04/29/16 04/29/16	FOOD & BEVERAGE .....		30.00
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE) .....		13.98
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-DISPATCH SUBSCRIPTION .....	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L .....		9.99
05-19	AP 00860190	CITI PCARD-WWW.NEWEGG.COM .....	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE) .....		179.98
05-20	AP 00860161	DEER PARK .....	04/30/16 04/30/16	WATER .....		31.89
05-20	AP E0405525	MARIETTA OFFICE SUPPLY COMPANY .....	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE) .....		24.99
05-21	AP E0405529	QUALITY WATER SYSTEMS LLC .....	05/01/16 05/01/16	WATER .....		19.25
05-24	AP E0405627	GREATER LAWRENCE COUNTY AREA .....	04/22/16 04/22/16	FOOD & BEVERAGE .....		10.00
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....		-1,139.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....		1,504.18
06-09	AP E0409874	SILVER BRIDGE COFFEE COMPANY .....	05/20/16 05/20/16	FOOD & BEVERAGE .....		181.95
06-09	AP E0409876	HALLIBURTON, DANIEL F. ....	05/24/16 05/24/16	FOOD & BEVERAGE .....		15.00
06-09	AP E0409884	MARIETTA OFFICE SUPPLY COMPANY .....	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE) .....		32.99
06-09	AP E0409912	HAGUE QUALITY WATER OF MD INC .....	05/25/16 06/24/16	WATER .....		63.00
06-09	AP E0409913	MITCHELL, PAUL D. ....	05/20/16 05/20/16	FOOD & BEVERAGE .....		20.98
06-09	AP E0409916	AMERICAN FLAGS & POLES .....	05/12/16 05/12/16	HABITATION EXPENSE .....		54.00
06-10	AP E0409915	KARLEN, ASHLEY N. ....	05/05/16 05/18/16	FOOD & BEVERAGE .....		65.00
06-16	AP 00861385	DEER PARK .....	05/31/16 05/31/16	WATER .....		38.86
06-16	AP E0409877	KEELER, SARAH .....	05/20/16 05/20/16	FOOD & BEVERAGE .....		1,026.01
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-DISPATCH SUBSCRIPTION .....	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L .....		9.99
06-20	AP 00865454	CITI PCARD-MP .....	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L .....		49.50
06-20	AP 00865454	CITI PCARD-SAMS INTERNET .....	04/29/16 05/28/16	WATER .....		181.73
06-21	AP E0414247	QUALITY WATER SYSTEMS LLC .....	05/31/16 05/31/16	WATER .....		10.50
06-22	AP E0414237	QUALITY WATER SYSTEMS LLC .....	06/01/16 06/30/16	WATER .....		19.25
06-22	AP E0414238	MARIETTA OFFICE SUPPLY COMPANY .....	03/18/16 03/18/16	OFFICE SUPPLIES (OUTSIDE) .....		27.99
06-22	AP E0414265	MARIETTA OFFICE SUPPLY COMPANY .....	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE) .....		45.98
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....		-2,323.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....		2,826.05
SUPPLIES AND MATERIALS TOTALS:						3,417.60

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EQUIPMENT									
04-11	AP	E0389427	KEELER, BENJAMIN .....	03/14/16	03/14/16	MAINTENANCE / REPAIRS .....			41.83
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....			120.00
05-19	AP	00860190	CITI PCARD-SQ \$300 DATA RECOV .....	03/29/16	04/28/16	MAINTENANCE / REPAIRS .....			394.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....			120.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....			120.00
									EQUIPMENT TOTALS:
									795.83
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									292,473.45
									OFFICE TOTALS:
									<u>292,473.45</u>

2015 HON. BILL JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
04-27	AP	00833696	HALLIBURTON, DANIEL F. ....	11/18/15	11/18/15	PRIVATE AUTO MILEAGE .....			-68.00
04-27	AP	00833696	HALLIBURTON, DANIEL F. ....	12/04/15	12/21/15	PRIVATE AUTO MILEAGE .....			-482.00
									TRAVEL TOTALS:
									-550.00
SUPPLIES AND MATERIALS									
05-12	AP	00855911	CDW GOVERNMENT INC. C/O ISM IN .....	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE) .....			149.62
									SUPPLIES AND MATERIALS TOTALS:
									149.62
EQUIPMENT									
05-12	AP	00855911	CDW GOVERNMENT INC. C/O ISM IN .....	04/26/16	04/26/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			3,048.72
05-12	AP	00855912	CDW GOVERNMENT INC. C/O ISM IN .....	04/18/16	04/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			4,214.40
									EQUIPMENT TOTALS:
									7,263.12
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									6,862.74
									OFFICE TOTALS:
									<u>6,862.74</u>

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2014 HON. BILL JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS									
04-18	AP	E0389436	ST CLAIRSVILLE AREA CHAMBER OF COMMERCE .....	09/25/14	09/25/14	FOOD & BEVERAGE .....			50.00
									SUPPLIES AND MATERIALS TOTALS:
									50.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									50.00
									OFFICE TOTALS:
									<u>50.00</u>

2011 HON. BILL JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION									
04-08	AP	00849884	PUBLIC PRINTER .....	11/08/11	11/08/11	PRINTING & REPRODUCTION .....			379.90
04-08	AP	00849884	PUBLIC PRINTER .....	12/19/11	12/19/11	PRINTING & REPRODUCTION .....			457.02
04-08	AP	00849884	PUBLIC PRINTER .....	12/22/11	12/22/11	PRINTING & REPRODUCTION .....			544.13
04-13	AP	00850456	PUBLIC PRINTER .....	11/07/11	11/07/11	PRINTING & REPRODUCTION .....			320.02
									PRINTING AND REPRODUCTION TOTALS:
									1,701.07
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									1,701.07
									OFFICE TOTALS:
									<u>1,701.07</u>

2016 HON. EDDIE BERNICE JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,814.60	1,078.04
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EDDIE BERNICE JOHNSON—Con.						
				PERSONNEL COMPENSATION .....	426,619.79	221,827.63
				TRAVEL .....	15,941.80	11,662.36
				RENT, COMMUNICATION, UTILITIES .....	73,459.52	39,893.00
				PRINTING AND REPRODUCTION .....	2,289.88	1,459.03
				OTHER SERVICES .....	13,281.44	7,626.44
				SUPPLIES AND MATERIALS .....	7,132.37	5,939.61
				EQUIPMENT .....	1,240.90	649.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,780.30	290,135.73
				OFFICE TOTALS:	541,780.30	290,135.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE .....	03/01/16 03/31/16	FRANKED MAIL .....		108.17
04-30	GL FLG0058155	UNITED STATES POSTAL SERVICE .....	04/20/16 04/30/16	FRANKED MAIL .....		-569.25
05-25	AP 00860389	UNITED STATES POSTAL SERVICE .....	04/01/16 04/30/16	FRANKED MAIL .....		867.11
06-21	AP 00865467	UNITED STATES POSTAL SERVICE .....	05/01/16 05/31/16	FRANKED MAIL .....		149.09
06-21	AP 00865522	UNITED STATES POSTAL SERVICE .....	05/01/16 05/31/16	FRANKED MAIL .....		522.92
				FRANKED MAIL TOTALS:		1,078.04
PERSONNEL COMPENSATION						
		BLAIR, HARRISON L .....	04/01/16 06/30/16	OUTREACH LIAISON .....		12,000.00
		BROWN, KENDRA F .....	04/01/16 04/30/16	SHARED EMPLOYEE .....		6,417.00
		CLINE, CORINA R .....	04/01/16 04/30/16	STAFF ASSISTANT .....		2,666.67
		CROWE, AMANDA K .....	04/01/16 06/30/16	CONSTITUENT SERVICES LIAISON .....		9,999.99
		DAVIS, GAYTHA F .....	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR .....		17,499.99
		DOODY, ROBIN M .....	04/01/16 06/30/16	LEG CORR/PRESS ASSISTANT .....		7,583.34
		GOKCIGDEM, MURAT .....	04/01/16 06/30/16	CHIEF OF STAFF/LEG DIRECTOR .....		39,999.99
		GREEN, JOSEPH E .....	04/01/16 06/30/16	DIRECTOR OF COMMUNICATIONS .....		12,000.00
		HARVEY, LUKE M .....	04/01/16 06/30/16	CONSTITUENT SERVICES LIAISON .....		11,250.00
		HAWKINS, ERICKRICA T .....	04/01/16 06/30/16	DIRECTOR OF OPERATIONS .....		24,999.99
		JOHNSON, KATHRYN E .....	05/16/16 06/30/16	STAFF ASSISTANT .....		4,000.00
		LADAK, NAWAID N .....	04/01/16 06/30/16	LEG AIDE/SPECIAL ASSISTANT .....		9,249.99
		MATURO, JUSTIN A .....	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT .....		14,250.00
		PALMER, CAROLYN .....	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT .....		12,500.01
		STEWART, REGINALD M .....	06/13/16 06/30/16	PART-TIME EMPLOYEE .....		654.00
		TRIMBLE, CAMERON C .....	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR .....		13,749.99
		WEISER, MARTIN .....	05/23/16 06/30/16	PART-TIME EMPLOYEE .....		506.67
		WORLEY, ESPERANZA .....	04/01/16 06/30/16	DISTRICT DIRECTOR .....		22,500.00
				PERSONNEL COMPENSATION TOTALS:		221,827.63
TRAVEL						
04-16	AP 00852041	GM FINANCIAL LEASING .....	04/01/16 04/30/16	AUTOMOBILE LEASE .....		429.45
04-21	AP E0394002	GOKCIGDEM, MURAT .....	04/12/16 04/12/16	TAXI/PARKING/TOLLS .....		32.00
04-21	AP E0394004	REGINALD M STEWARD .....	03/01/16 04/11/16	TAXI/PARKING/TOLLS .....		1,130.00
05-16	AP 00857432	GM FINANCIAL LEASING .....	05/01/16 05/31/16	AUTOMOBILE LEASE .....		429.45

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05-16	AP	E0403149	HARVEY, LUKE M.	04/08/16	04/30/16	PRIVATE AUTO MILEAGE	48.30
05-16	AP	E0403149	HARVEY, LUKE M.	04/18/16	04/27/16	TAXI/PARKING/TOLLS	11.25
05-16	AP	E0403172	HARVEY, LUKE M.	03/02/16	03/29/16	PRIVATE AUTO MILEAGE	30.80
05-17	AP	E0403166	CITIBANK GOV CARD SERVICE	03/29/16	04/27/16	GASOLINE	67.02
05-17	AP	E0403679	CITIBANK GOV CARD SERVICE	02/27/16	03/26/16	GASOLINE	75.40
05-20	AP	E0401095	CITIBANK GOV CARD SERVICE	02/26/16	05/09/16	COMMERCIAL TRANSPORTATION	6,635.22
05-20	AP	E0401095	CITIBANK GOV CARD SERVICE	03/13/16	03/14/16	LODGING	286.96
05-20	AP	E0401095	CITIBANK GOV CARD SERVICE	03/26/16	03/26/16	MEALS	50.28
05-20	AP	E0405634	HARVEY, LUKE M.	02/06/16	02/29/16	PRIVATE AUTO MILEAGE	51.10
05-23	AP	E0404006	REGINALD M STEWARD	04/11/16	05/11/16	TAXI/PARKING/TOLLS	1,130.00
05-26	AP	E0407124	CITIBANK GOV CARD SERVICE	03/24/16	03/24/16	COMMERCIAL TRANSPORTATION	398.10
06-09	AP	E0410656	CITIBANK GOV CARD SERVICE	05/19/16	05/22/16	COMMERCIAL TRANSPORTATION	258.20
06-09	AP	E0410656	CITIBANK GOV CARD SERVICE	05/20/16	05/20/16	MEALS	33.38
06-16	AP	00862771	GM FINANCIAL LEASING	06/01/16	06/30/16	AUTOMOBILE LEASE	429.45
06-21	AP	E0415107	HARVEY, LUKE M.	05/05/16	05/28/16	PRIVATE AUTO MILEAGE	126.00
06-21	AP	E0415107	HARVEY, LUKE M.	05/10/16	05/11/16	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	11,662.36
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	00850404	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	4.55
04-11	AP	00850408	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	5.63
04-12	AP	E0390804	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	387.04
04-15	AP	00850691	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	88.62
04-16	AP	00851636	MAPLE COUNTRY LTD	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,534.00
04-20	AP	E0394003	AT&T	02/29/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	2,296.27
04-20	AP	E0394075	DIRECTV	03/29/16	04/28/16	UTILITIES	93.50
04-27	AP	00855045	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	19.22
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)	169.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,317.23
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	35.89
05-02	AP	00855299	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	17.62
05-06	AP	00855717	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	146.62
05-11	AP	E0401130	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	460.19
05-13	AP	E0401097	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	460.19
05-16	AP	00857021	MAPLE COUNTRY LTD	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,534.00
05-16	AP	E0403177	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	386.90
05-19	AP	E0405243	DIRECTV	04/29/16	05/28/16	UTILITIES	93.50
05-20	AP	E0405326	AT&T	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	2,296.70
05-20	AP	E0405637	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	104.20
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	350.00
05-23	AP	E0405636	AT&T MOBILITY	02/07/16	03/06/16	TELECOMSRV/EQ/TOLL CHARGE	104.27
05-24	AP	E0406215	PITNEY BOWES	01/01/16	03/31/16	POSTAGE / COURIER / BOX RENTAL	117.00
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)	169.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	776.13
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.11
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	94.75
06-03	AP	00860821	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	10.40
06-10	AP	E0411504	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	386.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EDDIE BERNICE JOHNSON—Con.						
06-13	AP 00861279	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		10.18
06-16	AP 00862366	MAPLE COUNTRY LTD	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		8,534.00
06-20	AP E0414188	DIRECTV	05/29/16 06/28/16	UTILITIES		93.50
06-20	AP E0414418	AT&T	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE		2,311.69
06-22	AP 00865527	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		181.86
06-27	AP 00865703	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL		62.77
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)		169.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		803.64
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		12.93
06-30	GL HRS0059744		05/01/16 05/31/16	RECORDING - (TRANSFER)		105.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		39,893.00
PRINTING AND REPRODUCTION						
04-19	AP E0394007	XEROX CORPORATION	01/27/16 02/23/16	PRINTING & REPRODUCTION		153.08
04-20	AP E0393959	ACCURATE WORD LLC	04/08/16 04/08/16	PRINTING & REPRODUCTION		59.95
04-20	AP E0394050	DAVID L ANDRUKITIS INC	03/07/16 03/07/16	PRINTING & REPRODUCTION		58.50
04-21	AP E0394107	XEROX CORPORATION	12/30/15 01/27/16	PRINTING & REPRODUCTION		46.31
05-16	AP E0403147	ACCURATE WORD LLC	04/13/16 04/13/16	PRINTING & REPRODUCTION		868.14
05-16	AP E0403159	XEROX CORPORATION	02/21/16 03/21/16	PRINTING & REPRODUCTION		25.68
05-24	AP E0406235	XEROX CORPORATION	01/21/16 02/21/16	PRINTING & REPRODUCTION		11.71
06-07	AP E0403168	FASTSIGNS	04/22/16 04/22/16	PRINTING & REPRODUCTION		170.48
06-10	AP E0412241	ACCURATE WORD LLC	05/27/16 05/27/16	PRINTING & REPRODUCTION		29.95
06-20	AP E0414396	XEROX CORPORATION	03/21/16 04/21/16	PRINTING & REPRODUCTION		35.23
				PRINTING AND REPRODUCTION TOTALS:		1,459.03
OTHER SERVICES						
04-13	AP E0390817	SUNSHINE DRY CLEANERS INC	02/25/16 02/25/16	LAUNDRY SERVICES		163.67
04-16	AP 00851959	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-21	AP E0393954	ALAMO GLASS	04/13/16 04/13/16	JANITORIAL AND MAINT SERV		312.07
05-16	AP 00857349	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP E0403178	NATIONWIDE MUTUAL INSURANCE COMPANY	05/31/16 11/30/16	INSURANCE		1,495.70
06-16	AP 00862690	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		7,626.44
SUPPLIES AND MATERIALS						
04-12	AP E0390728	STAPLES ADVANTAGE	02/03/16 02/03/16	OFFICE SUPPLIES (OUTSIDE)		1,641.20
04-12	AP E0390803	SPARKLETT'S & SIERRA SPRINGS	02/17/16 02/18/16	WATER		51.12
04-12	AP E0390805	STAPLES ADVANTAGE	02/05/16 02/05/16	OFFICE SUPPLIES (OUTSIDE)		79.79
04-12	AP E0390807	STAPLES ADVANTAGE	02/02/16 02/02/16	OFFICE SUPPLIES (OUTSIDE)		58.37
04-13	AP E0390813	STAPLES ADVANTAGE	02/22/16 02/22/16	OFFICE SUPPLIES (OUTSIDE)		438.98
04-13	AP E0390814	STAPLES ADVANTAGE	03/01/16 03/01/16	FOOD & BEVERAGE		26.19
04-20	AP E0394082	SPARKLETT'S & SIERRA SPRINGS	02/21/16 03/20/16	WATER		40.98
04-21	AP E0394139	THE DALLAS MORNING NEWS	03/26/16 03/26/17	PUBLICATIONS/REFERENCE MAT'L		503.36
04-27	AP E0393956	HON. EDDIE-BERNICE JOHNSON	05/01/16 04/01/17	AUTO EXPENSES		62.75
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-1,001.00

04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	944.29
05-09	AP	00855614	EXPRESS OFFICE PRODUCTS .....	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE) .....	716.39
05-10	AP	E0401098	SPARKLETT'S & SIERRA SPRINGS .....	04/13/16	04/14/16	WATER .....	50.88
05-16	AP	E0394140	COMMUNITY COUNCIL OF GREATER DALLAS .....	02/26/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L .....	80.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	141.74
06-14	AP	E0412240	THE NEW YORK TIMES .....	05/13/16	06/09/16	PUBLICATIONS/REFERENCE MAT'L .....	79.52
06-21	AP	E0414542	STAPLES ADVANTAGE .....	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE) .....	1,560.92
06-21	AP	E0414553	STAPLES INC .....	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE) .....	19.43
06-21	AP	E0414554	STAPLES INC .....	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE) .....	19.43
06-21	AP	E0415107	HARVEY, LUKE M. ....	05/27/16	05/31/16	FOOD & BEVERAGE .....	23.27
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	402.00
						SUPPLIES AND MATERIALS TOTALS:	5,939.61
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	158.20
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES .....	58.34
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	158.20
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES .....	58.34
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	158.20
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES .....	58.34
						EQUIPMENT TOTALS:	649.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,135.73
						OFFICE TOTALS:	290,135.73
			2015 HON. EDDIE BERNICE JOHNSON				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
05-05	AR	PRB-03251-BD	STEWART, REGINALD M. ....	08/01/15	08/31/15	NON-STATUTORY COMPENSATION .....	-327.00
05-27	AR	PRB-03251-BD	STEWART, REGINALD M. ....	08/01/15	08/31/15	NON-STATUTORY COMPENSATION .....	327.00
			STEWART,REGINALD M .....	09/01/15	09/30/15	ASST REGIS & COMP CLERK (A) .....	-327.00
						PERSONNEL COMPENSATION TOTALS:	-327.00
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	E0391114	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/17/15	11/17/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,844.28
06-02	AP	E0266639	AT&T .....	03/01/15	03/28/15	TELECOMSRV/EQ/TOLL CHARGE .....	-1,812.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,031.66
			PRINTING AND REPRODUCTION				
05-20	AP	E0405545	XEROX CORPORATION .....	10/27/15	10/27/15	PRINTING & REPRODUCTION .....	7.81
						PRINTING AND REPRODUCTION TOTALS:	7.81
			SUPPLIES AND MATERIALS				
04-15	AP	00852218	CDW GOVERNMENT INC. C/O ISM IN .....	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	829.84
04-15	AP	E0390172	THE NEW YORK TIMES .....	07/09/15	07/06/16	PUBLICATIONS/REFERENCE MAT'L .....	978.82
05-23	AP	E0405635	XEROX CORPORATION .....	10/25/15	10/25/15	OFFICE SUPPLIES (OUTSIDE) .....	89.00
						SUPPLIES AND MATERIALS TOTALS:	1,897.66
			EQUIPMENT				
04-15	AP	00852214	CDW GOVERNMENT INC. C/O ISM IN .....	03/15/16	03/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	888.33
04-18	AP	00850632	DELL MARKETING LP .....	03/20/16	03/20/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,325.84
						EQUIPMENT TOTALS:	10,214.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,824.30
						OFFICE TOTALS:	12,824.30



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. EDDIE BERNICE JOHNSON OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL	GLA0058608	12/30/13 12/30/13	DC TELECOM TOLLS (TRANSFER)		-249.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	-249.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-249.75
					OFFICE TOTALS:	-249.75
2016 HON. HENRY C. "HANK" JOHNSON, JR. OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	91.82 42.24
					PERSONNEL COMPENSATION	448,882.25 235,632.94
					TRAVEL	15,134.14 9,358.18
					RENT, COMMUNICATION, UTILITIES	58,136.79 32,383.19
					PRINTING AND REPRODUCTION	11,037.94 1,168.04
					OTHER SERVICES	13,581.35 7,758.54
					SUPPLIES AND MATERIALS	7,168.24 3,990.43
					EQUIPMENT	2,080.31 987.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,112.84 291,320.56
					OFFICE TOTALS:	556,112.84 291,320.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16 03/31/16	UNITED STATES POSTAL SERVICE		1.42
04-30	GL	FLG0058155	04/20/16 04/30/16	UNITED STATES POSTAL SERVICE		-15.50
05-25	AP	00860389	04/01/16 04/30/16	UNITED STATES POSTAL SERVICE		42.21
05-31	GL	FLG0059041	05/20/16 05/31/16	UNITED STATES POSTAL SERVICE		-7.75
06-21	AP	00865467	05/01/16 05/31/16	UNITED STATES POSTAL SERVICE		41.11
06-30	GL	FLG0059795	06/20/16 06/30/16	UNITED STATES POSTAL SERVICE		-19.25
					FRANKED MAIL TOTALS:	42.24
PERSONNEL COMPENSATION						
					ARMSTRONG, TISHYRA	12,693.00
					BOND II, NELSON S	750.00
					BRANCHE, LAVEETA M	9,999.99
					BUTTS JR, PETER J	13,811.80
					DUCKWORTH, BRIAN A	10,416.66
					EVANS, ACKEEM K	9,249.99
					FOERTSCH, SASCHA	13,085.08
					GREY, CHELSEA A	2,158.33
					HARIHARAN, ARYA	19,500.00
					HUBBARD, ERIC C	14,285.55
					MILES, GLENN L	11,250.00
					MOORE, ALEXIS Y	15,000.00
					PERSON, CANDACE R	6,667.00

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		PHELAN,RICHARD A .....	01/31/16	06/30/16	COMMUNICATIONS DIRECTOR .....	17,582.22
		PLEDGER,XERON J .....	04/01/16	06/30/16	STAFF ASSISTANT .....	11,000.01
		REGISTER,KATHY H .....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	22,674.99
		SIDNEY,ARTHUR D .....	04/01/16	06/30/16	CHIEF OF STAFF .....	30,000.00
		SMITH,JOSHUA J .....	04/01/16	06/30/16	OUTREACH LIAISON/VEXEC ASSIST .....	9,249.99
		STEVENS, KIMBERLY .....	04/01/16	06/30/16	SHARED EMPLOYEE .....	3,750.00
		TEWOLDEBERHAN,ALEM .....	06/10/16	06/30/16	OFFICE MANAGER/SCHEDULER .....	2,508.33
					PERSONNEL COMPENSATION TOTALS:	235,632.94
	TRAVEL					
04-05	AP	E0388040 SIDNEY,ARTHUR D .....	03/29/16	03/30/16	PRIVATE AUTO MILEAGE .....	48.22
04-16	AP	00851686 CHRYSLER CAPITAL .....	04/01/16	04/30/16	AUTOMOBILE LEASE .....	742.42
04-19	AP	E0392115 CITIBANK GOV CARD SERVICE .....	03/04/16	03/04/16	LODGING .....	526.29
04-19	AP	E0392115 CITIBANK GOV CARD SERVICE .....	03/01/16	03/08/16	MEALS .....	96.06
04-19	AP	E0392115 CITIBANK GOV CARD SERVICE .....	02/29/16	03/22/16	GASOLINE .....	138.36
04-19	AP	E0392115 CITIBANK GOV CARD SERVICE .....	02/26/16	03/22/16	TAXI/PARKING/TOLLS .....	130.11
04-27	AP	E0395560 EVANS, ACKEEM K. ....	03/17/16	03/22/16	PRIVATE AUTO MILEAGE .....	44.50
04-27	AP	E0395560 EVANS, ACKEEM K. ....	04/06/16	04/07/16	PRIVATE AUTO MILEAGE .....	81.44
05-12	AP	E0399398 CITIBANK GOV CARD SERVICE .....	04/01/16	04/20/16	GASOLINE .....	130.47
05-12	AP	E0399398 CITIBANK GOV CARD SERVICE .....	04/13/16	04/20/16	TAXI/PARKING/TOLLS .....	29.00
05-12	AP	E0400801 CITIBANK GOV CARD SERVICE .....	02/25/16	03/23/16	COMMERCIAL TRANSPORTATION .....	2,169.90
05-12	AP	E0400801 CITIBANK GOV CARD SERVICE .....	03/11/16	03/11/16	LODGING .....	322.05
05-12	AP	E0400801 CITIBANK GOV CARD SERVICE .....	03/12/16	03/12/16	MEALS .....	37.57
05-12	AP	E0400801 CITIBANK GOV CARD SERVICE .....	03/07/16	03/18/16	CAR RENTAL .....	468.19
05-16	AP	00857580 CCAP AUTO LEASE LTD .....	05/01/16	05/31/16	AUTOMOBILE LEASE .....	742.42
05-23	AP	E0405098 PLEDGER, XERON J. ....	02/26/16	02/29/16	PRIVATE AUTO MILEAGE .....	27.00
05-23	AP	E0405098 PLEDGER, XERON J. ....	03/10/16	03/10/16	PRIVATE AUTO MILEAGE .....	9.72
05-23	AP	E0405098 PLEDGER, XERON J. ....	04/06/16	04/29/16	PRIVATE AUTO MILEAGE .....	86.94
05-23	AP	E0405098 PLEDGER, XERON J. ....	05/05/16	05/16/16	PRIVATE AUTO MILEAGE .....	39.96
05-23	AP	E0405098 PLEDGER, XERON J. ....	04/29/16	04/29/16	TAXI/PARKING/TOLLS .....	8.00
06-14	AP	E0411426 CITIBANK GOV CARD SERVICE .....	04/19/16	04/19/16	TAXI/PARKING/TOLLS .....	26.78
06-16	AP	00862920 CCAP AUTO LEASE LTD .....	06/01/16	06/30/16	AUTOMOBILE LEASE .....	742.42
06-16	AP	E0411456 CITIBANK GOV CARD SERVICE .....	04/28/16	05/24/16	GASOLINE .....	177.96
06-16	AP	E0411456 CITIBANK GOV CARD SERVICE .....	05/17/16	05/24/16	TAXI/PARKING/TOLLS .....	45.00
06-16	AP	E0411457 CITIBANK GOV CARD SERVICE .....	03/29/16	04/25/16	COMMERCIAL TRANSPORTATION .....	1,482.70
06-16	AP	E0411457 CITIBANK GOV CARD SERVICE .....	04/07/16	04/07/16	LODGING .....	614.54
06-16	AP	E0411457 CITIBANK GOV CARD SERVICE .....	04/06/16	04/08/16	MEALS .....	49.86
06-16	AP	E0411457 CITIBANK GOV CARD SERVICE .....	04/07/16	04/07/16	CAR RENTAL .....	309.00
06-16	AP	E0411457 CITIBANK GOV CARD SERVICE .....	04/05/16	04/21/16	TAXI/PARKING/TOLLS .....	31.30
					TRAVEL TOTALS:	9,358.18
	RENT, COMMUNICATION, UTILITIES					
04-05	AP	E0388042 VERIZON WIRELESS .....	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	680.03
04-05	AP	E0388043 AT & T .....	02/17/16	03/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,762.36
04-16	AP	00850889 HILLDALE PARTNERS LLC .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	6,116.25
04-19	AP	E0392112 GEORGIA POWER COMPANY .....	02/29/16	03/30/16	UTILITIES .....	499.27
04-19	AP	E0392120 PUBlix SUPER MARKETS INC .....	03/09/16	03/09/16	POSTAGE / COURIER / BOX RENTAL .....	19.60
04-20	AP	00854770 UNITED PARCEL SERVICE .....	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL .....	5.85
04-20	AP	00854771 UNITED PARCEL SERVICE .....	04/08/16	04/08/16	POSTAGE / COURIER / BOX RENTAL .....	8.08
04-20	AP	00854771 UNITED PARCEL SERVICE .....	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL .....	12.48
04-26	AP	E0395562 COMCAST .....	04/17/16	05/16/16	UTILITIES .....	240.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
04-27	AP 00855083	UNITED PARCEL SERVICE	04/18/16 04/18/16	POSTAGE / COURIER / BOX RENTAL		12.48
04-27	AP 00855083	UNITED PARCEL SERVICE	04/20/16 04/20/16	POSTAGE / COURIER / BOX RENTAL		17.09
04-27	AP 00855083	UNITED PARCEL SERVICE	04/21/16 04/21/16	POSTAGE / COURIER / BOX RENTAL		6.91
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)		637.97
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		61.43
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		23.36
05-03	AP 00855389	UNITED PARCEL SERVICE	04/26/16 04/26/16	POSTAGE / COURIER / BOX RENTAL		6.66
05-10	AP 00855799	UNITED PARCEL SERVICE	05/03/16 05/03/16	POSTAGE / COURIER / BOX RENTAL		25.56
05-10	AP E0399410	AT & T	03/17/16 04/16/16	TELECOMSRV/EQ/TOLL CHARGE		1,826.08
05-12	AP E0400801	CITIBANK GOV CARD SERVICE	03/17/16 03/17/16	UTILITIES		59.95
05-16	AP 00856273	HILLDALE PARTNERS LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,116.25
05-18	AP 00857611	UNITED PARCEL SERVICE	05/06/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		8.71
05-23	AP E0405088	COMCAST	05/17/16 06/16/16	UTILITIES		240.08
05-23	AP E0405096	GEORGIA POWER COMPANY	03/30/16 04/28/16	UTILITIES		524.07
05-24	AP 00860351	UNITED PARCEL SERVICE	05/12/16 05/12/16	POSTAGE / COURIER / BOX RENTAL		2.55
05-24	AP 00860351	UNITED PARCEL SERVICE	05/16/16 05/16/16	POSTAGE / COURIER / BOX RENTAL		2.76
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)		651.40
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)		61.43
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		26.20
05-31	AP 00860621	UNITED PARCEL SERVICE	05/23/16 05/23/16	POSTAGE / COURIER / BOX RENTAL		9.36
06-07	AP 00860962	UNITED PARCEL SERVICE	05/31/16 05/31/16	POSTAGE / COURIER / BOX RENTAL		16.45
06-15	AP 00861290	UNITED PARCEL SERVICE	06/09/16 06/09/16	POSTAGE / COURIER / BOX RENTAL		19.49
06-15	AP E0411460	GEORGIA POWER COMPANY	04/28/16 05/30/16	UTILITIES		581.30
06-15	AP E0411461	AT & T	04/17/16 05/16/16	TELECOMSRV/EQ/TOLL CHARGE		1,888.00
06-15	AP E0411465	VERIZON WIRELESS	05/19/16 06/18/16	TELECOMSRV/EQ/TOLL CHARGE		1,348.00
06-16	AP 00861623	HILLDALE PARTNERS LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,116.25
06-16	AP E0411451	VERIZON WIRELESS	04/19/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE		1,437.21
06-16	AP E0411457	CITIBANK GOV CARD SERVICE	04/17/16 04/17/16	UTILITIES		59.95
06-22	AP 00865528	UNITED PARCEL SERVICE	06/14/16 06/14/16	POSTAGE / COURIER / BOX RENTAL		51.85
06-22	AP 00865528	UNITED PARCEL SERVICE	06/15/16 06/15/16	POSTAGE / COURIER / BOX RENTAL		64.97
06-22	AP 00865528	UNITED PARCEL SERVICE	06/17/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		6.15
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)		640.27
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		61.43
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		19.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,383.19
PRINTING AND REPRODUCTION						
04-04	AP E0388041	ACCURATE WORD LLC	03/25/16 03/25/16	PRINTING & REPRODUCTION		139.90

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04-27	AP	E0395564	BSL GEM LASER EXPRESS LLC .....	03/21/16	03/31/16	PRINTING & REPRODUCTION .....	90.99
05-19	AP	E0405090	CONSOLIDATED COPIER SERVICES .....	01/04/16	04/03/16	PRINTING & REPRODUCTION .....	797.90
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER) .....	12.80
06-14	AP	E0411464	ACCURATE WORD LLC .....	05/11/16	05/11/16	PRINTING & REPRODUCTION .....	119.95
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER) .....	6.50
PRINTING AND REPRODUCTION TOTALS:							1,168.04
OTHER SERVICES							
04-16	AP	00851357	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-26	AP	E0395563	ADT SECURITY SERVICES .....	05/01/16	05/31/16	SECURITY SERVICE .....	54.27
04-27	AP	E0395560	EVANS, ACKEEM K. ....	03/22/16	03/22/16	TRAINING .....	99.00
05-09	AP	E0399399	CLEANUP INC .....	04/01/16	04/30/16	JANITORIAL AND MAINT SERV .....	630.00
05-16	AP	00856744	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-23	AP	E0405086	CLEANUP INC .....	05/01/16	05/31/16	JANITORIAL AND MAINT SERV .....	630.00
06-15	AP	E0411459	CLEANUP INC .....	06/01/16	06/30/16	JANITORIAL AND MAINT SERV .....	630.00
06-15	AP	E0411462	ADT SECURITY SERVICES .....	06/01/16	06/30/16	SECURITY SERVICE .....	60.27
06-16	AP	00862089	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							7,758.54
SUPPLIES AND MATERIALS							
04-05	AP	E0388044	STAPLES ADVANTAGE .....	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE) .....	145.26
04-13	AP	E0385369	THE ATLANTA JOURNAL-CONSTITUTION .....	03/14/16	09/11/16	PUBLICATIONS/REFERENCE MAT'L .....	185.33
04-19	AP	E0392115	CITIBANK GOV CARD SERVICE .....	03/15/16	03/23/16	AUTO EXPENSES .....	88.33
04-19	AP	E0392120	PUBLIX SUPER MARKETS INC .....	03/09/16	03/09/16	FOOD & BEVERAGE .....	20.83
04-26	AP	E0395561	OFFICE DEPOT INC .....	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE) .....	212.90
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	-38.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	299.98
05-12	AP	E0399398	CITIBANK GOV CARD SERVICE .....	03/29/16	03/29/16	AUTO EXPENSES .....	12.00
05-19	AP	00860180	HOBBY LOBBY STORES INC .....	03/14/16	03/14/16	HABITATION EXPENSE .....	114.09
05-20	AP	E0404418	PUBLIX SUPER MARKETS INC .....	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE) .....	427.46
05-20	AP	E0405087	STAPLES ADVANTAGE .....	04/30/16	04/30/16	OFFICE SUPPLIES (OUTSIDE) .....	186.80
05-23	AP	E0405089	CITIBANK GOV CARD SERVICE .....	04/22/16	04/22/16	AUTO EXPENSES .....	20.00
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) .....	578.73
06-13	AP	E0411454	PUBLIX SUPER MARKETS INC .....	05/09/16	05/09/16	FOOD & BEVERAGE .....	181.74
06-15	AP	E0411427	HOBBY LOBBY STORES INC .....	05/03/16	05/09/16	HABITATION EXPENSE .....	139.10
06-15	AP	E0411428	STAPLES ADVANTAGE .....	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE) .....	147.24
06-15	AP	E0411458	HOBBY LOBBY STORES INC .....	04/16/16	04/22/16	HABITATION EXPENSE .....	241.66
06-16	AP	E0411456	CITIBANK GOV CARD SERVICE .....	05/15/16	05/15/16	AUTO EXPENSES .....	20.00
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) .....	1,056.98
SUPPLIES AND MATERIALS TOTALS:							3,990.43
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	329.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	329.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	329.00
EQUIPMENT TOTALS:							987.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							291,320.56
OFFICE TOTALS:							291,320.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL	47.81	47.81
					FRANKED MAIL TOTALS:	47.81
PRINTING AND REPRODUCTION						
05-19	AP E0405091	CONSOLIDATED COPIER SERVICES	01/04/15 04/03/15	PRINTING & REPRODUCTION	583.04	
05-19	AP E0405092	CONSOLIDATED COPIER SERVICES	07/04/15 10/03/15	PRINTING & REPRODUCTION	442.16	
					PRINTING AND REPRODUCTION TOTALS:	1,025.20
EQUIPMENT						
05-26	AP 00860491	LM SERVICES DESKTOP SOLUTIONS INC	05/18/16 05/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	6,083.98	
06-01	AP 00860685	BSL GEM LASER EXPRESS LLC	03/10/16 03/10/16	OFFICE EQUIP PURCH LESS THAN \$25,000	570.00	
					EQUIPMENT TOTALS:	6,653.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,726.99
					OFFICE TOTALS:	7,726.99
2016 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	723.26
					PERSONNEL COMPENSATION	206,266.66
					TRAVEL	12,928.70
					RENT, COMMUNICATION, UTILITIES	14,616.83
					PRINTING AND REPRODUCTION	104.90
					OTHER SERVICES	11,107.08
					SUPPLIES AND MATERIALS	4,443.63
					EQUIPMENT	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,367.06
					OFFICE TOTALS:	251,367.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	312.10	
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-93.55	
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	308.54	
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-62.65	
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	367.77	
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL	-108.95	
					FRANKED MAIL TOTALS:	723.26
PERSONNEL COMPENSATION						
					BAILEY, MICHAEL T	716.67
					DROMGOOLE, ALEXIS M	8,250.00
					EISELSBERG, DAVID	31,250.01
					FOREMAN, MEGAN S	6,500.01
					HAMILTON, AMANDA	16,749.99

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HARBER,RACHEL H .....	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT .....	9,500.01
HESS,ROBYN J .....	04/01/16	04/23/16	OUTREACH COORDINATOR .....	3,194.44
HESTER,THOMAS M .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	12,249.99
MCMAHON,LORI ANNE .....	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF .....	39,249.99
PATE,ERMARIE G .....	04/01/16	05/31/16	OUTREACH COORDINATOR .....	6,333.34
PATE,ERMARIE G .....	06/01/16	06/30/16	CONSTITUENT SERVICE DIRECTOR .....	5,000.00
RIMMER,ADRIENNE .....	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR .....	17,499.99
TALBERT,JESSICA .....	04/01/16	06/30/16	HEALTH POLICY ADVISOR .....	18,249.99
TALTON,MEAGAN L .....	04/01/16	04/30/16	STAFF ASSISTANT (C) .....	2,500.00
TALTON,MEAGAN L .....	05/01/16	06/30/16	OUTREACH COORDINATOR .....	6,666.66
THOMPSON,JOHN E .....	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT .....	14,000.01
WATSON, ROBERT C. ....	04/01/16	06/04/16	OUTREACH COORDINATOR .....	8,355.56
			PERSONNEL COMPENSATION TOTALS:	206,266.66

TRAVEL						
04-11	AP	E0390915	FOREMAN, MEGAN S. ....	03/29/16 03/31/16	PRIVATE AUTO MILEAGE .....	70.74
04-12	AP	E0390916	WATSON, ROBERT C. ....	03/29/16 04/01/16	PRIVATE AUTO MILEAGE .....	41.15
04-12	AP	E0390917	TALTON, MEAGAN L. ....	03/18/16 04/30/16	PRIVATE AUTO MILEAGE .....	64.63
04-13	AP	E0390918	HESS, ROBYN J. ....	03/08/16 04/02/16	PRIVATE AUTO MILEAGE .....	91.07
04-13	AP	E0390918	HESS, ROBYN J. ....	03/18/16 03/18/16	TAXI/PARKING/TOLLS .....	3.41
04-13	AP	E0390919	CITIBANK GOV CARD SERVICE .....	02/29/16 04/10/16	COMMERCIAL TRANSPORTATION .....	2,424.50
04-13	AP	E0391252	MCMAHON,LORI ANNE .....	02/23/16 03/15/16	COMMERCIAL TRANSPORTATION .....	828.89
04-13	AP	E0391252	MCMAHON,LORI ANNE .....	02/23/16 02/24/16	LODGING .....	217.74
04-13	AP	E0391252	MCMAHON,LORI ANNE .....	01/06/16 03/15/16	TAXI/PARKING/TOLLS .....	425.26
04-14	AP	E0392139	FOREMAN, MEGAN S. ....	04/10/16 04/11/16	PRIVATE AUTO MILEAGE .....	87.48
04-14	AP	E0392139	FOREMAN, MEGAN S. ....	03/23/16 04/11/16	TAXI/PARKING/TOLLS .....	34.73
05-02	AP	E0398316	FOREMAN, MEGAN S. ....	04/19/16 04/26/16	PRIVATE AUTO MILEAGE .....	144.18
05-03	AP	E0398312	MCMAHON,LORI ANNE .....	03/22/16 04/07/16	COMMERCIAL TRANSPORTATION .....	583.96
05-03	AP	E0398312	MCMAHON,LORI ANNE .....	03/15/16 03/17/16	LODGING .....	588.24
05-03	AP	E0398312	MCMAHON,LORI ANNE .....	01/26/16 04/23/16	PRIVATE AUTO MILEAGE .....	244.12
05-03	AP	E0398312	MCMAHON,LORI ANNE .....	03/15/16 04/23/16	TAXI/PARKING/TOLLS .....	257.36
05-03	AP	E0398314	TALTON, MEAGAN L. ....	04/15/16 04/25/16	PRIVATE AUTO MILEAGE .....	135.22
05-03	AP	E0398317	WATSON, ROBERT C. ....	04/14/16 04/22/16	PRIVATE AUTO MILEAGE .....	177.50
05-05	AP	E0398318	RIMMER,ADRIENNE .....	04/19/16 04/19/16	TAXI/PARKING/TOLLS .....	16.61
05-16	AP	E0402813	FOREMAN, MEGAN S. ....	05/04/16 05/11/16	PRIVATE AUTO MILEAGE .....	129.06
05-16	AP	E0402813	FOREMAN, MEGAN S. ....	04/11/16 05/10/16	TAXI/PARKING/TOLLS .....	36.54
05-16	AP	E0402814	TALTON, MEAGAN L. ....	04/28/16 05/11/16	PRIVATE AUTO MILEAGE .....	128.20
05-18	AP	E0404417	CITIBANK GOV CARD SERVICE .....	04/15/16 05/10/16	COMMERCIAL TRANSPORTATION .....	1,957.50
05-26	AP	E0407275	THOMPSON, JOHN .....	05/22/16 05/25/16	TAXI/PARKING/TOLLS .....	12.13
05-31	AP	E0407678	FOREMAN, MEGAN S. ....	05/20/16 05/25/16	PRIVATE AUTO MILEAGE .....	64.26
06-02	AP	E0407665	PATE, ERMARIE G. ....	02/24/16 02/24/16	PRIVATE AUTO MILEAGE .....	5.18
06-02	AP	E0407665	PATE, ERMARIE G. ....	03/02/16 03/02/16	PRIVATE AUTO MILEAGE .....	8.21
06-02	AP	E0407665	PATE, ERMARIE G. ....	04/06/16 04/25/16	PRIVATE AUTO MILEAGE .....	73.12
06-02	AP	E0407665	PATE, ERMARIE G. ....	05/09/16 05/11/16	PRIVATE AUTO MILEAGE .....	25.70
06-09	AP	E0411147	CITIBANK GOV CARD SERVICE .....	04/29/16 06/07/16	COMMERCIAL TRANSPORTATION .....	1,047.30
06-14	AP	E0412034	FOREMAN, MEGAN S. ....	05/30/16 06/08/16	PRIVATE AUTO MILEAGE .....	181.98
06-14	AP	E0412034	FOREMAN, MEGAN S. ....	05/23/16 06/08/16	TAXI/PARKING/TOLLS .....	25.88
06-14	AP	E0412035	TALTON, MEAGAN L. ....	05/13/16 06/08/16	PRIVATE AUTO MILEAGE .....	160.55
06-15	AP	E0413511	HAMILTON,AMANDA .....	06/13/16 06/13/16	TAXI/PARKING/TOLLS .....	7.79
06-15	AP	E0413515	DROMGOOLE, ALEXIS M. ....	06/10/16 06/10/16	TAXI/PARKING/TOLLS .....	14.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SAM JOHNSON—Con.						
06-22	AP E0415207	FOREMAN, MEGAN S.	06/13/16 06/16/16	PRIVATE AUTO MILEAGE		105.84
06-22	AP E0415209	TALTON, MEGAN L.	06/15/16 06/15/16	PRIVATE AUTO MILEAGE		18.95
06-23	AP E0415205	MCAHON, LORI ANNE	04/18/16 06/21/16	COMMERCIAL TRANSPORTATION		1,282.83
06-23	AP E0415205	MCAHON, LORI ANNE	04/11/16 05/26/16	LODGING		933.02
06-23	AP E0415205	MCAHON, LORI ANNE	04/13/16 05/26/16	TAXI/PARKING/TOLLS		273.56
					TRAVEL TOTALS:	12,928.70
RENT, COMMUNICATION, UTILITIES						
04-08	AP E0389763	COLLIN COLLEGE - SPRING CREEK COLLEGE	05/02/16 05/02/16	TEMPORARY SPACE RENTAL		90.00
04-11	AP 00850404	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		7.32
04-11	AP 00850408	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		44.06
04-13	AP E0391252	MCAHON, LORI ANNE	02/02/16 02/10/16	UTILITIES		32.00
04-13	AP E0392012	VERIZON WIRELESS	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE		204.86
04-14	AP E0391569	TIME WARNER CABLE	04/14/16 05/13/16	TELECOMSRV/EQ/TOLL CHARGE		473.76
04-15	AP 00850691	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		33.86
04-16	AP 00850804	HOLT LUNSFORD COMMERCIAL	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
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)		116.25
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		343.86
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		71.94
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		10.31
05-03	AP E0398312	MCAHON, LORI ANNE	03/15/16 04/12/16	UTILITIES		8.00
05-06	AP 00855717	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		71.94
05-12	AP E0402500	VERIZON WIRELESS	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE		207.94
05-13	AP E0402161	COLLIN COLLEGE - SPRING CREEK COLLEGE	05/09/16 05/09/16	TEMPORARY SPACE RENTAL		90.00
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		51.16
05-16	AP 00856189	HOLT LUNSFORD COMMERCIAL	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		22.28
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)		490.57
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)		71.94
05-27	GL HRS0058882		04/01/16 04/30/16	RECORDING - (TRANSFER)		105.00
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		7.32
05-31	AP E0407670	MCKINNEY CHAMBER OF COMMERCE	04/25/16 04/25/16	TEMPORARY SPACE RENTAL		190.00
06-02	AP E0407677	COLLIN COLLEGE - SPRING CREEK COLLEGE	05/27/16 09/17/16	TEMPORARY SPACE RENTAL		365.00
06-03	AP E0407673	COLLIN COLLEGE - SPRING CREEK COLLEGE	05/09/16 05/09/16	TEMPORARY SPACE RENTAL		90.00
06-08	AP E0410287	VERIZON WIRELESS	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE		204.86
06-13	AP 00861279	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		44.96
06-14	AP E0412370	TIME WARNER CABLE	05/14/16 06/13/16	UTILITIES		473.76
06-16	AP 00861541	HOLT LUNSFORD COMMERCIAL	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
06-21	AP E0414191	TIME WARNER CABLE	06/14/16 07/13/16	UTILITIES		478.69
06-22	AP 00865527	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		3.63

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06-23	AP	E0415205	MCPAHON, LORI ANNE	04/18/16	05/12/16	UTILITIES	24.00
06-27	AP	00865703	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	21.84
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	78.00
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)	474.28
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	71.94
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	11.00
06-30	GL	HRS0059744		05/01/16	05/31/16	RECORDING - (TRANSFER)	105.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	14,616.83
06-03	AP	E0409505	ACCURATE WORD LLC	06/02/16	06/02/16	PRINTING & REPRODUCTION	74.95
06-14	AP	E0412952	ACCURATE WORD LLC	06/08/16	06/08/16	PRINTING & REPRODUCTION	29.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	104.90
04-16	AP	00851287	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00851379	HOUSECALL	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00856669	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00856766	HOUSECALL	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-07	AP	E0405762	SULLY FRAMING AND ART	05/19/16	05/19/16	FRAMING	334.42
06-07	AP	E0405764	SULLY FRAMING AND ART	05/18/16	05/18/16	FRAMING	572.66
06-16	AP	00862018	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00862111	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,107.08
04-11	AP	E0389702	RIMMER, ADRIENNE	03/24/16	03/24/16	PUBLICATIONS/REFERENCE MAT'L	15.85
04-11	AP	E0389703	TEXAS PRESS CLIPPING BUREAU	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	147.07
04-11	AP	E0390914	TALBERT, JESSICA	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	93.10
04-12	AP	E0389759	COLUMBIA BOOKS	03/15/16	03/15/16	PUBLICATIONS/REFERENCE MAT'L	319.25
04-12	AP	E0390916	WATSON, ROBERT C.	03/31/16	03/31/16	FOOD & BEVERAGE	25.00
04-13	AP	E0391252	MCPAHON, LORI ANNE	02/02/16	03/01/16	FOOD & BEVERAGE	125.03
04-14	AP	E0392139	FOREMAN, MEGAN S.	04/12/16	04/12/16	FOOD & BEVERAGE	120.00
04-15	AP	E0392138	GREATER DALLAS MILITARY FOUNDATION INC	04/13/16	04/13/16	FOOD & BEVERAGE	335.00
04-19	AP	E0391162	DROMGOOLE, ALEXIS M.	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)	24.13
04-22	AP	E0391163	CROWN TROPHY PLANO	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	22.19
04-25	AP	E0394617	OFFICE DEPOT BUSINESS CREDIT	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	105.15
04-25	AP	E0394618	MURPHY CHAMBER OF COMMERCE	04/19/16	04/19/16	FOOD & BEVERAGE	20.00
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-181.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	669.02
05-02	AP	E0398313	QUENCH	05/01/16	07/31/16	WATER	129.90
05-03	AP	00855388	GLENEAGLES COUNTRY CLUB	06/05/16	06/05/16	FOOD & BEVERAGE	852.86
05-03	AP	E0398312	MCPAHON, LORI ANNE	03/22/16	04/07/16	FOOD & BEVERAGE	95.00
05-03	AP	E0398317	WATSON, ROBERT C.	04/20/16	04/20/16	FOOD & BEVERAGE	50.00
05-03	AP	E0398319	DROMGOOLE, ALEXIS M.	04/29/16	04/29/16	FOOD & BEVERAGE	11.63
05-03	AP	E0398386	STAR LOCAL MEDIA	05/02/16	05/02/17	PUBLICATIONS/REFERENCE MAT'L	75.00
05-05	AP	E0398318	RIMMER, ADRIENNE	04/24/16	04/24/16	PUBLICATIONS/REFERENCE MAT'L	15.85
05-12	AP	E0402132	HAMILTON, AMANDA	05/04/16	05/04/16	FOOD & BEVERAGE	13.40
05-13	AP	E0400265	TEXAS PRESS CLIPPING BUREAU	04/29/16	04/29/16	PUBLICATIONS/REFERENCE MAT'L	142.90
05-20	AP	E0403381	THE WASHINGTON TIMES	04/29/16	04/28/17	PUBLICATIONS/REFERENCE MAT'L	219.96
05-24	AP	E0405649	OFFICE DEPOT BUSINESS CREDIT	04/01/16	05/01/16	OFFICE SUPPLIES (OUTSIDE)	171.42



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SAM JOHNSON—Con.						
05-25	AP E0406712	RIMMER,ADRIENNE .....	05/24/16 05/24/16	PUBLICATIONS/REFERENCE MAT'L .....	15.85	
05-26	AP E0406972	DROMGOOLE, ALEXIS M. ....	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE) .....	13.77	
05-27	AP E0406711	HAMILTON,AMANDA .....	05/11/16 05/11/16	FOOD & BEVERAGE .....	7.95	
05-27	AP E0406711	HAMILTON,AMANDA .....	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE) .....	28.51	
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) .....	450.26	
06-07	AP E0409973	TEXAS PRESS CLIPPING BUREAU .....	05/01/16 05/31/16	PUBLICATIONS/REFERENCE MAT'L .....	129.00	
06-10	AP E0412031	US YELLOW PAGES .....	06/01/16 08/30/16	PUBLICATIONS/REFERENCE MAT'L .....	229.00	
06-22	AP E0415206	OFFICE DEPOT BUSINESS CREDIT .....	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE) .....	43.29	
06-23	AP E0415205	MCAHON,LORI ANNE .....	04/13/16 05/26/16	FOOD & BEVERAGE .....	136.90	
06-27	AP E0416182	HAMILTON,AMANDA .....	06/22/16 06/22/16	FOOD & BEVERAGE .....	68.53	
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....	-372.00	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....	295.86	
				SUPPLIES AND MATERIALS TOTALS:	4,443.63	
04-29	GL MNT0058108	EQUIPMENT .....	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:	251,367.06	
				OFFICE TOTALS:	251,367.06	
2011 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER .....	12/21/11 12/21/11	PRINTING & REPRODUCTION .....	366.04	
04-13	AP 00850456	PUBLIC PRINTER .....	11/01/11 11/01/11	PRINTING & REPRODUCTION .....	92.04	
04-18	AP 00849825	PUBLIC PRINTER .....	01/11/11 01/11/11	PRINTING & REPRODUCTION .....	59.22	
				PRINTING AND REPRODUCTION TOTALS:	517.30	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	517.30	
				OFFICE TOTALS:	517.30	
2016 HON. DAVID W. JOLLY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	54,147.83	52,357.98
				PERSONNEL COMPENSATION .....	496,538.19	254,307.00
				TRAVEL .....	16,097.64	9,604.33
				RENT, COMMUNICATION, UTILITIES .....	37,014.29	19,207.78
				PRINTING AND REPRODUCTION .....	30,113.12	28,257.85
				OTHER SERVICES .....	10,221.47	5,886.72
				SUPPLIES AND MATERIALS .....	6,695.71	4,444.11
				EQUIPMENT .....	2,964.00	1,482.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	653,792.25	375,547.77

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OFFICE TOTALS: 653,792.25 375,547.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	494.10	
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	760.53	
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-86.85	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	155.86	
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-134.15	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	819.40	
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	50,459.99	
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-110.90	
							FRANKED MAIL TOTALS:	52,357.98

PERSONNEL COMPENSATION

			ACORNLEY, MARK A	04/01/16	05/31/16	SHARED EMPLOYEE	2,166.66	
			ACORNLEY, MARK A	06/01/16	06/30/16	FINANCIAL ADMINISTRATOR	1,083.33	
			BAYLOR, CHRISTOPHER S	04/01/16	06/30/16	SHARED EMPLOYEE	1,500.00	
			CAMPAGNOLA, NATALEE S	04/01/16	04/17/16	CONSTITUENT SERVICES REPRESENT	2,361.11	
			COTTON, BRUCE C	04/01/16	06/30/16	CONSTITUENT SERVICES REP	12,000.00	
			DEWYSOCKI, DOUGLAS J	04/01/16	06/30/16	STAFF ASSISTANT	3,750.00	
			FRANTZ, BRENDA S	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	12,500.01	
			GOLDEN, NICHOLAS L	05/23/16	06/30/16	TEMPORARY EMPLOYEE	2,533.33	
			GOODMAN, MARY A	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,750.01	
			HEFFERNON, KATHLEEN S	04/18/16	06/30/16	CONSTITUENT SERVICES REP	7,812.50	
			HUTTON, SANDRA L	04/01/16	06/30/16	CONSTITUENT SERVICES REP	12,500.01	
			LAVELY, STEPHANI L	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	13,250.01	
			MANZANO, IAN V	04/01/16	06/30/16	SENIOR POLICY ADVISOR	17,000.01	
			MATTHEWS, PAUL E	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	12,500.01	
			MEDIROS, TIMOTHY J	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,749.99	
			NAWROCKI, JENIFER A	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	22,250.01	
			PAROS, REGGIE J	04/01/16	06/30/16	DEPUTY COMM DIR & SCHEDULER	12,500.01	
			PEREZ, JOSHUA P	04/01/16	06/30/16	STAFF ASSISTANT	6,999.99	
			ROBERTS, BRITTANY P	04/01/16	06/02/16	LEGISLATIVE CORRESPONDENT	8,266.66	
			RUDIE, PRESTON T	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	24,500.01	
			SMITH, NICOLE L	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	14,250.00	
			SOWERS, PATRICK J	04/01/16	06/30/16	SHARED EMPLOYEE	1,500.00	
			WEINHART, JENNIFER M	05/01/16	05/31/16	SHARED EMPLOYEE	4,833.33	
			WHITE, JOHN D	04/01/16	06/30/16	CHIEF OF STAFF	38,750.01	
							PERSONNEL COMPENSATION TOTALS:	254,307.00

TRAVEL

04-01	AP	E0386876	PAROS, REGGIE J	03/16/16	03/16/16	TAXI/PARKING/TOLLS	35.85
04-20	AP	E0393063	MANZANO, IAN V	04/06/16	04/08/16	COMMERCIAL TRANSPORTATION	215.20
04-20	AP	E0393063	MANZANO, IAN V	04/06/16	04/08/16	LODGING	284.76
04-20	AP	E0393063	MANZANO, IAN V	04/04/16	04/08/16	CAR RENTAL	243.90
04-25	AP	E0394368	WHITE, JOHN D	03/15/16	03/22/16	COMMERCIAL TRANSPORTATION	663.30
04-25	AP	E0394368	WHITE, JOHN D	03/17/16	03/17/16	MEALS	13.85
04-25	AP	E0394368	WHITE, JOHN D	03/16/16	03/22/16	TAXI/PARKING/TOLLS	88.35
04-25	AP	E0394368	WHITE, JOHN D	03/17/16	03/22/16	TAXI/PARKING/TOLLS	72.00
05-13	AP	E0401710	RUDIE, PRESTON T	04/22/16	04/22/16	COMMERCIAL TRANSPORTATION	466.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID W. JOLLY—Con.						
05-13	AP E0401710	RUDIE, PRESTON T.	04/22/16 04/22/16	TAXI/PARKING/TOLLS	18.00	
05-13	AP E0401710	RUDIE, PRESTON T.	04/24/16 04/24/16	TAXI/PARKING/TOLLS	16.54	
05-16	AP E0401714	WHITE, JOHN D.	01/04/16 03/25/16	LODGING	800.00	
05-18	AP E0401768	HON DAVID JOLLY	04/12/16 04/29/16	COMMERCIAL TRANSPORTATION	3,198.20	
05-20	AP E0404187	WHITE, JOHN D.	04/13/16 04/27/16	COMMERCIAL TRANSPORTATION	780.60	
05-20	AP E0404187	WHITE, JOHN D.	04/13/16 04/28/16	MEALS	98.81	
05-20	AP E0404187	WHITE, JOHN D.	04/13/16 04/29/16	TAXI/PARKING/TOLLS	153.96	
05-20	AP E0404187	WHITE, JOHN D.	04/15/16 04/29/16	TAXI/PARKING/TOLLS	144.00	
06-15	AP E0411743	RUDIE, PRESTON T.	05/23/16 05/24/16	COMMERCIAL TRANSPORTATION	260.20	
06-15	AP E0411743	RUDIE, PRESTON T.	05/23/16 05/24/16	TAXI/PARKING/TOLLS	35.68	
06-22	AP E0414322	WHITE, JOHN D.	05/11/16 05/18/16	TAXI/PARKING/TOLLS	133.30	
06-30	AP E0416396	HON DAVID JOLLY	01/08/16 04/29/16	TAXI/PARKING/TOLLS	668.00	
06-30	AP E0416407	HON DAVID JOLLY	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION	407.20	
06-30	AP E0416407	HON DAVID JOLLY	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION	273.10	
06-30	AP E0416407	HON DAVID JOLLY	05/15/16 05/15/16	COMMERCIAL TRANSPORTATION	273.10	
06-30	AP E0416407	HON DAVID JOLLY	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION	130.10	
06-30	AP E0416407	HON DAVID JOLLY	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION	130.10	
				TRAVEL TOTALS:	9,604.33	
		RENT, COMMUNICATION, UTILITIES				
04-01	AP E0386886	DUKE ENERGY CORPORATION	02/16/16 03/17/16	UTILITIES	93.15	
04-08	AP E0389295	VERIZON FLORIDA INC	04/27/16 04/27/16	TELECOMSRV/EQ/TOLL CHARGE	649.51	
04-08	AP E0389333	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE	587.73	
04-11	AP 00850404	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL	25.01	
04-11	AP 00850408	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL	50.64	
04-15	AP 00850691	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL	42.92	
04-16	AP 00850716	NORTHSIDE SQUARE LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	884.29	
04-16	AP 00850825	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,791.25	
04-16	AP 00852102	TROPICAL REALTY & INVESTMENTS INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,360.50	
04-25	AP E0394368	WHITE, JOHN D.	03/15/16 03/22/16	TELECOMSRV/EQ/TOLL CHARGE	29.90	
04-27	AP 00855045	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL	43.24	
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)	104.75	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	292.16	
04-29	GL HRS0058118		03/01/16 03/31/16	RECORDING - (TRANSFER)	560.00	
05-02	AP 00855299	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL	7.40	
05-03	AP E0397533	FRONTIER COMMUNICATIONS	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE	475.68	
05-03	AP E0397567	DUKE ENERGY CORPORATION	03/17/16 04/18/16	UTILITIES	106.50	
05-06	AP 00855717	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	36.42	
05-13	AP E0401705	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE	502.06	
05-13	AP E0401710	RUDIE, PRESTON T.	04/24/16 04/24/16	UTILITIES	10.00	
05-13	AP E0401766	VERIZON	03/20/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE	300.33	
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	36.53	
05-16	AP 00856104	NORTHSIDE SQUARE LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	884.29	

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05-16	AP	00856210	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,791.25
05-16	AP	00857493	TROPICAL REALTY & INVESTMENTS INC .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,360.50
05-20	AP	E0404187	WHITE, JOHN D. ....	04/13/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	64.60
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION .....	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL .....	27.88
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) .....	104.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER) .....	421.17
05-27	GL	HRS0058882	.....	04/01/16	04/30/16	RECORDING - (TRANSFER) .....	220.00
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION .....	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL .....	11.07
05-31	GL	GRP0058930	.....	05/01/16	05/31/16	HIR GRAPHICS (TRANSFER) .....	21.00
06-01	AP	E0407418	DUKE ENERGY CORPORATION .....	04/18/16	05/18/16	UTILITIES .....	146.70
06-03	AP	00860821	FEDERAL EXPRESS CORPORATION .....	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL .....	30.09
06-13	AP	00861279	FEDERAL EXPRESS CORPORATION .....	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL .....	11.95
06-15	AP	E0411742	VERIZON WIRELESS .....	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	382.91
06-15	AP	E0411745	VERIZON .....	04/20/16	05/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	645.96
06-15	AP	E0411747	VERIZON .....	04/20/16	05/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	541.05
06-16	AP	00861450	NORTHSIDE SQUARE LLC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	884.29
06-16	AP	00861562	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,791.25
06-16	AP	00862832	TROPICAL REALTY & INVESTMENTS INC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,360.50
06-22	AP	00865527	FEDERAL EXPRESS CORPORATION .....	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL .....	14.55
06-27	AP	00865703	FEDERAL EXPRESS CORPORATION .....	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL .....	25.47
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) .....	104.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER) .....	359.83
RENT, COMMUNICATION, UTILITIES TOTALS:							19,207.78
PRINTING AND REPRODUCTION							
04-27	AP	E0395471	THE FRANKING GROUP .....	04/04/16	04/04/16	PRINTING & REPRODUCTION .....	426.00
05-02	AP	E0397561	ACCURATE WORD LLC .....	04/12/16	04/12/16	PRINTING & REPRODUCTION .....	179.85
06-14	AP	E0411748	ACCURATE WORD LLC .....	05/23/16	05/23/16	PRINTING & REPRODUCTION .....	308.00
06-30	AP	E0416402	THE FRANKING GROUP .....	05/31/16	05/31/16	PRINTING & REPRODUCTION .....	16,532.00
06-30	AP	E0416442	THE FRANKING GROUP .....	05/27/16	05/27/16	PRINTING & REPRODUCTION .....	10,812.00
PRINTING AND REPRODUCTION TOTALS:							28,257.85
OTHER SERVICES							
04-16	AP	00851208	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-20	AP	E0393067	ZEPHIELS COMMERCIAL INC .....	04/11/16	04/25/16	JANITORIAL AND MAINT SERV .....	100.00
05-16	AP	00856590	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-16	AP	00861939	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-30	AP	E0416397	ADT SECURITY SERVICES .....	06/23/16	09/22/16	SECURITY SERVICE .....	131.72
OTHER SERVICES TOTALS:							5,886.72
SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY .....	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE) .....	126.58
04-07	AP	E0389302	READYREFRESH BY NESTLE .....	02/23/16	03/22/16	WATER .....	139.44
04-15	AP	00850688	DEER PARK .....	03/31/16	03/31/16	WATER .....	19.99
04-20	AP	00854751	BOISE CASCADE COMPANY .....	04/05/16	04/05/16	FOOD & BEVERAGE .....	16.95
04-20	AP	00854751	BOISE CASCADE COMPANY .....	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE) .....	331.23
04-20	AP	00854751	BOISE CASCADE COMPANY .....	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE) .....	32.68
04-20	AP	E0393077	DEWYSOCKI, DOUGLAS J. ....	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE) .....	42.79
04-20	AP	E0393079	SMITH, NICOLE L .....	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE) .....	25.66
04-25	AP	E0394368	WHITE, JOHN D. ....	03/08/16	03/08/16	HABITATION EXPENSE .....	262.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID W. JOLLY—Con.						
04-25	AP E0394368	WHITE, JOHN D.	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE)	85.99	
04-25	AP E0394380	FRANTZ, BRENDA S.	04/07/16 04/07/16	OFFICE SUPPLIES (OUTSIDE)	15.32	
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-280.00	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	429.89	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/27/16 04/27/16	OFFICE SUPPLIES (OUTSIDE)	77.86	
05-13	AP E0401704	READYREFRESH BY NESTLE	03/23/16 04/22/16	WATER	108.05	
05-13	AP E0401710	RUDIE, PRESTON T.	04/27/16 04/27/16	PUBLICATIONS/REFERENCE MAT'L	2.14	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	19.99	
05-20	AP E0404187	WHITE, JOHN D.	04/24/16 04/24/16	OFFICE SUPPLIES (OUTSIDE)	49.89	
05-24	AP E0404178	OFFICE DEPOT BUSINESS CREDIT	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE)	527.48	
05-24	AP E0404186	OFFICE DEPOT BUSINESS CREDIT	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE)	411.46	
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-491.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	1,339.92	
06-15	AP E0411739	READYREFRESH BY NESTLE	04/23/16 05/22/16	WATER	87.77	
06-15	AP E0411740	COCA-COLA BOTTLING COMPANY CONSOLIDATED	05/10/16 05/10/16	FOOD & BEVERAGE	229.32	
06-15	AP E0411741	FRANTZ, BRENDA S.	05/30/16 05/30/16	OFFICE SUPPLIES (OUTSIDE)	27.67	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	82.27	
06-22	AP E0414307	COCA-COLA BOTTLING COMPANY CONSOLIDATED	06/08/16 06/08/16	FOOD & BEVERAGE	192.81	
06-22	AP E0414357	BSL GEM LASER EXPRESS LLC	04/21/16 04/21/16	OFFICE SUPPLIES (OUTSIDE)	489.67	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/17/16 05/17/16	FOOD & BEVERAGE	14.07	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)	65.53	
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-365.00	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	324.86	
				SUPPLIES AND MATERIALS TOTALS:	4,444.11	
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	494.00	
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	494.00	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	494.00	
				EQUIPMENT TOTALS:	1,482.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,547.77	
				OFFICE TOTALS:	375,547.77	
2015 HON. DAVID W. JOLLY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-27	AP E0393407	WHITE, JOHN D.	01/15/15 01/31/15	PRIVATE AUTO MILEAGE	246.40	
04-27	AP E0393407	WHITE, JOHN D.	02/06/15 02/28/15	PRIVATE AUTO MILEAGE	116.60	
04-27	AP E0393407	WHITE, JOHN D.	03/02/15 03/31/15	PRIVATE AUTO MILEAGE	326.15	
04-27	AP E0393407	WHITE, JOHN D.	04/01/15 04/28/15	PRIVATE AUTO MILEAGE	339.90	
04-27	AP E0393407	WHITE, JOHN D.	05/04/15 05/30/15	PRIVATE AUTO MILEAGE	392.70	
04-27	AP E0393407	WHITE, JOHN D.	06/01/15 06/30/15	PRIVATE AUTO MILEAGE	217.80	
04-27	AP E0393407	WHITE, JOHN D.	07/01/15 07/27/15	PRIVATE AUTO MILEAGE	269.50	
04-27	AP E0393407	WHITE, JOHN D.	08/10/15 08/31/15	PRIVATE AUTO MILEAGE	339.90	

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04-27	AP	E0393407	WHITE, JOHN D.	09/01/15	09/23/15	PRIVATE AUTO MILEAGE	271.70	
04-27	AP	E0393407	WHITE, JOHN D.	10/02/15	10/31/15	PRIVATE AUTO MILEAGE	356.40	
04-27	AP	E0393407	WHITE, JOHN D.	11/02/15	11/30/15	PRIVATE AUTO MILEAGE	303.60	
04-27	AP	E0393407	WHITE, JOHN D.	12/03/15	12/22/15	PRIVATE AUTO MILEAGE	228.80	
							TRAVEL TOTALS:	3,409.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,409.45
							OFFICE TOTALS:	3,409.45

2016 HON. WALTER B. JONES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	784.66	710.26
PERSONNEL COMPENSATION	416,227.30	208,525.03
TRAVEL	3,367.40	2,333.30
RENT, COMMUNICATION, UTILITIES	28,329.20	12,235.51
PRINTING AND REPRODUCTION	304.50	147.00
OTHER SERVICES	21,013.70	10,376.85
SUPPLIES AND MATERIALS	1,993.39	1,116.08
EQUIPMENT	4,015.80	2,007.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,035.95	237,451.93
OFFICE TOTALS:	476,035.95	237,451.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	228.95	
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	70.62	
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-27.70	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	512.44	
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-29.00	
							FRANKED MAIL TOTALS:	710.26
PERSONNEL COMPENSATION								
			ANFINSON, T E	04/01/16	06/30/16	SHARED EMPLOYEE	2,100.00	
			ANGLIN, MICHAEL R	04/01/16	06/30/16	CASE WORKER	12,791.67	
			AYREA, MARGARET	04/01/16	06/30/16	OFFICE MANAGER/LEGIS ASST	12,500.01	
			BICE, MARGARET	04/01/16	06/30/16	LEGISLATIVE ANALYST	11,250.00	
			BOWLEN, JOSHUA	04/01/16	06/30/16	CHIEF OF STAFF	41,250.00	
			BOYD, MATTHEW J	06/16/16	06/30/16	PAID INTERN	900.00	
			CELESTE JR, RAYMOND A	04/01/16	06/30/16	MILITARY LEGISLATIVE ASSISTANT	15,000.00	
			FLETCHER, GLORIA J	04/01/16	06/30/16	STAFF ASSISTANT	13,500.00	
			FODOR, CATHERINE	04/01/16	06/30/16	CONSTITUENT OUTREACH DIRECTOR	9,000.00	
			GOODSON, SPENCER C	06/16/16	06/30/16	PAID INTERN	900.00	
			JEFFREY, MARIA T	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	12,500.01	
			LOWRY, JASON A	04/01/16	06/30/16	CASEWORKER	17,375.01	
			MARM, DEBORAH Y	04/01/16	06/30/16	CASEWORKER	16,500.00	
			MARTIN, BRYAN B	04/01/16	06/30/16	STAFF ASSISTANT	9,999.99	
			MOORE, WILLIAM L	04/01/16	06/30/16	STAFF ASSISTANT	17,375.01	
			RYON, BRADLEY E	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	15,583.33	
							PERSONNEL COMPENSATION TOTALS:	208,525.03
TRAVEL								
04-04	AP	E0387616	ANGLIN, MICHAEL R	03/01/16	03/22/16	PRIVATE AUTO MILEAGE	302.40	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WALTER B. JONES—Con.						
04-08	AP E0389054	LOWRY, JASON A.	03/23/16 03/29/16	MEALS .....	24.94	
04-08	AP E0389054	LOWRY, JASON A.	03/09/16 03/29/16	PRIVATE AUTO MILEAGE .....	239.76	
04-08	AP E0389054	LOWRY, JASON A.	02/23/16 02/23/16	TAXI/PARKING/TOLLS .....	6.00	
04-18	AP E0391490	MOORE, WILLIAM L.	03/22/16 03/24/16	LODGING .....	223.24	
04-18	AP E0391490	MOORE, WILLIAM L.	04/06/16 04/06/16	PRIVATE AUTO MILEAGE .....	102.06	
05-03	AP E0397395	ANGLIN, MICHAEL R.	04/05/16 04/19/16	PRIVATE AUTO MILEAGE .....	172.80	
05-20	AP E0404984	MOORE, WILLIAM L.	04/12/16 04/26/16	PRIVATE AUTO MILEAGE .....	127.44	
05-23	AP E0404989	LOWRY, JASON A.	05/08/16 05/09/16	LODGING .....	217.38	
05-23	AP E0404989	LOWRY, JASON A.	05/08/16 05/09/16	MEALS .....	19.92	
05-23	AP E0404989	LOWRY, JASON A.	05/02/16 05/08/16	PRIVATE AUTO MILEAGE .....	391.50	
05-23	AP E0404989	LOWRY, JASON A.	05/02/16 05/09/16	TAXI/PARKING/TOLLS .....	15.90	
05-24	AP E0406060	CELESTE JR, RAYMOND A.	05/17/16 05/17/16	PRIVATE AUTO MILEAGE .....	15.12	
06-07	AP E0408182	ANGLIN, MICHAEL R.	05/03/16 05/24/16	PRIVATE AUTO MILEAGE .....	237.60	
06-08	AP E0409357	MOORE, WILLIAM L.	04/19/16 04/21/16	LODGING .....	237.24	
				TRAVEL TOTALS:	2,333.30	
		RENT, COMMUNICATION, UTILITIES				
04-05	AP E0387621	CENTURYLINK	02/19/16 03/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	442.27	
04-11	AP 00850429	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL .....	4.55	
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 .....	4.39	
04-16	AP 00851637	MOORE & PINER	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,800.00	
04-18	AP E0391485	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	15.45	
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL .....	5.74	
04-29	AP E0396414	PRIMUS	03/10/16 04/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	57.89	
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) .....	520.25	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	31.28	
04-30	GL GRP0058154		04/01/16 04/30/16	HIR GRAPHICS (TRANSFER) .....	73.00	
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL .....	18.25	
05-10	AP E0399608	CENTURYLINK	03/19/16 04/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	424.54	
05-16	AP 00857022	MOORE & PINER	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,800.00	
05-17	AP E0402860	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	55.13	
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL .....	3.67	
05-24	AP E0406048	PRIMUS	04/10/16 05/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	55.05	
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) .....	103.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER) .....	527.35	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	25.69	
05-31	AP 00860636	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL .....	15.39	
06-02	AP E0408171	CENTURYLINK	04/19/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	424.40	
06-13	AP 00861283	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL .....	17.63	
06-16	AP 00862367	MOORE & PINER	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,800.00	

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06-22	AP	00865519	FEDERAL EXPRESS CORPORATION .....	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL .....	4.28
06-24	AP	E0415519	VERIZON WIRELESS .....	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	55.13
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION .....	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL .....	5.63
06-27	AP	E0415475	PRIMUS .....	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	73.46
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) .....	517.46
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	21.74
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER) .....	14.50
RENT, COMMUNICATION, UTILITIES TOTALS:							12,235.51
PRINTING AND REPRODUCTION							
04-07	AP	E0389058	DAVID L ANDRUKITIS INC .....	03/24/16	03/24/16	PRINTING & REPRODUCTION .....	40.00
05-17	AP	E0402852	DAVID L ANDRUKITIS INC .....	05/05/16	05/05/16	PRINTING & REPRODUCTION .....	67.00
06-02	AP	E0408185	DAVID L ANDRUKITIS INC .....	05/20/16	05/20/16	PRINTING & REPRODUCTION .....	40.00
PRINTING AND REPRODUCTION TOTALS:							147.00
OTHER SERVICES							
04-05	AP	E0387622	FRANCES DUKE MOYE .....	03/07/16	03/28/16	NON-TECHNOLOGY SERVICE CONTR .....	2,000.00
04-08	AP	E0389056	SECURITY ALERT .....	04/01/16	04/30/16	SECURITY SERVICE .....	23.95
04-16	AP	00851508	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-22	AP	E0393771	SHRED IT USA - NEW YORK .....	03/30/16	03/30/16	JANITORIAL AND MAINT SERV .....	150.00
05-13	AP	E0401385	SECURITY ALERT .....	05/01/16	05/31/16	SECURITY SERVICE .....	23.95
05-16	AP	00856894	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-07	AP	E0408839	FRANCES DUKE MOYE .....	05/02/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR .....	2,500.00
06-10	AP	E0410402	SECURITY ALERT .....	06/01/16	06/30/16	SECURITY SERVICE .....	23.95
06-16	AP	00862239	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							10,376.85
SUPPLIES AND MATERIALS							
04-15	AP	00850688	DEER PARK .....	03/31/16	03/31/16	WATER .....	50.94
04-18	AP	E0391486	CULLIGAN WATER - WASHINGTON .....	03/03/16	03/03/16	WATER .....	35.45
04-18	AP	E0391491	CULLIGAN WATER - WASHINGTON .....	03/31/16	03/31/16	WATER .....	14.18
04-18	AP	E0391493	CULLIGAN WATER - WASHINGTON .....	03/17/16	03/17/16	WATER .....	25.84
04-18	AP	E0391495	CULLIGAN WATER - WASHINGTON .....	03/31/16	03/31/16	WATER .....	10.70
04-19	AP	00854766	CITI PCARD-AMAZON.COM .....	03/01/16	03/28/16	FOOD & BEVERAGE .....	25.65
04-19	AP	00854766	CITI PCARD-GHM ENC NEWSPAPERS CIR .....	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L .....	310.31
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	-132.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	91.00
05-20	AP	00860161	DEER PARK .....	04/30/16	04/30/16	WATER .....	42.95
05-25	AP	E0401382	CULLIGAN WATER .....	04/30/16	04/30/16	WATER .....	10.70
05-25	AP	E0401388	CULLIGAN WATER .....	04/28/16	04/28/16	WATER .....	42.53
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) .....	107.36
06-09	AP	E0410385	CULLIGAN WATER .....	05/26/16	05/26/16	WATER .....	28.36
06-09	AP	E0410389	CULLIGAN WATER .....	05/31/16	05/31/16	WATER .....	10.70
06-10	AP	E0410326	STAPLES CREDIT PLAN .....	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE) .....	129.99
06-11	AP	E0410397	STAPLES CREDIT PLAN .....	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE) .....	15.83
06-11	AP	E0410401	STAPLES CREDIT PLAN .....	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE) .....	148.68
06-15	AP	E0411931	TAFF OFFICE EQUIPMENT CO INC .....	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE) .....	105.00
06-16	AP	00861385	DEER PARK .....	05/31/16	05/31/16	WATER .....	47.95
06-20	AP	00865454	CITI PCARD-AMAZON.COM .....	04/29/16	05/28/16	FOOD & BEVERAGE .....	25.50



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WALTER B. JONES—Con.						
06-20	AP 00865454	CITI PCARD-COOKE NEWSPAPERS .....	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L .....		83.46
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....		-94.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....		45.00
				SUPPLIES AND MATERIALS TOTALS:		1,116.08
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS .....		267.00
04-29	GL RPY0058107	.....	04/01/16 04/30/16	EQUIPMENT PURCHASES .....		402.30
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS .....		267.00
05-31	GL RPY0058926	.....	05/01/16 05/31/16	EQUIPMENT PURCHASES .....		402.30
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS .....		267.00
06-30	GL RPY0059743	.....	06/01/16 06/30/16	EQUIPMENT PURCHASES .....		402.30
				EQUIPMENT TOTALS:		2,007.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,451.93
				OFFICE TOTALS:		237,451.93
2015 HON. WALTER B. JONES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE .....	12/01/15 12/31/15	FRANKED MAIL .....		0.57
				FRANKED MAIL TOTALS:		0.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.57
				OFFICE TOTALS:		0.57
2013 HON. WALTER B. JONES						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-14	AP 00850476	PUBLIC PRINTER .....	10/01/13 10/01/13	PRINTING & REPRODUCTION .....		55.65
				PRINTING AND REPRODUCTION TOTALS:		55.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		55.65
				OFFICE TOTALS:		55.65
2012 HON. WALTER B. JONES						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER .....	04/20/12 04/20/12	PRINTING & REPRODUCTION .....		137.00
				PRINTING AND REPRODUCTION TOTALS:		137.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		137.00
				OFFICE TOTALS:		137.00
2016 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,049.65	612.41

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PERSONNEL COMPENSATION .....	452,031.18	231,674.99
TRAVEL .....	22,635.84	14,243.29
RENT, COMMUNICATION, UTILITIES .....	23,400.90	13,082.87
PRINTING AND REPRODUCTION .....	471.00	430.87
OTHER SERVICES .....	14,509.25	7,532.10
SUPPLIES AND MATERIALS .....	3,179.54	541.53
EQUIPMENT .....	1,798.79	577.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,076.15	268,696.01
OFFICE TOTALS:	519,076.15	268,696.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	498.87
04-30	GL FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-151.25
05-25	AP 00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	131.08
05-31	GL FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-274.90
06-21	AP 00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	582.96
06-30	GL FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-174.35
					FRANKED MAIL TOTALS:	612.41

PERSONNEL COMPENSATION

ANGULO, TIFFANY .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	11,250.00
ANGULO, TIFFANY .....	06/01/16	06/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,125.00
DILLEY, JARED B. ....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	22,500.00
DILLEY, JARED B. ....	06/01/16	06/30/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	2,250.00
EICHINGER, KEVIN C .....	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT .....	17,499.99
EICHINGER, KEVIN C .....	06/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,750.00
EVANS, MELISSA E .....	04/01/16	06/30/16	EXECUTIVE ASSISTANT .....	12,937.50
EVANS, MELISSA E .....	06/01/16	06/30/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	1,300.00
FARAH, ALYSSA A .....	04/18/16	04/30/16	COMMUNICATIONS DIRECTOR .....	2,600.00
GREENE, EMILY A .....	04/01/16	05/31/16	PAID INTERN .....	2,166.66
GREENE, EMILY A .....	05/01/16	06/30/16	STAFF ASSISTANT .....	2,775.00
GREENE, EMILY A .....	06/01/16	06/30/16	STAFF ASSISTANT (OTHER COMPENSATION) .....	250.00
HAVENNER, SHEILA K .....	04/01/16	06/30/16	SHARED EMPLOYEE .....	300.00
HENDRY, GEORGE M .....	04/01/16	05/06/16	PAID INTERN .....	1,300.00
KIRCHHOFF, SAMUEL M .....	06/09/16	06/30/16	PAID INTERN .....	794.44
KNAPP, DANEEN L .....	04/01/16	06/30/16	CASEWORKER .....	11,250.00
KNAPP, DANEEN L .....	06/01/16	06/30/16	CASEWORKER (OTHER COMPENSATION) .....	1,125.00
LYNCH, NEIL J .....	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR .....	12,500.01
LYNCH, NEIL J .....	06/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,250.00
MARTIN, LEE J .....	04/01/16	06/30/16	MILITARY & VET. AFFAIRS REP .....	11,250.00
MARTIN, LEE J .....	06/01/16	06/30/16	MILITARY & VET. AFFAIRS REP (OTHER COMPENSATION) .....	1,125.00
MCCRUM, MEGAN R .....	04/01/16	06/30/16	SHARED EMPLOYEE .....	1,500.00
MILLER, DARIN B .....	04/01/16	06/30/16	PRESS SECRETARY .....	12,500.01
MILLER, DARIN B .....	06/01/16	06/30/16	PRESS SECRETARY (OTHER COMPENSATION) .....	1,250.00
OHL, SUSAN D .....	04/01/16	06/30/16	DIR OF CONSTITUENT SERVICES .....	11,812.50
OHL, SUSAN D .....	06/01/16	06/30/16	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION) .....	1,250.00
PARKINSON, SCOTT T .....	05/01/16	05/31/16	PROFESSIONAL STAFF .....	10,000.00
RIVERA, PETER J .....	04/01/16	06/08/16	LEGISLATIVE CORRESPONDENT .....	6,800.00
TAYLOR, BARBARA L .....	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR .....	7,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM JORDAN—Con.						
		TAYLOR, BARBARA L .....	06/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....		750.00
		WARNER, CAMERON N .....	04/01/16 06/30/16	DISTRICT DIRECTOR .....		17,499.99
		WARNER, CAMERON N .....	06/01/16 06/30/16	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		1,750.00
		WEBER, JUSTIN S .....	05/26/16 06/30/16	PAID INTERN .....		1,263.89
		YONKURA, RAYMOND .....	04/01/16 06/30/16	ADMINISTRATIVE ASSISTANT .....		36,750.00
		YONKURA, RAYMOND .....	06/01/16 06/30/16	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION) .....		1,750.00
				PERSONNEL COMPENSATION TOTALS:		231,674.99
TRAVEL						
04-20	AP E0393324	CITIBANK GOV CARD SERVICE .....	03/12/16 03/12/16	TAXI/PARKING/TOLLS .....		10.00
04-21	AP E0393273	WARNER, CAMERON N .....	03/02/16 03/31/16	PRIVATE AUTO MILEAGE .....		662.96
04-21	AP E0393284	EICHINGER, KEVIN C .....	03/03/16 03/22/16	PRIVATE AUTO MILEAGE .....		29.70
04-21	AP E0393289	CITIBANK GOV CARD SERVICE .....	03/03/16 04/21/16	COMMERCIAL TRANSPORTATION .....		744.60
04-21	AP E0393325	YONKURA, RAYMOND .....	03/01/16 03/30/16	PRIVATE AUTO MILEAGE .....		1,298.11
04-21	AP E0393331	TAYLOR, BARBARA .....	02/29/16 03/18/16	PRIVATE AUTO MILEAGE .....		448.08
04-21	AP E0393331	TAYLOR, BARBARA .....	03/23/16 03/31/16	PRIVATE AUTO MILEAGE .....		226.70
04-27	AP E0395611	HON. JIM JORDAN .....	03/14/16 03/23/16	PRIVATE AUTO MILEAGE .....		490.32
05-05	AP E0397898	TAYLOR, BARBARA .....	03/09/16 03/09/16	TAXI/PARKING/TOLLS .....		17.00
05-05	AP E0397936	YONKURA, RAYMOND .....	04/01/16 04/29/16	PRIVATE AUTO MILEAGE .....		986.09
05-18	AP E0402700	CITIBANK GOV CARD SERVICE .....	04/13/16 04/15/16	TAXI/PARKING/TOLLS .....		35.00
05-18	AP E0402706	CITIBANK GOV CARD SERVICE .....	04/18/16 05/10/16	COMMERCIAL TRANSPORTATION .....		888.60
05-19	AP E0403427	WARNER, CAMERON N .....	04/01/16 04/29/16	PRIVATE AUTO MILEAGE .....		652.16
05-19	AP E0403447	EICHINGER, KEVIN C .....	04/05/16 04/29/16	PRIVATE AUTO MILEAGE .....		101.14
05-19	AP E0403450	LYNCH, NEIL J. ....	02/15/16 02/16/16	PRIVATE AUTO MILEAGE .....		93.42
05-19	AP E0403450	LYNCH, NEIL J. ....	03/08/16 03/09/16	PRIVATE AUTO MILEAGE .....		108.00
05-19	AP E0403450	LYNCH, NEIL J. ....	04/08/16 04/25/16	PRIVATE AUTO MILEAGE .....		165.24
05-19	AP E0403451	KNAPP, DANEEN L. ....	04/12/16 04/22/16	PRIVATE AUTO MILEAGE .....		174.26
05-27	AP E0407253	OHL, SUSAN D .....	02/24/16 02/24/16	PRIVATE AUTO MILEAGE .....		101.20
05-27	AP E0407253	OHL, SUSAN D .....	04/12/16 04/12/16	PRIVATE AUTO MILEAGE .....		62.42
05-31	AP E0407263	EICHINGER, KEVIN C .....	05/10/16 05/26/16	PRIVATE AUTO MILEAGE .....		29.86
06-15	AP E0411995	CITIBANK GOV CARD SERVICE .....	05/13/16 05/24/16	TAXI/PARKING/TOLLS .....		35.00
06-15	AP E0411997	CITIBANK GOV CARD SERVICE .....	05/11/16 06/10/16	COMMERCIAL TRANSPORTATION .....		3,473.48
06-15	AP E0411998	TAYLOR, BARBARA .....	04/05/16 04/26/16	PRIVATE AUTO MILEAGE .....		634.66
06-15	AP E0412003	WARNER, CAMERON N .....	05/05/16 05/31/16	PRIVATE AUTO MILEAGE .....		481.03
06-21	AP E0414015	YONKURA, RAYMOND .....	05/02/16 05/27/16	PRIVATE AUTO MILEAGE .....		1,305.56
06-21	AP E0414015	YONKURA, RAYMOND .....	02/12/16 06/10/16	TAXI/PARKING/TOLLS .....		113.00
06-22	AP E0414095	OHL, SUSAN D .....	02/24/16 02/24/16	TAXI/PARKING/TOLLS .....		7.00
06-30	AP E0417654	CITIBANK GOV CARD SERVICE .....	06/13/16 06/24/16	COMMERCIAL TRANSPORTATION .....		868.70
				TRAVEL TOTALS:		14,243.29
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00850826	CM GRAY RENTALS LLC .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,250.00
04-16	AP 00850827	MAPLE CITY BUILDERS .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		875.00
04-19	AP 00854766	CITI PCARD-CULLIGAN OF ANNAPOLIS .....	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		43.31
04-19	AP 00854766	CITI PCARD-OHIOTEL .....	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		214.80

04-19	AP	00854766	CITI PCARD-TWC TIME WARNER CABLE .....	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	148.78
04-19	AP	00854766	CITI PCARD-VZWLSS APOCC VISB .....	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	365.67
04-20	AP	E0393328	AMERICAN ELECTRIC POWER .....	03/03/16	04/05/16	UTILITIES .....	59.02
04-20	AP	E0393335	AMERICAN ELECTRIC POWER .....	03/03/16	04/05/16	UTILITIES .....	59.30
04-21	AP	E0393326	DOMINION EAST OHIO .....	02/29/16	03/30/16	UTILITIES .....	41.65
04-21	AP	E0393334	DOMINION EAST OHIO .....	02/29/16	03/30/16	UTILITIES .....	48.11
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) .....	1,127.74
05-04	AP	E0397934	DOMINION EAST OHIO .....	03/30/16	04/28/16	UTILITIES .....	41.18
05-05	AP	E0397938	DOMINION EAST OHIO .....	03/30/16	04/28/16	UTILITIES .....	30.31
05-16	AP	00856211	CM GRAY RENTALS LLC .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
05-16	AP	00856212	MAPLE CITY BUILDERS .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	875.00
05-17	AP	E0402675	AMERICAN ELECTRIC POWER .....	04/05/16	05/05/16	UTILITIES .....	59.78
05-17	AP	E0402677	AMERICAN ELECTRIC POWER .....	04/05/16	05/05/16	UTILITIES .....	55.42
05-19	AP	00860190	CITI PCARD-OHIOTEL .....	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	214.80
05-19	AP	00860190	CITI PCARD-TWC TIME WARNER CABLE .....	03/29/16	04/28/16	UTILITIES .....	74.39
05-19	AP	00860190	CITI PCARD-VZWLSS APOCC VISB .....	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	365.67
05-21	AP	E0405019	UNITED PARCEL SERVICE .....	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL .....	8.42
05-21	AP	E0405022	UNITED PARCEL SERVICE .....	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL .....	2.05
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) .....	1,075.42
06-13	AP	E0412006	AMERICAN ELECTRIC POWER .....	05/05/16	06/06/16	UTILITIES .....	80.99
06-14	AP	E0411735	DOMINION EAST OHIO .....	04/28/16	05/27/16	UTILITIES .....	29.67
06-14	AP	E0411999	EVANS, MELISSA E .....	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL .....	129.07
06-14	AP	E0412000	DOMINION EAST OHIO .....	04/29/16	05/27/16	UTILITIES .....	33.62
06-14	AP	E0412001	AMERICAN ELECTRIC POWER .....	05/05/16	06/06/16	UTILITIES .....	70.15
06-16	AP	00861563	CM GRAY RENTALS LLC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
06-16	AP	00861564	MAPLE CITY BUILDERS .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	875.00
06-20	AP	00865454	CITI PCARD-OHIO TELECOM .....	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	214.80
06-20	AP	00865454	CITI PCARD-TWC TIME WARNER CABLE .....	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	81.07
06-20	AP	00865454	CITI PCARD-VERIZON WRLS .....	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	89.97
06-20	AP	00865454	CITI PCARD-VZWLSS APOCC VISB .....	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	365.56
06-22	AP	E0414095	OHL,SUSAN D .....	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL .....	80.60
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) .....	1,074.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,082.87
			PRINTING AND REPRODUCTION				
04-14	AP	00850476	PUBLIC PRINTER .....	03/02/16	03/02/16	PRINTING & REPRODUCTION .....	243.02
04-22	AP	E0395614	ACCURATE WORD LLC .....	04/18/16	04/18/16	PRINTING & REPRODUCTION .....	29.95
05-13	AP	E0402703	ACCURATE WORD LLC .....	05/03/16	05/03/16	PRINTING & REPRODUCTION .....	29.95
05-13	AP	E0402705	ACCURATE WORD LLC .....	05/05/16	05/05/16	PRINTING & REPRODUCTION .....	29.95
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER) .....	16.60
06-22	AP	E0414096	ACCURATE WORD LLC .....	06/10/16	06/10/16	PRINTING & REPRODUCTION .....	59.90
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER) .....	21.50
						PRINTING AND REPRODUCTION TOTALS:	430.87
			OTHER SERVICES				
04-16	AP	00851256	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. JIM JORDAN—Con.						
04-19	AP 00854766	CITI PCARD-HOMELAND SECURITY SYST .....	03/01/16 03/28/16	SECURITY SERVICE .....		275.70
05-16	AP 00856638	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
05-19	AP 00860190	CITI PCARD-HOMELAND SECURITY SYST .....	03/29/16 04/28/16	SECURITY SERVICE .....		275.70
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 00861987	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
06-20	AP 00865454	CITI PCARD-HOMELAND SECURITY SYST .....	04/29/16 05/28/16	SECURITY SERVICE .....		275.70
					OTHER SERVICES TOTALS:	7,532.10
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY .....	02/29/16 02/29/16	OFFICE SUPPLIES (OUTSIDE) .....		66.31
04-15	AP 00850561	BOISE CASCADE COMPANY .....	03/14/16 03/14/16	FOOD & BEVERAGE .....		23.05
04-15	AP 00850561	BOISE CASCADE COMPANY .....	03/23/16 03/23/16	FOOD & BEVERAGE .....		101.70
04-15	AP 00850561	BOISE CASCADE COMPANY .....	03/14/16 03/14/16	OFFICE SUPPLIES (OUTSIDE) .....		14.57
04-15	AP 00850688	DEER PARK .....	03/31/16 03/31/16	WATER .....		4.99
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-ADY SOUND CLOUD .....	03/01/16 03/28/16	SOFTWARE LESS THAN \$500 .....		121.50
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE) .....		23.98
04-19	AP 00854766	CITI PCARD-CULLIGAN OF DAYTON .....	03/01/16 03/28/16	WATER .....		38.50
04-19	AP 00854766	CITI PCARD-DISPATCH SUBSCRIPTION .....	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L .....		19.99
04-19	AP 00854766	CITI PCARD-GAN GANNETTOHMEIACIRC .....	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L .....		18.00
04-19	AP 00854766	CITI PCARD-MP .....	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L .....		150.00
04-20	AP 00854751	BOISE CASCADE COMPANY .....	04/06/16 04/06/16	OFFICE SUPPLIES (OUTSIDE) .....		20.41
04-21	AP E0393273	WARNER, CAMERON N .....	03/21/16 03/21/16	FOOD & BEVERAGE .....		15.00
04-27	AP E0393333	SANDUSKY REGISTER .....	04/20/16 04/19/17	PUBLICATIONS/REFERENCE MAT'L .....		189.80
04-29	AP E0395616	THE MARION STAR #1019 .....	04/01/16 03/31/17	PUBLICATIONS/REFERENCE MAT'L .....		240.00
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....		-1,113.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....		1,107.01
05-05	AP E0397898	TAYLOR, BARBARA .....	03/11/16 03/18/16	FOOD & BEVERAGE .....		23.38
05-05	AP E0397898	TAYLOR, BARBARA .....	03/20/16 03/20/16	OFFICE SUPPLIES (OUTSIDE) .....		64.34
05-16	AP 00857591	BOISE CASCADE COMPANY .....	05/13/16 05/13/16	OFFICE SUPPLIES (OUTSIDE) .....		8.53
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-CULLIGAN OF ANNAPOLIS .....	03/29/16 04/28/16	WATER .....		43.31
05-19	AP 00860190	CITI PCARD-CULLIGAN OF DAYTON .....	03/29/16 04/28/16	WATER .....		8.50
05-19	AP 00860190	CITI PCARD-DISPATCH SUBSCRIPTION .....	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L .....		19.99
05-19	AP 00860190	CITI PCARD-GAN GANNETTOHMEIACIRC .....	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L .....		18.00
05-19	AP E0403440	TAYLOR, BARBARA .....	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE) .....		126.66
05-20	AP 00860161	DEER PARK .....	04/30/16 04/30/16	WATER .....		4.99
05-21	AP E0405018	THE EVENING LEADER .....	06/29/16 06/29/17	PUBLICATIONS/REFERENCE MAT'L .....		185.00
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....		-1,832.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....		1,186.19
06-14	AR AC-12041	GANNETT .....	04/01/16 03/31/17	PUBLICATIONS/REFERENCE MAT'L .....		-240.00
06-16	AP 00861385	DEER PARK .....	05/31/16 05/31/16	WATER .....		4.99

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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) .....	29.99	
06-20	AP	00865454	CITI PCARD-CULLIGAN OF ANNAPOLIS .....	04/29/16	05/28/16	WATER .....	43.31	
06-20	AP	00865454	CITI PCARD-CULLIGAN OF DAYTON .....	04/29/16	05/28/16	WATER .....	33.75	
06-20	AP	00865454	CITI PCARD-DISPATCH SUBSCRIPTION .....	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L .....	19.99	
06-20	AP	00865454	CITI PCARD-GAN GANNETTOHMEIACIRC .....	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L .....	18.00	
06-23	AP	00865653	BOISE CASCADE COMPANY .....	06/07/16	06/07/16	FOOD & BEVERAGE .....	47.44	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-825.00	
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	478.68	
							SUPPLIES AND MATERIALS TOTALS:	541.53

EQUIPMENT								
04-21	AP	E0393267	JTF BUSINESS SYSTEMS .....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	70.75	
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	121.90	
05-26	AP	E0406646	JTF BUSINESS SYSTEMS .....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	70.75	
05-27	AP	E0407188	JTF BUSINESS SYSTEMS .....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	70.75	
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	121.90	
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	121.90	
							EQUIPMENT TOTALS:	577.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,696.01
							OFFICE TOTALS:	268,696.01

2015 HON. JIM JORDAN  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

06-14	AP	E0411996	OFFICE DEPOT INC .....	10/21/15	10/21/15	FOOD & BEVERAGE .....	51.99	
06-14	AP	E0412002	OFFICE DEPOT INC .....	10/21/15	10/21/15	OFFICE SUPPLIES (OUTSIDE) .....	122.92	
							SUPPLIES AND MATERIALS TOTALS:	174.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	174.91
							OFFICE TOTALS:	174.91

2013 HON. JIM JORDAN  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER) .....	-79.92	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-79.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-79.92
							OFFICE TOTALS:	-79.92

2016 HON. DAVID P. JOYCE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,676.79	1,127.44
PERSONNEL COMPENSATION .....	414,681.54	215,990.93
TRAVEL .....	30,173.45	19,426.46
RENT, COMMUNICATION, UTILITIES .....	32,890.32	14,870.93
PRINTING AND REPRODUCTION .....	2,600.10	2,012.75
OTHER SERVICES .....	13,696.26	5,730.00
SUPPLIES AND MATERIALS .....	10,011.64	7,828.48
EQUIPMENT .....	1,032.00	516.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DAVID P. JOYCE—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,762.10	267,502.99
					OFFICE TOTALS:	506,762.10	267,502.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		246.03	
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-3.65	
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		117.88	
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-68.55	
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		852.18	
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-16.45	
					FRANKED MAIL TOTALS:	1,127.44	
PERSONNEL COMPENSATION							
		ALBURGER,ANNA V	04/01/16 06/30/16	SCHEDULER/LEGISLATIVE ASST		13,250.01	
		BENACCI,KEVIN W	04/01/16 04/30/16	DEPUTY CHIEF OF STAFF/COMM DIR		6,666.67	
		BRENE,SAMUEL H	04/01/16 04/30/16	SHARED EMPLOYEE		1,000.00	
		BURGER,KATALYN M	04/01/16 06/30/16	DISTRICT OUTREACH REP		9,500.01	
		CIOFANI, NICHOLAS A.	04/01/16 06/30/16	DISTRICT DIRECTOR		18,750.00	
		COOPER,CHRISTOPHER W	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		15,000.00	
		DISANTO, DINO	04/01/16 06/30/16	CHIEF OF STAFF		36,999.99	
		HITCHCOCK,PETER S	04/01/16 06/30/16	STAFF ASSISTANT		8,000.01	
		HUTCHISON,JOHN A	04/01/16 06/30/16	MGR OF CONSTITUENT COMMUNICATI		10,749.99	
		JEFFERY, MAUREEN L	04/01/16 06/30/16	DISTRICT DEPUTY DIRECTOR		15,999.99	
		KALAGHER,KENDALL R	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		9,999.99	
		KELLY,RYAN J	04/01/16 06/30/16	PART-TIME EMPLOYEE		2,652.00	
		LOLLI,TIMOTHY R	04/01/16 06/30/16	DIR OF OUTREACH & ANALYTICS		15,327.78	
		LONG,ALAN F	04/01/16 06/30/16	PART-TIME EMPLOYEE		3,120.00	
		MARTIN, ROBIN M.	04/01/16 06/30/16	PUBLIC AFFAIRS LIAISON		15,529.50	
		PAGE, JUDITH A.	04/01/16 06/30/16	PUBLIC AFFAIRS LIAISON		14,210.01	
		RUSCONI,MARGARET O	06/01/16 06/30/16	DIGITAL DIRECTOR		3,333.33	
		SHAW,AMANDA M	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		9,999.99	
		SPECHT,BRITTAN G	05/01/16 05/31/16	SHARED EMPLOYEE		5,000.00	
		VAUGHN,EMMA M	04/01/16 04/30/16	PAID INTERN		693.33	
		WILSON,CATHERINE F	06/29/16 06/30/16	STAFF ASSISTANT		208.33	
					PERSONNEL COMPENSATION TOTALS:	215,990.93	
TRAVEL							
04-19	AP E0391834	CITIBANK GOV CARD SERVICE	03/05/16 03/21/16	COMMERCIAL TRANSPORTATION		2,264.70	
04-19	AP E0391835	CITIBANK GOV CARD SERVICE	02/29/16 02/29/16	COMMERCIAL TRANSPORTATION		686.20	
04-19	AP E0391835	CITIBANK GOV CARD SERVICE	03/03/16 03/03/16	LODGING		463.73	
04-19	AP E0391835	CITIBANK GOV CARD SERVICE	03/02/16 03/02/16	TAXI/PARKING/TOLLS		60.91	
05-06	AP E0398462	PAGE, JUDITH A.	04/08/16 04/08/16	PRIVATE AUTO MILEAGE		46.44	
05-09	AP E0398459	CIOFANI, NICHOLAS A.	01/03/16 01/23/16	PRIVATE AUTO MILEAGE		199.80	
05-09	AP E0398459	CIOFANI, NICHOLAS A.	02/05/16 03/05/16	PRIVATE AUTO MILEAGE		176.04	

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05-09	AP	E0398459	CIOFANI, NICHOLAS A. ....	03/05/16	03/29/16	PRIVATE AUTO MILEAGE .....	93.96
05-19	AP	E0403497	LOLLI, TIMOTHY R. ....	04/12/16	04/21/16	LODGING .....	1,433.55
05-19	AP	E0403497	LOLLI, TIMOTHY R. ....	04/15/16	04/21/16	TAXI/PARKING/TOLLS .....	147.80
05-20	AP	E0404212	CITIBANK GOV CARD SERVICE .....	04/12/16	04/28/16	COMMERCIAL TRANSPORTATION .....	2,058.60
05-20	AP	E0404212	CITIBANK GOV CARD SERVICE .....	04/12/16	04/15/16	LODGING .....	776.31
05-20	AP	E0404212	CITIBANK GOV CARD SERVICE .....	04/12/16	04/26/16	TAXI/PARKING/TOLLS .....	128.26
05-24	AP	E0404209	CITIBANK GOV CARD SERVICE .....	04/11/16	05/19/16	COMMERCIAL TRANSPORTATION .....	2,833.90
06-13	AP	E0411280	CIOFANI, NICHOLAS A. ....	05/12/16	05/13/16	LODGING .....	517.56
06-13	AP	E0411280	CIOFANI, NICHOLAS A. ....	05/12/16	05/15/16	TAXI/PARKING/TOLLS .....	83.08
06-13	AP	E0411285	LOLLI, TIMOTHY R. ....	05/10/16	05/13/16	LODGING .....	786.63
06-13	AP	E0411285	LOLLI, TIMOTHY R. ....	05/16/16	05/18/16	LODGING .....	628.72
06-13	AP	E0411285	LOLLI, TIMOTHY R. ....	05/13/16	05/18/16	TAXI/PARKING/TOLLS .....	134.64
06-22	AP	E0415646	CITIBANK GOV CARD SERVICE .....	05/13/16	05/26/16	COMMERCIAL TRANSPORTATION .....	2,185.70
06-22	AP	E0415648	CITIBANK GOV CARD SERVICE .....	05/16/16	05/26/16	COMMERCIAL TRANSPORTATION .....	2,068.60
06-22	AP	E0415648	CITIBANK GOV CARD SERVICE .....	04/26/16	05/13/16	LODGING .....	1,293.85
06-27	AP	E0415660	BURGER, KATALYN M. ....	03/02/16	03/31/16	PRIVATE AUTO MILEAGE .....	167.94
06-27	AP	E0415660	BURGER, KATALYN M. ....	04/06/16	04/29/16	PRIVATE AUTO MILEAGE .....	189.54
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	19,426.46
04-05	AP	E0387781	PAINESVILLE COMMERCIAL PROPERTIES INC .....	01/28/16	03/31/16	UTILITIES .....	520.71
04-06	AP	E0387780	TIME WARNER CABLE .....	03/14/16	04/13/16	UTILITIES .....	200.75
04-14	AP	E0391840	AT&T .....	02/28/16	03/27/16	UTILITIES .....	89.12
04-16	AP	00850791	PAINESVILLE COMMERCIAL PROPERTIES INC .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,538.00
04-19	AP	E0391839	WINDSTREAM COMMUNICATIONS INC .....	04/01/16	04/30/16	UTILITIES .....	164.20
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) .....	93.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER) .....	788.97
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	67.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	0.50
05-05	AP	E0398457	TIME WARNER CABLE .....	04/14/16	05/13/16	UTILITIES .....	193.25
05-05	AP	E0398458	TIME WARNER CABLE .....	04/14/16	05/13/16	UTILITIES .....	193.25
05-06	AP	E0398456	AT&T U-VERSE (SM) .....	04/05/16	05/04/16	UTILITIES .....	218.30
05-19	AP	E0403463	AT&T .....	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	261.92
05-19	AP	E0403464	WINDSTREAM COMMUNICATIONS INC .....	05/01/16	05/31/16	UTILITIES .....	164.22
05-19	AP	E0403496	PAINESVILLE COMMERCIAL PROPERTIES INC .....	03/02/16	03/29/16	UTILITIES .....	200.24
05-19	AP	E0404214	AT&T U-VERSE (SM) .....	05/05/16	06/04/16	UTILITIES .....	175.50
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) .....	93.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER) .....	793.13
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF) .....	67.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	0.29
05-31	AP	00860621	UNITED PARCEL SERVICE .....	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL .....	12.04
06-10	AP	E0411288	BURGER, KATALYN M. ....	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL .....	32.10
06-10	AP	E0411309	AT&T .....	04/28/16	05/27/16	UTILITIES .....	89.42
06-10	AP	E0411331	WINDSTREAM COMMUNICATIONS INC .....	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	164.22
06-13	AP	E0411300	PAINESVILLE COMMERCIAL PROPERTIES INC .....	05/01/16	05/31/16	UTILITIES .....	240.87
06-16	AP	00861529	PAINESVILLE COMMERCIAL PROPERTIES INC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,860.22
06-27	AP	E0415654	TIME WARNER CABLE .....	06/14/16	07/13/16	UTILITIES .....	198.05
06-27	AP	E0415659	AT&T U-VERSE (SM) .....	06/05/16	07/04/16	UTILITIES .....	218.30



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID P. JOYCE—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	216.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	93.75	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	790.63	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	67.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.48	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,870.93
PRINTING AND REPRODUCTION						
04-19	AP	E0391842	04/01/16 04/01/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	119.85	
04-26	GL	PIX0057958	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	21.50	
05-06	AP	E0398445	04/08/16 04/08/16	X PRESS PRINTING SERVICES PRINTING & REPRODUCTION	1,467.00	
05-19	AP	E0403468	05/03/16 05/03/16	X PRESS PRINTING SERVICES PRINTING & REPRODUCTION	247.50	
05-24	GL	PIX0058928	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	107.50	
06-28	GL	PIX0059651	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	49.40	
					PRINTING AND REPRODUCTION TOTALS:	2,012.75
OTHER SERVICES						
04-16	AP	00851395	04/01/16 04/30/16	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	1,780.00	
04-19	AP	E0391849	03/01/16 03/31/16	DIVERSIFIED CLEANING SOLUTIONS INC JANITORIAL AND MAINT SERV	195.00	
05-16	AP	00856782	05/01/16 05/31/16	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-10	AP	E0411298	05/01/16 05/31/16	DIVERSIFIED CLEANING SOLUTIONS INC JANITORIAL AND MAINT SERV	195.00	
06-16	AP	00862127	06/01/16 06/30/16	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	1,780.00	
					OTHER SERVICES TOTALS:	5,730.00
SUPPLIES AND MATERIALS						
04-04	AP	E0387743	01/03/16 01/02/17	ICONSTITUENT LLC PUBLICATIONS/REFERENCE MAT'L	4,560.00	
04-05	AP	00849746	02/08/16 02/08/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	-44.48	
04-05	AP	00849746	02/29/16 02/29/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	365.01	
04-19	AP	E0391836	04/01/16 04/30/16	CULLIGAN OF CLEVELAND WATER	31.99	
04-19	AP	E0391837	02/27/16 03/26/16	READYREFRESH BY NESTLE WATER	5.58	
04-20	AP	00854751	04/12/16 04/12/16	BOISE CASCADE COMPANY FOOD & BEVERAGE	31.70	
04-20	AP	00854751	04/06/16 04/06/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	226.44	
04-20	AP	00854751	04/12/16 04/12/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	158.43	
04-20	AP	00854751	04/13/16 04/13/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	16.54	
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-28.00	
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	682.50	
05-06	AP	E0398461	02/22/16 04/14/16	BURGER, KATALYN M. FOOD & BEVERAGE	193.00	
05-06	AP	E0398461	02/24/16 02/25/16	BURGER, KATALYN M. FOOD & BEVERAGE	50.00	
05-18	AP	E0403465	03/27/16 04/26/16	READYREFRESH BY NESTLE WATER	21.14	
05-18	AP	E0403466	03/27/16 04/26/16	READYREFRESH BY NESTLE WATER	5.29	
05-18	AP	E0403467	05/01/16 05/31/16	CRH OHIO INC WATER	31.99	
05-23	AP	E0404483	02/27/16 03/26/16	READYREFRESH BY NESTLE WATER	21.14	
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-168.00	
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	250.01	
06-10	AP	E0411288	05/04/16 05/17/16	BURGER, KATALYN M. FOOD & BEVERAGE	150.00	
06-10	AP	E0411288	05/18/16 05/18/16	BURGER, KATALYN M. HABITATION EXPENSE	24.35	

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06-10	AP	E0411332	READYREFRESH BY NESTLE .....	04/27/16	05/26/16	WATER .....	36.14
06-13	AP	E0411280	CIOFANI, NICHOLAS A. ....	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE) .....	215.99
06-23	AP	00865653	BOISE CASCADE COMPANY .....	05/31/16	05/31/16	FOOD & BEVERAGE .....	31.70
06-23	AP	00865653	BOISE CASCADE COMPANY .....	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE) .....	128.58
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) .....	910.44
						SUPPLIES AND MATERIALS TOTALS:	7,828.48
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	172.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	172.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	172.00
						EQUIPMENT TOTALS:	516.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,502.99
						OFFICE TOTALS:	267,502.99

2015 HON. DAVID P. JOYCE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
06-24	AP	00865664	UNITED STATES POSTAL SERVICE .....	12/01/15	12/31/15	FRANKED MAIL .....	111.18
						FRANKED MAIL TOTALS:	111.18
RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0387778	FRONT PORCH STRATEGIES .....	12/15/15	12/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	2,900.00
04-05	AP	E0387779	CONSTITUENT SERVICES INC .....	12/05/15	12/05/15	TELECOMSRV/EQ/TOLL CHARGE .....	3,386.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,286.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,398.06
						OFFICE TOTALS:	6,398.06

2016 HON. MARCY KAPTUR  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	1,178.63	693.52
						PERSONNEL COMPENSATION .....	389,968.03	195,036.09
						TRAVEL .....	31,825.13	20,142.54
						RENT, COMMUNICATION, UTILITIES .....	45,494.74	24,891.33
						PRINTING AND REPRODUCTION .....	1,839.13	1,565.50
						OTHER SERVICES .....	11,092.66	5,577.60
						SUPPLIES AND MATERIALS .....	7,383.71	4,815.59
						EQUIPMENT .....	3,698.50	2,198.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	492,480.53	254,920.67
						OFFICE TOTALS:	492,480.53	254,920.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	230.32
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-34.65
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	304.32
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-29.80
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	259.23
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-35.90
						FRANKED MAIL TOTALS:	693.52

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARCY KAPTUR—Con.						
PERSONNEL COMPENSATION						
		EDGELL, JOHN R .....	05/04/16 06/30/16	COMMUNICATIONS DIRECTOR .....	11,083.33	
		EDNEY, EDWARD T .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....	11,499.99	
		HARRIS, KAREN D. ....	04/01/16 06/30/16	STAFF ASSISTANT .....	11,499.99	
		HRUSKA, COURTNEY M .....	04/01/16 06/30/16	SCHEDULER .....	13,833.34	
		JONES, NICOLE DAILEY H .....	04/01/16 06/30/16	PART-TIME EMPLOYEE .....	7,500.00	
		KATICH III, STEVE J. ....	04/01/16 06/30/16	CHIEF OF STAFF .....	10,500.00	
		LOWDERMILK, THOMAS J .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....	11,499.99	
		MACVAY, ANDREA L .....	04/01/16 06/30/16	STAFF ASSISTANT .....	9,166.67	
		MASSAROLO II, CHARLES .....	04/01/16 06/30/16	STAFF ASSISTANT .....	9,375.01	
		MORRIS-RAMOS, THERESA K .....	04/01/16 06/30/16	STAFF ASSISTANT .....	12,750.00	
		PERRINO, JENNIFER E. ....	04/01/16 06/30/16	LEGISLATIVE DIRECTOR .....	18,375.00	
		ROWE, SUSAN M. ....	04/01/16 06/30/16	LEAD CASE SPECIALIST .....	15,000.00	
		RUVOLO, JANE E .....	04/01/16 06/30/16	CONGRESSIONAL ASSISTANT .....	12,624.99	
		SARSOUR, NORA N .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....	11,499.99	
		SMITH, JACOB D .....	04/01/16 06/30/16	CONGRESSIONAL ASSISTANT .....	11,000.01	
		TURNER, NICHOLAS .....	04/01/16 06/11/16	STAFF ASSISTANT .....	8,688.88	
		TURNER, NICHOLAS .....	06/12/16 06/30/16	REGIONAL REPRESENTATIVE .....	2,638.89	
		VITTARDI, LYNN M .....	04/01/16 06/30/16	CONGRESSIONAL ASSISTANT .....	6,500.01	
				PERSONNEL COMPENSATION TOTALS:	195,036.09	
TRAVEL						
04-05	AP E0388121	MASSAROLO II, CHARLES .....	03/04/16 03/16/16	PRIVATE AUTO MILEAGE .....	23.65	
04-06	AP E0388039	SMITH, JACOB D. ....	02/10/16 02/24/16	PRIVATE AUTO MILEAGE .....	248.40	
04-06	AP E0388039	SMITH, JACOB D. ....	03/29/16 03/31/16	PRIVATE AUTO MILEAGE .....	171.18	
04-06	AP E0388039	SMITH, JACOB D. ....	02/10/16 02/24/16	TAXI/PARKING/TOLLS .....	17.00	
04-06	AP E0388053	KATICH III, STEVE J. ....	03/03/16 03/03/16	MEALS .....	20.00	
04-06	AP E0388053	KATICH III, STEVE J. ....	03/03/16 03/30/16	PRIVATE AUTO MILEAGE .....	595.08	
04-06	AP E0388053	KATICH III, STEVE J. ....	03/01/16 03/01/16	TAXI/PARKING/TOLLS .....	12.98	
04-06	AP E0388054	LOWDERMILK, THOMAS J. ....	03/08/16 03/09/16	LODGING .....	104.35	
04-06	AP E0388054	LOWDERMILK, THOMAS J. ....	03/09/16 03/09/16	MEALS .....	7.39	
04-06	AP E0388054	LOWDERMILK, THOMAS J. ....	03/08/16 03/09/16	CAR RENTAL .....	275.87	
04-06	AP E0388054	LOWDERMILK, THOMAS J. ....	03/09/16 03/09/16	TAXI/PARKING/TOLLS .....	18.25	
04-06	AP E0388098	TURNER, NICHOLAS .....	01/04/16 01/29/16	PRIVATE AUTO MILEAGE .....	335.88	
04-06	AP E0388098	TURNER, NICHOLAS .....	02/01/16 02/25/16	PRIVATE AUTO MILEAGE .....	224.10	
04-06	AP E0388098	TURNER, NICHOLAS .....	02/26/16 02/27/16	PRIVATE AUTO MILEAGE .....	45.90	
04-06	AP E0388098	TURNER, NICHOLAS .....	03/01/16 03/23/16	PRIVATE AUTO MILEAGE .....	362.34	
04-06	AP E0388098	TURNER, NICHOLAS .....	03/23/16 03/29/16	PRIVATE AUTO MILEAGE .....	24.84	
04-06	AP E0388098	TURNER, NICHOLAS .....	01/14/16 01/26/16	TAXI/PARKING/TOLLS .....	16.75	
04-06	AP E0388098	TURNER, NICHOLAS .....	03/02/16 03/14/16	TAXI/PARKING/TOLLS .....	19.75	
04-06	AP E0388123	ROWE, SUSAN M. ....	03/01/16 03/24/16	PRIVATE AUTO MILEAGE .....	153.36	
04-08	AP E0388328	MORRIS-RAMOS, THERESA K. ....	03/06/16 03/31/16	PRIVATE AUTO MILEAGE .....	278.64	
04-08	AP E0388328	MORRIS-RAMOS, THERESA K. ....	03/10/16 03/10/16	TAXI/PARKING/TOLLS .....	5.00	
04-26	AP E0395321	HARRIS, KAREN D. ....	03/05/16 03/23/16	PRIVATE AUTO MILEAGE .....	101.92	

04-29	AP	E0396314	CITIBANK GOV CARD SERVICE	03/08/16	04/29/16	COMMERCIAL TRANSPORTATION	2,469.00
05-06	AP	E0398300	MORRIS-RAMOS, THERESA K	04/08/16	04/22/16	PRIVATE AUTO MILEAGE	334.80
05-06	AP	E0398300	MORRIS-RAMOS, THERESA K	03/16/16	04/20/16	TAXI/PARKING/TOLLS	32.00
05-06	AP	E0398325	KATICH III, STEVE J	04/26/16	04/28/16	LODGING	291.26
05-06	AP	E0398325	KATICH III, STEVE J	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	684.18
05-06	AP	E0398325	KATICH III, STEVE J	04/20/16	04/28/16	TAXI/PARKING/TOLLS	24.00
05-19	AP	E0403718	HON MARCY KAPTUR	02/15/16	03/05/16	PRIVATE AUTO MILEAGE	393.12
05-19	AP	E0403718	HON MARCY KAPTUR	04/11/16	05/04/16	PRIVATE AUTO MILEAGE	312.66
05-19	AP	E0403718	HON MARCY KAPTUR	01/16/16	05/05/16	TAXI/PARKING/TOLLS	132.75
05-20	AP	E0402503	ROWE, SUSAN M	04/01/16	04/28/16	PRIVATE AUTO MILEAGE	284.58
05-20	AP	E0403726	KATICH III, STEVE J	05/07/16	05/09/16	CAR RENTAL	265.61
05-20	AP	E0403726	KATICH III, STEVE J	05/09/16	05/09/16	GASOLINE	49.98
05-24	AP	E0402508	CITIBANK GOV CARD SERVICE	04/12/16	04/29/16	COMMERCIAL TRANSPORTATION	2,970.90
05-27	AP	E0406403	KATICH III, STEVE J	05/17/16	05/18/16	CAR RENTAL	51.58
06-02	AP	E0408020	KATICH III, STEVE J	05/27/16	05/31/16	CAR RENTAL	486.19
06-02	AP	E0408020	KATICH III, STEVE J	04/28/16	05/30/16	TAXI/PARKING/TOLLS	27.50
06-10	AP	E0410531	ROWE, SUSAN M	05/02/16	05/26/16	PRIVATE AUTO MILEAGE	379.62
06-13	AP	E0410532	KATICH III, STEVE J	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	698.22
06-13	AP	E0410532	KATICH III, STEVE J	01/16/16	06/02/16	TAXI/PARKING/TOLLS	18.25
06-13	AP	E0410640	CITIBANK GOV CARD SERVICE	04/29/16	06/07/16	COMMERCIAL TRANSPORTATION	3,647.00
06-15	AP	E0412042	MASSAROLO II, CHARLES	04/01/16	04/21/16	PRIVATE AUTO MILEAGE	13.61
06-15	AP	E0412042	MASSAROLO II, CHARLES	04/29/16	04/29/16	PRIVATE AUTO MILEAGE	20.95
06-15	AP	E0412042	MASSAROLO II, CHARLES	05/06/16	05/26/16	PRIVATE AUTO MILEAGE	86.51
06-15	AP	E0412042	MASSAROLO II, CHARLES	05/26/16	05/26/16	TAXI/PARKING/TOLLS	4.00
06-16	AP	E0410641	MORRIS-RAMOS, THERESA K	05/18/16	05/19/16	LODGING	93.23
06-16	AP	E0410641	MORRIS-RAMOS, THERESA K	05/19/16	05/19/16	MEALS	19.25
06-16	AP	E0410641	MORRIS-RAMOS, THERESA K	05/04/16	05/31/16	PRIVATE AUTO MILEAGE	331.56
06-16	AP	E0410641	MORRIS-RAMOS, THERESA K	05/19/16	05/19/16	TAXI/PARKING/TOLLS	13.00
06-20	AP	E0411887	SMITH, JACOB D	04/08/16	04/23/16	PRIVATE AUTO MILEAGE	213.84
06-20	AP	E0411887	SMITH, JACOB D	04/26/16	04/26/16	PRIVATE AUTO MILEAGE	10.35
06-20	AP	E0411887	SMITH, JACOB D	04/08/16	04/09/16	TAXI/PARKING/TOLLS	8.75
06-20	AP	E0411887	SMITH, JACOB D	04/26/16	04/26/16	TAXI/PARKING/TOLLS	10.00
06-20	AP	E0412041	TURNER,NICHOLAS	04/03/16	04/14/16	PRIVATE AUTO MILEAGE	256.50
06-20	AP	E0412041	TURNER,NICHOLAS	04/20/16	04/25/16	PRIVATE AUTO MILEAGE	203.58
06-20	AP	E0412041	TURNER,NICHOLAS	04/26/16	04/29/16	PRIVATE AUTO MILEAGE	83.16
06-20	AP	E0412041	TURNER,NICHOLAS	05/02/16	05/12/16	PRIVATE AUTO MILEAGE	249.48
06-20	AP	E0412041	TURNER,NICHOLAS	05/13/16	05/31/16	PRIVATE AUTO MILEAGE	188.46
06-20	AP	E0412041	TURNER,NICHOLAS	05/18/16	05/18/16	TAXI/PARKING/TOLLS	4.00
06-20	AP	E0413635	PERRINO, JENNIFER E	06/05/16	06/07/16	LODGING	208.70
06-20	AP	E0413635	PERRINO, JENNIFER E	06/06/16	06/07/16	TAXI/PARKING/TOLLS	14.00
06-21	AP	E0413633	KATICH III, STEVE J	06/12/16	06/12/16	COMMERCIAL TRANSPORTATION	285.10
06-21	AP	E0413633	KATICH III, STEVE J	06/15/16	06/15/16	COMMERCIAL TRANSPORTATION	367.10
06-21	AP	E0413633	KATICH III, STEVE J	06/12/16	06/14/16	LODGING	517.54
06-21	AP	E0413633	KATICH III, STEVE J	06/14/16	06/15/16	LODGING	324.04
						TRAVEL TOTALS:	20,142.54
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0388122	BIZTECH	03/29/16	03/29/16	COMPUTER SERVICE	369.50
04-04	AP	E0388124	AT&T	02/25/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE	46.17
04-04	AP	E0388125	COX COMMUNICATIONS INC	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	121.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARCY KAPTUR—Con.						
04-13	AP	E0390816	03/02/16	04/01/16	UTILITIES	53.75
04-13	AP	E0390821	04/01/16	04/30/16	UTILITIES	254.49
04-14	AP	E0390815	03/02/16	03/31/16	UTILITIES	132.22
04-14	AP	E0390818	02/25/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE	138.13
04-16	AP	00851802	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
04-16	AP	00851901	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	425.00
04-16	AP	00852079	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
04-20	AP	00854739	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	244.51
04-25	AP	E0395179	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	167.64
04-25	AP	E0395185	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	17.08
04-26	AP	E0395181	04/06/16	05/05/16	UTILITIES	259.33
04-28	AP	00855021	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	249.31
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)	131.75
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	552.48
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	24.89
04-30	GL	GRP0058154	04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	118.00
05-06	AP	00855719	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	10.92
05-06	AP	E0398227	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	139.39
05-06	AP	E0398326	03/25/16	04/24/16	TELECOMSRV/EQ/TOLL CHARGE	44.71
05-16	AP	00856079	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	51.10
05-16	AP	00857186	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
05-16	AP	00857285	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	425.00
05-16	AP	00857470	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
05-17	AP	E0402505	05/01/16	05/31/16	UTILITIES	254.49
05-17	AP	E0402506	03/25/16	04/24/16	TELECOMSRV/EQ/TOLL CHARGE	138.09
05-17	AP	E0402509	04/01/16	05/02/16	UTILITIES	48.63
05-17	AP	E0402511	04/01/16	04/29/16	UTILITIES	120.93
05-19	AP	00860146	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	246.33
05-19	AP	E0403716	05/06/16	06/05/16	UTILITIES	263.27
05-19	AP	E0403717	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	18.53
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)	131.75
05-24	GL	EMS0058800	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	557.52
05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	22.50
05-26	AP	E0406401	02/19/15	03/18/16	TELECOMSRV/EQ/TOLL CHARGE	133.47
05-26	AP	E0406402	05/11/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE	296.62
05-27	GL	HRS0058882	04/01/16	04/30/16	RECORDING - (TRANSFER)	342.50
05-31	AP	00860621	05/23/16	05/23/16	POSTAGE / COURIER / BOX RENTAL	73.03
05-31	AP	E0407096	05/25/16	05/25/16	TEMPORARY SPACE RENTAL	150.00
05-31	GL	GRP0058930	05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	178.00
06-07	AP	00861040	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	328.00
06-07	AP	00861041	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	328.00

06-07	AP	00861042	CITY OF LAKEWOOD OHIO .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	328.00
06-07	AP	00861043	CITY OF LAKEWOOD OHIO .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	306.13
06-10	AP	E0410529	DOMINION EAST OHIO .....	05/02/16	06/01/16	UTILITIES .....	32.04
06-10	AP	E0410530	CENTURYLINK .....	04/25/16	05/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	140.09
06-10	AP	E0410644	AT&T .....	04/25/16	05/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	44.71
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION .....	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL .....	13.21
06-13	AP	E0410643	THE ILLUMINATING COMPANY .....	04/30/16	05/31/16	UTILITIES .....	129.67
06-16	AP	00862530	TOLEDO-LUCAS COUNTY PORT AUTHORITY .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,313.33
06-16	AP	00862630	CITY OF LORAIN .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
06-16	AP	00862809	KAMM'S AREA REALTY MANAGEMENT LLC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00
06-16	AP	E0412210	BUCKEYE TELESYSTEM .....	06/01/16	06/30/16	UTILITIES .....	254.49
06-17	AP	00862929	GENERAL SERVICES ADMIN. ....	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	248.51
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION .....	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL .....	37.09
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) .....	131.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER) .....	609.77
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	14.71
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER) .....	170.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,891.33
			PRINTING AND REPRODUCTION				
04-26	AP	E0395178	DAVID L ANDRUKITIS INC .....	03/18/16	03/18/16	PRINTING & REPRODUCTION .....	197.50
04-26	AP	E0395182	DAVID L ANDRUKITIS INC .....	03/23/16	03/23/16	PRINTING & REPRODUCTION .....	210.00
04-26	AP	E0395184	DAVID L ANDRUKITIS INC .....	03/23/16	03/23/16	PRINTING & REPRODUCTION .....	197.50
05-05	AP	E0398302	DAVID L ANDRUKITIS INC .....	04/05/16	04/05/16	PRINTING & REPRODUCTION .....	58.50
05-06	AP	E0398304	DAVID L ANDRUKITIS INC .....	04/11/16	04/11/16	PRINTING & REPRODUCTION .....	58.50
05-19	AP	E0402510	SPEEDPRO IMAGING .....	05/09/16	05/09/16	PRINTING & REPRODUCTION .....	645.00
06-10	AP	E0410642	DAVID L ANDRUKITIS INC .....	04/22/16	04/22/16	PRINTING & REPRODUCTION .....	140.00
06-30	AP	E0417911	DAVID L ANDRUKITIS INC .....	05/13/16	05/13/16	PRINTING & REPRODUCTION .....	58.50
						PRINTING AND REPRODUCTION TOTALS:	1,565.50
			OTHER SERVICES				
04-14	AP	E0390820	ABC MOVERS .....	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR .....	79.20
04-16	AP	00851630	ICONSTITUENT LLC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-16	AP	00857015	ICONSTITUENT LLC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-19	AP	E0402504	ABC MOVERS .....	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR .....	79.20
06-10	AP	E0410528	ABC MOVERS .....	06/01/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR .....	79.20
06-16	AP	00862360	ICONSTITUENT LLC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
						OTHER SERVICES TOTALS:	5,577.60
			SUPPLIES AND MATERIALS				
04-06	AP	E0388039	SMITH, JACOB D. ....	02/06/16	03/03/16	WATER .....	13.56
04-06	AP	E0388053	KATICH III, STEVE J. ....	03/30/16	03/30/16	FOOD & BEVERAGE .....	33.00
04-13	AP	E0390819	QUILL CORPORATION .....	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE) .....	199.12
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) .....	699.05
05-05	AP	E0398329	QUILL CORPORATION .....	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE) .....	159.98
05-06	AP	E0398325	KATICH III, STEVE J. ....	04/23/16	04/23/16	FOOD & BEVERAGE .....	48.50
05-06	AP	E0398325	KATICH III, STEVE J. ....	04/27/16	04/27/16	FOOD & BEVERAGE .....	61.00
05-06	AP	E0398327	QUILL CORPORATION .....	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE) .....	131.43
05-06	AP	E0398328	QUILL CORPORATION .....	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE) .....	190.94
05-18	AP	E0402507	RUVOLO,JANE E .....	05/09/16	05/09/16	FOOD & BEVERAGE .....	33.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARCY KAPTUR—Con.						
05-18	AP E0402507	RUVOLO,JANE E .....	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE) .....	21.44	
05-19	AP E0403718	HON MARCY KAPTUR .....	03/05/16 03/05/16	FOOD & BEVERAGE .....	34.50	
05-19	AP E0403782	THE NEW YORK TIMES .....	05/02/16 04/30/17	PUBLICATIONS/REFERENCE MAT'L .....	494.00	
05-20	AP E0403726	KATICH III, STEVE J. ....	05/09/16 05/13/16	FOOD & BEVERAGE .....	29.85	
05-20	AP E0403726	KATICH III, STEVE J. ....	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE) .....	52.81	
05-20	AP E0403726	KATICH III, STEVE J. ....	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE) .....	152.51	
05-27	AP E0406403	KATICH III, STEVE J. ....	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE) .....	779.42	
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....	-154.00	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....	678.24	
06-01	AP E0407087	KATICH III, STEVE J. ....	05/25/16 05/25/16	FOOD & BEVERAGE .....	81.00	
06-02	AP E0408020	KATICH III, STEVE J. ....	05/06/16 05/06/16	FOOD & BEVERAGE .....	32.00	
06-02	AP E0408020	KATICH III, STEVE J. ....	05/26/16 05/26/16	FOOD & BEVERAGE .....	22.00	
06-02	AP E0408020	KATICH III, STEVE J. ....	05/29/16 05/29/16	OFFICE SUPPLIES (OUTSIDE) .....	311.01	
06-02	AP E0408021	QUILL CORPORATION .....	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE) .....	131.43	
06-14	AP E0411890	KATICH III, STEVE J. ....	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE) .....	175.33	
06-15	AP E0412042	MASSAROLO II, CHARLES .....	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE) .....	2.15	
06-20	AP E0411887	SMITH, JACOB D. ....	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE) .....	6.78	
06-20	AP E0411887	SMITH, JACOB D. ....	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE) .....	52.90	
06-20	AP E0411887	SMITH, JACOB D. ....	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE) .....	6.78	
06-20	AP E0411887	SMITH, JACOB D. ....	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE) .....	10.79	
06-20	AP E0413634	HRUSKA, COURTNEY M .....	05/27/16 05/27/16	FOOD & BEVERAGE .....	110.00	
06-20	AP E0413634	HRUSKA, COURTNEY M .....	05/27/16 05/27/16	OFFICE SUPPLIES (OUTSIDE) .....	4.75	
06-21	AP E0413633	KATICH III, STEVE J. ....	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE) .....	244.18	
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....	-203.00	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....	273.02	
					SUPPLIES AND MATERIALS TOTALS:	4,815.59
EQUIPMENT						
04-13	AP E0390784	ICONSTITUENT LLC .....	04/02/16 04/02/16	MAINTENANCE / REPAIRS .....	160.00	
04-14	AP E0390794	AUTOMATED BUSINESS MACHINES INC .....	03/08/16 03/08/16	MAINTENANCE / REPAIRS .....	218.50	
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS .....	500.00	
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS .....	500.00	
06-30	AP E0417905	ICONSTITUENT LLC .....	05/17/16 05/17/16	MAINTENANCE / REPAIRS .....	160.00	
06-30	AP E0417916	ICONSTITUENT LLC .....	04/12/16 04/12/16	MAINTENANCE / REPAIRS .....	160.00	
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS .....	500.00	
					EQUIPMENT TOTALS:	2,198.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,920.67
					OFFICE TOTALS:	254,920.67
2015 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865670	UNITED STATES POSTAL SERVICE .....	12/01/15 01/02/16	FRANKED MAIL .....	-2,218.27	
					FRANKED MAIL TOTALS:	-2,218.27

RENT, COMMUNICATION, UTILITIES										
05-06	AP	E0398283	KYVON	01/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE				1,020.00
06-07	AP	00861033	CITY OF LAKEWOOD OHIO	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)				21.86
06-07	AP	00861034	CITY OF LAKEWOOD OHIO	07/03/15	08/02/15	DISTRICT OFFICE RENT (PRIVATE)				328.00
06-07	AP	00861035	CITY OF LAKEWOOD OHIO	08/03/15	09/02/15	DISTRICT OFFICE RENT (PRIVATE)				328.00
06-07	AP	00861036	CITY OF LAKEWOOD OHIO	09/03/15	10/02/15	DISTRICT OFFICE RENT (PRIVATE)				328.00
06-07	AP	00861037	CITY OF LAKEWOOD OHIO	10/03/15	11/02/15	DISTRICT OFFICE RENT (PRIVATE)				328.00
06-07	AP	00861038	CITY OF LAKEWOOD OHIO	11/03/15	12/02/15	DISTRICT OFFICE RENT (PRIVATE)				328.00
06-07	AP	00861039	CITY OF LAKEWOOD OHIO	12/03/15	01/02/16	DISTRICT OFFICE RENT (PRIVATE)				328.00
RENT, COMMUNICATION, UTILITIES TOTALS:										3,009.86
OTHER SERVICES										
05-06	AP	E0398299	KYVON	10/09/15	10/09/15	EQUIPMENT INSTALLATION				2,650.00
05-09	AP	E0398223	KYVON	04/03/15	04/03/15	NON-TECHNOLOGY SERVICE CONTR				125.00
OTHER SERVICES TOTALS:										2,775.00
SUPPLIES AND MATERIALS										
06-01	AP	E0407081	KATICH III, STEVE J.	12/05/15	12/05/15	FOOD & BEVERAGE				70.76
SUPPLIES AND MATERIALS TOTALS:										70.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:										3,637.35
OFFICE TOTALS:										3,637.35

2016 HON. JOHN KATKO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,509.48	17,218.95
PERSONNEL COMPENSATION	373,492.23	195,849.98
TRAVEL	24,867.32	18,393.51
RENT, COMMUNICATION, UTILITIES	37,853.98	21,932.06
PRINTING AND REPRODUCTION	23,259.01	19,163.16
OTHER SERVICES	11,385.00	6,030.00
SUPPLIES AND MATERIALS	3,592.05	2,406.00
EQUIPMENT	3,062.40	1,531.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,021.47	282,524.86
OFFICE TOTALS:	498,021.47	282,524.86

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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				219.06
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL				16,584.36
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL				-58.40
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL				268.36
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL				-7.15
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL				275.12
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL				-62.40
FRANKED MAIL TOTALS:										17,218.95
PERSONNEL COMPENSATION										
			BAUGH, R P.	04/01/16	06/30/16	SHARED EMPLOYEE				3,600.00
			BENEDICT, MARGARET M	04/01/16	06/30/16	CONSTITUENT SVCS REP/OFC MNGR				8,250.00
			BOYLE, ERIN M	04/01/16	06/30/16	LEGISLATIVE ASSISTANT				11,750.01
			CORNELL, CHRISTINA M	04/01/16	06/30/16	CONSTITUENT SERVICES REP				8,499.99
			DELLONTE, PATRICIA V	04/01/16	06/30/16	DISTRICT DIRECTOR				21,000.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN KATKO—Con.						
		DENNIS, TERRE .....	04/01/16 06/30/16	DIR OF CONSTITUENT SERVICES .....		14,750.01
		FANDRICH, MICHAEL P .....	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR .....		12,999.99
		GANNON, KEVIN J .....	04/01/16 06/30/16	STAFF ASSISTANT .....		6,500.00
		GENTILE, BRADLEY R .....	04/01/16 06/30/16	CHIEF OF STAFF .....		32,499.99
		HOWELL, ZACHARY W .....	04/01/16 06/30/16	LEGISLATIVE DIRECTOR .....		18,999.99
		KILGALLIN, ELIZABETH J .....	04/01/16 06/30/16	SCHEDULER .....		9,999.99
		O'CONNOR, ERIN L .....	04/01/16 06/30/16	COMMUNICATIONS DIR/COUNSEL .....		16,250.01
		ROBINSON, THERESA K .....	04/01/16 06/30/16	CONSTITUENT SERVICES REP .....		9,000.00
		WANG, TIMOTHY D .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....		11,750.01
		WOOD, JENNIFER J. ....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....		9,999.99
				PERSONNEL COMPENSATION TOTALS:		195,849.98
TRAVEL						
04-04	AP E0387850	DENNIS, TERRE .....	03/22/16 03/29/16	PRIVATE AUTO MILEAGE .....		11.00
04-04	AP E0387851	ROBINSON, THERESA K .....	03/05/16 03/26/16	PRIVATE AUTO MILEAGE .....		87.35
04-04	AP E0387852	FANDRICH, MICHAEL P. ....	02/16/16 02/25/16	PRIVATE AUTO MILEAGE .....		101.00
04-04	AP E0387852	FANDRICH, MICHAEL P. ....	03/01/16 03/23/16	PRIVATE AUTO MILEAGE .....		403.00
04-04	AP E0387853	CORNELL, CHRISTINA M. ....	03/04/16 03/31/16	PRIVATE AUTO MILEAGE .....		216.00
04-04	AP E0387910	O'CONNOR, ERIN L. ....	03/01/16 03/31/16	PRIVATE AUTO MILEAGE .....		89.80
04-04	AP E0387910	O'CONNOR, ERIN L. ....	03/16/16 03/17/16	TAXI/PARKING/TOLLS .....		24.00
04-04	AP E0388097	BENEDICT, MARGARET M. ....	03/08/16 03/30/16	PRIVATE AUTO MILEAGE .....		79.90
04-05	AP E0388017	DELLONTE, TRISH .....	03/16/16 03/17/16	MEALS .....		52.67
04-05	AP E0388017	DELLONTE, TRISH .....	03/05/16 03/31/16	PRIVATE AUTO MILEAGE .....		218.50
04-05	AP E0388017	DELLONTE, TRISH .....	03/16/16 03/17/16	TAXI/PARKING/TOLLS .....		45.00
04-05	AP E0388268	HON JOHN KATKO .....	03/05/16 03/29/16	PRIVATE AUTO MILEAGE .....		175.80
04-05	AP E0388374	WOOD, JENNIFER J. ....	03/10/16 03/10/16	COMMERCIAL TRANSPORTATION .....		25.00
04-05	AP E0388374	WOOD, JENNIFER J. ....	03/07/16 03/10/16	LODGING .....		339.00
04-05	AP E0388732	CITIBANK GOV CARD SERVICE .....	02/29/16 03/28/16	COMMERCIAL TRANSPORTATION .....		3,327.50
04-05	AP E0388732	CITIBANK GOV CARD SERVICE .....	03/16/16 03/17/16	LODGING .....		258.77
04-08	AP E0388375	WANG, TIMOTHY D. ....	03/07/16 03/10/16	LODGING .....		339.00
04-18	AP E0392450	GENTILE, BRADLEY R .....	02/09/16 02/29/16	PRIVATE AUTO MILEAGE .....		13.50
04-18	AP E0392450	GENTILE, BRADLEY R .....	03/03/16 03/21/16	PRIVATE AUTO MILEAGE .....		13.50
04-22	AP E0394549	GENTILE, BRADLEY R .....	04/14/16 04/15/16	LODGING .....		113.00
04-22	AP E0394549	GENTILE, BRADLEY R .....	04/15/16 04/15/16	MEALS .....		7.33
04-22	AP E0394549	GENTILE, BRADLEY R .....	04/14/16 04/15/16	CAR RENTAL .....		38.72
05-03	AP E0398181	DELLONTE, TRISH .....	04/18/16 04/23/16	COMMERCIAL TRANSPORTATION .....		50.00
05-03	AP E0398181	DELLONTE, TRISH .....	04/18/16 04/21/16	MEALS .....		173.89
05-03	AP E0398181	DELLONTE, TRISH .....	04/01/16 04/23/16	PRIVATE AUTO MILEAGE .....		173.00
05-03	AP E0398181	DELLONTE, TRISH .....	04/18/16 04/21/16	TAXI/PARKING/TOLLS .....		46.55
05-03	AP E0398182	ROBINSON, THERESA K. ....	04/04/16 04/04/16	PRIVATE AUTO MILEAGE .....		22.55
05-03	AP E0398238	FANDRICH, MICHAEL P. ....	04/18/16 04/20/16	MEALS .....		167.62
05-03	AP E0398238	FANDRICH, MICHAEL P. ....	04/04/16 04/27/16	PRIVATE AUTO MILEAGE .....		226.00
05-03	AP E0398238	FANDRICH, MICHAEL P. ....	02/22/16 04/22/16	TAXI/PARKING/TOLLS .....		119.64
05-03	AP E0398243	DENNIS, TERRE .....	04/19/16 04/21/16	PRIVATE AUTO MILEAGE .....		83.40

05-03	AP	E0398244	CORNELL, CHRISTINA M.	04/19/16	04/19/16	MEALS	24.10
05-03	AP	E0398244	CORNELL, CHRISTINA M.	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	524.50
05-03	AP	E0398244	CORNELL, CHRISTINA M.	04/19/16	04/19/16	TAXI/PARKING/TOLLS	12.74
05-03	AP	E0398245	BOYLE, ERIN M.	04/04/16	04/06/16	TAXI/PARKING/TOLLS	156.23
05-03	AP	E0398247	CITIBANK GOV CARD SERVICE	03/29/16	03/29/16	MEALS	20.20
05-03	AP	E0398364	HON JOHN KATKO	04/01/16	04/23/16	PRIVATE AUTO MILEAGE	97.20
05-04	AP	E0398751	O'CONNOR, ERIN L.	04/04/16	04/23/16	PRIVATE AUTO MILEAGE	43.50
05-17	AP	E0400699	CITIBANK GOV CARD SERVICE	03/29/16	05/10/16	COMMERCIAL TRANSPORTATION	3,128.39
05-17	AP	E0400699	CITIBANK GOV CARD SERVICE	04/04/16	04/22/16	LODGING	2,318.88
05-18	AP	E0404298	HON JOHN KATKO	05/12/16	05/12/16	TAXI/PARKING/TOLLS	10.82
06-02	AP	E0408673	HON JOHN KATKO	05/21/16	05/21/16	PRIVATE AUTO MILEAGE	21.60
06-02	AP	E0408676	DENNIS, TERRE	05/11/16	05/30/16	PRIVATE AUTO MILEAGE	50.45
06-02	AP	E0408677	DELLONTE, TRISH	05/02/16	05/20/16	PRIVATE AUTO MILEAGE	37.50
06-02	AP	E0408677	DELLONTE, TRISH	04/06/16	05/09/16	TAXI/PARKING/TOLLS	15.70
06-03	AP	E0408671	CITIBANK GOV CARD SERVICE	04/28/16	06/02/16	COMMERCIAL TRANSPORTATION	3,602.50
06-03	AP	E0408671	CITIBANK GOV CARD SERVICE	05/18/16	05/18/16	CAR RENTAL	40.69
06-03	AP	E0408672	CITIBANK GOV CARD SERVICE	05/19/16	05/20/16	LODGING	123.00
06-03	AP	E0408672	CITIBANK GOV CARD SERVICE	05/20/16	05/20/16	MEALS	20.73
06-03	AP	E0408672	CITIBANK GOV CARD SERVICE	05/20/16	05/20/16	CAR RENTAL	41.71
06-03	AP	E0408674	FANDRICH, MICHAEL P.	05/04/16	05/31/16	PRIVATE AUTO MILEAGE	275.00
06-03	AP	E0408674	FANDRICH, MICHAEL P.	05/18/16	05/27/16	TAXI/PARKING/TOLLS	11.25
06-03	AP	E0408675	CORNELL, CHRISTINA M.	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	594.50
06-03	AP	E0409067	O'CONNOR, ERIN L.	05/04/16	05/18/16	PRIVATE AUTO MILEAGE	114.65
06-03	AP	E0409067	O'CONNOR, ERIN L.	05/12/16	05/18/16	TAXI/PARKING/TOLLS	30.00
06-15	AP	E0413348	GENTILE, BRADLEY R	05/31/16	06/02/16	TAXI/PARKING/TOLLS	35.68
						TRAVEL TOTALS:	18,393.51
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0387854	CONSTITUENT SERVICES INC	03/30/16	03/30/16	TELECOMSRV/EQ/TOLL CHARGE	5,700.00
04-12	AP	E0391187	VERIZON	02/28/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE	447.71
04-12	AP	E0391188	VERIZON WIRELESS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	496.17
04-12	AP	E0391189	TIME WARNER CABLE	04/08/16	05/07/16	UTILITIES	55.30
04-16	AP	00851037	GALBATO LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00
04-16	AP	00851715	THE ONONDAGA GALLERIES LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
04-16	AP	00852107	CITY OF OSWEGO	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-18	AP	E0392780	VERIZON	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	313.83
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)	108.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	222.36
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	78.29
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	41.21
05-02	AP	00855299	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	7.55
05-09	AP	E0400365	VERIZON	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	454.39
05-11	AP	E0399923	TIME WARNER CABLE	05/08/16	06/07/16	UTILITIES	56.10
05-11	AP	E0401808	VERIZON WIRELESS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	496.17
05-16	AP	00856419	GALBATO LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00
05-16	AP	00857099	THE ONONDAGA GALLERIES LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
05-16	AP	00857498	CITY OF OSWEGO	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-17	AP	E0403701	VERIZON	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	237.27
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	38.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN KATKO—Con.						
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	206.00	
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)	376.55	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	78.29	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	47.63	
05-31	AP	00860624	05/23/16 05/27/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	25.57	
06-06	AP	E0409790	06/08/16 07/07/16	TIME WARNER CABLE UTILITIES	56.10	
06-07	AP	E0410137	04/28/16 05/27/16	VERIZON TELECOMSRV/EQ/TOLL CHARGE	450.00	
06-08	AP	E0410139	05/17/16 05/17/16	FORTINO & SON ELECTRIC INC TELECOMSRV/EQ/TOLL CHARGE	351.00	
06-10	AP	E0411812	06/02/16 07/01/16	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	496.17	
06-13	AP	00861279	06/06/16 06/10/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	139.74	
06-14	AP	E0412933	06/07/16 07/06/16	VERIZON TELECOMSRV/EQ/TOLL CHARGE	241.45	
06-16	AP	00861768	06/03/16 07/02/16	GALBATO LLC DISTRICT OFFICE RENT (PRIVATE)	550.00	
06-16	AP	00862443	06/03/16 07/02/16	THE ONONDAGA GALLERIES LLC DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
06-16	AP	00862837	06/03/16 07/02/16	CITY OF OSWEGO DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-22	AP	00865527	06/13/16 06/17/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	12.67	
06-23	AP	E0415977	05/23/16 05/23/16	ADVANCED COMMUNICATIONS TELECOMSRV/EQ/TOLL CHARGE	90.00	
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)	108.50	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	296.23	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	78.29	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	40.66	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,932.06
PRINTING AND REPRODUCTION						
04-13	AP	E0391588	04/08/16 04/08/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
04-14	AP	00850476	03/24/16 03/24/16	PUBLIC PRINTER PRINTING & REPRODUCTION	484.86	
05-02	AP	E0398250	04/22/16 04/22/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
05-03	AP	E0398251	01/01/16 04/01/16	SHARP ELECTRONICS CORPORATION PRINTING & REPRODUCTION	97.20	
05-04	AP	E0398152	03/29/16 03/29/16	CAPITOL FRANKING GROUP LLC PRINTING & REPRODUCTION	18,482.00	
06-28	GL	PIX0059651	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	19.20	
					PRINTING AND REPRODUCTION TOTALS:	19,163.16
OTHER SERVICES						
04-16	AP	00850994	04/01/16 04/30/16	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP	00856376	05/01/16 05/31/16	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP	00861725	06/01/16 06/30/16	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-23	AP	E0415118	06/01/16 09/30/16	HERRTRONICS INC SECURITY SERVICE	675.00	
					OTHER SERVICES TOTALS:	6,030.00
SUPPLIES AND MATERIALS						
04-04	AP	E0387850	03/11/16 03/11/16	DENNIS, TERRE FOOD & BEVERAGE	25.00	
04-04	AP	E0387853	03/30/16 03/30/16	CORNELL, CHRISTINA M. OFFICE SUPPLIES (OUTSIDE)	3.71	
04-05	AP	E0388017	03/23/16 03/23/16	DELLONTE, TRISH FOOD & BEVERAGE	20.00	
04-05	AP	E0388017	03/09/16 03/09/16	DELLONTE, TRISH PUBLICATIONS/REFERENCE MAT'L	7.50	
04-05	AP	E0388038	03/24/16 03/24/16	W.B. MASON CO. INC OFFICE SUPPLIES (OUTSIDE)	81.34	

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04-11	AP	E0390970	QUENCH .....	04/01/16	04/30/16	WATER .....	24.97
04-12	AP	E0390879	CAYUGA COUNTY CHAMBER OF COMMERCE .....	03/30/16	03/30/16	FOOD & BEVERAGE .....	80.00
04-22	AP	E0394621	W.B. MASON CO. INC .....	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE) .....	112.86
04-26	AP	E0395833	W.B. MASON CO. INC .....	04/12/16	04/12/16	WATER .....	12.00
04-26	GL	FRM0058150	.....	03/08/16	03/08/16	FRAMING (TRANSFER) .....	300.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	-316.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	569.36
05-03	AP	E0398238	FANDRICH, MICHAEL P. ....	01/25/16	01/25/16	FOOD & BEVERAGE .....	35.00
05-03	AP	E0398243	DENNIS, TERRE .....	04/25/16	04/27/16	FOOD & BEVERAGE .....	14.98
05-03	AP	E0398249	QUENCH .....	05/01/16	05/31/16	WATER .....	24.97
05-11	AP	E0401809	W.B. MASON CO. INC .....	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE) .....	48.64
05-17	AP	E0403699	W.B. MASON CO. INC .....	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE) .....	20.41
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) .....	718.97
06-02	AP	E0408677	DELLONTE, TRISH .....	05/12/16	05/12/16	FOOD & BEVERAGE .....	65.00
06-02	AP	E0408677	DELLONTE, TRISH .....	04/28/16	05/17/16	OFFICE SUPPLIES (OUTSIDE) .....	111.28
06-02	AP	E0408679	QUENCH .....	06/01/16	06/30/16	WATER .....	24.97
06-03	AP	E0408674	FANDRICH, MICHAEL P. ....	05/21/16	05/21/16	OFFICE SUPPLIES (OUTSIDE) .....	37.78
06-03	AP	E0408675	CORNELL, CHRISTINA M. ....	05/09/16	05/27/16	OFFICE SUPPLIES (OUTSIDE) .....	53.79
06-03	AP	E0408678	W.B. MASON CO. INC .....	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE) .....	203.41
06-07	AP	E0410134	CAYUGA COUNTY CHAMBER OF COMMERCE .....	06/06/16	06/06/16	FOOD & BEVERAGE .....	80.00
06-14	AP	E0412938	W.B. MASON CO. INC .....	06/03/16	06/03/16	OFFICE SUPPLIES (OUTSIDE) .....	177.11
06-15	GL	FRM0059362	.....	05/19/16	05/19/16	FRAMING (TRANSFER) .....	232.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-453.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	106.95
						SUPPLIES AND MATERIALS TOTALS:	2,406.00
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	392.00
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES .....	118.40
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	392.00
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES .....	118.40
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	392.00
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES .....	118.40
						EQUIPMENT TOTALS:	1,531.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,524.86
						OFFICE TOTALS:	282,524.86
			2015 HON. JOHN KATKO				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
05-09	AP	E0400475	CAYUGA COUNTY CHAMBER OF COMMERCE .....	10/07/15	12/20/15	TRAINING .....	275.00
						OTHER SERVICES TOTALS:	275.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275.00
						OFFICE TOTALS:	275.00
			2016 HON. WILLIAM R. KEATING				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	901.04
						PERSONNEL COMPENSATION .....	448,683.52
							698.20
							254,227.88

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WILLIAM R. KEATING—Con.						
				TRAVEL .....	21,127.65	16,735.13
				RENT, COMMUNICATION, UTILITIES .....	49,961.96	31,063.50
				PRINTING AND REPRODUCTION .....	1,034.80	602.80
				OTHER SERVICES .....	18,434.74	9,616.04
				SUPPLIES AND MATERIALS .....	7,087.10	5,518.18
				EQUIPMENT .....	1,721.00	908.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,951.81	319,369.73
				OFFICE TOTALS:	548,951.81	319,369.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL .....	261.94
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL .....	-39.24
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL .....	267.94
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL .....	-46.69
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL .....	298.39
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL .....	-44.14
				FRANKED MAIL TOTALS:		698.20
PERSONNEL COMPENSATION						
			04/01/16	06/30/16	COMMUNICATION DIRECTOR/COUNSEL .....	21,666.67
			04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT .....	12,833.34
			04/01/16	06/30/16	SHARED EMPLOYEE .....	4,250.01
			04/01/16	06/30/16	CHIEF OF STAFF .....	18,458.33
			04/01/16	06/30/16	REGIONAL DIRECTOR .....	20,708.34
			04/02/16	06/30/16	POLICY ADVISOR/COUNSEL .....	22,394.50
			04/01/16	06/30/16	DISTRICT REPRESENTATIVE .....	13,708.34
			04/01/16	06/30/16	DISTRICT DIRECTOR .....	22,208.33
			04/01/16	06/30/16	DISTRICT REPRESENTATIVE .....	12,833.34
			04/01/16	06/30/16	DISTRICT REPRESENTATIVE .....	12,833.34
			04/01/16	06/30/16	DISTRICT REPRESENTATIVE .....	12,833.34
			04/01/16	06/30/16	DISTRICT REPRESENTATIVE .....	12,833.34
			04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	20,416.66
			04/01/16	06/30/16	SCHEDULER .....	9,333.34
			04/01/16	05/31/16	DISTRICT REPRESENTATIVE .....	8,333.34
			04/01/16	06/30/16	DISTRICT REPRESENTATIVE .....	11,666.66
			04/01/16	06/30/16	DISTRICT REPRESENTATIVE .....	14,583.34
			04/01/16	06/30/16	POLICY ADVISOR AND COUNSEL .....	15,166.66
				PERSONNEL COMPENSATION TOTALS:		254,227.88
TRAVEL						
04-06	AP	E0389231	02/09/16	03/30/16	COMMERCIAL TRANSPORTATION .....	1,296.33
04-06	AP	E0389231	02/04/16	02/04/16	MEALS .....	13.85
04-06	AP	E0389231	02/09/16	02/23/16	GASOLINE .....	71.82
04-06	AP	E0389231	02/01/16	02/26/16	TAXI/PARKING/TOLLS .....	328.93
04-06	AP	E0389232	03/05/16	03/30/16	PRIVATE AUTO MILEAGE .....	270.86

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04-06	AP	E0389232	MORSE, GEORGE A.	03/17/16	03/23/16	TAXI/PARKING/TOLLS	9.00
04-13	AP	E0391907	JACKMAN, MICHAEL	03/03/16	03/30/16	PRIVATE AUTO MILEAGE	316.12
04-16	AP	00851741	ALLY FINANCIAL INC	04/01/16	04/30/16	AUTOMOBILE LEASE	467.16
04-21	AP	E0394407	CITIBANK GOV CARD SERVICE	02/29/16	03/23/16	COMMERCIAL TRANSPORTATION	2,739.47
04-21	AP	E0394407	CITIBANK GOV CARD SERVICE	02/26/16	03/03/16	MEALS	20.72
04-21	AP	E0394407	CITIBANK GOV CARD SERVICE	02/28/16	03/24/16	GASOLINE	176.70
04-21	AP	E0394407	CITIBANK GOV CARD SERVICE	02/26/16	03/23/16	TAXI/PARKING/TOLLS	380.96
04-26	AP	E0395641	TROMBLY, IAN A.	03/14/16	03/16/16	LODGING	517.54
04-26	AP	E0395641	TROMBLY, IAN A.	03/14/16	03/15/16	MEALS	90.52
04-26	AP	E0395641	TROMBLY, IAN A.	03/14/16	03/16/16	TAXI/PARKING/TOLLS	148.62
04-28	AP	E0396645	JACKMAN, MICHAEL	03/29/16	03/31/16	COMMERCIAL TRANSPORTATION	50.00
04-28	AP	E0396645	JACKMAN, MICHAEL	03/28/16	03/30/16	LODGING	330.16
04-28	AP	E0396645	JACKMAN, MICHAEL	03/29/16	03/30/16	MEALS	39.14
04-28	AP	E0396645	JACKMAN, MICHAEL	03/26/16	03/30/16	TAXI/PARKING/TOLLS	61.00
04-28	AP	E0396651	MORSE, GEORGE A.	04/04/16	04/20/16	PRIVATE AUTO MILEAGE	212.44
04-28	AP	E0396651	MORSE, GEORGE A.	04/19/16	04/19/16	TAXI/PARKING/TOLLS	15.40
05-04	AP	E0398953	JACKMAN, MICHAEL	04/04/16	04/29/16	PRIVATE AUTO MILEAGE	286.85
05-05	AP	E0398965	MATTHEWS, CHRISTOPHER D.	03/23/16	04/22/16	PRIVATE AUTO MILEAGE	374.16
05-11	AP	E0401738	MORSE, GEORGE A.	05/03/16	05/03/16	COMMERCIAL TRANSPORTATION	154.00
05-11	AP	E0401738	MORSE, GEORGE A.	04/25/16	05/03/16	PRIVATE AUTO MILEAGE	189.86
05-16	AP	00857125	ALLY FINANCIAL INC	05/01/16	05/31/16	AUTOMOBILE LEASE	467.16
05-20	AP	E0405253	PURDY, SHELLY D.	04/25/16	04/25/16	PRIVATE AUTO MILEAGE	27.00
06-01	AP	E0408292	MORSE, GEORGE A.	05/10/16	05/10/16	GASOLINE	10.00
06-01	AP	E0408292	MORSE, GEORGE A.	05/10/16	05/19/16	PRIVATE AUTO MILEAGE	63.99
06-01	AP	E0408292	MORSE, GEORGE A.	05/10/16	05/10/16	TAXI/PARKING/TOLLS	6.00
06-01	AP	E0408297	TROMBLY, IAN A.	05/19/16	05/22/16	COMMERCIAL TRANSPORTATION	359.96
06-01	AP	E0408297	TROMBLY, IAN A.	05/19/16	05/21/16	LODGING	395.24
06-01	AP	E0408297	TROMBLY, IAN A.	05/19/16	05/20/16	MEALS	51.81
06-01	AP	E0408297	TROMBLY, IAN A.	05/19/16	05/23/16	TAXI/PARKING/TOLLS	218.27
06-06	AP	E0409550	CITIBANK GOV CARD SERVICE	04/12/16	05/18/16	COMMERCIAL TRANSPORTATION	1,659.69
06-06	AP	E0409550	CITIBANK GOV CARD SERVICE	03/30/16	04/21/16	MEALS	31.97
06-06	AP	E0409550	CITIBANK GOV CARD SERVICE	03/28/16	04/26/16	GASOLINE	192.26
06-06	AP	E0409550	CITIBANK GOV CARD SERVICE	04/13/16	04/26/16	TAXI/PARKING/TOLLS	272.55
06-09	AP	E0410998	MORSE, GEORGE A.	05/23/16	06/02/16	PRIVATE AUTO MILEAGE	64.64
06-09	AP	E0410998	MORSE, GEORGE A.	05/26/16	05/26/16	TAXI/PARKING/TOLLS	3.00
06-09	AP	E0411019	PURDY, SHELLY D.	05/26/16	05/26/16	MEALS	20.00
06-09	AP	E0411019	PURDY, SHELLY D.	05/26/16	05/30/16	PRIVATE AUTO MILEAGE	108.00
06-09	AP	E0411023	JACKMAN, MICHAEL	05/06/16	05/31/16	PRIVATE AUTO MILEAGE	412.08
06-10	AP	E0411008	TROMBLY, IAN A.	01/13/16	01/13/16	PRIVATE AUTO MILEAGE	7.02
06-10	AP	E0411008	TROMBLY, IAN A.	03/28/16	03/31/16	PRIVATE AUTO MILEAGE	62.10
06-10	AP	E0411008	TROMBLY, IAN A.	04/06/16	04/28/16	PRIVATE AUTO MILEAGE	97.74
06-10	AP	E0411008	TROMBLY, IAN A.	05/04/16	05/31/16	PRIVATE AUTO MILEAGE	217.08
06-10	AP	E0411008	TROMBLY, IAN A.	06/02/16	06/02/16	PRIVATE AUTO MILEAGE	30.24
06-15	AP	E0413529	MATTHEWS, CHRISTOPHER D.	05/16/16	05/18/16	LODGING	767.76
06-15	AP	E0413529	MATTHEWS, CHRISTOPHER D.	05/16/16	05/18/16	MEALS	58.74
06-15	AP	E0413529	MATTHEWS, CHRISTOPHER D.	05/04/16	06/02/16	PRIVATE AUTO MILEAGE	381.02
06-15	AP	E0413529	MATTHEWS, CHRISTOPHER D.	05/16/16	05/18/16	TAXI/PARKING/TOLLS	121.89
06-16	AP	00862469	ALLY FINANCIAL INC	06/01/16	06/30/16	AUTOMOBILE LEASE	467.16
06-17	AP	E0414431	CITIBANK GOV CARD SERVICE	04/30/16	05/26/16	COMMERCIAL TRANSPORTATION	504.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WILLIAM R. KEATING—Con.						
06-17	AP E0414431	CITIBANK GOV CARD SERVICE .....	04/28/16 05/19/16	MEALS .....		29.21
06-17	AP E0414431	CITIBANK GOV CARD SERVICE .....	04/29/16 05/16/16	GASOLINE .....		151.52
06-17	AP E0414431	CITIBANK GOV CARD SERVICE .....	04/28/16 05/25/16	TAXI/PARKING/TOLLS .....		579.78
06-22	AP E0415713	MORSE, GEORGE A. ....	06/05/16 06/16/16	PRIVATE AUTO MILEAGE .....		187.92
06-22	AP E0415713	MORSE, GEORGE A. ....	06/10/16 06/16/16	TAXI/PARKING/TOLLS .....		15.00
06-30	AP E0417727	MORSE, GEORGE A. ....	06/18/16 06/23/16	PRIVATE AUTO MILEAGE .....		131.22
					TRAVEL TOTALS:	16,735.13
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0387750	VERIZON .....	02/09/16 03/08/16	TELECOMSRV/EQ/TOLL CHARGE .....		333.79
04-04	AP E0387777	VERIZON WIRELESS .....	03/13/16 04/12/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,579.59
04-06	AP E0389232	MORSE, GEORGE A. ....	03/30/16 03/30/16	POSTAGE / COURIER / BOX RENTAL .....		11.75
04-06	AP E0389256	NSTAR ELECTRIC COMPANY .....	02/21/16 03/21/16	UTILITIES .....		222.88
04-13	AP E0391907	JACKMAN, MICHAEL .....	03/18/16 03/18/16	DISTRICT OFFICE PARKING .....		150.00
04-16	AP 00851638	PC TRUST .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,600.00
04-16	AP 00851899	THE HORNE REALTY TRUST .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,410.63
04-16	AP 00851900	STAFFORDSHIRE LP .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,116.67
04-18	AP E0391871	EVERSOURCE .....	02/23/16 03/22/16	UTILITIES .....		149.76
04-18	AP E0392880	VERIZON .....	02/29/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		364.00
04-18	AP E0392905	FEDEX .....	03/21/16 03/21/16	POSTAGE / COURIER / BOX RENTAL .....		6.17
04-19	AP 00854766	CITI PCARD-COMCAST CABLE COMM .....	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		470.92
04-19	AP 00854766	CITI PCARD-COMCAST CABLE COMM .....	03/01/16 03/28/16	UTILITIES .....		220.61
04-20	AP 00854771	UNITED PARCEL SERVICE .....	04/14/16 04/14/16	POSTAGE / COURIER / BOX RENTAL .....		33.32
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) .....		118.50
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER) .....		194.43
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		125.22
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		21.58
04-29	GL HRS0058118	.....	03/01/16 03/31/16	RECORDING - (TRANSFER) .....		140.00
04-30	GL GRP0058154	.....	04/01/16 04/30/16	HIR GRAPHICS (TRANSFER) .....		15.00
05-04	AP E0398950	VERIZON WIRELESS .....	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,866.43
05-04	AP E0398966	NSTAR ELECTRIC COMPANY .....	03/21/16 04/21/16	UTILITIES .....		253.24
05-04	AP E0398968	VERIZON .....	03/09/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		341.25
05-16	AP 00857023	PC TRUST .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,600.00
05-16	AP 00857283	THE HORNE REALTY TRUST .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,410.63
05-16	AP 00857284	STAFFORDSHIRE LP .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,116.67
05-18	AP E0404283	FEDEX .....	04/21/16 04/21/16	POSTAGE / COURIER / BOX RENTAL .....		8.11
05-18	AP E0404291	EVERSOURCE .....	03/22/16 04/22/16	UTILITIES .....		120.51
05-19	AP 00860190	CITI PCARD-COMCAST CABLE COMM .....	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		467.00
05-19	AP 00860190	CITI PCARD-COMCAST CABLE COMM .....	03/29/16 04/28/16	UTILITIES .....		220.61
05-20	AP E0405279	VERIZON .....	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		365.96
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) .....		118.50
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER) .....		206.30

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05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	125.22
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	27.50
05-31	AP	00860621	UNITED PARCEL SERVICE	05/25/16	05/25/16	POSTAGE / COURIER / BOX RENTAL	31.69
06-06	AP	E0409523	VERIZON	04/09/16	05/08/16	TELECOMSRV/EQ/TOLL CHARGE	337.09
06-06	AP	E0409559	VERIZON WIRELESS	05/13/16	06/12/16	TELECOMSRV/EQ/TOLL CHARGE	1,589.61
06-09	AP	E0411017	EVERSOURCE	04/21/16	05/21/16	UTILITIES	236.78
06-15	AP	E0413530	FEDEX	05/23/16	05/23/16	POSTAGE / COURIER / BOX RENTAL	95.63
06-16	AP	00862368	PC TRUST	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-16	AP	00862628	THE HORNE REALTY TRUST	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,410.63
06-16	AP	00862629	STAFFORDSHIRE LP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,116.67
06-20	AP	00865454	CITI PCARD-COMCAST CABLE COMM	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	471.42
06-20	AP	00865454	CITI PCARD-COMCAST CABLE COMM	04/29/16	05/28/16	UTILITIES	230.61
06-22	AP	E0415714	VERIZON	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	364.15
06-30	AP	E0417712	EVERSOURCE	04/22/16	05/23/16	UTILITIES	47.49
06-30	AP	E0417732	VERIZON	05/09/16	06/07/16	TELECOMSRV/EQ/TOLL CHARGE	339.63
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)	118.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	203.87
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	125.22
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	22.76
06-30	GL	HRS0059744		05/01/16	05/31/16	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,063.50
			PRINTING AND REPRODUCTION				
04-04	AP	E0387747	DAVID L ANDRUKITIS INC	03/25/16	03/25/16	PRINTING & REPRODUCTION	117.50
04-04	AP	E0387752	DAVID L ANDRUKITIS INC	03/18/16	03/18/16	PRINTING & REPRODUCTION	237.50
04-15	AP	E0392949	DAVID L ANDRUKITIS INC	04/11/16	04/11/16	PRINTING & REPRODUCTION	117.50
04-26	GL	PIX0057958		04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	12.80
06-08	AP	E0411011	DAVID L ANDRUKITIS INC	05/26/16	05/26/16	PRINTING & REPRODUCTION	117.50
						PRINTING AND REPRODUCTION TOTALS:	602.80
			OTHER SERVICES				
04-13	AP	E0391903	MAYFLOWER MAIDS INC	03/05/16	03/26/16	JANITORIAL AND MAINT SERV	348.63
04-16	AP	00851370	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-02	AP	E0395636	COMMERCE INSURANCE COMPANY	05/03/16	12/31/16	INSURANCE	1,296.00
05-04	AP	E0398964	MAYFLOWER MAIDS INC	05/02/16	05/30/16	JANITORIAL AND MAINT SERV	397.50
05-16	AP	00856757	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-20	AP	E0405261	DCS CONGRESSIONAL LLC	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	785.00
06-08	AP	E0411025	MAYFLOWER MAIDS INC	05/07/16	05/28/16	JANITORIAL AND MAINT SERV	348.91
06-16	AP	00862102	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-20	AP	E0414511	DCS CONGRESSIONAL LLC	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	785.00
						OTHER SERVICES TOTALS:	9,616.04
			SUPPLIES AND MATERIALS				
04-01	AP	E0387754	ANNAMALAI, GANESAN N.	02/29/16	02/29/16	FOOD & BEVERAGE	44.47
04-13	AP	E0391907	JACKMAN, MICHAEL	03/08/16	03/08/16	FOOD & BEVERAGE	14.07
04-15	AP	00850561	BOISE CASCADE COMPANY	03/30/16	03/30/16	FOOD & BEVERAGE	20.64
04-15	AP	00850561	BOISE CASCADE COMPANY	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	16.81
04-19	AP	00854766	CITI PCARD-GNC BOSTON GLOBE SUBS	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	35.00
04-20	AP	00854751	BOISE CASCADE COMPANY	03/30/16	03/30/16	FOOD & BEVERAGE	13.19
04-20	AP	00854751	BOISE CASCADE COMPANY	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	0.82
04-20	AP	00854751	BOISE CASCADE COMPANY	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	46.37



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WILLIAM R. KEATING—Con.						
04-21	AP E0394430	DCS CONGRESSIONAL LLC	04/01/16 04/30/16	PUBLICATIONS/REFERENCE MAT'L		785.00
04-28	AP E0396657	GATEHOUSE MEDIA NE	04/14/16 04/13/17	PUBLICATIONS/REFERENCE MAT'L		64.00
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-159.05
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		765.52
05-04	AP E0398961	GATEHOUSE MEDIA NE	05/18/16 05/17/17	PUBLICATIONS/REFERENCE MAT'L		65.00
05-05	AP 00855548	BOISE CASCADE COMPANY	04/20/16 04/20/16	FOOD & BEVERAGE		33.28
05-05	AP 00855548	BOISE CASCADE COMPANY	04/26/16 04/26/16	FOOD & BEVERAGE		20.06
05-05	AP 00855548	BOISE CASCADE COMPANY	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE)		126.91
05-05	AP 00855548	BOISE CASCADE COMPANY	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)		24.82
05-16	AP 00857591	BOISE CASCADE COMPANY	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)		1,098.95
05-18	AP E0404257	JACKMAN, MICHAEL	03/26/16 03/28/16	FOOD & BEVERAGE		721.56
05-18	AP E0404257	JACKMAN, MICHAEL	03/27/16 03/27/16	OFFICE SUPPLIES (OUTSIDE)		6.90
05-18	AP E0404259	GATEHOUSE MEDIA NE	05/07/16 05/06/17	PUBLICATIONS/REFERENCE MAT'L		75.00
05-18	AP E0404260	GATEHOUSE MEDIA NE	03/18/16 03/17/17	PUBLICATIONS/REFERENCE MAT'L		45.24
05-19	AP 00860190	CITI PCARD-CAPE COD TIMES CIRCULA	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		410.80
05-19	AP 00860190	CITI PCARD-GNC BOSTON GLOBE SUBS	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		35.00
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-163.00
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		918.96
06-01	AP E0408275	GATEHOUSE MEDIA NE	06/15/16 06/14/17	PUBLICATIONS/REFERENCE MAT'L		426.40
06-06	AP E0409549	GATEHOUSE MEDIA NE	06/05/16 06/04/17	PUBLICATIONS/REFERENCE MAT'L		71.24
06-20	AP 00865454	CITI PCARD-GNC BOSTON GLOBE SUBS	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		35.00
06-23	AP 00865653	BOISE CASCADE COMPANY	06/08/16 06/08/16	FOOD & BEVERAGE		20.00
06-23	AP 00865653	BOISE CASCADE COMPANY	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE)		104.91
06-30	AP 00865851	BOISE CASCADE COMPANY	05/27/16 05/27/16	FOOD & BEVERAGE		10.00
06-30	AP 00865851	BOISE CASCADE COMPANY	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)		68.45
06-30	AP 00865851	BOISE CASCADE COMPANY	05/27/16 05/27/16	OFFICE SUPPLIES (OUTSIDE)		18.04
06-30	AP E0417697	GATEHOUSE MEDIA NE	07/09/16 07/08/17	PUBLICATIONS/REFERENCE MAT'L		56.16
06-30	AP E0417727	MORSE, GEORGE A.	06/23/16 06/23/16	AUTO EXPENSES		66.13
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-792.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		367.53
				SUPPLIES AND MATERIALS TOTALS:		5,518.18
EQUIPMENT						
04-22	AP E0394444	NEW BEDFORD OFFICE MACHINE COMPANY	04/04/16 04/04/16	MAINTENANCE / REPAIRS		95.00
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		271.00
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS		271.00
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		271.00
				EQUIPMENT TOTALS:		908.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,369.73
				OFFICE TOTALS:		319,369.73

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2016 HON. MIKE KELLY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 3,994.72 1,142.57

PERSONNEL COMPENSATION .....	417,557.44	211,924.12
TRAVEL .....	31,604.44	22,283.44
RENT, COMMUNICATION, UTILITIES .....	41,822.24	24,156.79
PRINTING AND REPRODUCTION .....	1,216.30	590.49
OTHER SERVICES .....	10,920.00	7,150.00
SUPPLIES AND MATERIALS .....	8,196.55	4,751.02
EQUIPMENT .....	1,511.97	766.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,823.66	272,764.66
OFFICE TOTALS:	516,823.66	272,764.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	624.23
04-30	GL FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-116.05
05-25	AP 00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	941.44
05-31	GL FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-639.05
06-21	AP 00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	551.90
06-30	GL FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-219.90
					FRANKED MAIL TOTALS:	1,142.57

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	04/21/16	06/30/16	SHARED EMPLOYEE .....	1,284.24
ANFINSON, T E .....	04/11/16	06/20/16	SHARED EMPLOYEE .....	1,500.00
ANFINSON, THOMAS E. ....	04/01/16	06/10/16	SHARED EMPLOYEE .....	1,638.42
BREENE, SAMUEL H .....	03/01/16	06/30/16	SHARED EMPLOYEE .....	2,972.34
BURKE, JILL M .....	04/01/16	06/30/16	SR CONSTITUENT SERVICE REP .....	11,499.99
BUTLER, TIMOTHY R .....	04/01/16	06/30/16	DIRECTOR OF ADMINISTRATION .....	16,800.00
FONG, ISAAC J .....	04/01/16	06/30/16	LEGISLATIVE COUNSEL .....	13,125.00
FULMER, BRENDAN P .....	04/01/16	06/30/16	LEGISLATIVE AIDE .....	9,999.99
GALANSKI, JOHN M .....	04/01/16	06/30/16	VETERANS & MILITARY AFFAIRS RP .....	9,999.99
KUJAWA, KRISTI .....	04/01/16	06/30/16	CASEWORKER .....	6,666.67
MOORE, BRADLEY R .....	04/01/16	06/30/16	DISTRICT OFFICE DIRECTOR .....	21,000.00
MORAN, JOSEPH D .....	04/01/16	06/30/16	STAFF ASST/LEGISLATIVE CORRES .....	7,500.00
MUSTELLO, MARCI .....	04/01/16	06/30/16	CASEWORKER/OFFICE MANAGER .....	11,499.99
PRATER, LORI L .....	04/01/16	06/30/16	TAX COUNSEL/POLICY DIRECTOR .....	22,500.00
QUALTERE, THOMAS A .....	04/01/16	06/30/16	PRESS SECRETARY .....	15,125.01
REIN, JEFF .....	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT .....	13,749.99
STEVENSON, STEPHANIE .....	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT .....	6,999.99
STROIA, MATTHEW ALAN .....	04/01/16	06/30/16	CHIEF OF STAFF .....	38,062.50
			PERSONNEL COMPENSATION TOTALS:	211,924.12

TRAVEL

04-01	AP E0387544	KUJAWA, KRISTI .....	02/02/16	02/02/16	PRIVATE AUTO MILEAGE .....	103.70
04-11	AP E0390085	GALANSKI, JOHN M .....	03/09/16	03/31/16	PRIVATE AUTO MILEAGE .....	137.00
04-13	AP E0391361	CITIBANK GOV CARD SERVICE .....	02/29/16	03/03/16	COMMERCIAL TRANSPORTATION .....	484.20
04-13	AP E0391361	CITIBANK GOV CARD SERVICE .....	03/09/16	03/09/16	COMMERCIAL TRANSPORTATION .....	25.00
04-13	AP E0391361	CITIBANK GOV CARD SERVICE .....	03/16/16	03/16/16	COMMERCIAL TRANSPORTATION .....	11.98
04-13	AP E0391361	CITIBANK GOV CARD SERVICE .....	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION .....	128.90
04-13	AP E0391361	CITIBANK GOV CARD SERVICE .....	03/23/16	03/25/16	COMMERCIAL TRANSPORTATION .....	297.20
04-13	AP E0391363	STROIA, MATTHEW ALAN .....	04/07/16	04/07/16	MEALS .....	11.06
04-13	AP E0391363	STROIA, MATTHEW ALAN .....	03/22/16	03/30/16	PRIVATE AUTO MILEAGE .....	107.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE KELLY—Con.						
04-13	AP E0391363	STROIA, MATTHEW ALAN .....	04/06/16 04/07/16	PRIVATE AUTO MILEAGE .....	65.00	
04-13	AP E0391363	STROIA, MATTHEW ALAN .....	04/07/16 04/07/16	TAXI/PARKING/TOLLS .....	4.60	
04-13	AP E0391370	BURKE, JILL .....	03/11/16 03/23/16	PRIVATE AUTO MILEAGE .....	136.50	
04-13	AP E0391374	CITIBANK GOV CARD SERVICE .....	02/23/16 03/17/16	LODGING .....	2,458.66	
04-13	AP E0391374	CITIBANK GOV CARD SERVICE .....	02/23/16 03/03/16	TAXI/PARKING/TOLLS .....	192.00	
04-13	AP E0391374	CITIBANK GOV CARD SERVICE .....	02/26/16 03/15/16	TAXI/PARKING/TOLLS .....	36.04	
04-13	AP E0391399	BUTLER, TIMOTHY .....	03/13/16 03/29/16	PRIVATE AUTO MILEAGE .....	456.50	
04-13	AP E0391399	BUTLER, TIMOTHY .....	04/10/16 04/10/16	PRIVATE AUTO MILEAGE .....	184.50	
04-13	AP E0391399	BUTLER, TIMOTHY .....	03/13/16 03/23/16	TAXI/PARKING/TOLLS .....	23.18	
04-13	AP E0391399	BUTLER, TIMOTHY .....	04/10/16 04/10/16	TAXI/PARKING/TOLLS .....	11.59	
04-18	AP E0392573	REIN, JEFF .....	04/04/16 04/04/16	TAXI/PARKING/TOLLS .....	25.00	
04-20	AP E0393760	FULMER, BRENDAN P. ....	04/05/16 04/07/16	GASOLINE .....	65.19	
04-20	AP E0393783	MOORE, BRADLEY .....	04/13/16 04/13/16	MEALS .....	7.62	
04-20	AP E0393783	MOORE, BRADLEY .....	03/31/16 03/31/16	PRIVATE AUTO MILEAGE .....	95.00	
04-20	AP E0393783	MOORE, BRADLEY .....	04/13/16 04/13/16	PRIVATE AUTO MILEAGE .....	105.00	
04-20	AP E0393788	FULMER, BRENDAN P. ....	04/04/16 04/07/16	MEALS .....	68.13	
04-20	AP E0393788	FULMER, BRENDAN P. ....	04/04/16 04/07/16	TAXI/PARKING/TOLLS .....	31.10	
04-27	AP E0396336	CITIBANK GOV CARD SERVICE .....	04/12/16 04/15/16	COMMERCIAL TRANSPORTATION .....	240.20	
04-27	AP E0396336	CITIBANK GOV CARD SERVICE .....	04/18/16 04/21/16	COMMERCIAL TRANSPORTATION .....	484.20	
05-03	AP E0398595	CITIBANK GOV CARD SERVICE .....	04/26/16 04/29/16	COMMERCIAL TRANSPORTATION .....	293.20	
05-04	AP E0398596	MOORE, BRADLEY .....	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION .....	25.00	
05-04	AP E0398596	MOORE, BRADLEY .....	04/26/16 04/28/16	MEALS .....	42.08	
05-04	AP E0398596	MOORE, BRADLEY .....	04/25/16 04/29/16	PRIVATE AUTO MILEAGE .....	175.00	
05-04	AP E0398596	MOORE, BRADLEY .....	04/26/16 04/29/16	TAXI/PARKING/TOLLS .....	87.33	
05-04	AP E0398600	BURKE, JILL .....	04/18/16 04/21/16	MEALS .....	116.75	
05-04	AP E0398600	BURKE, JILL .....	04/07/16 04/21/16	PRIVATE AUTO MILEAGE .....	85.50	
05-04	AP E0398600	BURKE, JILL .....	04/18/16 04/21/16	TAXI/PARKING/TOLLS .....	96.00	
05-10	AP E0401109	STROIA, MATTHEW ALAN .....	04/11/16 04/26/16	PRIVATE AUTO MILEAGE .....	171.50	
05-10	AP E0401109	STROIA, MATTHEW ALAN .....	04/11/16 04/26/16	TAXI/PARKING/TOLLS .....	16.90	
05-11	AP E0401115	CITIBANK GOV CARD SERVICE .....	04/26/16 04/29/16	LODGING .....	1,194.17	
05-11	AP E0401126	CITIBANK GOV CARD SERVICE .....	03/31/16 04/21/16	LODGING .....	3,008.55	
05-11	AP E0401126	CITIBANK GOV CARD SERVICE .....	04/12/16 04/21/16	TAXI/PARKING/TOLLS .....	172.00	
05-11	AP E0401126	CITIBANK GOV CARD SERVICE .....	04/15/16 04/15/16	TAXI/PARKING/TOLLS .....	20.79	
05-12	AP E0401108	CITIBANK GOV CARD SERVICE .....	03/29/16 04/07/16	COMMERCIAL TRANSPORTATION .....	48.10	
05-12	AP E0401108	CITIBANK GOV CARD SERVICE .....	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION .....	242.10	
05-12	AP E0401108	CITIBANK GOV CARD SERVICE .....	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION .....	519.10	
05-12	AP E0401108	CITIBANK GOV CARD SERVICE .....	04/18/16 04/21/16	COMMERCIAL TRANSPORTATION .....	754.40	
05-12	AP E0401108	CITIBANK GOV CARD SERVICE .....	04/25/16 04/25/16	COMMERCIAL TRANSPORTATION .....	1,028.40	
05-12	AP E0401108	CITIBANK GOV CARD SERVICE .....	04/06/16 04/07/16	LODGING .....	119.35	
05-12	AP E0401108	CITIBANK GOV CARD SERVICE .....	04/07/16 04/07/16	MEALS .....	40.66	
05-12	AP E0401108	CITIBANK GOV CARD SERVICE .....	04/04/16 04/07/16	CAR RENTAL .....	523.09	
06-01	AP E0408067	MOORE, BRADLEY .....	05/19/16 05/20/16	MEALS .....	29.05	
06-01	AP E0408067	MOORE, BRADLEY .....	05/05/16 05/23/16	PRIVATE AUTO MILEAGE .....	215.50	

06-02	AP	E0408065	HON. MIKE KELLY .....	04/12/16	04/29/16	TAXI/PARKING/TOLLS .....	312.00
06-02	AP	E0408065	HON. MIKE KELLY .....	05/04/16	05/16/16	TAXI/PARKING/TOLLS .....	286.00
06-02	AP	E0408850	BURKE, JILL .....	05/10/16	05/10/16	PRIVATE AUTO MILEAGE .....	60.00
06-03	AP	E0408863	STEVENSON, STEPHANIE .....	03/18/16	03/18/16	PRIVATE AUTO MILEAGE .....	54.50
06-03	AP	E0408863	STEVENSON, STEPHANIE .....	04/13/16	04/28/16	PRIVATE AUTO MILEAGE .....	121.50
06-03	AP	E0408863	STEVENSON, STEPHANIE .....	05/14/16	05/21/16	PRIVATE AUTO MILEAGE .....	53.00
06-09	AP	E0411569	GALANSKI,JOHN M .....	05/03/16	05/25/16	PRIVATE AUTO MILEAGE .....	158.00
06-10	AP	E0411567	KUJAWA, KRISTI .....	06/02/16	06/02/16	PRIVATE AUTO MILEAGE .....	144.00
06-13	AP	E0411573	CITIBANK GOV CARD SERVICE .....	05/16/16	05/19/16	COMMERCIAL TRANSPORTATION .....	484.20
06-13	AP	E0411573	CITIBANK GOV CARD SERVICE .....	05/23/16	05/26/16	COMMERCIAL TRANSPORTATION .....	968.40
06-13	AP	E0411573	CITIBANK GOV CARD SERVICE .....	05/19/16	05/20/16	LODGING .....	119.97
06-13	AP	E0411594	CITIBANK GOV CARD SERVICE .....	05/10/16	05/19/16	LODGING .....	1,719.54
06-13	AP	E0411594	CITIBANK GOV CARD SERVICE .....	05/10/16	05/19/16	TAXI/PARKING/TOLLS .....	192.00
06-13	AP	E0411594	CITIBANK GOV CARD SERVICE .....	05/18/16	05/18/16	TAXI/PARKING/TOLLS .....	6.40
06-20	AP	E0414157	STROIA,MATTHEW ALAN .....	05/09/16	05/23/16	PRIVATE AUTO MILEAGE .....	96.00
06-20	AP	E0414157	STROIA,MATTHEW ALAN .....	06/01/16	06/15/16	PRIVATE AUTO MILEAGE .....	224.50
06-20	AP	E0414157	STROIA,MATTHEW ALAN .....	05/09/16	05/23/16	TAXI/PARKING/TOLLS .....	14.60
06-20	AP	E0414157	STROIA,MATTHEW ALAN .....	06/07/16	06/10/16	TAXI/PARKING/TOLLS .....	14.60
06-23	AP	00865616	BURKE, JILL .....	05/10/16	05/10/16	TAXI/PARKING/TOLLS .....	12.00
06-23	AP	E0416206	BUTLER, TIMOTHY .....	04/29/16	04/29/16	PRIVATE AUTO MILEAGE .....	184.50
06-23	AP	E0416206	BUTLER, TIMOTHY .....	05/02/16	05/31/16	PRIVATE AUTO MILEAGE .....	912.00
06-23	AP	E0416206	BUTLER, TIMOTHY .....	06/07/16	06/20/16	PRIVATE AUTO MILEAGE .....	551.50
06-23	AP	E0416206	BUTLER, TIMOTHY .....	04/29/16	04/29/16	TAXI/PARKING/TOLLS .....	12.29
06-23	AP	E0416206	BUTLER, TIMOTHY .....	05/09/16	05/26/16	TAXI/PARKING/TOLLS .....	49.16
06-23	AP	E0416206	BUTLER, TIMOTHY .....	06/07/16	06/20/16	TAXI/PARKING/TOLLS .....	36.87
06-30	AP	E0417363	CITIBANK GOV CARD SERVICE .....	04/04/16	04/06/16	LODGING .....	220.18
06-30	AP	E0417363	CITIBANK GOV CARD SERVICE .....	04/25/16	04/26/16	LODGING .....	88.20
06-30	AP	E0417477	MOORE, BRADLEY .....	06/20/16	06/20/16	MEALS .....	8.46
06-30	AP	E0417477	MOORE, BRADLEY .....	06/02/16	06/20/16	PRIVATE AUTO MILEAGE .....	158.50
						TRAVEL TOTALS:	22,283.44
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	E0390089	TIME WARNER CABLE .....	03/28/16	04/27/16	UTILITIES .....	391.99
04-11	AP	E0390090	VERIZON .....	02/22/16	03/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	42.18
04-13	AP	E0391357	WEST PENN POWER .....	03/09/16	04/04/16	UTILITIES .....	94.19
04-16	AP	00851639	MORGAN MANAGEMENT COMPANY .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,575.00
04-16	AP	00851640	ERIE METROPOLITAN TRANSIT AUTHORITY .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00
04-16	AP	00852062	PENN NORTHWEST DEVELOPMENT CORPORATION .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,440.00
04-19	AP	00854766	CITI PCARD-USPS .....	03/01/16	03/28/16	POSTAGE / COURIER / BOX RENTAL .....	57.12
04-20	AP	E0393773	ARMSTRONG .....	04/14/16	05/13/16	UTILITIES .....	221.59
04-29	AP	E0397124	KYVON .....	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	225.00
04-29	AP	E0397126	KYVON .....	05/31/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	370.00
04-29	AP	E0397202	VERIZON .....	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	54.66
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) .....	124.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,038.09
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	42.52
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	4.25
05-04	AP	E0398590	VERIZON .....	03/22/16	04/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	42.11
05-06	AP	E0399668	TIME WARNER CABLE .....	04/21/16	05/20/16	UTILITIES .....	425.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE KELLY—Con.						
05-10	AP E0401102	TIME WARNER CABLE .....	04/28/16 05/27/16	UTILITIES .....	391.99	
05-10	AP E0401112	UNITED PARCEL SERVICE .....	05/03/16 05/03/16	POSTAGE / COURIER / BOX RENTAL .....	6.41	
05-16	AP 00857024	MORGAN MANAGEMENT COMPANY .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,575.00	
05-16	AP 00857025	ERIE METROPOLITAN TRANSIT AUTHORITY .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00	
05-16	AP 00857453	PENN NORTHWEST DEVELOPMENT CORPORATION .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,440.00	
05-19	AP E0404780	ARMSTRONG .....	05/14/16 06/13/16	UTILITIES .....	221.59	
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) .....	124.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER) .....	2,433.22	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF) .....	42.52	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	3.40	
05-26	AP E0406873	VERIZON .....	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	54.25	
06-02	AP E0408849	KYVON .....	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	470.00	
06-02	AP E0408858	TIME WARNER CABLE .....	05/21/16 06/20/16	UTILITIES .....	425.88	
06-02	AP E0408864	VERIZON .....	04/22/16 05/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	307.05	
06-03	AP E0408862	KYVON .....	05/27/16 05/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	150.00	
06-16	AP 00862369	MORGAN MANAGEMENT COMPANY .....	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,575.00	
06-16	AP 00862370	ERIE METROPOLITAN TRANSIT AUTHORITY .....	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00	
06-16	AP 00862792	PENN NORTHWEST DEVELOPMENT CORPORATION .....	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,440.00	
06-20	AP 00865454	CITI PCARD-USPS .....	04/29/16 05/28/16	POSTAGE / COURIER / BOX RENTAL .....	19.97	
06-20	AP 00865454	CITI PCARD-VERIZON WRLS .....	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	78.71	
06-22	AP E0415337	WEST PENN POWER .....	04/05/16 05/05/16	UTILITIES .....	110.73	
06-22	AP E0415346	ARMSTRONG .....	06/14/16 07/13/16	UTILITIES .....	227.89	
06-22	AP E0415347	WEST PENN POWER .....	05/06/16 06/07/16	UTILITIES .....	157.30	
06-30	AP E0417447	KYVON .....	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	150.00	
06-30	AP E0417448	KYVON .....	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	470.00	
06-30	AP E0417449	VERIZON .....	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	54.42	
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) .....	124.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,138.07	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	42.52	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	16.29	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,156.79
PRINTING AND REPRODUCTION						
04-01	AP E0387559	HAGAN BUSINESS MACHINES OF BUTLER INC .....	03/21/16 03/21/16	PRINTING & REPRODUCTION .....	124.71	
04-14	AP 00850476	PUBLIC PRINTER .....	02/12/16 02/12/16	PRINTING & REPRODUCTION .....	12.93	
04-15	AP E0392542	ACCURATE WORD LLC .....	03/24/16 03/24/16	PRINTING & REPRODUCTION .....	39.95	
04-27	AP E0396473	JAMES B SCHWAB COMPANY INC .....	03/22/16 04/21/16	PRINTING & REPRODUCTION .....	16.63	
05-19	AP E0404782	HAGAN BUSINESS MACHINES OF BUTLER INC .....	04/21/16 04/21/16	PRINTING & REPRODUCTION .....	62.37	
05-24	GL PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER) .....	73.50	
06-02	AP E0408855	HAGAN BUSINESS MACHINES OF BUTLER INC .....	05/21/16 05/21/16	PRINTING & REPRODUCTION .....	93.29	
06-03	AP E0408846	COMDOC INC .....	03/01/16 03/31/16	PRINTING & REPRODUCTION .....	93.38	
06-15	AP E0413050	JAMES B SCHWAB COMPANY INC .....	04/22/16 05/21/16	PRINTING & REPRODUCTION .....	19.64	

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06-30	AP	E0417475	COMDOC INC .....	03/01/16	05/31/16	PRINTING & REPRODUCTION .....	54.09
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	590.49
04-16	AP	00851472	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00856858	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-16	AP	00862203	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-16	AP	00862614	ICONSTITUENT LLC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,150.00
04-08	AP	E0390094	READYREFRESH BY NESTLE .....	02/27/16	03/26/16	WATER .....	27.48
04-13	AP	E0391354	LOU NEGLEYS BOTTLED WATER INC .....	04/01/16	04/01/16	WATER .....	43.25
04-13	AP	E0391363	STROIA, MATTHEW ALAN .....	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE) .....	47.47
04-19	AP	00854766	CITI PCARD-AMAZON.COM .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	79.17
04-19	AP	00854766	CITI PCARD-DD/BR .....	03/01/16	03/28/16	FOOD & BEVERAGE .....	71.71
04-19	AP	00854766	CITI PCARD-GREENVILLE RECORD ARGU .....	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L .....	180.00
04-29	AP	E0397125	HERRMANN'S WATER .....	04/25/16	04/25/16	WATER .....	19.93
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	-944.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	9,072.95
05-03	AP	E0398593	LOU NEGLEYS BOTTLED WATER INC .....	01/22/16	01/22/16	WATER .....	45.25
05-04	AP	E0398600	BURKE, JILL .....	04/12/16	04/12/16	FOOD & BEVERAGE .....	18.00
05-10	AP	E0401104	KOLDROCK WATER INC .....	05/09/16	05/09/16	WATER .....	0.25
05-10	AP	E0401106	READYREFRESH BY NESTLE .....	03/27/16	04/26/16	WATER .....	27.48
05-17	AP	E0403739	STEVENSON, STEPHANIE .....	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE) .....	64.08
05-17	AP	E0403742	LOU NEGLEYS BOTTLED WATER INC .....	05/01/16	05/01/16	WATER .....	5.00
05-19	AP	00860190	CITI PCARD-BESTBUYCOM .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	14.78
05-19	AP	00860190	CITI PCARD-CREAMERY DD .....	03/29/16	04/28/16	FOOD & BEVERAGE .....	36.00
05-19	AP	00860190	CITI PCARD-USPS .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	6.45
05-25	AP	E0406878	HERRMANN'S WATER .....	05/23/16	05/23/16	WATER .....	32.68
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	-8,887.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	2,348.53
06-08	AP	E0410344	KOLDROCK WATER INC .....	06/06/16	06/06/16	WATER .....	41.75
06-09	AP	E0411588	READYREFRESH BY NESTLE .....	04/27/16	05/26/16	WATER .....	191.13
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	71.46
06-20	AP	00865454	CITI PCARD-AVI HQ CATERING .....	04/29/16	05/28/16	FOOD & BEVERAGE .....	384.75
06-20	AP	00865454	CITI PCARD-BESTBUYCOM .....	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	1,944.19
06-20	AP	00865454	CITI PCARD-OSI UNITEDSTATESFLAG .....	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	81.25
06-20	AP	E0414164	MUSTELLO, MARCI .....	05/28/16	05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	20.13
06-22	AP	E0415334	LOU NEGLEYS BOTTLED WATER INC .....	06/13/16	06/13/16	WATER .....	29.00
06-23	AP	E0416200	HERRMANN'S WATER .....	06/21/16	06/21/16	WATER .....	19.93
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-1,941.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	1,598.97
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,751.02
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	248.58
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/16	04/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	20.49
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	248.58
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	248.58
						EQUIPMENT TOTALS:	766.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,764.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE KELLY—Con.						
					OFFICE TOTALS:	272,764.66
2015 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-06	AP E0399674	LOU NEGLEYS BOTTLED WATER INC .....	11/01/15	11/01/15 WATER .....		5.00
					SUPPLIES AND MATERIALS TOTALS:	5.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5.00
					OFFICE TOTALS:	5.00
2011 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER .....	12/14/11	12/14/11 PRINTING & REPRODUCTION .....		2,969.04
04-08	AP 00849884	PUBLIC PRINTER .....	12/22/11	12/22/11 PRINTING & REPRODUCTION .....		3,536.82
					PRINTING AND REPRODUCTION TOTALS:	6,505.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,505.86
					OFFICE TOTALS:	6,505.86
2016 HON. ROBIN L. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	498.19
					PERSONNEL COMPENSATION .....	483,980.55
					TRAVEL .....	18,978.89
					RENT, COMMUNICATION, UTILITIES .....	47,989.97
					PRINTING AND REPRODUCTION .....	1,168.33
					OTHER SERVICES .....	13,858.45
					SUPPLIES AND MATERIALS .....	10,082.73
					EQUIPMENT .....	2,549.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,106.84
					OFFICE TOTALS:	579,106.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16 FRANKED MAIL .....		63.19
04-30	GL FLG0058155	.....	04/20/16	04/30/16 FRANKED MAIL .....		-63.25
05-25	AP 00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16 FRANKED MAIL .....		334.47
05-31	GL FLG0059041	.....	05/20/16	05/31/16 FRANKED MAIL .....		-18.00
06-21	AP 00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16 FRANKED MAIL .....		14.95
06-30	GL FLG0059795	.....	06/20/16	06/30/16 FRANKED MAIL .....		-31.35
					FRANKED MAIL TOTALS:	300.01
PERSONNEL COMPENSATION						
ATAIYERO,KAYCE T .....						
			04/01/16	06/30/16 COMMUNICATIONS DIRECTOR .....		21,249.99

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AWAN, IMRAN	04/01/16	06/30/16	SHARED EMPLOYEE	300.00
AWAN, JAMAL M	04/01/16	06/30/16	SHARED EMPLOYEE	5,949.99
BANKS, ALAN D	04/01/16	06/30/16	CASEWORKER	14,499.99
BOLDEN II, CHARLES M	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00
BRYANT, RICHARD J	04/01/16	06/30/16	SPECIAL ASSISTANT	18,750.00
CHO, JAY H	04/01/16	06/30/16	LEGISLATIVE AIDE	10,250.01
DEWITT, CYNTHIA A	04/01/16	06/30/16	DIRECTOR OF CONSTITUENT SVCS	20,499.99
GARROTT, MARGARET	03/01/16	06/30/16	PART-TIME EMPLOYEE	3,577.78
LAWSON JR, DION A	04/01/16	06/30/16	SHARED EMPLOYEE	2,199.99
LAWSON, DION A	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR	300.00
MCMURRAY, MATTHEW S	04/01/16	06/30/16	STAFF ASSISTANT/SCHEDULER	9,249.99
MESIROW, MIRYAM B.	04/01/16	06/30/16	PART-TIME EMPLOYEE	8,750.01
OSTRO, ZACHARY K	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	15,000.00
PALEOLOGOS, MARY	04/01/16	06/30/16	DISTRICT COMMUNICATIONS DIR	15,500.01
PRESTA, ANTHONY L	04/01/16	06/30/16	SCHEDULER	16,749.99
ROLAND, VAUGHN	04/01/16	06/30/16	DISTRICT REPRESENTATIVE	9,249.99
SAWYER, DANTE S	04/01/16	06/30/16	DISTRICT OFFICE DIRECTOR	13,250.01
WEBB, BRANDON F	04/01/16	06/30/16	CHIEF OF STAFF	27,500.01
WILSON, AUDRA M	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	27,500.01
PERSONNEL COMPENSATION TOTALS:				247,827.76

TRAVEL					
04-04	AP	E0387697	BRYANT, RICHARD J.	03/07/16 03/23/16 PRIVATE AUTO MILEAGE	94.00
04-04	AP	E0387697	BRYANT, RICHARD J.	03/17/16 03/17/16 TAXI/PARKING/TOLLS	30.00
04-06	AP	E0388210	BANKS, ALAN D.	03/05/16 03/31/16 PRIVATE AUTO MILEAGE	124.05
04-06	AP	E0388210	BANKS, ALAN D.	03/16/16 03/16/16 TAXI/PARKING/TOLLS	15.00
04-06	AP	E0388281	CITIBANK GOV CARD SERVICE	03/08/16 03/08/16 GASOLINE	41.34
04-06	AP	E0388281	CITIBANK GOV CARD SERVICE	03/08/16 03/10/16 TAXI/PARKING/TOLLS	85.50
04-07	AP	E0388283	CITIBANK GOV CARD SERVICE	03/15/16 03/23/16 COMMERCIAL TRANSPORTATION	741.20
04-07	AP	E0388283	CITIBANK GOV CARD SERVICE	03/24/16 03/26/16 LODGING	275.52
04-07	AP	E0388283	CITIBANK GOV CARD SERVICE	02/27/16 03/19/16 TAXI/PARKING/TOLLS	81.20
04-08	AP	E0388282	CITIBANK GOV CARD SERVICE	02/29/16 03/17/16 TAXI/PARKING/TOLLS	137.39
04-11	AP	00852145	CHASE MANHATTAN BANK (FORD CR)	03/01/16 03/31/16 AUTOMOBILE LEASE	390.77
04-11	AP	E0388756	CITIBANK GOV CARD SERVICE	03/03/16 03/26/16 COMMERCIAL TRANSPORTATION	82.90
04-11	AP	E0388756	CITIBANK GOV CARD SERVICE	02/26/16 03/11/16 GASOLINE	53.35
04-11	AP	E0388756	CITIBANK GOV CARD SERVICE	03/09/16 03/09/16 TAXI/PARKING/TOLLS	37.00
04-13	AP	E0390835	MCMURRAY, MATTHEW S.	04/08/16 04/08/16 TAXI/PARKING/TOLLS	8.25
04-16	AP	00852146	CHASE MANHATTAN BANK (FORD CR)	04/01/16 04/30/16 AUTOMOBILE LEASE	390.77
04-20	AP	E0393164	WEBB, BRANDON F.	04/10/16 04/10/16 TAXI/PARKING/TOLLS	15.86
04-28	AP	E0396281	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16 COMMERCIAL TRANSPORTATION	94.10
05-02	AP	E0396747	BOLDEN II, CHARLES M.	04/21/16 04/21/16 TAXI/PARKING/TOLLS	5.00
05-02	AP	E0396752	WEBB, BRANDON F.	04/21/16 04/21/16 TAXI/PARKING/TOLLS	18.75
05-02	AP	E0396754	SAWYER, DANTE S.	04/05/16 04/12/16 PRIVATE AUTO MILEAGE	41.70
05-04	AP	E0397107	BANKS, ALAN D.	04/09/16 04/20/16 PRIVATE AUTO MILEAGE	42.55
05-06	AP	E0398469	PRESTA, ANTHONY L.	04/09/16 04/26/16 PRIVATE AUTO MILEAGE	151.50
05-06	AP	E0398540	MESIROW, MIRYAM B.	04/28/16 04/28/16 PRIVATE AUTO MILEAGE	38.50
05-09	AP	E0399343	CITIBANK GOV CARD SERVICE	04/08/16 04/23/16 TAXI/PARKING/TOLLS	167.63
05-10	AP	E0399478	CITIBANK GOV CARD SERVICE	04/10/16 04/12/16 MEALS	16.71
05-10	AP	E0399478	CITIBANK GOV CARD SERVICE	03/29/16 04/26/16 GASOLINE	91.24
05-10	AP	E0399478	CITIBANK GOV CARD SERVICE	04/10/16 04/27/16 TAXI/PARKING/TOLLS	232.72



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBIN L. KELLY—Con.						
05-10	AP E0399479	CITIBANK GOV CARD SERVICE .....	05/04/16 05/05/16	COMMERCIAL TRANSPORTATION .....	238.20	
05-10	AP E0399479	CITIBANK GOV CARD SERVICE .....	04/18/16 04/21/16	TAXI/PARKING/TOLLS .....	29.25	
05-13	AP E0400362	CHO, JAY H. ....	05/04/16 05/05/16	MEALS .....	57.42	
05-13	AP E0400362	CHO, JAY H. ....	02/16/16 05/16/16	TAXI/PARKING/TOLLS .....	23.50	
05-13	AP E0400375	BANKS, ALAN D. ....	05/05/16 05/05/16	PRIVATE AUTO MILEAGE .....	23.40	
05-16	AP 00857535	CHASE MANHATTAN BANK (FORD CR) .....	05/01/16 05/31/16	AUTOMOBILE LEASE .....	390.77	
05-17	AP E0402064	WEBB, BRANDON F. ....	05/04/16 05/07/16	TAXI/PARKING/TOLLS .....	14.00	
05-17	AP E0402066	PRESTA, ANTHONY L. ....	05/03/16 05/09/16	PRIVATE AUTO MILEAGE .....	144.00	
05-18	AP E0403532	CITIBANK GOV CARD SERVICE .....	04/08/16 05/18/16	COMMERCIAL TRANSPORTATION .....	1,560.30	
05-18	AP E0403532	CITIBANK GOV CARD SERVICE .....	04/21/16 04/22/16	LODGING .....	711.30	
05-18	AP E0403532	CITIBANK GOV CARD SERVICE .....	03/31/16 04/25/16	GASOLINE .....	93.93	
05-18	AP E0403532	CITIBANK GOV CARD SERVICE .....	03/29/16 04/27/16	TAXI/PARKING/TOLLS .....	193.00	
05-19	AP E0403536	BOLDEN II, CHARLES M. ....	05/10/16 05/10/16	TAXI/PARKING/TOLLS .....	16.00	
05-26	AP E0406274	WILSON, AUDRA M. ....	05/20/16 05/20/16	TAXI/PARKING/TOLLS .....	20.00	
06-07	AP E0408638	BRYANT, RICHARD J. ....	05/10/16 05/10/16	MEALS .....	16.47	
06-07	AP E0408638	BRYANT, RICHARD J. ....	05/03/16 05/24/16	PRIVATE AUTO MILEAGE .....	136.00	
06-07	AP E0408638	BRYANT, RICHARD J. ....	05/10/16 05/10/16	TAXI/PARKING/TOLLS .....	74.68	
06-10	AP E0410222	CITIBANK GOV CARD SERVICE .....	05/04/16 05/05/16	LODGING .....	188.07	
06-10	AP E0410222	CITIBANK GOV CARD SERVICE .....	05/10/16 05/10/16	GASOLINE .....	38.00	
06-10	AP E0410222	CITIBANK GOV CARD SERVICE .....	05/22/16 05/22/16	TAXI/PARKING/TOLLS .....	37.00	
06-13	AP E0408729	BOLDEN II, CHARLES M. ....	05/10/16 05/26/16	PRIVATE AUTO MILEAGE .....	34.60	
06-13	AP E0410284	CITIBANK GOV CARD SERVICE .....	04/27/16 04/28/16	LODGING .....	258.77	
06-13	AP E0410284	CITIBANK GOV CARD SERVICE .....	04/27/16 04/28/16	MEALS .....	34.16	
06-13	AP E0410284	CITIBANK GOV CARD SERVICE .....	05/05/16 05/17/16	GASOLINE .....	95.05	
06-13	AP E0410284	CITIBANK GOV CARD SERVICE .....	04/27/16 04/28/16	TAXI/PARKING/TOLLS .....	113.88	
06-15	AP E0412795	CITIBANK GOV CARD SERVICE .....	05/10/16 06/13/16	COMMERCIAL TRANSPORTATION .....	848.70	
06-15	AP E0412795	CITIBANK GOV CARD SERVICE .....	04/28/16 05/23/16	GASOLINE .....	78.50	
06-15	AP E0412795	CITIBANK GOV CARD SERVICE .....	05/09/16 05/09/16	TAXI/PARKING/TOLLS .....	26.00	
06-16	AP 00862875	CHASE MANHATTAN BANK (FORD CR) .....	06/01/16 06/30/16	AUTOMOBILE LEASE .....	390.77	
06-16	AP E0410481	CITIBANK GOV CARD SERVICE .....	05/04/16 05/07/16	COMMERCIAL TRANSPORTATION .....	351.20	
06-16	AP E0410481	CITIBANK GOV CARD SERVICE .....	05/04/16 05/07/16	LODGING .....	524.08	
06-16	AP E0410481	CITIBANK GOV CARD SERVICE .....	05/04/16 05/26/16	TAXI/PARKING/TOLLS .....	91.14	
06-22	AP E0414092	BANKS, ALAN D. ....	05/14/16 05/19/16	PRIVATE AUTO MILEAGE .....	83.90	
06-22	AP E0414092	BANKS, ALAN D. ....	05/19/16 05/21/16	TAXI/PARKING/TOLLS .....	18.75	
06-27	AP E0415810	WEBB, BRANDON F. ....	04/21/16 06/14/16	TAXI/PARKING/TOLLS .....	31.60	
06-30	AP E0416785	CHO, JAY H. ....	06/19/16 06/20/16	MEALS .....	35.34	
06-30	AP E0416785	CHO, JAY H. ....	06/19/16 06/20/16	TAXI/PARKING/TOLLS .....	10.00	
06-30	AP E0417225	ATAIYERO, KAYCE T. ....	06/14/16 06/14/16	TAXI/PARKING/TOLLS .....	13.92	
				TRAVEL TOTALS:	10,550.15	
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0385641	IMPERIAL REALTY COMPANY .....	04/01/16 04/30/16	DISTRICT OFFICE PARKING .....	40.00	
04-16	AP 00851903	IMPERIAL REALTY COMPANY .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,143.00	
04-16	AP 00852128	TED MAVRAKIS .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00	

04-19	AP	00854766	CITI PCARD-AAA RENTAL SYSTEM .....	03/01/16	03/28/16	EQUIP RENTAL (EFF 1/3/03) .....	122.10
04-19	AP	00854766	CITI PCARD-ATT BILL PAYMENT .....	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	229.09
04-19	AP	00854766	CITI PCARD-ATT BILL PAYMENT .....	03/01/16	03/28/16	UTILITIES .....	308.33
04-19	AP	00854766	CITI PCARD-ATT CONS PHONE PMT .....	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	600.72
04-19	AP	00854766	CITI PCARD-COMCAST CHICAGO .....	03/01/16	03/28/16	UTILITIES .....	223.18
04-19	AP	00854766	CITI PCARD-VZWLSS APOCC VISB .....	03/01/16	03/28/16	UTILITIES .....	55.15
04-20	AP	00854764	UNITED PARCEL SERVICE .....	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL .....	22.87
04-20	AP	00854770	UNITED PARCEL SERVICE .....	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL .....	9.63
04-20	AP	00854771	UNITED PARCEL SERVICE .....	04/08/16	04/08/16	POSTAGE / COURIER / BOX RENTAL .....	7.36
04-20	AP	00854771	UNITED PARCEL SERVICE .....	04/13/16	04/13/16	POSTAGE / COURIER / BOX RENTAL .....	9.95
04-27	AP	00855083	UNITED PARCEL SERVICE .....	04/13/16	04/13/16	POSTAGE / COURIER / BOX RENTAL .....	0.43
04-27	AP	00855083	UNITED PARCEL SERVICE .....	04/14/16	04/14/16	POSTAGE / COURIER / BOX RENTAL .....	5.93
04-27	AP	00855083	UNITED PARCEL SERVICE .....	04/15/16	04/15/16	POSTAGE / COURIER / BOX RENTAL .....	2.76
04-27	AP	00855083	UNITED PARCEL SERVICE .....	04/19/16	04/19/16	POSTAGE / COURIER / BOX RENTAL .....	8.31
04-27	AP	E0395822	IMPERIAL REALTY COMPANY .....	05/01/16	05/31/16	DISTRICT OFFICE PARKING .....	40.00
04-29	AP	E0396308	KYVON .....	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	150.00
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) .....	1,068.05
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	0.06
04-30	GL	GRP0058154	.....	04/01/16	04/30/16	HIR GRAPHICS (TRANSFER) .....	70.00
05-02	AP	E0396751	KYVON .....	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
05-03	AP	00855389	UNITED PARCEL SERVICE .....	04/25/16	04/25/16	POSTAGE / COURIER / BOX RENTAL .....	4.00
05-03	AP	E0398483	AT&T U-VERSE (SM) .....	02/06/16	03/05/16	UTILITIES .....	177.43
05-10	AP	00855799	UNITED PARCEL SERVICE .....	05/04/16	05/04/16	POSTAGE / COURIER / BOX RENTAL .....	56.26
05-12	AP	E0400371	COMED .....	03/23/16	04/21/16	UTILITIES .....	39.73
05-16	AP	00857287	IMPERIAL REALTY COMPANY .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,143.00
05-16	AP	00857518	TED MAVRAKIS .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
05-18	AP	00857611	UNITED PARCEL SERVICE .....	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL .....	17.81
05-18	AP	00857611	UNITED PARCEL SERVICE .....	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL .....	6.66
05-19	AP	00860190	CITI PCARD-ATT CONS PHONE PMT .....	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	430.32
05-19	AP	00860190	CITI PCARD-COMCAST CHICAGO .....	03/29/16	04/28/16	UTILITIES .....	223.18
05-19	AP	00860190	CITI PCARD-VZWLSS APOCC VISB .....	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	55.15
05-24	AP	00860351	UNITED PARCEL SERVICE .....	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL .....	6.66
05-24	AP	00860351	UNITED PARCEL SERVICE .....	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL .....	31.18
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) .....	2,006.56
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	0.04
05-27	AP	E0406935	IMPERIAL REALTY COMPANY .....	06/01/16	06/30/16	DISTRICT OFFICE PARKING .....	40.00
05-27	AP	E0407187	COMED .....	04/21/16	05/20/16	UTILITIES .....	42.26
05-31	AP	00860621	UNITED PARCEL SERVICE .....	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL .....	13.99
05-31	AP	00860621	UNITED PARCEL SERVICE .....	05/24/16	05/24/16	POSTAGE / COURIER / BOX RENTAL .....	5.75
05-31	AP	00860621	UNITED PARCEL SERVICE .....	05/25/16	05/25/16	POSTAGE / COURIER / BOX RENTAL .....	25.86
05-31	AP	00860621	UNITED PARCEL SERVICE .....	05/26/16	05/26/16	POSTAGE / COURIER / BOX RENTAL .....	4.86
06-03	AP	E0408591	KYVON .....	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	150.00
06-03	AP	E0408593	KYVON .....	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
06-07	AP	00860962	UNITED PARCEL SERVICE .....	06/01/16	06/01/16	POSTAGE / COURIER / BOX RENTAL .....	11.58
06-07	AP	00860962	UNITED PARCEL SERVICE .....	06/02/16	06/02/16	POSTAGE / COURIER / BOX RENTAL .....	10.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBIN L. KELLY—Con.						
06-15	AP 00861290	UNITED PARCEL SERVICE .....	06/01/16 06/01/16	POSTAGE / COURIER / BOX RENTAL .....		0.43
06-16	AP 00862632	IMPERIAL REALTY COMPANY .....	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		4,143.00
06-16	AP 00862858	TED MAVRAKIS .....	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,100.00
06-20	AP 00865454	CITI PCARD-ATT BILL PAYMENT .....	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		361.81
06-20	AP 00865454	CITI PCARD-ATT CONS PHONE PMT .....	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		432.14
06-20	AP 00865454	CITI PCARD-COMCAST CHICAGO .....	04/29/16 05/28/16	UTILITIES .....		223.18
06-20	AP 00865454	CITI PCARD-VZWLSS APOCC VISB .....	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		55.13
06-22	AP 00865528	UNITED PARCEL SERVICE .....	06/10/16 06/10/16	POSTAGE / COURIER / BOX RENTAL .....		5.70
06-30	AP E0417055	KYVON .....	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
06-30	AP E0417056	KYVON .....	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		150.00
06-30	AP E0417329	AT&T .....	05/27/16 06/26/16	UTILITIES .....		125.00
06-30	AP E0417330	AT&T .....	03/27/16 04/26/16	UTILITIES .....		125.00
06-30	AP E0417331	AT&T .....	04/27/16 05/26/16	UTILITIES .....		125.00
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) .....		105.25
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER) .....		809.18
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		0.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,703.47
PRINTING AND REPRODUCTION						
04-14	AP E0390987	ACCURATE WORD LLC .....	04/06/16 04/06/16	PRINTING & REPRODUCTION .....		39.95
04-14	AP E0391535	ACCURATE WORD LLC .....	04/07/16 04/07/16	PRINTING & REPRODUCTION .....		59.95
04-29	AP E0396753	ACCURATE WORD LLC .....	04/22/16 04/22/16	PRINTING & REPRODUCTION .....		39.95
05-12	AP E0400314	ACCURATE WORD LLC .....	05/03/16 05/03/16	PRINTING & REPRODUCTION .....		179.70
05-13	AP E0402048	ACCURATE WORD LLC .....	05/10/16 05/10/16	PRINTING & REPRODUCTION .....		114.95
06-08	AP E0410010	ACCURATE WORD LLC .....	06/02/16 06/02/16	PRINTING & REPRODUCTION .....		32.50
06-27	AP E0415305	ACCURATE WORD LLC .....	06/15/16 06/15/16	PRINTING & REPRODUCTION .....		49.95
06-27	AP E0415897	ACCURATE WORD LLC .....	06/20/16 06/20/16	PRINTING & REPRODUCTION .....		49.95
					PRINTING AND REPRODUCTION TOTALS:	566.90
OTHER SERVICES						
04-16	AP 00851113	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
04-19	AP 00854766	CITI PCARD-FOREST SECURITY INC .....	03/01/16 03/28/16	SECURITY SERVICE .....		1,054.85
05-16	AP 00856495	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
06-16	AP 00861844	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
06-20	AP 00865454	CITI PCARD-STATE FARM .....	04/29/16 05/28/16	INSURANCE .....		729.09
06-27	AP E0415825	FOREST SECURITY INC .....	04/01/16 06/30/16	SECURITY SERVICE .....		59.85
					OTHER SERVICES TOTALS:	7,498.79
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY .....	03/03/16 03/03/16	FOOD & BEVERAGE .....		100.65
04-05	AP 00849746	BOISE CASCADE COMPANY .....	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE) .....		196.98
04-06	AP E0388210	BANKS, ALAN D. ....	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE) .....		48.16
04-15	AP 00850561	BOISE CASCADE COMPANY .....	03/28/16 03/28/16	FOOD & BEVERAGE .....		69.29
04-15	AP 00850561	BOISE CASCADE COMPANY .....	03/28/16 03/28/16	OFFICE SUPPLIES (OUTSIDE) .....		160.18
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE) .....		156.33

04-19	AP	00854766	CITI PCARD-CHIPOTLE	03/01/16	03/28/16	FOOD & BEVERAGE	17.09	
04-19	AP	00854766	CITI PCARD-DS SERVICES STANDARD C	03/01/16	03/28/16	WATER	47.44	
04-19	AP	00854766	CITI PCARD-OLD FASHION DONUTS	03/01/16	03/28/16	FOOD & BEVERAGE	28.51	
04-19	AP	00854766	CITI PCARD-WALGREENS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	6.59	
04-21	AP	E0393790	HAGUE QUALITY WATER OF MD INC	04/17/16	05/16/16	WATER	63.00	
04-22	AP	E0394357	CDW GOVERNMENT INC. C/O ISM IN	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	716.89	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-533.00	
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	649.32	
05-02	AP	E0396754	SAWYER, DANTE S.	04/12/16	04/12/16	FOOD & BEVERAGE	49.23	
05-02	AP	E0396870	ATAIYERO, KAYCE T.	04/27/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L	9.99	
05-04	AP	E0397107	BANKS, ALAN D.	04/15/16	04/21/16	FOOD & BEVERAGE	191.37	
05-04	AP	E0397107	BANKS, ALAN D.	04/08/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	51.10	
05-05	AP	00855548	BOISE CASCADE COMPANY	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	193.74	
05-06	AP	E0398469	PRESTA, ANTHONY L.	04/26/16	04/26/16	FOOD & BEVERAGE	29.75	
05-13	AP	E0400375	BANKS, ALAN D.	05/04/16	05/04/16	FOOD & BEVERAGE	51.57	
05-13	AP	E0400375	BANKS, ALAN D.	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	67.00	
05-16	AP	00857591	BOISE CASCADE COMPANY	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	14.43	
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	393.81	
05-19	AP	00860190	CITI PCARD-DS SERVICES STANDARD C	03/29/16	04/28/16	WATER	80.17	
05-19	AP	00860190	CITI PCARD-DUNKIN	03/29/16	04/28/16	FOOD & BEVERAGE	139.33	
05-19	AP	00860190	CITI PCARD-FULLMER LOCKSMITH	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	1,095.00	
05-19	AP	00860190	CITI PCARD-MAGGIANOS GRAND	03/29/16	04/28/16	FOOD & BEVERAGE	2,783.16	
05-19	AP	00860190	CITI PCARD-OLD FASHION DONUTS	03/29/16	04/28/16	FOOD & BEVERAGE	23.01	
05-19	AP	E0403566	CDW GOVERNMENT INC. C/O ISM IN	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)	165.00	
05-19	AP	E0403828	HAGUE QUALITY WATER OF MD INC	05/17/16	06/16/16	WATER	63.00	
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)	57.82	
06-15	AP	E0412795	CITIBANK GOV CARD SERVICE	05/18/16	05/18/16	AUTO EXPENSES	41.79	
06-20	AP	00865454	CITI PCARD-DS SERVICES STANDARD C	04/29/16	05/28/16	WATER	101.25	
06-20	AP	00865454	CITI PCARD-PANERA BREAD	04/29/16	05/28/16	FOOD & BEVERAGE	196.88	
06-20	AP	00865454	CITI PCARD-SQ THE PULLMAN CAF	04/29/16	05/28/16	FOOD & BEVERAGE	138.91	
06-20	AP	00865454	CITI PCARD-WALGREENS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	6.07	
06-20	AP	E0413010	CDW GOVERNMENT INC. C/O ISM IN	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)	26.99	
06-22	AP	E0414092	BANKS, ALAN D.	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	17.36	
06-23	AP	00865653	BOISE CASCADE COMPANY	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	4.98	
06-24	AP	E0415591	HAGUE QUALITY WATER OF MD INC	06/17/16	07/16/16	WATER	63.00	
06-30	AP	00865851	BOISE CASCADE COMPANY	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	137.96	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-108.00	
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	188.81	
							<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>7,942.91</b>
							<b>EQUIPMENT</b>	
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	374.33	
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	374.33	
06-28	AP	E0415867	KYVON	05/17/16	05/18/16	MAINTENANCE / REPAIRS	303.75	
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	374.33	
							<b>EQUIPMENT TOTALS:</b>	<b>1,426.74</b>
							<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>301,816.73</b>
							<b>OFFICE TOTALS:</b>	<b>301,816.73</b>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	658.97	201.41
				PERSONNEL COMPENSATION .....	442,669.34	222,154.42
				TRAVEL .....	23,163.38	14,580.23
				RENT, COMMUNICATION, UTILITIES .....	35,135.53	21,400.34
				PRINTING AND REPRODUCTION .....	839.88	779.93
				OTHER SERVICES .....	14,887.47	7,855.05
				SUPPLIES AND MATERIALS .....	6,026.32	2,178.85
				EQUIPMENT .....	1,452.42	664.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,833.31	269,814.23
				OFFICE TOTALS:	524,833.31	269,814.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE .....	03/01/16 03/31/16	FRANKED MAIL .....		51.01
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL .....		-49.15
05-25	AP 00860389	UNITED STATES POSTAL SERVICE .....	04/01/16 04/30/16	FRANKED MAIL .....		171.73
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL .....		-26.45
06-21	AP 00865467	UNITED STATES POSTAL SERVICE .....	05/01/16 05/31/16	FRANKED MAIL .....		162.47
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL .....		-108.20
				FRANKED MAIL TOTALS:		201.41
PERSONNEL COMPENSATION						
		ALLEN, AMBER .....	04/01/16 06/30/16	FINANCIAL MANAGER .....		6,000.00
		BALDWIN, JOEL A .....	05/09/16 05/20/16	PAID INTERN .....		360.00
		BAYLOR, CHRISTOPHER S .....	04/01/16 06/30/16	SHARED EMPLOYEE .....		2,175.00
		DYSON, MADISON E .....	04/01/16 04/15/16	STAFF ASSISTANT .....		1,458.33
		GADDIS, TARA L .....	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT .....		16,250.01
		GRUBBS, BYRON A .....	06/01/16 06/30/16	PAID INTERN .....		900.00
		HOWELL, PAUL E .....	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR .....		19,500.00
		JONES, CAROLYN E .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....		11,999.99
		KNIGHT, DILLIAN C .....	04/01/16 05/03/16	PAID INTERN .....		990.00
		MANESS, THEODORE E .....	04/01/16 06/30/16	CHIEF OF STAFF .....		42,102.75
		OWEN, JAMES P .....	04/01/16 06/30/16	FIELD REPRESENTATIVE .....		9,166.67
		PARKS, ELIZABETH C .....	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF .....		22,500.00
		PATTERSON, MICHAEL E .....	04/01/16 06/30/16	VETERAN'S AFFAIRS CASEWORKER .....		10,624.99
		PORTER, WHITNEY J .....	04/22/16 06/30/16	STAFF ASSISTANT .....		7,108.34
		RILEY, ROBERT T .....	06/01/16 06/30/16	PAID INTERN .....		900.00
		RYAN, SHELIA .....	04/01/16 06/30/16	OFFICE MANAGER/CASEWORKER .....		10,250.00
		SMITH, TAYLOR M .....	05/09/16 05/20/16	PAID INTERN .....		360.00
		SOWERS, PATRICK J .....	04/01/16 06/30/16	SHARED EMPLOYEE .....		2,175.00
		STARR, WALTER H .....	04/01/16 06/30/16	FIELD REP/CASEWORKER .....		12,000.00
		THOMPSON, BRENT E .....	04/01/16 06/30/16	FIELD REP/CASEWORKER .....		10,250.00
		WALKER, CAMILLE V .....	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT .....		8,750.01

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			WEDDLE, WILLIAM S .....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	7,916.67
			WHITED, MELINDA L .....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	7,916.67
			WOODS, CHARLES S .....	04/01/16	06/30/16	EXECUTIVE ASSISTANT .....	10,499.99
						PERSONNEL COMPENSATION TOTALS:	222,154.42
		TRAVEL					
04-06	AP	E0388547	STARR, WALTER .....	03/02/16	03/31/16	PRIVATE AUTO MILEAGE .....	698.50
04-06	AP	E0388559	WEDDLE, WILLIAM S. ....	03/03/16	03/30/16	PRIVATE AUTO MILEAGE .....	479.50
04-07	AP	E0388552	WOODS, CHARLES S. ....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	28.96
04-07	AP	E0388553	WHITED, MELINDA L. ....	03/03/16	03/31/16	PRIVATE AUTO MILEAGE .....	510.00
04-07	AP	E0388556	THOMPSON, BRENT E. ....	02/04/16	02/29/16	PRIVATE AUTO MILEAGE .....	457.00
04-07	AP	E0388568	OWEN, JAMES P. ....	03/02/16	03/30/16	PRIVATE AUTO MILEAGE .....	219.00
04-19	AP	E0392301	JONES, CAROLYN E. ....	03/22/16	03/22/16	TAXI/PARKING/TOLLS .....	18.23
04-19	AP	E0392306	MANESS, THEODORE E. ....	03/09/16	03/09/16	TAXI/PARKING/TOLLS .....	20.00
04-19	AP	E0392326	WOODS, CHARLES S. ....	03/22/16	03/22/16	TAXI/PARKING/TOLLS .....	28.96
04-22	AP	E0394842	CITIBANK GOV CARD SERVICE .....	03/14/16	04/12/16	COMMERCIAL TRANSPORTATION .....	2,132.66
04-25	AP	E0394963	WOODS, CHARLES S. ....	03/16/16	03/20/16	COMMERCIAL TRANSPORTATION .....	459.20
04-25	AP	E0394963	WOODS, CHARLES S. ....	03/16/16	03/20/16	PRIVATE AUTO MILEAGE .....	194.00
04-25	AP	E0394965	PARKS, ELIZABETH C. ....	03/25/16	04/07/16	COMMERCIAL TRANSPORTATION .....	50.00
04-25	AP	E0394965	PARKS, ELIZABETH C. ....	04/04/16	04/07/16	LODGING .....	583.38
04-25	AP	E0394965	PARKS, ELIZABETH C. ....	03/25/16	04/07/16	MEALS .....	136.22
04-25	AP	E0394965	PARKS, ELIZABETH C. ....	04/03/16	04/07/16	CAR RENTAL .....	175.44
04-25	AP	E0394965	PARKS, ELIZABETH C. ....	04/05/16	04/07/16	GASOLINE .....	52.65
04-25	AP	E0394965	PARKS, ELIZABETH C. ....	03/25/16	04/07/16	TAXI/PARKING/TOLLS .....	34.80
05-03	AP	E0397571	STARR, WALTER .....	04/13/16	04/17/16	COMMERCIAL TRANSPORTATION .....	314.70
05-03	AP	E0397571	STARR, WALTER .....	04/13/16	04/13/16	MEALS .....	25.98
05-03	AP	E0397571	STARR, WALTER .....	04/13/16	04/17/16	TAXI/PARKING/TOLLS .....	73.00
05-10	AP	E0399938	MANESS, THEODORE E. ....	04/18/16	04/21/16	TAXI/PARKING/TOLLS .....	60.00
05-10	AP	E0399942	KNIGHT, DILLIAN C. ....	04/15/16	04/15/16	TAXI/PARKING/TOLLS .....	9.36
05-10	AP	E0399946	PARKS, ELIZABETH C. ....	04/18/16	04/21/16	TAXI/PARKING/TOLLS .....	52.99
05-10	AP	E0399956	OWEN, JAMES P. ....	04/05/16	04/28/16	PRIVATE AUTO MILEAGE .....	298.00
05-10	AP	E0399968	HON TRENT KELLY .....	02/09/16	02/29/16	COMMERCIAL TRANSPORTATION .....	85.00
05-10	AP	E0399968	HON TRENT KELLY .....	04/18/16	04/26/16	COMMERCIAL TRANSPORTATION .....	50.00
05-10	AP	E0399997	WOODS, CHARLES S. ....	04/15/16	04/18/16	TAXI/PARKING/TOLLS .....	34.18
05-10	AP	E0400008	STARR, WALTER .....	04/06/16	04/27/16	PRIVATE AUTO MILEAGE .....	379.50
05-10	AP	E0400011	WEDDLE, WILLIAM S. ....	04/05/16	04/28/16	PRIVATE AUTO MILEAGE .....	328.50
05-10	AP	E0400017	WHITED, MELINDA L. ....	04/04/16	04/28/16	PRIVATE AUTO MILEAGE .....	527.00
05-16	AP	E0402306	THOMPSON, BRENT E. ....	04/26/16	04/27/16	PRIVATE AUTO MILEAGE .....	62.00
05-16	AP	E0402311	MANESS, THEODORE E. ....	04/26/16	04/26/16	TAXI/PARKING/TOLLS .....	24.09
05-16	AP	E0402315	PARKS, ELIZABETH C. ....	05/04/16	05/04/16	COMMERCIAL TRANSPORTATION .....	25.00
05-17	AP	E0402296	CITIBANK GOV CARD SERVICE .....	04/18/16	05/16/16	COMMERCIAL TRANSPORTATION .....	1,424.80
06-01	AP	E0407562	THOMPSON, BRENT E. ....	05/05/16	05/12/16	PRIVATE AUTO MILEAGE .....	196.00
06-06	AP	E0409045	HOWELL, PAUL E. ....	05/16/16	05/24/16	PRIVATE AUTO MILEAGE .....	92.00
06-06	AP	E0409064	OWEN, JAMES P. ....	05/10/16	05/30/16	PRIVATE AUTO MILEAGE .....	45.00
06-07	AP	E0409028	WEDDLE, WILLIAM S. ....	05/03/16	05/20/16	PRIVATE AUTO MILEAGE .....	543.50
06-07	AP	E0409062	WHITED, MELINDA L. ....	05/02/16	05/31/16	PRIVATE AUTO MILEAGE .....	479.00
06-08	AP	E0409055	STARR, WALTER .....	05/04/16	05/31/16	PRIVATE AUTO MILEAGE .....	654.50
06-15	AP	E0412561	MANESS, THEODORE E. ....	05/18/16	05/26/16	TAXI/PARKING/TOLLS .....	34.63
06-17	AP	E0414030	CITIBANK GOV CARD SERVICE .....	05/16/16	06/16/16	COMMERCIAL TRANSPORTATION .....	2,018.00
06-21	AP	E0414051	HON TRENT KELLY .....	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION .....	60.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TRENT KELLY—Con.						
06-30	AP E0417177	OWEN, JAMES P.	05/10/16 05/30/16	PRIVATE AUTO MILEAGE		405.00
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,580.23
04-05	AP E0388558	AT&T	02/20/16 03/19/16	TELECOMSRV/EQ/TOLL CHARGE		1,473.51
04-06	AP E0388564	ENTERGY	02/24/16 03/24/16	UTILITIES		125.99
04-06	AP E0388566	C SPIRE WIRELESS	02/15/16 03/14/16	TELECOMSRV/EQ/TOLL CHARGE		394.43
04-07	AP E0388569	THE MURHY LAW FIRM	04/01/16 04/01/16	UTILITIES		20.91
04-15	AR AC-11768	ATMOS ENERGY CORP	03/03/16 03/03/16	UTILITIES		-150.10
04-16	AP 00852073	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-16	AP 00852074	THE MURHY LAW FIRM	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP 00852075	431 WEST MAIN LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
04-19	AP 00854766	CITI PCARD-USPS	03/01/16 03/28/16	POSTAGE / COURIER / BOX RENTAL		9.45
04-19	AP E0392303	COMCAST	04/05/16 05/04/16	UTILITIES		213.29
04-19	AP E0392304	COMCAST	04/04/16 05/03/16	UTILITIES		49.36
04-19	AP E0392311	AT & T	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		239.73
04-20	AP E0392322	CITY OF EUPORA	02/18/16 03/17/16	UTILITIES		108.55
04-25	AP E0394925	AT & T	03/05/16 04/04/16	TELECOMSRV/EQ/TOLL CHARGE		151.41
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)		98.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		367.70
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)		63.75
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		19.16
04-30	GL GRP0058154		04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)		81.00
05-02	AP E0397543	COMCAST	05/04/16 06/03/16	UTILITIES		43.89
05-03	AP E0397541	ENTERGY	03/24/16 04/20/16	UTILITIES		86.64
05-03	AP E0397546	C SPIRE WIRELESS	03/15/16 04/14/16	TELECOMSRV/EQ/TOLL CHARGE		404.40
05-10	AP E0399947	AT&T	03/20/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE		1,470.98
05-10	AP E0399967	COMCAST	05/05/16 06/04/16	UTILITIES		137.85
05-10	AP E0400032	THE MURHY LAW FIRM	05/03/16 05/03/16	UTILITIES		20.60
05-16	AP 00857464	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		400.00
05-16	AP 00857465	THE MURHY LAW FIRM	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP 00857466	431 WEST MAIN LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
05-16	AP E0402297	AT & T	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		239.58
05-17	AP E0402294	CITY OF EUPORA	03/18/16 04/19/16	UTILITIES		76.17
05-19	AP 00860190	CITI PCARD-VERIZON WRLS	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		59.98
05-23	AP E0405417	AT & T	04/05/16 05/04/16	TELECOMSRV/EQ/TOLL CHARGE		150.57
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)		98.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		449.68
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)		63.75
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		17.85
06-01	AP E0407560	C SPIRE WIRELESS	04/15/16 05/14/16	TELECOMSRV/EQ/TOLL CHARGE		397.24
06-06	AP E0409026	ENTERGY	04/20/16 05/20/16	UTILITIES		74.65

06-06	AP	E0409035	COMCAST .....	06/04/16	07/03/16	UTILITIES .....	53.39
06-06	AP	E0409053	COMCAST .....	06/05/16	07/04/16	UTILITIES .....	128.35
06-08	AP	E0409036	AT&T .....	04/20/16	05/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,470.86
06-15	AP	E0412547	THE MURHY LAW FIRM .....	06/02/16	06/02/16	UTILITIES .....	21.22
06-16	AP	00862803	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
06-16	AP	00862804	THE MURHY LAW FIRM .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
06-16	AP	00862805	431 WEST MAIN LLC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00
06-20	AP	00865454	CITI PCARD-FEDEX .....	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL .....	136.25
06-20	AP	00865454	CITI PCARD-USPS .....	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL .....	47.00
06-21	AP	E0414035	AT & T .....	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	245.56
06-21	AP	E0414048	ENERGY .....	04/20/16	05/20/16	UTILITIES .....	75.85
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) .....	98.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER) .....	427.90
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	63.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	17.24
06-30	GL	GRP0059751	.....	06/01/16	06/30/16	HIR GRAPHICS (TRANSFER) .....	73.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,400.34
PRINTING AND REPRODUCTION							
04-05	AP	E0388565	ACCURATE WORD LLC .....	03/18/16	03/18/16	PRINTING & REPRODUCTION .....	254.85
04-19	AP	E0392308	ACCURATE WORD LLC .....	03/14/16	03/14/16	PRINTING & REPRODUCTION .....	435.00
04-19	AP	E0392325	ACCURATE WORD LLC .....	04/06/16	04/06/16	PRINTING & REPRODUCTION .....	59.95
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER) .....	12.80
06-20	AP	00865454	CITI PCARD-FACEBOOK .....	04/29/16	05/28/16	ADVERTISEMENTS .....	17.33
PRINTING AND REPRODUCTION TOTALS:							779.93
OTHER SERVICES							
04-06	AP	E0388563	ADS SECURITY .....	04/01/16	04/30/16	SECURITY SERVICE .....	26.18
04-06	AP	E0388594	FINAL TOUCH SECURITY LLC .....	04/01/16	03/31/17	SECURITY SERVICE .....	192.60
04-06	AP	E0388622	SUSAN GRAY .....	03/03/16	03/31/16	JANITORIAL AND MAINT SERV .....	261.50
04-16	AP	00850939	FIRESIDE21 .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-19	AP	E0392305	WEATHERALLS INC .....	03/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR .....	76.00
04-19	AP	E0392316	ROSA LENE THOMAS .....	04/15/16	04/15/16	JANITORIAL AND MAINT SERV .....	125.00
05-06	AP	00855706	FIRESIDE21 .....	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-10	AP	E0400003	SUSAN GRAY .....	04/07/16	04/27/16	JANITORIAL AND MAINT SERV .....	212.31
05-13	AP	E0400013	WEATHERALLS INC .....	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR .....	76.00
05-16	AP	00856321	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
05-23	AP	E0405408	ROSA LENE THOMAS .....	05/16/16	05/16/16	JANITORIAL AND MAINT SERV .....	125.00
06-01	AP	E0407566	ADS SECURITY .....	06/01/16	06/30/16	SECURITY SERVICE .....	26.18
06-08	AP	E0409046	SUSAN GRAY .....	05/05/16	05/26/16	JANITORIAL AND MAINT SERV .....	204.28
06-13	AP	00861271	FIRESIDE21 .....	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00861670	FIRESIDE21 .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-21	AP	E0414053	ROSA LENE THOMAS .....	06/13/16	06/13/16	JANITORIAL AND MAINT SERV .....	125.00
OTHER SERVICES TOTALS:							7,855.05
SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY .....	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE) .....	79.80
04-06	AP	E0388550	SIGNS FIRST OF TUPELO .....	03/16/16	03/16/16	HABITATION EXPENSE .....	317.35
04-19	AP	00854766	CITI PCARD-GAN NEWSPAPER SUB .....	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 .....	10.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TRENT KELLY—Con.						
04-19	AP 00854766	CITI PCARD-SP LOUISVILLE PUBLISH	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	86.00	
04-19	AP 00854766	CITI PCARD-THE CALHOUN CTY JOURNA	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	26.00	
04-19	AP E0392306	MANESS, THEODORE E.	03/15/16 03/15/16	FOOD & BEVERAGE	35.96	
04-19	AP E0392306	MANESS, THEODORE E.	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE)	72.99	
04-19	AP E0392312	READYREFRESH BY NESTLE	02/27/16 03/26/16	WATER	28.54	
04-19	AP E0392313	PARKS, ELIZABETH C.	03/19/16 03/19/16	OFFICE SUPPLIES (OUTSIDE)	82.29	
04-19	AP E0392315	WEBSTER PROGRESS TIMES	04/04/16 04/04/17	PUBLICATIONS/REFERENCE MAT'L	43.00	
04-19	AP E0392328	READYREFRESH BY NESTLE	01/27/16 02/26/16	WATER	28.54	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/07/16 04/07/16	OFFICE SUPPLIES (OUTSIDE)	2.67	
04-25	AP E0394965	PARKS, ELIZABETH C.	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE)	12.99	
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-119.00	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	149.44	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/27/16 04/27/16	OFFICE SUPPLIES (OUTSIDE)	52.93	
05-10	AP E0399957	MAGNOLIA CLIPPING SERVICE	04/01/16 04/30/16	PUBLICATIONS/REFERENCE MAT'L	94.05	
05-19	AP 00860190	CITI PCARD-GAN NEWSPAPER SUB	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	20.00	
05-19	AP 00860190	CITI PCARD-PRESS PLUS	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00	
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)	424.52	
06-06	AP E0409031	MAGNOLIA CLIPPING SERVICE	05/01/16 05/31/16	PUBLICATIONS/REFERENCE MAT'L	94.70	
06-06	AP E0409043	READYREFRESH BY NESTLE	04/27/16 05/26/16	WATER	126.39	
06-06	AP E0409058	READYREFRESH BY NESTLE	03/27/16 04/26/16	WATER	28.54	
06-15	AP E0412562	MORE DIRECT INC	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)	23.00	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	169.74	
06-20	AP 00865454	CITI PCARD-GAN NEWSPAPER SUB	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	20.00	
06-20	AP 00865454	CITI PCARD-PRESS PLUS	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00	
06-23	AP 00865653	BOISE CASCADE COMPANY	05/26/16 05/26/16	FOOD & BEVERAGE	19.93	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/26/16 05/26/16	FOOD & BEVERAGE	22.65	
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)	772.83	
					SUPPLIES AND MATERIALS TOTALS:	2,178.85
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	
06-15	AP E0412557	WEATHERALLS INC	05/01/16 05/31/16	MAINTENANCE / REPAIRS	76.00	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	196.00	
					EQUIPMENT TOTALS:	664.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,814.23
					OFFICE TOTALS:	269,814.23
2015 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0388620	AT&T	11/20/15 12/19/15	TELECOMSRV/EQ/TOLL CHARGE	1,327.42	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,327.42

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		EQUIPMENT					
04-21	AP	00854750	MORE DIRECT INC .....	02/10/16	02/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,104.20
04-21	AP	00854755	MORE DIRECT INC .....	02/08/16	02/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,778.43
05-05	AP	00854758	MORE DIRECT INC .....	01/13/16	01/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,778.43
06-10	AP	00861124	MORE DIRECT INC .....	04/05/16	04/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,739.00
						EQUIPMENT TOTALS:	10,400.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,727.48
						OFFICE TOTALS:	<u>11,727.48</u>

2016 HON. JOSEPH P. KENNEDY, III  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	69.63	49.34
PERSONNEL COMPENSATION .....	491,514.05	252,783.77
TRAVEL .....	7,324.39	6,314.30
RENT, COMMUNICATION, UTILITIES .....	34,785.60	20,840.00
PRINTING AND REPRODUCTION .....	3,639.73	2,603.54
OTHER SERVICES .....	11,470.50	5,655.00
SUPPLIES AND MATERIALS .....	6,872.05	5,813.12
EQUIPMENT .....	2,030.63	1,564.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>557,706.58</u>	<u>295,623.20</u>
OFFICE TOTALS:	<u>557,706.58</u>	<u>295,623.20</u>

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	129.82
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-96.20
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	97.84
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-150.30
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	210.38
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-142.20
						FRANKED MAIL TOTALS:	49.34
		PERSONNEL COMPENSATION					
			BLACK,DANIEL J .....	04/01/16	06/30/16	STAFF ASSISTANT .....	11,249.99
			BURMAN,ABIGAIL C .....	04/01/16	06/30/16	STAFF ASSISTANT .....	8,000.01
			CARAVELLA,NICOLE M .....	04/01/16	06/30/16	STAFF ASSISTANT .....	10,500.01
			CLEMONS,NICK M .....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	37,875.00
			CURTIS, SARAH E. ....	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF .....	27,774.99
			DARMODY,CAROLINE M .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	11,842.50
			DUCCLOS,LESLIE A .....	04/01/16	06/30/16	ASST DISTRICT REPRESENTATIVE .....	8,000.01
			FINS,ERIC .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	15,125.00
			GREENOUGH,ANDREW P .....	04/01/16	04/03/16	LEGISLATIVE CORRESPONDENT .....	266.67
			KAUFMAN,EMILY M .....	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR .....	25,957.49
			MALONE,SEAN M .....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	9,999.99
			MECHER,GREGORY M .....	04/01/16	06/30/16	CHIEF OF STAFF .....	40,400.01
			NELSON, LISA J. ....	04/01/16	06/30/16	SENIOR CASEWORKER .....	12,120.00
			NOGUERA,STEPHANIE M .....	04/01/16	06/30/16	CONSTITUENT OUTREACH .....	11,610.00
			PHILIPS,MARIAH S .....	04/18/16	06/30/16	SCHEDULE COORDINATOR .....	6,083.33
			PINCKNEY,JANNA L .....	04/01/16	06/30/16	SHARED EMPLOYEE .....	5,151.00
			SUNDAHL,ALAN L .....	04/01/16	06/30/16	FINANCE ADMINISTRATOR .....	5,049.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH P. KENNEDY, III—Con.						
		VARNER, NICOLE A .....	04/01/16 06/05/16	SCHEDULE COORDINATOR .....	5,777.78	
				PERSONNEL COMPENSATION TOTALS:	252,783.77	
		TRAVEL				
04-05	AP E0387992	HON JOSEPH P KENNEDY III .....	02/12/16 02/26/16	TAXI/PARKING/TOLLS .....		93.16
04-06	AP E0386350	CARAVELLA, NICOLE M. ....	03/14/16 03/17/16	COMMERCIAL TRANSPORTATION .....		50.00
04-06	AP E0386350	CARAVELLA, NICOLE M. ....	03/14/16 03/17/16	MEALS .....		85.04
04-06	AP E0386350	CARAVELLA, NICOLE M. ....	03/03/16 03/03/16	PRIVATE AUTO MILEAGE .....		33.40
04-06	AP E0386350	CARAVELLA, NICOLE M. ....	03/14/16 03/17/16	TAXI/PARKING/TOLLS .....		39.76
04-11	AP E0390537	CITIBANK GOV CARD SERVICE .....	02/29/16 03/23/16	COMMERCIAL TRANSPORTATION .....		976.60
04-11	AP E0390537	CITIBANK GOV CARD SERVICE .....	03/14/16 03/17/16	LODGING .....		912.37
04-13	AP E0391702	HON JOSEPH P KENNEDY III .....	04/12/16 04/12/16	TAXI/PARKING/TOLLS .....		20.08
04-13	AP E0391706	FINS, ERIC .....	04/05/16 04/06/16	MEALS .....		30.74
04-13	AP E0391706	FINS, ERIC .....	04/05/16 04/06/16	TAXI/PARKING/TOLLS .....		37.58
04-13	AP E0391711	DUCLOS, LESLIE A. ....	03/04/16 03/24/16	PRIVATE AUTO MILEAGE .....		155.25
04-27	AP E0396545	MECHER, GREGORY M .....	04/12/16 04/12/16	TAXI/PARKING/TOLLS .....		22.00
05-09	AP E0400401	CITIBANK GOV CARD SERVICE .....	04/05/16 05/04/16	COMMERCIAL TRANSPORTATION .....		680.80
05-09	AP E0400408	MECHER, GREGORY M .....	05/02/16 05/02/16	TAXI/PARKING/TOLLS .....		20.00
05-09	AP E0400417	DUCLOS, LESLIE A. ....	04/05/16 04/30/16	PRIVATE AUTO MILEAGE .....		307.95
05-11	AP E0401456	CLEMONS, NICK M. ....	03/24/16 04/14/16	PRIVATE AUTO MILEAGE .....		109.25
05-11	AP E0401456	CLEMONS, NICK M. ....	04/14/16 05/02/16	PRIVATE AUTO MILEAGE .....		111.45
05-11	AP E0401456	CLEMONS, NICK M. ....	05/03/16 05/05/16	PRIVATE AUTO MILEAGE .....		102.55
05-11	AP E0401458	CURTIS, SARAH E. ....	05/01/16 05/03/16	TAXI/PARKING/TOLLS .....		121.05
05-18	AP E0404247	CARAVELLA, NICOLE M. ....	04/29/16 05/13/16	PRIVATE AUTO MILEAGE .....		99.90
05-18	AP E0404247	CARAVELLA, NICOLE M. ....	05/13/16 05/13/16	TAXI/PARKING/TOLLS .....		28.00
05-18	AP E0404252	FINS, ERIC .....	05/04/16 05/04/16	MEALS .....		31.26
05-18	AP E0404252	FINS, ERIC .....	05/04/16 05/04/16	CAR RENTAL .....		52.53
05-18	AP E0404252	FINS, ERIC .....	05/04/16 05/04/16	GASOLINE .....		4.97
05-18	AP E0404252	FINS, ERIC .....	05/04/16 05/04/16	TAXI/PARKING/TOLLS .....		5.50
05-23	AP E0405684	MECHER, GREGORY M .....	05/13/16 05/13/16	TAXI/PARKING/TOLLS .....		31.13
05-25	AP E0406371	BLACK, DANIEL J. ....	05/17/16 05/17/16	TAXI/PARKING/TOLLS .....		23.00
05-31	AP E0407775	CLEMONS, NICK M. ....	04/06/16 04/25/16	TAXI/PARKING/TOLLS .....		128.00
06-08	AP E0410422	NOGUERA, STEPHANIE M. ....	04/06/16 04/22/16	PRIVATE AUTO MILEAGE .....		103.15
06-08	AP E0410422	NOGUERA, STEPHANIE M. ....	05/14/16 05/15/16	PRIVATE AUTO MILEAGE .....		4.00
06-08	AP E0410422	NOGUERA, STEPHANIE M. ....	06/03/16 06/03/16	PRIVATE AUTO MILEAGE .....		109.00
06-08	AP E0410426	DUCLOS, LESLIE A. ....	05/03/16 05/20/16	PRIVATE AUTO MILEAGE .....		84.80
06-08	AP E0410426	DUCLOS, LESLIE A. ....	05/20/16 05/20/16	TAXI/PARKING/TOLLS .....		21.00
06-14	AP E0412452	KAUFMAN, EMILY M. ....	05/18/16 05/18/16	TAXI/PARKING/TOLLS .....		40.96
06-14	AP E0412541	CITIBANK GOV CARD SERVICE .....	05/01/16 05/26/16	COMMERCIAL TRANSPORTATION .....		1,327.90
06-15	AP E0413340	MECHER, GREGORY M .....	06/02/16 06/02/16	MEALS .....		18.17
06-15	AP E0413340	MECHER, GREGORY M .....	06/02/16 06/02/16	TAXI/PARKING/TOLLS .....		78.30
06-30	AP E0417726	CLEMONS, NICK M. ....	05/16/16 06/06/16	PRIVATE AUTO MILEAGE .....		108.40
06-30	AP E0417726	CLEMONS, NICK M. ....	06/06/16 06/23/16	PRIVATE AUTO MILEAGE .....		105.30
				TRAVEL TOTALS:		6,314.30

RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0387989	COMCAST	04/03/16	05/02/16	UTILITIES	283.26
04-04	AP	E0388009	COMCAST CORPORATION	04/02/16	05/01/16	UTILITIES	318.23
04-06	AP	E0389129	VERIZON WIRELESS	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,042.67
04-16	AP	00850938	NEW ATTLEBORO REALTY TRUST	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	00851826	CHATHAM INVESTMENT TRUST OF NEWTON	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,475.00
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)	121.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	123.15
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	26.22
05-04	AP	E0398809	COMCAST CORPORATION	05/02/16	06/01/16	UTILITIES	318.22
05-04	AP	E0398821	COMCAST CORPORATION	05/03/16	06/02/16	UTILITIES	282.99
05-09	AP	E0400422	VERIZON WIRELESS	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,613.75
05-16	AP	00856320	NEW ATTLEBORO REALTY TRUST	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	00857210	CHATHAM INVESTMENT TRUST OF NEWTON	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,475.00
05-18	AP	00857611	UNITED PARCEL SERVICE	05/12/16	05/12/16	POSTAGE / COURIER / BOX RENTAL	10.96
05-24	AP	00860351	UNITED PARCEL SERVICE	05/16/16	05/16/16	POSTAGE / COURIER / BOX RENTAL	5.11
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)	121.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	130.47
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	26.22
05-31	AP	00860621	UNITED PARCEL SERVICE	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL	14.90
05-31	AP	00860621	UNITED PARCEL SERVICE	05/26/16	05/26/16	POSTAGE / COURIER / BOX RENTAL	2.05
06-01	AP	E0408284	COMCAST CORPORATION	06/03/16	07/02/16	UTILITIES	284.09
06-06	AP	E0409561	COMCAST	06/02/16	07/01/16	UTILITIES	318.22
06-07	AP	00860962	UNITED PARCEL SERVICE	05/26/16	05/26/16	POSTAGE / COURIER / BOX RENTAL	30.41
06-08	AP	E0410434	VERIZON WIRELESS	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,604.95
06-16	AP	00861669	NEW ATTLEBORO REALTY TRUST	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	00862554	CHATHAM INVESTMENT TRUST OF NEWTON	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,475.00
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)	121.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	133.16
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	26.22
RENT, COMMUNICATION, UTILITIES TOTALS:							20,840.00
PRINTING AND REPRODUCTION							
04-27	AP	E0396548	DAVID L ANDRUKITIS INC	04/15/16	04/15/16	PRINTING & REPRODUCTION	87.50
05-23	AP	E0405664	XEROX CORPORATION	12/30/15	03/21/16	PRINTING & REPRODUCTION	3.57
05-24	AP	E0406373	DAVID L ANDRUKITIS INC	05/13/16	05/13/16	PRINTING & REPRODUCTION	48.50
06-06	AP	E0409458	MECHER,GREGORY M	05/02/16	05/14/16	ADVERTISEMENTS	750.04
06-06	AP	E0409458	MECHER,GREGORY M	05/14/16	05/27/16	ADVERTISEMENTS	750.44
06-06	AP	E0409458	MECHER,GREGORY M	05/27/16	05/31/16	ADVERTISEMENTS	133.49
06-14	AP	E0412434	MECHER,GREGORY M	05/30/16	06/05/16	ADVERTISEMENTS	750.00
06-22	AP	E0415607	DAVID L ANDRUKITIS INC	06/13/16	06/13/16	PRINTING & REPRODUCTION	40.00
06-22	AP	E0415611	DAVID L ANDRUKITIS INC	06/16/16	06/16/16	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							2,603.54
OTHER SERVICES							
04-16	AP	00851203	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856585	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00861934	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,655.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH P. KENNEDY, III—Con.						
SUPPLIES AND MATERIALS						
04-04	AP E0387994	PINCKNEY,JANNA L .....	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE) .....		126.98
04-05	AP E0386351	TURNBULL LAW FIRM PLLC .....	02/01/16 02/29/16	PUBLICATIONS/REFERENCE MAT'L .....		500.00
04-05	AP E0386356	TURNBULL LAW FIRM PLLC .....	03/01/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L .....		500.00
04-06	AP E0386350	CARAVELLA, NICOLE M. ....	03/19/16 03/19/16	OFFICE SUPPLIES (OUTSIDE) .....		11.68
04-08	AP 00850303	IMPACTOFFICE .....	01/19/16 01/19/16	OFFICE SUPPLIES (OUTSIDE) .....		5.00
04-08	AP 00850303	IMPACTOFFICE .....	01/19/16 01/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		892.00
04-13	AP E0391701	CRYSTAL ROCK LLC .....	03/14/16 03/31/16	WATER .....		56.45
04-15	AP 00850561	BOISE CASCADE COMPANY .....	03/18/16 03/18/16	FOOD & BEVERAGE .....		30.98
04-15	AP 00850561	BOISE CASCADE COMPANY .....	03/15/16 03/15/16	OFFICE SUPPLIES (OUTSIDE) .....		494.66
04-15	AP 00850688	DEER PARK .....	03/31/16 03/31/16	WATER .....		37.92
04-19	AP E0393281	SUNDAHL,ALAN L .....	04/10/16 04/10/16	PUBLICATIONS/REFERENCE MAT'L .....		34.32
04-20	AP 00854751	BOISE CASCADE COMPANY .....	04/07/16 04/07/16	FOOD & BEVERAGE .....		30.98
04-20	AP 00854751	BOISE CASCADE COMPANY .....	04/06/16 04/06/16	OFFICE SUPPLIES (OUTSIDE) .....		5.46
04-20	AP 00854751	BOISE CASCADE COMPANY .....	04/07/16 04/07/16	OFFICE SUPPLIES (OUTSIDE) .....		17.25
04-29	AP 00855170	IMPACTOFFICE .....	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE) .....		155.00
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....		-382.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....		471.11
05-04	AP E0398820	BOSTON GLOBE .....	05/08/16 05/06/17	PUBLICATIONS/REFERENCE MAT'L .....		220.48
05-04	GL FRM0058229	.....	03/31/16 03/31/16	FRAMING (TRANSFER) .....		205.00
05-05	AP 00855548	BOISE CASCADE COMPANY .....	04/25/16 04/25/16	FOOD & BEVERAGE .....		56.11
05-05	AP 00855548	BOISE CASCADE COMPANY .....	04/27/16 04/27/16	FOOD & BEVERAGE .....		17.53
05-09	AP E0400417	DUCLOS, LESLIE A. ....	04/25/16 04/28/16	OFFICE SUPPLIES (OUTSIDE) .....		56.48
05-11	AP E0401457	TURNBULL LAW FIRM PLLC .....	04/01/16 04/30/16	PUBLICATIONS/REFERENCE MAT'L .....		500.00
05-11	AP E0401477	TURNBULL LAW FIRM PLLC .....	05/01/16 05/31/16	PUBLICATIONS/REFERENCE MAT'L .....		500.00
05-11	AP E0401483	CRYSTAL ROCK LLC .....	04/12/16 04/30/16	WATER .....		62.95
05-16	AP 00857591	BOISE CASCADE COMPANY .....	05/12/16 05/12/16	FOOD & BEVERAGE .....		22.36
05-16	AP 00857591	BOISE CASCADE COMPANY .....	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE) .....		10.92
05-16	AP E0403407	SUNDAHL,ALAN L .....	05/10/16 05/10/16	PUBLICATIONS/REFERENCE MAT'L .....		34.32
05-18	AP E0404247	CARAVELLA, NICOLE M. ....	04/30/16 04/30/16	FOOD & BEVERAGE .....		14.17
05-18	AP E0404247	CARAVELLA, NICOLE M. ....	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE) .....		50.94
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....		-582.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....		820.15
06-01	AP E0408266	THE NEW YORK TIMES .....	05/12/16 05/10/17	PUBLICATIONS/REFERENCE MAT'L .....		110.50
06-13	AP E0412430	CRYSTAL ROCK LLC .....	05/31/16 05/31/16	WATER .....		69.45
06-14	AP E0412452	KAUFMAN, EMILY M. ....	05/26/16 05/25/17	PUBLICATIONS/REFERENCE MAT'L .....		130.00
06-15	AP E0413322	SUNDAHL,ALAN L .....	06/10/16 06/10/16	PUBLICATIONS/REFERENCE MAT'L .....		34.32
06-15	AP E0413340	MECHER,GREGORY M .....	06/10/16 06/10/16	FOOD & BEVERAGE .....		5.50
06-23	AP 00865653	BOISE CASCADE COMPANY .....	06/06/16 06/06/16	FOOD & BEVERAGE .....		86.99
06-23	AP 00865653	BOISE CASCADE COMPANY .....	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE) .....		53.60
06-30	AP 00865851	BOISE CASCADE COMPANY .....	05/16/16 05/16/16	OFFICE SUPPLIES (OUTSIDE) .....		29.26
06-30	AP 00865851	BOISE CASCADE COMPANY .....	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE) .....		79.00
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....		-546.20

06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	783.50	
						SUPPLIES AND MATERIALS TOTALS:	5,813.12
EQUIPMENT							
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	155.50	
05-04	AP	00855443	04/21/16	04/21/16	CDW GOVERNMENT INC. C/O ISM IN COMPUTER HARDW PURCH LESS THAN \$25,000	1,097.63	
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	155.50	
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	155.50	
						EQUIPMENT TOTALS:	1,564.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,623.20
						OFFICE TOTALS:	295,623.20

2015 HON. JOSEPH P. KENNEDY, III  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
06-24	AP	00865664	12/01/15	12/31/15	UNITED STATES POSTAL SERVICE FRANKED MAIL	17.42	
						FRANKED MAIL TOTALS:	17.42
SUPPLIES AND MATERIALS							
04-05	AP	00849976	02/17/16	02/17/16	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	473.00	
04-05	AP	00849976	02/17/16	02/17/16	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE) QTY - 2	912.00	
04-05	AP	E0386355	01/01/16	01/31/16	TURNBULL LAW FIRM PLLC PUBLICATIONS/REFERENCE MAT'L	500.00	
05-25	AP	00860457	06/16/15	06/16/15	ALLIANCE TECHNOLOGY GROUP LLC OFFICE SUPPLIES (OUTSIDE)	435.00	
						SUPPLIES AND MATERIALS TOTALS:	2,320.00
EQUIPMENT							
04-05	AP	00849966	02/03/16	02/03/16	IMPACTOFFICE COMPUTER HARDW PURCH LESS THAN \$25,000	729.00	
04-05	AP	00849966	02/03/16	02/03/16	IMPACTOFFICE WARRANTIES	99.00	
04-05	AP	00849976	02/17/16	02/17/16	IMPACTOFFICE COMPUTER HARDW PURCH LESS THAN \$25,000	1,796.00	
						EQUIPMENT TOTALS:	2,624.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,961.42
						OFFICE TOTALS:	4,961.42

2016 HON. DANIEL T. KILDEE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	03/01/16	03/31/16	UNITED STATES POSTAL SERVICE FRANKED MAIL	330.69	
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-140.45	
05-25	AP	00860389	04/01/16	04/30/16	UNITED STATES POSTAL SERVICE FRANKED MAIL	256.32	
FRANKED MAIL							
						FRANKED MAIL TOTALS:	446.56
PERSONNEL COMPENSATION							
						PERSONNEL COMPENSATION	415,074.96
						TRAVEL	39,065.93
						RENT, COMMUNICATION, UTILITIES	37,894.09
						PRINTING AND REPRODUCTION	1,510.67
						OTHER SERVICES	12,319.54
						SUPPLIES AND MATERIALS	4,533.37
						EQUIPMENT	573.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,650.28
						OFFICE TOTALS:	511,650.28

OFFICIAL EXPENSES OF MEMBERS

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL T. KILDEE—Con.						
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-101.50
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	380.24
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-74.20
					FRANKED MAIL TOTALS:	651.10
PERSONNEL COMPENSATION						
		ALKIEK, GHADA R	04/01/16	06/30/16	PART-TIME EMPLOYEE	6,537.51
		ALVI, HINA R	04/01/16	06/30/16	SHARED EMPLOYEE	5,000.01
		BENNETT, JACOB	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	20,625.00
		BRUNNER, NATHANIEL A	04/01/16	06/30/16	SCHEDULER	11,375.01
		BRYAN, ROBYN R	04/01/16	06/30/16	COMMUNICATIONS ASSISTANT	7,625.01
		COX, JENNIFER E	04/01/16	06/30/16	CHIEF OF STAFF	34,509.99
		DICKINSON, JORDAN D	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,079.99
		FLYNN, ANTHONY G	06/01/16	06/30/16	SHARED EMPLOYEE	2,100.00
		HILLIKER, JACOB D	04/01/16	06/30/16	CONGRESSIONAL LIAISON	12,750.00
		JONES, GARY L	04/01/16	06/30/16	CASEWORKER/OUTREACH	10,749.99
		MANWARING, LUCETIA R	04/01/16	06/30/16	CONSTITUENT SERVICES REP	14,874.99
		PAPA, KATHERINE A	04/01/16	06/30/16	SHARED EMPLOYEE	4,125.00
		RIVARD, MITCHELL R	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	21,562.51
		ROSE, FELICIA V	04/01/16	06/30/16	STAFF ASSISTANT	11,000.01
		SHARE, ALISON L	04/01/16	06/30/16	INTERIM LEGISLATIVE DIRECTOR	19,062.51
					PERSONNEL COMPENSATION TOTALS:	192,977.53
TRAVEL						
04-04	AP	E0385512	03/02/14	03/03/16	MEALS	93.30
04-04	AP	E0385512	03/02/14	03/08/16	CAR RENTAL	394.44
04-05	AP	E0386931	02/05/16	02/18/16	COMMERCIAL TRANSPORTATION	547.90
04-05	AP	E0386931	02/04/16	03/17/16	LODGING	2,507.52
04-05	AP	E0386931	02/06/16	02/22/16	MEALS	109.59
04-05	AP	E0386931	02/06/16	02/22/16	CAR RENTAL	247.89
04-05	AP	E0386931	01/18/16	02/18/16	TAXI/PARKING/TOLLS	16.82
04-05	AP	E0387664	03/02/16	03/14/16	COMMERCIAL TRANSPORTATION	1,110.04
04-05	AP	E0387664	03/03/16	03/04/16	LODGING	281.00
04-05	AP	E0387664	03/03/16	03/11/16	MEALS	111.31
04-05	AP	E0387664	03/03/16	03/14/16	CAR RENTAL	683.28
04-05	AP	E0387664	03/05/16	03/14/16	GASOLINE	119.36
04-05	AP	E0387664	03/03/16	03/14/16	TAXI/PARKING/TOLLS	67.18
04-07	AP	E0387665	03/03/16	03/21/16	COMMERCIAL TRANSPORTATION	1,612.80
04-07	AP	E0387665	02/27/16	02/27/16	LODGING	13.07
04-07	AP	E0387665	02/28/16	03/21/16	CAR RENTAL	679.64
04-07	AP	E0387665	03/13/16	03/21/16	GASOLINE	64.98
04-07	AP	E0387665	02/26/16	03/21/16	TAXI/PARKING/TOLLS	109.42
04-12	AP	E0389556	02/18/16	02/18/16	PRIVATE AUTO MILEAGE	162.54
04-12	AP	E0389556	03/03/16	03/28/16	PRIVATE AUTO MILEAGE	422.60
04-12	AP	E0389559	03/05/16	03/16/16	PRIVATE AUTO MILEAGE	133.92

04-20	AP	E0392578	MANWARING, LUCETIA R.	04/12/16	04/12/16	PRIVATE AUTO MILEAGE	35.15
05-11	AP	E0399755	JONES, GARY L.	04/27/16	04/27/16	PRIVATE AUTO MILEAGE	20.03
05-11	AP	E0401437	BENNETT, JACOB	03/03/16	03/03/16	TAXI/PARKING/TOLLS	25.00
05-18	AP	E0401431	CITIBANK GOV CARD SERVICE	04/18/16	05/06/16	COMMERCIAL TRANSPORTATION	2,133.70
05-18	AP	E0401431	CITIBANK GOV CARD SERVICE	04/07/16	04/26/16	CAR RENTAL	823.25
05-18	AP	E0401431	CITIBANK GOV CARD SERVICE	04/06/16	04/26/16	GASOLINE	139.10
05-18	AP	E0401431	CITIBANK GOV CARD SERVICE	04/18/16	04/26/16	TAXI/PARKING/TOLLS	50.44
05-20	AP	E0402888	ROSE, FELICIA V.	04/22/16	04/22/16	PRIVATE AUTO MILEAGE	30.24
05-20	AP	E0404111	RIVARD, MITCHELL R.	03/16/16	04/21/16	TAXI/PARKING/TOLLS	88.86
05-23	AP	E0404123	RIVARD, MITCHELL R.	05/03/16	05/09/16	COMMERCIAL TRANSPORTATION	243.70
05-23	AP	E0404123	RIVARD, MITCHELL R.	05/04/16	05/05/16	LODGING	98.79
05-23	AP	E0404123	RIVARD, MITCHELL R.	05/03/16	05/09/16	MEALS	256.29
05-23	AP	E0404123	RIVARD, MITCHELL R.	05/03/16	05/09/16	CAR RENTAL	280.13
05-23	AP	E0404123	RIVARD, MITCHELL R.	05/07/16	05/09/16	GASOLINE	50.22
05-23	AP	E0404123	RIVARD, MITCHELL R.	05/03/16	05/09/16	TAXI/PARKING/TOLLS	73.53
05-25	AP	E0406419	MANWARING, LUCETIA R.	05/19/16	05/21/16	MEALS	41.40
05-25	AP	E0406419	MANWARING, LUCETIA R.	05/20/16	05/20/16	TAXI/PARKING/TOLLS	30.00
06-07	AP	E0408215	DICKINSON, JORDAN D.	05/03/16	05/04/16	MEALS	114.72
06-07	AP	E0408215	DICKINSON, JORDAN D.	04/28/16	05/05/16	CAR RENTAL	104.91
06-07	AP	E0408215	DICKINSON, JORDAN D.	05/04/16	05/05/16	GASOLINE	30.74
06-07	AP	E0408215	DICKINSON, JORDAN D.	04/12/16	05/06/16	TAXI/PARKING/TOLLS	34.47
06-10	AP	E0410354	JONES, GARY L.	05/10/16	05/10/16	PRIVATE AUTO MILEAGE	21.98
06-10	AP	E0410355	CITIBANK GOV CARD SERVICE	06/03/16	06/03/16	COMMERCIAL TRANSPORTATION	186.10
06-10	AP	E0410359	RIVARD, MITCHELL R.	05/31/16	06/03/16	COMMERCIAL TRANSPORTATION	305.20
06-10	AP	E0410359	RIVARD, MITCHELL R.	05/31/16	06/03/16	MEALS	112.50
06-10	AP	E0410359	RIVARD, MITCHELL R.	05/31/16	06/03/16	CAR RENTAL	236.49
06-10	AP	E0410359	RIVARD, MITCHELL R.	05/31/16	06/03/16	GASOLINE	35.06
06-10	AP	E0410359	RIVARD, MITCHELL R.	05/31/16	06/03/16	TAXI/PARKING/TOLLS	57.11
06-10	AP	E0410360	BENNETT, JACOB	05/13/16	05/25/16	PRIVATE AUTO MILEAGE	548.59
06-15	AP	E0411708	CITIBANK GOV CARD SERVICE	05/05/16	05/05/16	COMMERCIAL TRANSPORTATION	278.00
06-15	AP	E0411708	CITIBANK GOV CARD SERVICE	05/19/16	05/21/16	LODGING	278.80
06-15	AP	E0411708	CITIBANK GOV CARD SERVICE	04/29/16	05/06/16	MEALS	116.94
06-15	AP	E0411708	CITIBANK GOV CARD SERVICE	04/30/16	05/06/16	CAR RENTAL	227.38
06-15	AP	E0411708	CITIBANK GOV CARD SERVICE	05/04/16	05/06/16	GASOLINE	56.76
06-15	AP	E0411708	CITIBANK GOV CARD SERVICE	04/29/16	05/05/16	TAXI/PARKING/TOLLS	11.00
06-20	AP	E0413204	MANWARING, LUCETIA R.	06/09/16	06/09/16	PRIVATE AUTO MILEAGE	76.25
06-20	AP	E0413204	MANWARING, LUCETIA R.	06/09/16	06/09/16	TAXI/PARKING/TOLLS	20.00
06-23	AP	E0411703	CITIBANK GOV CARD SERVICE	05/19/16	06/03/16	COMMERCIAL TRANSPORTATION	788.39
06-23	AP	E0411703	CITIBANK GOV CARD SERVICE	04/29/16	05/22/16	CAR RENTAL	768.68
06-23	AP	E0411703	CITIBANK GOV CARD SERVICE	05/01/16	05/21/16	GASOLINE	140.20
06-23	AP	E0411703	CITIBANK GOV CARD SERVICE	04/29/16	05/26/16	TAXI/PARKING/TOLLS	259.50
						TRAVEL TOTALS:	18,718.20
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0386931	CITIBANK GOV CARD SERVICE	02/18/16	02/18/16	UTILITIES	8.00
04-16	AP	00852053	SAGINAW & COURT ASSOCIATES	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-19	AP	00854766	CITI PCARD-VZWRSS APOCC VISB	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	275.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	172.00
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)	1,068.68



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL T. KILDEE—Con.						
05-16	AP 00857444	SAGINAW & COURT ASSOCIATES	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
05-19	AP 00860190	CITI PCARD-UPS	03/29/16 04/28/16	POSTAGE / COURIER / BOX RENTAL	61.12	
05-19	AP 00860190	CITI PCARD-USPS	03/29/16 04/28/16	POSTAGE / COURIER / BOX RENTAL	22.95	
05-19	AP 00860190	CITI PCARD-VZWLSS APOCC VISB	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE	275.65	
05-23	AP E0404123	RIVARD, MITCHELL R.	05/03/16 05/03/16	UTILITIES	4.95	
05-23	AP E0404352	PAPA, KATHERINE A.	04/24/16 05/23/16	UTILITIES	447.66	
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)	118.50	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,115.48	
05-27	GL HRS0058882		04/01/16 04/30/16	RECORDING - (TRANSFER)	817.99	
05-31	GL GRP0058930		05/01/16 05/31/16	HIR GRAPHICS (TRANSFER)	20.00	
06-16	AP 00862783	SAGINAW & COURT ASSOCIATES	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
06-20	AP 00865454	CITI PCARD-UPS	04/29/16 05/28/16	POSTAGE / COURIER / BOX RENTAL	51.26	
06-20	AP 00865454	CITI PCARD-VZWLSS APOCC VISB	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	275.65	
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)	118.50	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,064.91	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,109.55	
PRINTING AND REPRODUCTION						
05-11	AP E0401434	ACCURATE WORD LLC	02/01/16 02/01/16	PRINTING & REPRODUCTION	500.00	
05-20	AP E0402888	ROSE, FELICIA V.	05/03/16 05/03/16	PRINTING & REPRODUCTION	44.52	
05-25	AP E0406432	ACCURATE WORD LLC	05/19/16 05/19/16	PRINTING & REPRODUCTION	39.95	
06-01	AP E0408192	ACCURATE WORD LLC	04/27/16 04/27/16	PRINTING & REPRODUCTION	79.90	
06-30	AP E0417110	ACCURATE WORD LLC	06/22/16 06/22/16	PRINTING & REPRODUCTION	62.90	
				PRINTING AND REPRODUCTION TOTALS:	727.27	
OTHER SERVICES						
04-16	AP 00851536	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-28	AP E0395597	ROSE, FELICIA V.	03/31/16 03/31/16	JANITORIAL AND MAINT SERV	9.54	
05-16	AP 00856922	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-19	AP 00860190	CITI PCARD-DETROIT REGIONAL CHAMB	03/29/16 04/28/16	TRAINING	1,000.00	
06-16	AP 00862267	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	6,664.54	
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/07/16 03/07/16	FOOD & BEVERAGE	18.25	
04-05	AP 00849746	BOISE CASCADE COMPANY	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE)	194.13	
04-12	AP E0389573	BAY AREA CHAMBER OF COMMERCE	02/01/16 03/31/16	FOOD & BEVERAGE	20.00	
04-19	AP 00854766	CITI PCARD-CANNON C STORE	03/01/16 03/28/16	FOOD & BEVERAGE	14.40	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/05/16 04/05/16	FOOD & BEVERAGE	35.19	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)	108.29	
04-28	AP E0395597	ROSE, FELICIA V.	04/19/16 04/19/16	FOOD & BEVERAGE	18.00	
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-966.20	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	1,061.73	
05-03	AP E0397454	QUENCH	05/01/16 07/31/16	WATER	75.00	

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05-11	AP	E0401437	BENNETT, JACOB .....	05/06/16	05/09/16	FOOD & BEVERAGE .....	57.90
05-19	AP	00860190	CITI PCARD-THEECONOMIST NEWSPAPER .....	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L .....	12.69
05-20	AP	E0402888	ROSE, FELICIA V. ....	04/28/16	05/03/16	FOOD & BEVERAGE .....	37.86
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	-564.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	1,088.67
06-07	AP	E0408209	BRADLEY'S BISTRO .....	05/03/16	05/03/16	FOOD & BEVERAGE .....	185.50
06-10	AP	E0410356	BAY AREA CHAMBER OF COMMERCE .....	05/01/16	05/31/16	FOOD & BEVERAGE .....	13.00
06-10	AP	E0410359	RIVARD, MITCHELL R. ....	05/31/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2.65
06-30	AP	00865851	BOISE CASCADE COMPANY .....	05/25/16	05/25/16	FOOD & BEVERAGE .....	28.03
06-30	AP	00865851	BOISE CASCADE COMPANY .....	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE) .....	42.53
06-30	AP	E0417105	THE NEW YORK TIMES .....	04/08/16	04/07/17	PUBLICATIONS/REFERENCE MAT'L .....	311.04
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-383.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	398.57
						SUPPLIES AND MATERIALS TOTALS:	1,810.23
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	95.50
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	95.50
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	95.50
						EQUIPMENT TOTALS:	286.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,944.92
						OFFICE TOTALS:	239,944.92
			2015 HON. DANIEL T. KILDEE				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
06-10	AP	00861127	DELL MARKETING LP .....	04/25/16	04/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,330.57
						EQUIPMENT TOTALS:	1,330.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,330.57
						OFFICE TOTALS:	1,330.57
			2016 HON. DEREK KILMER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	28,936.64
						PERSONNEL COMPENSATION .....	434,566.61
						TRAVEL .....	26,166.60
						RENT, COMMUNICATION, UTILITIES .....	45,433.31
						PRINTING AND REPRODUCTION .....	35,121.99
						OTHER SERVICES .....	25,254.45
						SUPPLIES AND MATERIALS .....	4,180.81
						EQUIPMENT .....	5,013.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,673.63
						OFFICE TOTALS:	604,673.63
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	319.62
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-94.80
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	406.65

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEREK KILMER—Con.						
05-25	AP 00860421	UNITED STATES POSTAL SERVICE .....	04/01/16 04/30/16	FRANKED MAIL .....		28,007.55
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL .....		-81.25
06-21	AP 00865467	UNITED STATES POSTAL SERVICE .....	05/01/16 05/31/16	FRANKED MAIL .....		389.60
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL .....		-51.55
					FRANKED MAIL TOTALS:	28,895.82
PERSONNEL COMPENSATION						
		ALLEN,KATHERINE R .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....		12,500.01
		BANKS, LINDA M. ....	04/01/16 06/30/16	SHARED EMPLOYEE .....		3,750.00
		BURTON,KATLYN N .....	04/01/16 04/01/16	STAFF ASSISTANT .....		103.06
		CARR, NICHOLAS J. ....	04/01/16 06/30/16	CASEWORKER .....		11,660.01
		DACCA,JOSEPH T .....	04/01/16 06/30/16	DISTRICT DIRECTOR .....		21,249.99
		DENNARD,STASHA S .....	04/01/16 06/30/16	DISTRICT REPRESENTATIVE .....		9,624.99
		GOEBEL,BENJAMIN J .....	04/11/16 05/31/16	TEMPORARY EMPLOYEE .....		2,000.00
		MATTSON,ERIC D .....	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT .....		9,275.01
		MORRIS,JUDITH M .....	04/01/16 06/30/16	PART-TIME EMPLOYEE .....		6,875.01
		MUNOZ, CHANTELL R. ....	04/01/16 06/30/16	DISTRICT SCHEDULER .....		9,012.51
		O'CONNOR,JULIA G .....	04/01/16 06/30/16	SCHEDULER .....		10,299.99
		PHELPS,JASON B .....	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR .....		15,900.00
		ROPER,ANDREA K .....	04/01/16 06/30/16	DISTRICT SCHEDULER/SPEC PROJ .....		11,130.00
		SMITH,JONATHAN D .....	04/01/16 06/30/16	CHIEF OF STAFF .....		34,449.99
		SPIEKER,MARTHA A .....	05/30/16 06/30/16	STAFF ASSISTANT .....		3,100.00
		THOMPSON,MEGAN C .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....		10,686.24
		WASSERMAN,AARON S .....	04/01/16 06/30/16	LEGISLATIVE DIRECTOR .....		16,250.01
		WILLIAMS,CHERYLYNNE F .....	04/01/16 06/30/16	CONSTITUENT SERVICE DIRECTOR .....		14,691.60
		WILLIAMS,ERIC J .....	04/01/16 06/30/16	DISTRICT REPRESENTATIVE .....		11,072.49
					PERSONNEL COMPENSATION TOTALS:	213,630.91
TRAVEL						
04-11	AP E0389385	CARR, NICHOLAS J. ....	03/15/16 03/17/16	MEALS .....		40.58
04-11	AP E0389385	CARR, NICHOLAS J. ....	03/15/16 03/15/16	TAXI/PARKING/TOLLS .....		15.00
04-11	AP E0389385	CARR, NICHOLAS J. ....	03/15/16 03/17/16	TAXI/PARKING/TOLLS .....		77.55
04-11	AP E0389385	CARR, NICHOLAS J. ....	03/21/16 03/21/16	TAXI/PARKING/TOLLS .....		16.00
04-11	AP E0389390	DACCA,JOSEPH T .....	03/23/16 03/30/16	PRIVATE AUTO MILEAGE .....		194.40
04-11	AP E0389392	CITIBANK GOV CARD SERVICE .....	03/23/16 03/30/16	COMMERCIAL TRANSPORTATION .....		466.20
04-11	AP E0389392	CITIBANK GOV CARD SERVICE .....	03/25/16 03/30/16	COMMERCIAL TRANSPORTATION .....		466.20
04-11	AP E0389392	CITIBANK GOV CARD SERVICE .....	03/25/16 04/03/16	COMMERCIAL TRANSPORTATION .....		546.20
04-11	AP E0389392	CITIBANK GOV CARD SERVICE .....	03/26/16 03/26/16	COMMERCIAL TRANSPORTATION .....		273.10
04-11	AP E0389392	CITIBANK GOV CARD SERVICE .....	03/27/16 03/29/16	COMMERCIAL TRANSPORTATION .....		386.20
04-11	AP E0389392	CITIBANK GOV CARD SERVICE .....	04/02/16 04/02/16	COMMERCIAL TRANSPORTATION .....		273.10
04-12	AP E0389391	ALDERBROOK RESORT AND SPA .....	03/28/16 03/29/16	LODGING .....		1,187.04
04-12	AP E0389440	CITIBANK GOV CARD SERVICE .....	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION .....		273.10
04-12	AP E0389440	CITIBANK GOV CARD SERVICE .....	03/27/16 04/03/16	COMMERCIAL TRANSPORTATION .....		546.20
04-12	AP E0389440	CITIBANK GOV CARD SERVICE .....	03/14/16 03/17/16	LODGING .....		776.31
04-14	AP E0390474	CARR, NICHOLAS J. ....	03/03/16 03/29/16	PRIVATE AUTO MILEAGE .....		291.06

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04-14	AP	E0390477	ALLEN, KATHERINE R.	03/29/16	03/31/16	LODGING	264.91
04-14	AP	E0390477	ALLEN, KATHERINE R.	03/30/16	03/31/16	CAR RENTAL	92.39
04-14	AP	E0390477	ALLEN, KATHERINE R.	03/31/16	03/31/16	GASOLINE	19.72
04-14	AP	E0390477	ALLEN, KATHERINE R.	03/30/16	03/30/16	TAXI/PARKING/TOLLS	5.88
04-14	AP	E0390484	ROPER, ANDREA K.	03/08/16	03/30/16	PRIVATE AUTO MILEAGE	144.18
04-19	AP	E0390485	PHELPS, JASON B.	03/27/16	03/27/16	COMMERCIAL TRANSPORTATION	224.10
04-19	AP	E0390485	PHELPS, JASON B.	03/27/16	04/02/16	COMMERCIAL TRANSPORTATION	50.00
04-19	AP	E0390485	PHELPS, JASON B.	03/29/16	04/01/16	LODGING	385.86
04-19	AP	E0390485	PHELPS, JASON B.	03/27/16	04/02/16	CAR RENTAL	467.91
04-19	AP	E0390485	PHELPS, JASON B.	03/31/16	04/02/16	GASOLINE	25.35
04-19	AP	E0390485	PHELPS, JASON B.	03/29/16	04/02/16	TAXI/PARKING/TOLLS	63.88
04-19	AP	E0391512	MUNOZ, CHANTELL R.	03/03/16	03/31/16	PRIVATE AUTO MILEAGE	121.45
04-19	AP	E0391512	MUNOZ, CHANTELL R.	03/03/16	03/03/16	TAXI/PARKING/TOLLS	5.00
04-19	AP	E0391512	MUNOZ, CHANTELL R.	03/31/16	03/31/16	TAXI/PARKING/TOLLS	5.00
04-19	AP	E0391515	HON DEREK KILMER	03/04/16	03/31/16	PRIVATE AUTO MILEAGE	274.10
04-20	AP	E0391517	SMITH,JONATHAN D	03/29/16	04/01/16	LODGING	710.01
04-20	AP	E0391517	SMITH,JONATHAN D	03/29/16	03/29/16	MEALS	16.55
04-20	AP	E0391517	SMITH,JONATHAN D	03/27/16	04/01/16	CAR RENTAL	473.03
04-20	AP	E0391517	SMITH,JONATHAN D	04/01/16	04/01/16	GASOLINE	39.83
04-21	AP	E0393246	CITIBANK GOV CARD SERVICE	03/09/16	03/09/16	COMMERCIAL TRANSPORTATION	266.10
04-21	AP	E0393246	CITIBANK GOV CARD SERVICE	03/11/16	03/11/16	COMMERCIAL TRANSPORTATION	273.10
04-21	AP	E0393246	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	193.10
04-21	AP	E0393246	CITIBANK GOV CARD SERVICE	03/10/16	03/10/16	TAXI/PARKING/TOLLS	110.00
04-21	AP	E0393247	SMITH,JONATHAN D	04/11/16	04/11/16	TAXI/PARKING/TOLLS	12.28
04-22	AP	E0391562	WASSERMAN,AARON S	03/28/16	03/28/16	MEALS	13.02
04-22	AP	E0391562	WASSERMAN,AARON S	03/27/16	03/29/16	CAR RENTAL	172.03
04-22	AP	E0391562	WASSERMAN,AARON S	03/29/16	03/29/16	GASOLINE	10.91
04-22	AP	E0391562	WASSERMAN,AARON S	03/01/16	03/01/16	TAXI/PARKING/TOLLS	15.12
04-22	AP	E0391562	WASSERMAN,AARON S	03/29/16	03/29/16	TAXI/PARKING/TOLLS	6.00
04-22	AP	E0391562	WASSERMAN,AARON S	03/31/16	03/31/16	TAXI/PARKING/TOLLS	73.57
04-25	AP	E0394272	O'CONNOR, JULIA G.	03/14/16	03/14/16	PRIVATE AUTO MILEAGE	8.64
04-27	AP	E0395702	HON DEREK KILMER	04/17/16	04/17/16	TAXI/PARKING/TOLLS	11.17
04-27	AP	E0395710	PHELPS, JASON B.	04/14/16	04/14/16	TAXI/PARKING/TOLLS	14.46
04-27	AP	E0395727	SMITH,JONATHAN D	04/12/16	04/12/16	TAXI/PARKING/TOLLS	35.42
04-27	AP	E0395727	SMITH,JONATHAN D	04/18/16	04/18/16	TAXI/PARKING/TOLLS	20.64
04-29	AP	E0396512	HON DEREK KILMER	04/19/16	04/19/16	TAXI/PARKING/TOLLS	6.39
05-02	AP	E0397827	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	273.10
05-04	AP	E0397816	DENWARD, STASHA S.	04/01/16	04/21/16	PRIVATE AUTO MILEAGE	93.53
05-05	AP	E0397813	DACCA,JOSEPH T	04/08/16	04/28/16	PRIVATE AUTO MILEAGE	390.96
05-09	AP	E0398913	O'CONNOR, JULIA G.	04/21/16	04/29/16	PRIVATE AUTO MILEAGE	22.68
05-09	AP	E0398914	CARR, NICHOLAS J.	04/01/16	04/28/16	PRIVATE AUTO MILEAGE	503.28
05-10	AP	E0398881	DACCA,JOSEPH T	03/29/16	03/29/16	TAXI/PARKING/TOLLS	5.00
05-10	AP	E0398881	DACCA,JOSEPH T	04/08/16	04/08/16	TAXI/PARKING/TOLLS	5.00
05-10	AP	E0398881	DACCA,JOSEPH T	04/15/16	04/15/16	TAXI/PARKING/TOLLS	14.00
05-10	AP	E0398881	DACCA,JOSEPH T	04/27/16	04/27/16	TAXI/PARKING/TOLLS	7.00
05-11	AP	E0400144	MUNOZ, CHANTELL R.	04/05/16	04/22/16	PRIVATE AUTO MILEAGE	139.75
05-11	AP	E0400144	MUNOZ, CHANTELL R.	04/05/16	04/22/16	TAXI/PARKING/TOLLS	20.00
05-11	AP	E0400150	HON DEREK KILMER	04/27/16	04/27/16	TAXI/PARKING/TOLLS	7.39
05-11	AP	E0400150	HON DEREK KILMER	04/29/16	04/29/16	TAXI/PARKING/TOLLS	17.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEREK KILMER—Con.						
05-11	AP E0400163	ROPER, ANDREA K.	04/06/16 04/28/16	PRIVATE AUTO MILEAGE		196.51
05-19	AP E0403264	HON DEREK KILMER	04/29/16 04/29/16	TAXI/PARKING/TOLLS		7.80
05-19	AP E0403272	CITIBANK GOV CARD SERVICE	04/07/16 04/07/16	COMMERCIAL TRANSPORTATION		-193.10
05-19	AP E0403272	CITIBANK GOV CARD SERVICE	04/10/16 04/10/16	COMMERCIAL TRANSPORTATION		516.10
05-19	AP E0403272	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		273.10
05-19	AP E0403272	CITIBANK GOV CARD SERVICE	05/10/16 05/13/16	COMMERCIAL TRANSPORTATION		466.20
05-19	AP E0403272	CITIBANK GOV CARD SERVICE	04/11/16 04/11/16	TAXI/PARKING/TOLLS		120.00
05-19	AP E0404101	CARR, NICHOLAS J.	04/21/16 04/21/16	TAXI/PARKING/TOLLS		15.00
05-19	AP E0404101	CARR, NICHOLAS J.	04/27/16 04/27/16	TAXI/PARKING/TOLLS		7.00
05-20	AP E0403269	WILLIAMS, ERIC J.	03/02/16 03/29/16	PRIVATE AUTO MILEAGE		242.08
05-20	AP E0403269	WILLIAMS, ERIC J.	04/05/16 04/29/16	PRIVATE AUTO MILEAGE		350.03
05-20	AP E0404090	WILLIAMS, ERIC J.	02/29/16 03/25/16	TAXI/PARKING/TOLLS		25.00
05-20	AP E0404090	WILLIAMS, ERIC J.	04/05/16 04/29/16	TAXI/PARKING/TOLLS		30.00
05-24	AP E0405741	HON DEREK KILMER	05/17/16 05/17/16	TAXI/PARKING/TOLLS		10.34
06-03	AP E0408214	CARR, NICHOLAS J.	05/02/16 05/26/16	PRIVATE AUTO MILEAGE		523.80
06-06	AP E0408217	DACCA,JOSEPH T	05/05/16 05/26/16	PRIVATE AUTO MILEAGE		388.26
06-08	AP E0409367	O'CONNOR, JULIA G.	05/10/16 05/19/16	PRIVATE AUTO MILEAGE		34.56
06-08	AP E0409373	HON DEREK KILMER	03/09/16 03/11/16	TAXI/PARKING/TOLLS		56.00
06-08	AP E0409373	HON DEREK KILMER	05/16/16 05/16/16	TAXI/PARKING/TOLLS		11.44
06-08	AP E0409373	HON DEREK KILMER	05/25/16 05/25/16	TAXI/PARKING/TOLLS		21.09
06-08	AP E0409382	DACCA,JOSEPH T	05/13/16 05/13/16	TAXI/PARKING/TOLLS		2.50
06-08	AP E0409382	DACCA,JOSEPH T	05/16/16 05/16/16	TAXI/PARKING/TOLLS		5.00
06-08	AP E0409382	DACCA,JOSEPH T	05/20/16 05/20/16	TAXI/PARKING/TOLLS		10.00
06-10	AP E0409389	CITIBANK GOV CARD SERVICE	05/16/16 05/19/16	COMMERCIAL TRANSPORTATION		546.20
06-10	AP E0409389	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		193.10
06-10	AP E0410517	DENNARD, STASHA S.	05/10/16 05/28/16	PRIVATE AUTO MILEAGE		74.63
06-15	AP E0412781	WILLIAMS, ERIC J.	05/06/16 05/26/16	PRIVATE AUTO MILEAGE		373.25
06-15	AP E0412781	WILLIAMS, ERIC J.	05/11/16 05/21/16	TAXI/PARKING/TOLLS		15.00
06-15	AP E0413473	ROPER, ANDREA K.	05/03/16 05/25/16	PRIVATE AUTO MILEAGE		137.97
06-18	AP E0413209	HON DEREK KILMER	06/08/16 06/08/16	TAXI/PARKING/TOLLS		14.14
06-21	AP E0414698	MORRIS,JUDITH M	04/04/16 04/07/16	PRIVATE AUTO MILEAGE		73.44
06-21	AP E0414698	MORRIS,JUDITH M	05/12/16 05/26/16	PRIVATE AUTO MILEAGE		150.12
06-22	AP E0414750	HON DEREK KILMER	05/09/16 05/30/16	PRIVATE AUTO MILEAGE		265.25
06-27	AP E0415484	MUNOZ, CHANTELL R.	06/10/16 06/10/16	PRIVATE AUTO MILEAGE		43.52
06-27	AP E0415485	HON DEREK KILMER	04/28/16 04/28/16	TAXI/PARKING/TOLLS		9.94
06-27	AP E0415485	HON DEREK KILMER	05/11/16 05/11/16	TAXI/PARKING/TOLLS		12.88
06-27	AP E0415485	HON DEREK KILMER	06/15/16 06/15/16	TAXI/PARKING/TOLLS		10.09
06-27	AP E0415486	O'CONNOR, JULIA G.	05/23/16 06/16/16	PRIVATE AUTO MILEAGE		35.10
06-30	AP E0417554	MUNOZ, CHANTELL R.	06/10/16 06/10/16	TAXI/PARKING/TOLLS		6.00
06-30	AP E0417560	ROPER, ANDREA K.	06/01/16 06/03/16	PRIVATE AUTO MILEAGE		41.15
					TRAVEL TOTALS:	17,078.56
RENT, COMMUNICATION, UTILITIES						
04-11	AP E0389133	ADVANCED STREAM BROADBAND INC	04/01/16 04/30/16	UTILITIES		99.00

04-11	AP	E0389388	ICONSTITUENT LLC	03/22/16	03/22/16	TELECOMSRV/EQ/TOLL CHARGE	3,204.20
04-11	AP	E0389400	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	04/01/16	04/30/16	DISTRICT OFFICE PARKING	144.54
04-12	AP	E0389391	ALDERBROOK RESORT AND SPA	03/28/16	03/28/16	TEMPORARY SPACE RENTAL	379.75
04-12	AP	E0389391	ALDERBROOK RESORT AND SPA	03/29/16	03/29/16	TEMPORARY SPACE RENTAL	379.75
04-16	AP	00850860	HOUSING KITSAP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
04-16	AP	00850861	KAREN L UNGER PS	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	00850862	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,345.00
04-18	AP	E0391521	VERIZON WIRELESS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	973.00
04-20	AP	00854739	GENERAL SERVICES ADMIN.	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	545.48
04-20	AP	00854829	KYVON	04/08/16	04/08/16	TELECOMSRV/EQ/TOLL CHARGE	720.00
04-28	AP	00855021	GENERAL SERVICES ADMIN.	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	545.48
04-28	AP	E0395709	MATTSON, ERIC D.	04/18/16	04/18/16	POSTAGE / COURIER / BOX RENTAL	3.30
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	140.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	139.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	159.76
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	33.71
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.34
05-04	AP	E0397806	COMCAST	04/29/16	05/28/16	UTILITIES	147.74
05-04	AP	E0397810	KYVON	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	85.00
05-06	AP	E0398878	ICONSTITUENT LLC	04/27/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	3,215.40
05-11	AP	E0400136	ADVANCED STREAM BROADBAND INC	05/01/16	05/31/16	UTILITIES	99.00
05-13	AP	E0401293	VERIZON WIRELESS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	930.39
05-16	AP	00856244	HOUSING KITSAP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
05-16	AP	00856245	KAREN L UNGER PS	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	00856246	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,345.00
05-19	AP	00860146	GENERAL SERVICES ADMIN.	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	545.48
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)	134.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	240.19
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	33.71
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	22.34
05-25	AP	E0405736	MATTSON, ERIC D.	05/16/16	05/16/16	POSTAGE / COURIER / BOX RENTAL	24.14
06-02	AP	E0408207	COMCAST	05/29/16	06/28/16	UTILITIES	157.74
06-03	AP	E0408194	KYVON	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	85.00
06-06	AP	E0408188	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	06/01/16	06/30/16	DISTRICT OFFICE PARKING	144.54
06-06	AP	E0408198	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	05/01/16	05/31/16	DISTRICT OFFICE PARKING	144.54
06-08	AP	E0409385	ADVANCED STREAM BROADBAND INC	06/01/16	06/30/16	UTILITIES	99.00
06-15	AP	E0412780	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	899.92
06-16	AP	00861596	HOUSING KITSAP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
06-16	AP	00861597	KAREN L UNGER PS	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	00861598	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,345.00
06-17	AP	00862929	GENERAL SERVICES ADMIN.	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	545.48
06-30	AP	E0417551	SMITH, JONATHAN D	06/14/16	06/14/16	POSTAGE / COURIER / BOX RENTAL	45.87
06-30	AP	E0417557	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	07/01/16	07/31/16	DISTRICT OFFICE PARKING	144.54
06-30	AP	E0417558	KYVON	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	85.00
06-30	AP	E0417561	COMCAST	06/29/16	07/28/16	UTILITIES	157.74
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)	194.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEREK KILMER—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	33.71	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.07	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,035.35
PRINTING AND REPRODUCTION						
04-26	AP	E0395692 SMITH,JONATHAN D	03/11/16 03/30/16	ADVERTISEMENTS	750.46	
04-26	AP	E0395692 SMITH,JONATHAN D	03/29/16 03/30/16	ADVERTISEMENTS	38.65	
05-06	AP	00855620 PUBLIC PRINTER	03/08/16 03/08/16	PRINTING & REPRODUCTION	33.47	
05-06	AP	00855620 PUBLIC PRINTER	03/31/16 03/31/16	PRINTING & REPRODUCTION	35.99	
05-12	AP	E0400146 TDM COMMUNICATIONS	04/13/16 04/13/16	PRINTING & REPRODUCTION	15,370.00	
05-18	AP	E0401292 SMITH,JONATHAN D	03/31/16 04/10/16	ADVERTISEMENTS	465.48	
05-19	AP	E0403260 XEROX CORPORATION	12/20/15 03/31/16	PRINTING & REPRODUCTION	54.38	
05-24	AP	E0405735 TDM COMMUNICATIONS	04/28/16 04/28/16	PRINTING & REPRODUCTION	15,735.00	
06-13	AP	00861269 PUBLIC PRINTER	04/28/16 04/28/16	PRINTING & REPRODUCTION	97.68	
06-27	AP	E0415482 XEROX CORPORATION	03/20/16 05/11/16	PRINTING & REPRODUCTION	162.36	
					PRINTING AND REPRODUCTION TOTALS:	32,743.47
OTHER SERVICES						
04-16	AP	00851100 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	829.45	
05-16	AP	00856482 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-09	AP	E0410522 CREATIVENGINE	04/25/16 04/25/16	WEB DEV HST,EMAIL & RLTD SERV	7,000.00	
06-16	AP	00861831 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-30	AP	E0416740 CREATIVENGINE	06/20/16 06/20/16	WEB DEV HST,EMAIL & RLTD SERV	8,000.00	
					OTHER SERVICES TOTALS:	21,484.45
SUPPLIES AND MATERIALS						
04-11	AP	E0389394 ECONOMIC DEV BOARD FOR TACOMA PIERCE CTY	03/02/16 03/02/16	FOOD & BEVERAGE	90.00	
04-12	AP	E0389391 ALDERBROOK RESORT AND SPA	03/28/16 03/28/16	FOOD & BEVERAGE	714.19	
04-12	AP	E0389391 ALDERBROOK RESORT AND SPA	03/29/16 03/29/16	FOOD & BEVERAGE	535.64	
04-15	AP	00850628 IMPACTOFFICE	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE)	69.00	
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-270.00	
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	379.56	
05-05	AP	E0397801 SMITH,JONATHAN D	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE)	39.96	
05-10	AP	E0398881 DACCA,JOSEPH T	04/14/16 04/14/16	FOOD & BEVERAGE	50.00	
05-10	AP	E0398881 DACCA,JOSEPH T	04/18/16 04/18/16	FOOD & BEVERAGE	11.95	
05-17	AP	E0401290 CHUCKALS INC	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE)	67.74	
05-20	AP	E0404090 WILLIAMS, ERIC J.	03/15/16 03/15/16	FOOD & BEVERAGE	15.00	
05-24	AP	E0405738 GREATER GRAYS HARBOR INC	05/12/16 05/12/16	FOOD & BEVERAGE	25.00	
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-159.00	
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	1,378.14	
06-01	AP	E0408199 CRYSTAL SPRINGS	05/13/16 05/13/16	WATER	37.87	
06-03	AP	E0408206 CHUCKALS INC	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE)	60.77	
06-08	AP	E0409367 O'CONNOR, JULIA G.	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)	11.99	
06-08	AP	E0409382 DACCA,JOSEPH T	05/21/16 05/21/16	FOOD & BEVERAGE	18.60	
06-08	AP	E0409382 DACCA,JOSEPH T	05/26/16 05/26/16	FOOD & BEVERAGE	14.02	

06-15	AP	E0412778	CARR, NICHOLAS J .....	05/07/16	05/07/16	FOOD & BEVERAGE .....	20.00
06-20	AP	E0413214	MORRIS, JUDITH M .....	04/07/16	04/07/16	FOOD & BEVERAGE .....	42.99
06-27	AP	E0415488	CRYSTAL SPRINGS .....	05/18/16	06/10/16	WATER .....	27.87
06-30	AP	E0415487	THE LEADER .....	06/10/16	06/09/17	PUBLICATIONS/REFERENCE MAT'L .....	62.00
06-30	AP	E0416735	THE VIDETTE .....	07/15/16	07/14/17	PUBLICATIONS/REFERENCE MAT'L .....	49.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-204.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	185.95
SUPPLIES AND MATERIALS TOTALS:							3,274.24

EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	184.00
05-05	AP	E0397836	HOUSECALL .....	01/06/16	01/25/16	MAINTENANCE / REPAIRS .....	375.00
05-16	AP	E0401282	HOUSECALL .....	04/14/16	04/26/16	MAINTENANCE / REPAIRS .....	1,552.50
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	184.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	184.00
EQUIPMENT TOTALS:							2,479.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							347,622.30
OFFICE TOTALS:							347,622.30

2015 HON. DEREK KILMER  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC .....	03/26/15	12/31/15	SECURITY SERVICE .....	151.01
OTHER SERVICES TOTALS:							151.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							151.01
OFFICE TOTALS:							151.01

2016 HON. RON KIND  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	18,001.05	16,286.11
PERSONNEL COMPENSATION .....	448,343.37	226,688.99
TRAVEL .....	24,119.76	19,660.49
RENT, COMMUNICATION, UTILITIES .....	37,934.11	22,819.23
PRINTING AND REPRODUCTION .....	3,589.95	2,804.35
OTHER SERVICES .....	9,670.00	5,670.00
SUPPLIES AND MATERIALS .....	6,843.63	4,141.06
EQUIPMENT .....	977.06	551.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,478.93	298,621.26
OFFICE TOTALS:	549,478.93	298,621.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	513.09
04-28	AP	00855116	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	6,794.80
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-81.15
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	80.88
05-25	AP	00860421	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	1,159.63
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-52.95
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	416.43



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RON KIND—Con.						
06-21	AP 00865522	UNITED STATES POSTAL SERVICE .....	05/01/16 05/31/16	FRANKED MAIL .....		7,595.73
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL .....		-140.35
					FRANKED MAIL TOTALS:	16,286.11
PERSONNEL COMPENSATION						
		ANDERSON,JEFFREY B .....	04/01/16 06/30/16	CONGRESSIONAL AIDE .....		750.00
		AUMANN, MARK .....	04/01/16 06/30/16	CONGRESSIONAL AIDE .....		17,595.00
		BURKE,JASON I .....	04/01/16 06/30/16	LEG ASST/LEG CORRESPONDENT .....		9,999.99
		CONNERY,ANDREW T .....	04/01/16 06/30/16	SHARED EMPLOYEE .....		2,025.00
		DABROWSKI,NATASHA B .....	04/04/16 06/30/16	NDC PRESS SECRETARY/COMMS AIDE .....		290.00
		EVELAND,ALEXANDER .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....		10,500.00
		GOODMAN, MICHAEL T. ....	04/01/16 06/30/16	CHIEF OF STAFF .....		31,395.00
		GREENBERG,HANA L .....	04/01/16 06/30/16	ECONOMIC POLICY ADVISOR .....		13,650.00
		HOLMES,ETHAN M .....	04/01/16 06/30/16	STAFF ASSISTANT .....		7,500.00
		JACKELLEN, KARRIE L .....	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR .....		18,154.50
		KANNENBERG, LOREN J. ....	04/01/16 06/30/16	DISTRICT CHIEF OF STAFF .....		24,750.00
		SHERMAN,AMANDA A .....	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR .....		12,999.99
		STOWER,ELIZABETH .....	04/01/16 06/30/16	LEGISLATIVE DIRECTOR .....		20,475.00
		SUNDBY, JANET M. ....	04/01/16 06/30/16	CONGRESSIONAL AIDE .....		16,830.00
		TAYLOR, DANICE K. ....	04/01/16 06/30/16	CONGRESSIONAL AIDE .....		17,595.00
		VRUWINK,AMY S .....	04/01/16 06/30/16	CONGRESSIONAL AIDE .....		12,729.51
		WHITE,AARON R .....	04/01/16 06/30/16	SCHEDULER .....		9,450.00
					PERSONNEL COMPENSATION TOTALS:	226,688.99
TRAVEL						
04-06	AP E0388670	AUMANN, MARK .....	03/01/16 03/31/16	PRIVATE AUTO MILEAGE .....		746.13
04-06	AP E0388688	SUNDBY, JANET M. ....	03/02/16 03/15/16	PRIVATE AUTO MILEAGE .....		349.86
04-06	AP E0388696	JACKELLEN, KARRIE L. ....	02/04/16 02/04/16	PRIVATE AUTO MILEAGE .....		35.70
04-06	AP E0388696	JACKELLEN, KARRIE L. ....	03/03/16 03/31/16	PRIVATE AUTO MILEAGE .....		321.30
04-07	AP E0388695	VRUWINK, AMY S. ....	03/01/16 03/31/16	PRIVATE AUTO MILEAGE .....		583.95
04-13	AP E0390923	CITIBANK GOV CARD SERVICE .....	02/01/16 02/23/16	COMMERCIAL TRANSPORTATION .....		1,345.60
04-14	AP E0390948	SHERMAN, AMANDA A. ....	04/01/16 04/04/16	MEALS .....		76.46
04-15	AP E0390940	HON. RON KIND .....	03/17/16 03/17/16	MEALS .....		12.74
04-15	AP E0390940	HON. RON KIND .....	03/18/16 03/20/16	PRIVATE AUTO MILEAGE .....		86.70
04-15	AP E0390958	SHERMAN, AMANDA A. ....	03/29/16 03/30/16	LODGING .....		123.71
04-15	AP E0390958	SHERMAN, AMANDA A. ....	03/30/16 03/31/16	LODGING .....		93.07
04-15	AP E0390958	SHERMAN, AMANDA A. ....	03/31/16 04/01/16	LODGING .....		110.10
04-15	AP E0390958	SHERMAN, AMANDA A. ....	03/28/16 03/28/16	MEALS .....		20.50
04-15	AP E0390958	SHERMAN, AMANDA A. ....	03/28/16 04/01/16	CAR RENTAL .....		302.35
04-15	AP E0390958	SHERMAN, AMANDA A. ....	03/28/16 03/31/16	GASOLINE .....		48.62
04-15	AP E0390958	SHERMAN, AMANDA A. ....	03/26/16 03/28/16	TAXI/PARKING/TOLLS .....		56.88
04-25	AP E0394538	STOWER, ELIZABETH .....	04/04/16 04/05/16	LODGING .....		80.46
04-25	AP E0394538	STOWER, ELIZABETH .....	04/04/16 04/19/16	MEALS .....		157.41
04-25	AP E0394538	STOWER, ELIZABETH .....	04/04/16 04/10/16	CAR RENTAL .....		210.06
04-25	AP E0394538	STOWER, ELIZABETH .....	04/05/16 04/10/16	GASOLINE .....		77.74

04-25	AP	E0394538	STOWER, ELIZABETH	04/06/16	04/19/16	TAXI/PARKING/TOLLS	12.50
04-26	AP	E0394531	HON. RON KIND	04/19/16	04/19/16	MEALS	56.11
04-26	AP	E0394531	HON. RON KIND	03/24/16	04/12/16	PRIVATE AUTO MILEAGE	432.99
04-26	AP	E0394531	HON. RON KIND	04/17/16	04/18/16	PRIVATE AUTO MILEAGE	34.17
05-16	AP	E0402628	EVELAND, ALEXANDER	05/03/16	05/04/16	LODGING	72.63
05-16	AP	E0402628	EVELAND, ALEXANDER	05/01/16	05/12/16	MEALS	159.95
05-16	AP	E0402628	EVELAND, ALEXANDER	05/01/16	05/09/16	CAR RENTAL	258.05
05-16	AP	E0402628	EVELAND, ALEXANDER	05/03/16	05/09/16	GASOLINE	77.95
05-16	AP	E0402628	EVELAND, ALEXANDER	04/19/16	05/09/16	TAXI/PARKING/TOLLS	53.06
05-16	AP	E0402629	GREENBERG, HANA L.	05/02/16	05/05/16	LODGING	354.22
05-16	AP	E0402629	GREENBERG, HANA L.	05/02/16	05/05/16	MEALS	97.35
05-16	AP	E0402629	GREENBERG, HANA L.	05/02/16	05/08/16	CAR RENTAL	381.29
05-16	AP	E0402629	GREENBERG, HANA L.	05/04/16	05/06/16	GASOLINE	50.48
05-16	AP	E0402629	GREENBERG, HANA L.	05/02/16	05/08/16	TAXI/PARKING/TOLLS	49.00
05-17	AP	E0401894	AUMANN, MARK	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	536.52
05-17	AP	E0401913	JACKELEN, KARRIE L.	04/12/16	04/28/16	PRIVATE AUTO MILEAGE	453.39
05-17	AP	E0401914	KANNENBERG, LOREN J.	03/09/16	04/05/16	PRIVATE AUTO MILEAGE	312.12
05-18	AP	E0403000	HON. RON KIND	05/06/16	05/09/16	MEALS	26.97
05-18	AP	E0403000	HON. RON KIND	04/30/16	05/09/16	PRIVATE AUTO MILEAGE	356.49
05-18	AP	E0403004	HON. RON KIND	04/21/16	04/21/16	MEALS	11.24
05-18	AP	E0403004	HON. RON KIND	04/22/16	04/26/16	PRIVATE AUTO MILEAGE	155.04
05-18	AP	E0404195	CITIBANK GOV CARD SERVICE	02/26/16	04/16/16	COMMERCIAL TRANSPORTATION	3,222.28
05-19	AP	E0403007	VRUWINK, AMY S.	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	564.88
05-24	AP	E0406173	WHITE, AARON R.	01/12/16	01/13/16	PRIVATE AUTO MILEAGE	10.20
05-24	AP	E0406173	WHITE, AARON R.	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	38.76
05-24	AP	E0406173	WHITE, AARON R.	03/03/16	03/23/16	PRIVATE AUTO MILEAGE	27.54
05-24	AP	E0406173	WHITE, AARON R.	04/02/16	04/30/16	PRIVATE AUTO MILEAGE	37.74
05-24	AP	E0406173	WHITE, AARON R.	05/09/16	05/10/16	PRIVATE AUTO MILEAGE	15.30
05-26	AP	E0406491	GREENBERG, HANA L.	05/02/16	05/04/16	MEALS	19.20
06-08	AP	E0409571	GOODMAN, MICHAEL T.	05/23/16	05/23/16	LODGING	312.77
06-08	AP	E0409571	GOODMAN, MICHAEL T.	05/20/16	05/24/16	MEALS	234.27
06-08	AP	E0409571	GOODMAN, MICHAEL T.	05/20/16	05/24/16	CAR RENTAL	621.86
06-08	AP	E0409571	GOODMAN, MICHAEL T.	05/23/16	05/23/16	GASOLINE	27.26
06-08	AP	E0409571	GOODMAN, MICHAEL T.	05/24/16	05/24/16	TAXI/PARKING/TOLLS	26.00
06-08	AP	E0409572	JACKELEN, KARRIE L.	04/25/16	04/25/16	MEALS	18.50
06-08	AP	E0409572	JACKELEN, KARRIE L.	05/02/16	05/26/16	PRIVATE AUTO MILEAGE	538.05
06-08	AP	E0409578	AUMANN, MARK	05/06/16	05/31/16	PRIVATE AUTO MILEAGE	504.39
06-08	AP	E0409592	KANNENBERG, LOREN J.	05/28/16	05/28/16	PRIVATE AUTO MILEAGE	107.10
06-08	AP	E0409616	HON. RON KIND	05/20/16	05/20/16	MEALS	34.16
06-08	AP	E0409616	HON. RON KIND	05/20/16	05/23/16	PRIVATE AUTO MILEAGE	46.41
06-09	AP	E0409573	VRUWINK, AMY S.	05/05/16	05/25/16	PRIVATE AUTO MILEAGE	421.57
06-18	AP	E0413524	HON. RON KIND	05/23/16	06/01/16	MEALS	45.25
06-18	AP	E0413524	HON. RON KIND	05/28/16	06/06/16	PRIVATE AUTO MILEAGE	604.35
06-20	AP	E0413521	WHITE, AARON R.	06/01/16	06/06/16	MEALS	59.54
06-20	AP	E0413521	WHITE, AARON R.	05/31/16	05/31/16	PRIVATE AUTO MILEAGE	51.51
06-20	AP	E0413521	WHITE, AARON R.	06/01/16	06/01/16	PRIVATE AUTO MILEAGE	117.30
06-27	AP	E0415238	TAYLOR, DANICE K.	04/30/16	04/30/16	PRIVATE AUTO MILEAGE	67.32
06-27	AP	E0415238	TAYLOR, DANICE K.	03/23/16	03/23/16	TAXI/PARKING/TOLLS	5.00
06-28	AP	E0417253	CITIBANK GOV CARD SERVICE	04/02/16	05/09/16	COMMERCIAL TRANSPORTATION	3,086.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RON KIND—Con.						
06-30	AP E0417259	VRUWINK, AMY S.	06/16/16 06/16/16	MEALS		15.00
					TRAVEL TOTALS:	19,660.49
		RENT, COMMUNICATION, UTILITIES				
04-13	AP E0390929	CENTURY LINK	02/22/16 03/21/16	TELECOMSRV/EQ/TOLL CHARGE		470.01
04-13	AP E0390930	CITY TREASURER	04/01/16 04/30/16	DISTRICT OFFICE PARKING		110.78
04-13	AP E0390945	CHARTER COMMUNICATIONS	04/03/16 05/02/16	UTILITIES		300.63
04-15	AP E0390953	BROADCAST SOLUTIONS	02/12/16 02/16/16	TELECOMSRV/EQ/TOLL CHARGE		3,115.10
04-16	AP 00852083	US BANK CORPORATE REAL ESTATE	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		850.00
04-16	AP 00852152	BMA PROPERTY MANAGEMENT LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,142.87
04-22	AP E0394532	BROADCAST SOLUTIONS	03/04/16 03/29/16	TELECOMSRV/EQ/TOLL CHARGE		3,721.20
04-22	AP E0394539	XCEL ENERGY	03/02/16 03/31/16	UTILITIES		67.81
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)		139.50
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		689.44
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)		116.40
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		23.72
05-16	AP 00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		7.28
05-16	AP 00857474	US BANK CORPORATE REAL ESTATE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		850.00
05-16	AP 00857541	BMA PROPERTY MANAGEMENT LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,142.87
05-17	AP E0403017	XCEL ENERGY	03/31/16 05/01/16	UTILITIES		69.72
05-18	AP E0402997	CHARTER COMMUNICATIONS	05/03/16 06/02/16	UTILITIES		300.46
05-18	AP E0403001	VERIZON BUSINESS SERVICES	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		41.89
05-18	AP E0403004	HON. RON KIND	01/03/16 02/02/16	TELECOMSRV/EQ/TOLL CHARGE		45.99
05-18	AP E0403004	HON. RON KIND	01/14/16 01/14/16	TELECOMSRV/EQ/TOLL CHARGE		62.83
05-18	AP E0403004	HON. RON KIND	02/03/16 03/02/16	TELECOMSRV/EQ/TOLL CHARGE		45.99
05-18	AP E0403004	HON. RON KIND	03/03/16 04/02/16	TELECOMSRV/EQ/TOLL CHARGE		45.99
05-18	AP E0403009	CENTURY LINK	03/22/16 04/21/16	TELECOMSRV/EQ/TOLL CHARGE		462.78
05-18	AP E0403010	CITY TREASURER	05/01/16 05/31/16	DISTRICT OFFICE PARKING		110.78
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)		777.95
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)		116.40
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		20.40
05-25	AP E0406489	VERIZON BUSINESS SERVICES	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		40.96
06-03	AP 00860826	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL		34.90
06-08	AP E0409575	CHARTER COMMUNICATIONS	06/03/16 07/02/16	TELECOMSRV/EQ/TOLL CHARGE		300.46
06-08	AP E0409588	CITY TREASURER	06/01/16 06/30/16	DISTRICT OFFICE PARKING		110.78
06-13	AP 00861283	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		76.10
06-16	AP 00862813	US BANK CORPORATE REAL ESTATE	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		850.00
06-16	AP 00862881	BMA PROPERTY MANAGEMENT LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,142.87
06-18	AP E0413547	CENTURY LINK	04/22/16 05/21/16	TELECOMSRV/EQ/TOLL CHARGE		469.72
06-20	AP E0413528	XCEL ENERGY	05/01/16 05/31/16	UTILITIES		67.70
06-21	AP E0402999	LEGION HALL AT POST 100	04/25/16 04/25/16	TEMPORARY SPACE RENTAL		30.00

06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	10.52	
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)	746.98	
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	116.40	
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	22.20	
06-30	GL	HRS0059744		05/01/16	05/31/16	RECORDING - (TRANSFER)	503.85	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,819.23
PRINTING AND REPRODUCTION								
04-19	AP	E0390936	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD	03/17/16	03/17/16	PRINTING & REPRODUCTION	2,415.00	
04-22	AP	E0394530	ACCURATE WORD LLC	04/07/16	04/07/16	PRINTING & REPRODUCTION	135.00	
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	83.40	
05-25	AP	E0406521	MBA PRINTS	04/20/16	04/20/16	PRINTING & REPRODUCTION	25.00	
06-08	AP	E0409581	ACCURATE WORD LLC	05/23/16	05/23/16	PRINTING & REPRODUCTION	84.95	
06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	61.00	
							PRINTING AND REPRODUCTION TOTALS:	2,804.35
OTHER SERVICES								
04-13	AP	E0390932	BURKE, JASON I.	03/11/16	03/11/16	TRAINING	60.00	
04-13	AP	E0390941	ICONSTITUENT LLC	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	750.00	
04-16	AP	00851428	ICONSTITUENT LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
05-16	AP	00856814	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
06-08	AP	E0409609	ICONSTITUENT LLC	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	750.00	
06-16	AP	00862159	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
06-20	AP	E0413533	GERALD L JOHNSON	02/06/16	05/28/16	JANITORIAL AND MAINT SERV	360.00	
							OTHER SERVICES TOTALS:	5,670.00
SUPPLIES AND MATERIALS								
04-06	AP	E0388669	VRUWINK, AMY S.	01/25/16	03/31/16	FOOD & BEVERAGE	60.00	
04-13	AP	E0390924	JUNEAU COUNTY STAR-TIMES	02/26/16	02/25/17	PUBLICATIONS/REFERENCE MAT'L	88.10	
04-13	AP	E0390925	RIPP DISTRIBUTING COMPANY INC	02/01/16	02/29/16	WATER	9.00	
04-14	AP	E0390931	RIPP DISTRIBUTING COMPANY INC	02/17/16	02/17/16	WATER	15.00	
04-14	AP	E0390942	RIVER FALLS JOURNAL	05/03/16	05/02/17	PUBLICATIONS/REFERENCE MAT'L	73.00	
04-14	AP	E0390949	RIPP DISTRIBUTING COMPANY INC	01/20/16	01/20/16	WATER	15.00	
04-14	AP	E0390950	RIPP DISTRIBUTING COMPANY INC	01/01/16	01/31/16	WATER	9.00	
04-15	AP	E0390928	HAGUE QUALITY WATER OF MD INC	04/06/16	05/05/16	WATER	63.00	
04-15	AP	E0390946	COURIER LIFE	03/22/16	03/21/17	PUBLICATIONS/REFERENCE MAT'L	35.50	
04-25	AP	E0394534	WESTBY TIMES	04/21/16	04/20/17	PUBLICATIONS/REFERENCE MAT'L	35.50	
04-25	AP	E0394536	RIPP DISTRIBUTING COMPANY INC	03/01/16	03/01/16	WATER	9.00	
04-25	AP	E0394537	RIPP DISTRIBUTING COMPANY INC	03/16/16	03/16/16	WATER	21.75	
04-27	AP	E0394535	HILLSBORO SENTRY-ENTERPRISE	04/24/16	04/23/17	PUBLICATIONS/REFERENCE MAT'L	36.00	
04-27	AP	E0394564	GOODMAN, MICHAEL T.	04/15/16	04/15/16	PUBLICATIONS/REFERENCE MAT'L	500.00	
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-345.00	
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	452.04	
05-11	GL	FRM0058463		04/29/16	04/29/16	FRAMING (TRANSFER)	50.00	
05-17	AP	E0401913	JACKELEN, KARRIE L.	04/27/16	04/27/16	FOOD & BEVERAGE	15.00	
05-17	AP	E0402996	THE NEW YORK TIMES	04/18/16	04/16/17	PUBLICATIONS/REFERENCE MAT'L	494.00	
05-17	AP	E0403002	HAGUE QUALITY WATER OF MD INC	05/06/16	06/05/16	WATER	63.00	
05-17	AP	E0403019	QUILL CORPORATION	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	759.25	
05-18	AP	E0401903	VRUWINK, AMY S.	04/29/16	04/29/16	FOOD & BEVERAGE	30.00	
05-18	AP	E0403000	HON. RON KIND	04/29/16	04/29/16	FOOD & BEVERAGE	65.80	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RON KIND—Con.						
05-18	AP E0403004	HON. RON KIND	02/25/16 02/25/16	OFFICE SUPPLIES (OUTSIDE)	88.60	
05-18	AP E0403008	RIVER FALLS JOURNAL	05/02/16 05/01/17	PUBLICATIONS/REFERENCE MAT'L	73.00	
05-18	AP E0403011	THE COULEE NEWS	05/14/16 05/13/17	PUBLICATIONS/REFERENCE MAT'L	40.50	
05-18	AP E0403014	RIPP DISTRIBUTING COMPANY INC	04/01/16 04/30/16	WATER	9.00	
05-18	AP E0403015	RIPP DISTRIBUTING COMPANY INC	04/13/16 04/13/16	WATER	15.00	
05-18	AP E0403018	THE RICHLAND OBSERVER	05/29/16 05/28/17	PUBLICATIONS/REFERENCE MAT'L	34.00	
05-19	AP E0403006	RIPP DISTRIBUTING COMPANY INC	03/31/16 03/31/16	WATER	1.00	
05-26	AP E0406499	HOLMES, ETHAN M.	05/19/16 05/19/16	PUBLICATIONS/REFERENCE MAT'L	9.95	
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-400.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	975.60	
06-08	AP E0409585	RIPP DISTRIBUTING COMPANY INC	05/01/16 05/01/16	WATER	9.00	
06-08	AP E0409601	RIPP DISTRIBUTING COMPANY INC	06/01/16 06/30/16	WATER	9.00	
06-08	AP E0409605	QUILL CORPORATION	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)	104.68	
06-08	AP E0409616	HON. RON KIND	05/12/16 05/12/16	FOOD & BEVERAGE	35.90	
06-09	AP E0409573	VRUWINK, AMY S.	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)	58.01	
06-18	AP E0413539	HAGUE QUALITY WATER OF MD INC	06/06/16 07/05/16	WATER	63.00	
06-18	AP E0413540	QUILL CORPORATION	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)	19.98	
06-20	AP E0413541	QUILL CORPORATION	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)	27.47	
06-20	AP E0413542	MILWAUKEE JOURNAL SENTINEL	06/01/16 05/31/17	PUBLICATIONS/REFERENCE MAT'L	122.20	
06-21	AP E0413534	HOLMES, ETHAN M.	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE)	129.99	
06-22	AP 00862979	QUILL CORPORATION	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)	69.49	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)	57.04	
06-27	AP E0415238	TAYLOR, DANICE K.	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)	86.97	
06-30	AP E0417261	HOLMES, ETHAN M.	06/21/16 06/21/16	OFFICE SUPPLIES (OUTSIDE)	39.54	
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-571.00	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	479.20	
				SUPPLIES AND MATERIALS TOTALS:	4,141.06	
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	142.01	
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	142.01	
06-09	AP E0409590	HOUSECALL	05/13/16 05/13/16	MAINTENANCE / REPAIRS	125.00	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	142.01	
				EQUIPMENT TOTALS:	551.03	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,621.26	
				OFFICE TOTALS:	298,621.26	
2015 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL	45.73	
				FRANKED MAIL TOTALS:	45.73	
RENT, COMMUNICATION, UTILITIES						
05-18	AP E0403004	HON. RON KIND	12/03/15 01/02/16	TELECOMSRV/EQ/TOLL CHARGE	45.99	

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2016 HON. PETER T. KING  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES TOTALS: 45.99  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 91.72  
OFFICE TOTALS: 91.72

FRANKED MAIL ..... 38,875.01 38,609.24  
PERSONNEL COMPENSATION ..... 391,705.86 198,053.52  
TRAVEL ..... 6,499.27 3,958.77  
RENT, COMMUNICATION, UTILITIES ..... 50,302.83 26,197.12  
PRINTING AND REPRODUCTION ..... 24,966.53 23,131.73  
OTHER SERVICES ..... 20,870.00 11,130.00  
SUPPLIES AND MATERIALS ..... 8,544.43 6,438.13  
EQUIPMENT ..... 3,946.02 1,973.01  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 546,709.95 309,491.52  
OFFICE TOTALS: 546,709.95 309,491.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-26 AP 00854963 UNITED STATES POSTAL SERVICE ..... 03/01/16 03/31/16 FRANKED MAIL ..... 171.35  
04-28 AP 00855116 UNITED STATES POSTAL SERVICE ..... 03/01/16 03/31/16 FRANKED MAIL ..... 37,767.51  
04-30 GL FLG0058155 ..... 04/20/16 04/30/16 FRANKED MAIL ..... -39.05  
05-25 AP 00860389 UNITED STATES POSTAL SERVICE ..... 04/01/16 04/30/16 FRANKED MAIL ..... 194.79  
05-31 GL FLG0059041 ..... 05/20/16 05/31/16 FRANKED MAIL ..... -42.50  
06-21 AP 00865467 UNITED STATES POSTAL SERVICE ..... 05/01/16 05/31/16 FRANKED MAIL ..... 600.34  
06-30 GL FLG0059795 ..... 06/20/16 06/30/16 FRANKED MAIL ..... -43.20  
FRANKED MAIL TOTALS: 38,609.24

PERSONNEL COMPENSATION

DELURY, KEVIN W. .... 04/01/16 06/30/16 DIRECTOR OF NEW MEDIA ..... 17,900.01  
DODGE, BARBARA ..... 04/01/16 06/30/16 SHARED EMPLOYEE ..... 4,500.00  
DOOLEY, MONA T ..... 04/01/16 06/30/16 LEGISLATIVE ASSISTANT ..... 15,624.99  
DYCKMAN, JASON J. .... 04/01/16 06/30/16 DISTRICT REPRESENTATIVE ..... 768.00  
FOGARTY JR, KEVIN C. .... 04/01/16 06/30/16 CHIEF OF STAFF ..... 39,125.01  
GORMLEY, PATRICIA ..... 04/01/16 06/30/16 DISTRICT REPRESENTATIVE ..... 15,470.01  
HASKELL, KENNETH ..... 04/01/16 06/30/16 HOMELAND SECURITY ADVISOR ..... 2,040.51  
MATESE, JAMIE T. .... 04/01/16 06/30/16 LEGISLATIVE DIRECTOR ..... 22,500.00  
ROSENFELD, ANNE M. .... 04/01/16 06/30/16 DISTRICT DIRECTOR ..... 35,250.00  
SCHILLINGER, MICHAEL A ..... 04/01/16 06/30/16 PART-TIME EMPLOYEE ..... 8,250.00  
TERRILLION, KATHLEEN ..... 04/01/16 06/30/16 DISTRICT REPRESENTATIVE ..... 15,750.00  
URSPRUNG, TIMOTHY P ..... 04/01/16 06/30/16 LEGISLATIVE CORRESPONDENT ..... 9,624.99  
WOODWARD, RYAN E ..... 04/01/16 06/30/16 LEGISLATIVE ASSISTANT ..... 11,250.00  
PERSONNEL COMPENSATION TOTALS: 198,053.52

TRAVEL

04-26 AP E0395646 HON PETER T KING ..... 04/12/16 04/21/16 COMMERCIAL TRANSPORTATION ..... 656.40  
05-02 AP E0397517 HON PETER T KING ..... 04/26/16 04/26/16 COMMERCIAL TRANSPORTATION ..... 164.10  
05-09 AP E0400084 HON PETER T KING ..... 04/29/16 04/29/16 COMMERCIAL TRANSPORTATION ..... 169.10  
05-19 AP E0405038 HON PETER T KING ..... 05/10/16 05/19/16 COMMERCIAL TRANSPORTATION ..... 513.30  
05-26 AP E0406980 HON PETER T KING ..... 05/19/16 05/19/16 COMMERCIAL TRANSPORTATION ..... 172.10  
05-26 AP E0406980 HON PETER T KING ..... 05/23/16 05/23/16 COMMERCIAL TRANSPORTATION ..... 172.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER T. KING—Con.						
06-09	AP E0411255	HON PETER T KING	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION		172.10
06-16	AP E0413984	HON PETER T KING	06/10/16 06/13/16	COMMERCIAL TRANSPORTATION		344.20
06-23	AP E0416080	HON PETER T KING	06/16/16 06/21/16	COMMERCIAL TRANSPORTATION		344.20
06-30	AP E0417943	HON PETER T KING	06/23/16 06/23/16	COMMERCIAL TRANSPORTATION		340.00
06-30	AP E0417943	HON PETER T KING	06/27/16 06/27/16	COMMERCIAL TRANSPORTATION		121.10
06-30	AP E0417943	HON PETER T KING	06/29/16 06/29/16	COMMERCIAL TRANSPORTATION		172.10
06-30	AP E0417948	ROSENFELD, ANNE M.	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION		6.75
06-30	AP E0417948	ROSENFELD, ANNE M.	06/21/16 06/23/16	LODGING		563.22
06-30	AP E0417948	ROSENFELD, ANNE M.	06/21/16 06/23/16	TAXI/PARKING/TOLLS		48.00
					TRAVEL TOTALS:	3,958.77
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00850429	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		91.28
04-12	AP E0391233	VERIZON WIRELESS	03/13/16 04/12/16	TELECOMSRV/EQ/TOLL CHARGE		56.47
04-12	AP E0391239	VERIZON	02/16/16 03/15/16	TELECOMSRV/EQ/TOLL CHARGE		472.48
04-12	AP E0391241	VERIZON	02/16/16 03/15/16	TELECOMSRV/EQ/TOLL CHARGE		82.87
04-13	AP E0391231	CSC HOLDINGS LLC	03/16/16 04/15/16	UTILITIES		182.39
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		51.05
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		68.25
04-16	AP 00850863	PARK BOULEVARD REALTY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,493.00
04-18	AP E0382812	CSC HOLDINGS LLC	02/16/16 03/15/16	UTILITIES		-171.89
04-19	AR AC-11775	FEDERAL EXPRESS CORP	03/21/16 03/25/16	POSTAGE / COURIER / BOX RENTAL		-46.00
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		9.96
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)		110.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,062.86
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)		67.12
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		12.52
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		47.98
05-02	AP E0397514	CSC HOLDINGS LLC	04/16/16 05/15/16	UTILITIES		182.42
05-02	AP E0397519	VERIZON	03/16/16 04/15/16	TELECOMSRV/EQ/TOLL CHARGE		84.99
05-02	AP E0397521	VERIZON	03/16/16 04/15/16	TELECOMSRV/EQ/TOLL CHARGE		469.50
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		16.66
05-16	AP 00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		47.16
05-16	AP 00856247	PARK BOULEVARD REALTY	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,493.00
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		83.43
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)		110.75
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,077.80
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)		67.12
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		14.25
05-31	AP 00860636	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		127.34
06-03	AP 00860826	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL		110.37
06-13	AP 00861283	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		71.23

06-16	AP	00861599	PARK BOULEVARD REALTY .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	6,493.00
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION .....	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL .....	54.95
06-23	AP	E0416075	CSC HOLDINGS LLC .....	05/16/16	06/15/16	UTILITIES .....	171.92
06-23	AP	E0416076	VERIZON .....	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	468.56
06-23	AP	E0416082	VERIZON .....	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	83.78
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION .....	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL .....	23.42
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) .....	118.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,065.60
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	67.12
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	19.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,197.12
			PRINTING AND REPRODUCTION				
04-12	AP	E0391238	ACCURATE WORD LLC .....	04/04/16	04/04/16	PRINTING & REPRODUCTION .....	39.95
04-14	AP	00850476	PUBLIC PRINTER .....	03/18/16	03/18/16	PRINTING & REPRODUCTION .....	290.68
04-28	AP	E0395631	FIRST IMPRESSIONS CREATIVE SERVICES INC .....	03/30/16	03/30/16	PRINTING & REPRODUCTION .....	22,657.00
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER) .....	54.20
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER) .....	89.90
						PRINTING AND REPRODUCTION TOTALS:	23,131.73
			OTHER SERVICES				
04-12	AP	E0391235	CLASSIC SERVICES INC .....	03/01/16	03/31/16	JANITORIAL AND MAINT SERV .....	630.00
04-16	AP	00851384	HOUSECALL .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00851385	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00856771	HOUSECALL .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00856772	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-16	AP	00862116	HOUSECALL .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00862117	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	11,130.00
			SUPPLIES AND MATERIALS				
04-01	AP	E0387648	CALLIGAN BARBARA .....	03/02/16	03/02/17	PUBLICATIONS/REFERENCE MAT'L .....	411.81
04-11	GL	FRM0057613	.....	03/21/16	03/21/16	FRAMING (TRANSFER) .....	50.00
04-12	AP	E0391217	NEWS AT PARK INC .....	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L .....	13.00
04-12	AP	E0391221	BAR HARBOUR GALLERY AND FRAME .....	03/31/16	03/31/16	HABITATION EXPENSE .....	298.71
04-12	AP	E0391222	NEWS AT PARK INC .....	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L .....	305.00
04-12	AP	E0391230	STAPLES CREDIT PLAN .....	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE) .....	117.74
04-15	AP	00850688	DEER PARK .....	03/31/16	03/31/16	WATER .....	43.98
04-18	AP	E0391232	NEWS AT PARK INC .....	06/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L .....	311.25
04-18	AP	E0391234	NEWS AT PARK INC .....	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L .....	319.75
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	-223.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	1,210.47
05-20	AP	00860161	DEER PARK .....	04/30/16	04/30/16	WATER .....	38.98
05-26	AP	E0406983	STAPLES CREDIT PLAN .....	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE) .....	162.51
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	-223.20
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	1,868.29
06-16	AP	00861385	DEER PARK .....	05/31/16	05/31/16	WATER .....	41.97
06-27	AP	E0416085	STAPLES CREDIT PLAN .....	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE) .....	162.51
06-30	AP	E0417945	NEWS AT PARK INC .....	07/01/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L .....	323.75
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-373.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	1,577.61
						SUPPLIES AND MATERIALS TOTALS:	6,438.13



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER T. KING—Con.						
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		609.92
04-29	GL	RPY0058107	04/01/16 04/30/16	EQUIPMENT PURCHASES		47.75
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		609.92
05-31	GL	RPY0058926	05/01/16 05/31/16	EQUIPMENT PURCHASES		47.75
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		609.92
06-30	GL	RPY0059743	06/01/16 06/30/16	EQUIPMENT PURCHASES		47.75
					EQUIPMENT TOTALS:	1,973.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,491.52
					OFFICE TOTALS:	309,491.52
2015 HON. PETER T. KING						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-22	AP	00854902	CSC HOLDINGS LLC	11/16/15 12/15/15	UTILITIES	163.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	163.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	163.49
					OFFICE TOTALS:	163.49
2016 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,954.99
					PERSONNEL COMPENSATION	384,826.73
					TRAVEL	63,214.17
					TRANSPORTATION OF THINGS	55.43
					RENT, COMMUNICATION, UTILITIES	46,664.87
					PRINTING AND REPRODUCTION	901.70
					OTHER SERVICES	15,226.12
					SUPPLIES AND MATERIALS	16,003.23
					EQUIPMENT	3,826.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,673.74
					OFFICE TOTALS:	533,673.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	303.15
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	2,009.36
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	622.60
					FRANKED MAIL TOTALS:	2,935.11
PERSONNEL COMPENSATION						
					ANDERSON II, WILLIAM R	10,291.67
					BLACK, VICTORIA E	9,125.01
					CRETSINGER, JONATHAN W	15,000.00

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CULVER,ANTHONY J .....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	18,694.44
DAVIS, MELANIE F. ....	04/01/16	06/30/16	SYSTEMS ADMINISTRATOR .....	6,249.99
EASTER,ANDREA .....	04/01/16	06/30/16	DISTRICT REPRESENTATIVE .....	12,999.99
EDMISTON,SUANNE .....	04/01/16	06/30/16	LEGISLATIVE COUNSEL .....	11,250.00
HANLON, SANDRA L. ....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	12,875.01
HEIM,SYDNEE A .....	04/01/16	04/30/16	STAFF ASSISTANT .....	1,000.00
HURST,VICTORIA M .....	04/01/16	06/30/16	DISTRICT REPRESENTATIVE .....	9,500.01
KURTZ, KELLEY .....	04/01/16	06/30/16	SHARED EMPLOYEE .....	4,500.00
NGUYEN,CASADAY .....	04/01/16	06/30/16	POLICY ADV/DIST DIRECTOR .....	13,125.00
OBERHELMAN, JAMES .....	04/01/16	06/30/16	DISTRICT REPRESENTATIVE .....	12,500.01
OGLESBY,ELIZABETH D .....	04/25/16	06/30/16	SCHEDULER .....	6,875.00
STERN,RICHARD A .....	04/01/16	06/30/16	LEGISLATIVE AIDE .....	9,500.01
STEVENS,CHRISTOPHER D .....	04/01/16	06/30/16	EXECUTIVE DIRECTOR .....	5,500.00
STEVENS,SARAH M .....	04/01/16	06/30/16	CHIEF OF STAFF .....	29,375.01
WHITING,ZACH S .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	11,250.00
			PERSONNEL COMPENSATION TOTALS:	199,611.15

TRAVEL							
04-12	AP	E0390128	EASTER,ANDREA .....	04/01/16	04/02/16	LODGING .....	99.68
04-12	AP	E0390128	EASTER,ANDREA .....	02/02/16	02/02/16	MEALS .....	19.88
04-12	AP	E0390128	EASTER,ANDREA .....	03/17/16	04/02/16	PRIVATE AUTO MILEAGE .....	428.22
04-14	AP	E0390973	HON STEVE KING .....	02/02/16	02/02/16	MEALS .....	31.70
04-14	AP	E0390973	HON STEVE KING .....	02/03/16	02/03/16	MEALS .....	31.30
04-14	AP	E0390973	HON STEVE KING .....	02/10/16	02/10/16	MEALS .....	31.30
04-14	AP	E0390973	HON STEVE KING .....	02/12/16	02/12/16	MEALS .....	96.67
04-14	AP	E0390973	HON STEVE KING .....	02/19/16	02/19/16	MEALS .....	52.74
04-14	AP	E0390973	HON STEVE KING .....	02/23/16	02/23/16	MEALS .....	31.30
04-14	AP	E0390973	HON STEVE KING .....	02/29/16	02/29/16	MEALS .....	30.20
04-14	AP	E0390974	HON STEVE KING .....	01/13/16	01/13/16	TAXI/PARKING/TOLLS .....	43.75
04-16	AP	00852124	GM FINANCIAL LEASING .....	04/01/16	04/30/16	AUTOMOBILE LEASE .....	456.61
04-18	AP	E0390127	CRETSINGER, JONATHAN W. ....	02/12/16	03/29/16	MEALS .....	146.92
04-18	AP	E0390127	CRETSINGER, JONATHAN W. ....	02/29/16	03/30/16	PRIVATE AUTO MILEAGE .....	1,826.82
04-19	AP	E0391984	CITIBANK GOV CARD SERVICE .....	02/26/16	03/21/16	COMMERCIAL TRANSPORTATION .....	1,658.10
04-19	AP	E0391984	CITIBANK GOV CARD SERVICE .....	02/26/16	03/08/16	MEALS .....	55.98
04-19	AP	E0391984	CITIBANK GOV CARD SERVICE .....	03/02/16	03/06/16	TAXI/PARKING/TOLLS .....	59.81
04-20	AP	E0392474	CITIBANK GOV CARD SERVICE .....	03/23/16	04/18/16	COMMERCIAL TRANSPORTATION .....	1,083.30
04-26	AP	E0395404	BLACK, VICTORIA E. ....	04/12/16	04/12/16	GASOLINE .....	48.07
05-09	AP	E0395359	HON STEVE KING .....	01/04/16	01/31/16	PRIVATE AUTO MILEAGE .....	3,123.36
05-09	AP	E0395359	HON STEVE KING .....	02/04/16	02/28/16	PRIVATE AUTO MILEAGE .....	1,022.76
05-09	AP	E0395359	HON STEVE KING .....	03/07/16	03/21/16	PRIVATE AUTO MILEAGE .....	870.48
05-16	AP	00857514	GM FINANCIAL LEASING .....	05/01/16	05/31/16	AUTOMOBILE LEASE .....	456.61
05-16	AP	E0401817	EASTER,ANDREA .....	04/05/16	04/29/16	MEALS .....	68.91
05-16	AP	E0401817	EASTER,ANDREA .....	04/06/16	04/30/16	PRIVATE AUTO MILEAGE .....	1,062.18
05-18	AP	E0401818	HURST, VICTORIA M. ....	04/22/16	04/22/16	LODGING .....	99.68
05-18	AP	E0401818	HURST, VICTORIA M. ....	03/25/16	04/01/16	MEALS .....	35.00
05-18	AP	E0401818	HURST, VICTORIA M. ....	03/21/16	03/31/16	PRIVATE AUTO MILEAGE .....	261.52
05-18	AP	E0401818	HURST, VICTORIA M. ....	04/01/16	04/29/16	PRIVATE AUTO MILEAGE .....	819.94
05-18	AP	E0401818	HURST, VICTORIA M. ....	03/29/16	04/20/16	TAXI/PARKING/TOLLS .....	81.53
05-18	AP	E0403367	ANDERSON II,WILLIAM R .....	01/04/16	01/04/16	PRIVATE AUTO MILEAGE .....	210.06
05-18	AP	E0403368	OBERHELMAN, JAMES .....	03/31/16	05/09/16	MEALS .....	17.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE KING—Con.						
05-18	AP E0403368	OVERHELMAN, JAMES	03/31/16 04/27/16	PRIVATE AUTO MILEAGE	150.66	
05-18	AP E0403368	OVERHELMAN, JAMES	05/06/16 05/09/16	PRIVATE AUTO MILEAGE	151.20	
05-18	AP E0403368	OVERHELMAN, JAMES	03/29/16 03/29/16	TAXI/PARKING/TOLLS	50.00	
05-18	AP E0403369	CRETSINGER, JONATHAN W.	03/31/16 04/21/16	MEALS	60.24	
05-18	AP E0403369	CRETSINGER, JONATHAN W.	03/31/16 04/22/16	PRIVATE AUTO MILEAGE	748.98	
05-18	AP E0403369	CRETSINGER, JONATHAN W.	05/05/16 05/06/16	PRIVATE AUTO MILEAGE	155.52	
05-24	AP E0405158	HANLON, SANDRA L.	05/04/16 05/04/16	TAXI/PARKING/TOLLS	45.00	
05-25	AP E0406130	CULVER, ANTHONY J.	05/18/16 05/18/16	TAXI/PARKING/TOLLS	68.95	
05-28	AP E0406132	HON STEVE KING	04/01/16 04/29/16	PRIVATE AUTO MILEAGE	1,746.36	
06-08	AP E0409935	CULVER, ANTHONY J.	05/25/16 05/25/16	TAXI/PARKING/TOLLS	33.87	
06-08	AP E0409937	STEVENS, SARAH M.	05/19/16 05/20/16	MEALS	95.20	
06-08	AP E0409937	STEVENS, SARAH M.	05/19/16 05/21/16	PRIVATE AUTO MILEAGE	236.52	
06-09	AP E0409933	EASTER, ANDREA	05/04/16 05/27/16	MEALS	43.49	
06-09	AP E0409933	EASTER, ANDREA	05/03/16 05/27/16	PRIVATE AUTO MILEAGE	1,335.96	
06-09	AP E0409936	CITIBANK GOV CARD SERVICE	04/18/16 04/22/16	LODGING	78.30	
06-15	AP E0411851	HANLON, SANDRA L.	06/03/16 06/03/16	MEALS	13.90	
06-15	AP E0411904	CULVER, ANTHONY J.	06/08/16 06/08/16	TAXI/PARKING/TOLLS	23.35	
06-16	AP 00862854	GM FINANCIAL LEASING	06/01/16 06/30/16	AUTOMOBILE LEASE	456.61	
06-16	AP E0411420	STEVENS, SARAH M.	06/04/16 06/04/16	COMMERCIAL TRANSPORTATION	30.00	
06-16	AP E0411420	STEVENS, SARAH M.	05/31/16 06/04/16	LODGING	633.16	
06-16	AP E0411420	STEVENS, SARAH M.	05/31/16 06/04/16	MEALS	110.43	
06-16	AP E0411420	STEVENS, SARAH M.	05/31/16 06/04/16	CAR RENTAL	305.18	
06-16	AP E0411420	STEVENS, SARAH M.	06/01/16 06/04/16	GASOLINE	49.29	
06-22	AP E0414788	CITIBANK GOV CARD SERVICE	05/10/16 05/23/16	COMMERCIAL TRANSPORTATION	1,441.80	
06-22	AP E0414790	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION	340.60	
06-22	AP E0414806	OVERHELMAN, JAMES	05/23/16 05/23/16	MEALS	7.50	
06-22	AP E0414806	OVERHELMAN, JAMES	05/19/16 05/27/16	PRIVATE AUTO MILEAGE	180.36	
06-22	AP E0414985	CITIBANK GOV CARD SERVICE	04/12/16 04/26/16	COMMERCIAL TRANSPORTATION	1,097.10	
06-22	AP E0414985	CITIBANK GOV CARD SERVICE	04/17/16 04/21/16	MEALS	67.89	
06-22	AP E0414985	CITIBANK GOV CARD SERVICE	04/17/16 04/17/16	TAXI/PARKING/TOLLS	21.70	
06-23	AP E0414798	OGLESBY, ELIZABETH D.	06/10/16 06/10/16	GASOLINE	53.49	
06-23	AP E0415297	HON STEVE KING	05/03/16 06/02/16	PRIVATE AUTO MILEAGE	1,900.26	
06-30	AP E0417478	CULVER, ANTHONY J.	06/23/16 06/23/16	TAXI/PARKING/TOLLS	33.89	
06-30	AP E0417479	EDMISTON, SUANNE	06/24/16 06/24/16	MEALS	43.05	
06-30	AP E0417482	HON STEVE KING	06/04/16 06/11/16	PRIVATE AUTO MILEAGE	474.12	
				TRAVEL TOTALS:	26,645.73	
TRANSPORTATION OF THINGS						
04-19	AP 00854766	CITI PCARD-ACTION MOVING	03/01/16 03/28/16	FREIGHT CHARGES	44.73	
06-20	AP 00865454	CITI PCARD-ACTION MOVING	04/29/16 05/28/16	FREIGHT CHARGES	10.70	
				TRANSPORTATION OF THINGS TOTALS:	55.43	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00851004	ROSENDAHL ENTERPRISES LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00	
04-16	AP 00851084	THE MESSENGER	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00	

04-16	AP	00851085	PETERSEN PLAZA .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	741.00
04-16	AP	00851086	ILD CORP .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	725.00
04-16	AP	00851911	DAYTON PARK LLC .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
04-19	AP	00854766	CITI PCARD-CABLE ONE INC .....	03/01/16	03/28/16	UTILITIES .....	278.59
04-19	AP	00854766	CITI PCARD-CTS FRONTIER ONLINEPAY .....	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	140.24
04-19	AP	00854766	CITI PCARD-MCC MEDIACOM .....	03/01/16	03/28/16	UTILITIES .....	583.14
04-19	AP	00854766	CITI PCARD-PSN SPENCER IA UTILITI .....	03/01/16	03/28/16	UTILITIES .....	147.39
04-19	AP	00854766	CITI PCARD-TIV TIVO SERVICE .....	03/01/16	03/28/16	UTILITIES .....	29.59
04-19	AP	00854766	CITI PCARD-VZWLSS IVR VB .....	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	737.89
04-19	AP	E0391984	CITIBANK GOV CARD SERVICE .....	03/03/16	03/03/16	UTILITIES .....	59.95
04-27	AP	E0396530	ANDERSON II,WILLIAM R .....	04/01/16	04/30/16	DISTRICT OFFICE PARKING .....	45.00
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) .....	124.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,391.30
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	2.34
05-16	AP	00856386	ROSENDAHL ENTERPRISES LLC .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
05-16	AP	00856466	THE MESSENGER .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
05-16	AP	00856467	PETERSEN PLAZA .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	741.00
05-16	AP	00856468	ILD CORP .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	725.00
05-16	AP	00857295	DAYTON PARK LLC .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
05-16	AP	E0401819	HANLON, SANDRA L .....	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL .....	45.80
05-16	AP	E0401820	HANLON, SANDRA L .....	04/04/16	04/04/16	DISTRICT OFFICE PARKING .....	45.00
05-19	AP	00860190	CITI PCARD-CABLE ONE INC .....	03/29/16	04/28/16	UTILITIES .....	278.59
05-19	AP	00860190	CITI PCARD-CTS FRONTIER ONLINEPAY .....	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	140.15
05-19	AP	00860190	CITI PCARD-MCC MEDIACOM .....	03/29/16	04/28/16	UTILITIES .....	504.77
05-19	AP	00860190	CITI PCARD-PSN SPENCER IA UTILITI .....	03/29/16	04/28/16	UTILITIES .....	370.70
05-19	AP	00860190	CITI PCARD-TIV TIVO SERVICE .....	03/29/16	04/28/16	UTILITIES .....	29.59
05-19	AP	00860190	CITI PCARD-VZWLSS IVR VB .....	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	737.99
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) .....	124.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER) .....	1,412.99
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	0.21
06-07	AP	E0409493	ANDERSON II,WILLIAM R .....	05/01/16	05/31/16	DISTRICT OFFICE PARKING .....	45.00
06-15	AP	E0411852	HANLON, SANDRA L .....	06/03/16	06/03/16	DISTRICT OFFICE PARKING .....	45.00
06-16	AP	00861735	ROSENDAHL ENTERPRISES LLC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
06-16	AP	00861815	THE MESSENGER .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
06-16	AP	00861816	PETERSEN PLAZA .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	741.00
06-16	AP	00861817	ILD CORP .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	725.00
06-16	AP	00862640	DAYTON PARK LLC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
06-20	AP	00865454	CITI PCARD-CABLE ONE INC .....	04/29/16	05/28/16	UTILITIES .....	278.59
06-20	AP	00865454	CITI PCARD-CTS FRONTIER ONLINEPAY .....	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	143.15
06-20	AP	00865454	CITI PCARD-MCC MEDIACOM .....	04/29/16	05/28/16	UTILITIES .....	560.97
06-20	AP	00865454	CITI PCARD-PSN SPENCER IA UTILITI .....	04/29/16	05/28/16	UTILITIES .....	580.99
06-20	AP	00865454	CITI PCARD-TIV TIVO SERVICE .....	04/29/16	05/28/16	UTILITIES .....	29.59
06-20	AP	00865454	CITI PCARD-USPS .....	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL .....	33.45
06-20	AP	00865454	CITI PCARD-VZWLSS IVR VB .....	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	950.74
06-22	AP	E0414790	CITIBANK GOV CARD SERVICE .....	05/03/16	05/03/16	UTILITIES .....	59.95
06-22	AP	E0414985	CITIBANK GOV CARD SERVICE .....	04/03/16	04/03/16	UTILITIES .....	59.95
06-28	AP	E0416136	ANDERSON II,WILLIAM R .....	06/01/16	06/30/16	DISTRICT OFFICE PARKING .....	45.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE KING—Con.						
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)		124.00
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,403.74
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		0.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,257.93
PRINTING AND REPRODUCTION						
06-28	GL	PIX0059651	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		12.80
06-30	AP	E0417927	05/18/16 05/18/16	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		52.75
OTHER SERVICES						
04-08	AP	E0387309	01/05/16 01/05/16	HON STEVE KING INSURANCE		200.97
04-16	AP	00851001	04/01/16 04/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-FIBERCOMM LLC NON-TECHNOLOGY SERVICE CONTR		120.94
04-29	AP	E0396531	04/25/16 04/25/16	HANLON, SANDRA L JANITORIAL AND MAINT SERV		14.92
05-16	AP	00856383	05/01/16 05/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-FIBERCOMM LLC NON-TECHNOLOGY SERVICE CONTR		121.36
06-16	AP	00861732	06/01/16 06/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-FIBERCOMM LLC NON-TECHNOLOGY SERVICE CONTR		119.18
06-30	AP	E0417161	05/31/16 05/31/16	NOSSAMAN LLP NON-TECHNOLOGY SERVICE CONTR		1,223.75
				OTHER SERVICES TOTALS:		7,456.12
SUPPLIES AND MATERIALS						
04-01	AP	E0384580	03/11/16 03/11/16	GREATER FORT DODGE GROWTH ALLIANCE FOOD & BEVERAGE		35.00
04-14	AP	E0390975	03/21/16 03/21/16	NATIONAL REPUBLICAN CLUB OF CAPITOL HILL FOOD & BEVERAGE		92.40
04-15	AP	00850688	03/31/16 03/31/16	DEER PARK WATER		60.47
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-ALARM FUNDING ASSOCIAT OFFICE SUPPLIES (OUTSIDE)		17.50
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-WESTERN OFFICE PRODUCT OFFICE SUPPLIES (OUTSIDE)		51.71
04-26	AP	E0395406	04/19/16 04/19/16	ADVANCED SYSTEMS INC OFFICE SUPPLIES (OUTSIDE)		201.16
04-27	AP	E0396268	04/23/16 04/23/16	STERN, RICHARD A. FOOD & BEVERAGE		81.86
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-4,960.00
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		14,763.39
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-ALARM FUNDING ASSOCIAT OFFICE SUPPLIES (OUTSIDE)		17.50
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		69.78
05-20	AP	00860161	04/30/16 04/30/16	DEER PARK WATER		51.71
05-24	AP	E0404583	04/13/16 04/13/16	NATIONAL REPUBLICAN CLUB OF CAPITOL HILL FOOD & BEVERAGE		812.00
05-25	AP	E0404585	01/13/16 01/13/16	NATIONAL REPUBLICAN CLUB OF CAPITOL HILL FOOD & BEVERAGE		650.00
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-4,809.00
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		3,882.56
06-16	AP	00861385	05/31/16 05/31/16	DEER PARK WATER		69.64
06-16	AP	E0411420	06/04/16 06/04/16	STEVENS, SARAH M. OFFICE SUPPLIES (OUTSIDE)		7.48
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-ALARM FUNDING ASSOCIAT OFFICE SUPPLIES (OUTSIDE)		17.50
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-AMAZON.COM OFFICE SUPPLIES (OUTSIDE)		144.85
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		34.89
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-DOORDASH.COM FOOD & BEVERAGE		123.85

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06-20	AP	00865454	CITI PCARD-MID-AMERICA PUBLISHING .....	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L .....	52.00
06-20	AP	00865454	CITI PCARD-WESTERN OFFICE PRODUCT .....	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	33.54
06-22	AP	E0414801	HANLON, SANDRA L .....	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE) .....	268.55
06-23	AP	E0414800	STERN, RICHARD A. ....	06/11/16	06/11/16	OFFICE SUPPLIES (OUTSIDE) .....	73.59
06-30	AP	E0417480	DAVIS, MELANIE F. ....	06/23/16	06/23/16	OFFICE SUPPLIES (OUTSIDE) .....	190.78
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-4,952.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	1,778.47
						SUPPLIES AND MATERIALS TOTALS:	8,861.18
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	637.75
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	637.75
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	637.75
						EQUIPMENT TOTALS:	1,913.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,788.65
						OFFICE TOTALS:	269,788.65
			2015 HON. STEVE KING				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-19	AP	E0392473	HON STEVE KING .....	12/13/15	12/13/15	TAXI/PARKING/TOLLS .....	100.00
05-05	AP	E0395358	HON STEVE KING .....	11/23/15	12/27/15	PRIVATE AUTO MILEAGE .....	366.28
05-05	AP	E0395358	HON STEVE KING .....	12/03/15	12/21/15	PRIVATE AUTO MILEAGE .....	1,565.15
						TRAVEL TOTALS:	2,031.43
			SUPPLIES AND MATERIALS				
05-24	AP	00860383	IMPACTOFFICE .....	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	228.00
05-24	AP	00860383	IMPACTOFFICE .....	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	228.00
						SUPPLIES AND MATERIALS TOTALS:	456.00
			EQUIPMENT				
04-15	AP	00850527	DELL MARKETING LP .....	02/23/16	02/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,683.77
05-10	AP	00855775	DELL MARKETING LP .....	03/25/16	03/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,779.20
05-24	AP	00860383	IMPACTOFFICE .....	04/07/16	04/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,078.50
05-24	AP	00860383	IMPACTOFFICE .....	04/07/16	04/07/16	WARRANTIES .....	249.00
05-25	AP	00860448	WEST PUBLISHING CORPORATION .....	03/18/16	03/18/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,966.40
						EQUIPMENT TOTALS:	8,756.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,244.30
						OFFICE TOTALS:	11,244.30
			2011 HON. STEVE KING				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER .....	12/23/11	12/23/11	PRINTING & REPRODUCTION .....	457.02
04-13	AP	00850456	PUBLIC PRINTER .....	11/04/11	11/04/11	PRINTING & REPRODUCTION .....	229.04
						PRINTING AND REPRODUCTION TOTALS:	686.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	686.06
						OFFICE TOTALS:	686.06
			2016 HON. ADAM KINZINGER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	469.75
							214.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADAM KINZINGER—Con.						
				PERSONNEL COMPENSATION .....	432,192.20	219,405.54
				TRAVEL .....	20,850.82	12,840.54
				RENT, COMMUNICATION, UTILITIES .....	38,541.58	22,538.68
				PRINTING AND REPRODUCTION .....	276.24	124.39
				OTHER SERVICES .....	11,001.89	6,460.00
				SUPPLIES AND MATERIALS .....	1,038.51	481.85
				EQUIPMENT .....	843.71	360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,214.70	262,425.18
				OFFICE TOTALS:	505,214.70	262,425.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE .....	03/01/16 03/31/16	FRANKED MAIL .....		177.96
04-30	GL FLG0058155	UNITED STATES POSTAL SERVICE .....	04/20/16 04/30/16	FRANKED MAIL .....		-62.85
05-25	AP 00860389	UNITED STATES POSTAL SERVICE .....	04/01/16 04/30/16	FRANKED MAIL .....		175.91
05-31	GL FLG0059041	UNITED STATES POSTAL SERVICE .....	05/20/16 05/31/16	FRANKED MAIL .....		-108.30
06-21	AP 00865467	UNITED STATES POSTAL SERVICE .....	05/01/16 05/31/16	FRANKED MAIL .....		218.76
06-30	GL FLG0059795	UNITED STATES POSTAL SERVICE .....	06/20/16 06/30/16	FRANKED MAIL .....		-187.30
				FRANKED MAIL TOTALS:		214.18
PERSONNEL COMPENSATION						
		BAGGETT, JOSHUA M .....	04/01/16 06/30/16	LEGISLATIVE DIRECTOR .....		21,249.99
		BLANKENSHIP, APRIL L .....	04/01/16 06/30/16	SHARED EMPLOYEE .....		3,500.01
		CROWLEY, CONNOR J .....	04/01/16 06/30/16	STAFF ASSISTANT .....		8,250.00
		CZUFIN, SARAH M .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....		9,999.99
		DOGGETT, PATRICK M .....	04/01/16 06/30/16	FIELD REPRESENTATIVE .....		9,999.99
		EDWARDS, TAMARA M .....	04/01/16 06/30/16	SCHEDULE COORDINATOR .....		12,500.01
		GILLESPIE, MAURA M .....	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR .....		18,249.99
		GROSS, CASEY L .....	04/01/16 06/30/16	CASEWORK SPECIALIST .....		10,749.99
		GROSS, MATTHEW E .....	04/01/16 06/30/16	SCHEDULER/OFFICE MANAGER .....		4,555.56
		MACKAY, JOHN .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....		10,500.00
		PHALEN, BRIAN L .....	04/01/16 06/30/16	FIELD REPRESENTATIVE .....		8,250.00
		RIDENOUR, GREGORY L .....	04/01/16 06/30/16	PART-TIME EMPLOYEE .....		8,750.01
		SILBERMAN, ZACHARY M .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....		12,999.99
		SOWERS, PATRICK J .....	04/01/16 06/30/16	SYSTEM ADMINISTRATOR .....		4,350.00
		WALSH, JOHN T. .....	04/01/16 06/30/16	FIELD REPRESENTATIVE .....		8,250.00
		WALSH, BONNIE .....	04/01/16 06/30/16	DISTRICT DIRECTOR .....		20,499.99
		WEATHERFORD, AUSTIN B. .....	04/01/16 06/30/16	CHIEF OF STAFF .....		38,750.01
		WILSON, REED J .....	04/01/16 06/30/16	PART-TIME EMPLOYEE .....		8,000.01
				PERSONNEL COMPENSATION TOTALS:		219,405.54
TRAVEL						
04-04	AP E0387948	PHALEN, BRIAN L .....	03/02/16 03/28/16	PRIVATE AUTO MILEAGE .....		245.21
04-05	AP E0387840	WALSH, JOHN T. .....	02/29/16 03/31/16	PRIVATE AUTO MILEAGE .....		425.84
04-22	AP E0394179	RIDENOUR, GREGORY .....	04/08/16 04/11/16	PRIVATE AUTO MILEAGE .....		74.57

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04-22	AP	E0394645	CITIBANK GOV CARD SERVICE .....	02/29/16	04/18/16	COMMERCIAL TRANSPORTATION .....	2,446.40
04-22	AP	E0394645	CITIBANK GOV CARD SERVICE .....	03/22/16	03/23/16	LODGING .....	517.54
04-22	AP	E0394645	CITIBANK GOV CARD SERVICE .....	03/07/16	03/07/16	MEALS .....	16.10
04-22	AP	E0394645	CITIBANK GOV CARD SERVICE .....	02/23/16	03/24/16	TAXI/PARKING/TOLLS .....	410.62
04-25	AP	E0394650	DOGGETT, PATRICK M. ....	04/06/16	04/11/16	PRIVATE AUTO MILEAGE .....	139.10
04-26	AP	E0396023	CITIBANK GOV CARD SERVICE .....	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION .....	193.10
04-28	AP	E0396018	WEATHERFORD, AUSTIN B. ....	04/17/16	04/17/16	TAXI/PARKING/TOLLS .....	19.53
04-28	AP	E0396021	EDWARDS, TAMARA M. ....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	92.77
04-28	AP	E0396021	EDWARDS, TAMARA M. ....	03/01/16	03/23/16	PRIVATE AUTO MILEAGE .....	56.38
05-02	AP	E0397696	CITIBANK GOV CARD SERVICE .....	04/26/16	04/29/16	COMMERCIAL TRANSPORTATION .....	386.20
05-06	AP	E0398093	RIDENOUR, GREGORY .....	04/26/16	04/28/16	PRIVATE AUTO MILEAGE .....	106.92
05-06	AP	E0398094	GROSS, CASEY .....	04/21/16	04/26/16	PRIVATE AUTO MILEAGE .....	318.60
05-06	AP	E0398094	GROSS, CASEY .....	04/21/16	04/21/16	TAXI/PARKING/TOLLS .....	5.75
05-09	AP	E0399065	WALSH, JOHN T. ....	04/04/16	04/29/16	PRIVATE AUTO MILEAGE .....	434.05
05-09	AP	E0399066	PHALEN, BRIAN L. ....	04/21/16	04/30/16	PRIVATE AUTO MILEAGE .....	206.33
05-09	AP	E0399067	DOGGETT, PATRICK M. ....	04/21/16	04/28/16	PRIVATE AUTO MILEAGE .....	194.94
05-13	AP	E0400938	HON ADAM KINZINGER .....	03/21/16	03/27/16	PRIVATE AUTO MILEAGE .....	197.64
05-13	AP	E0400938	HON ADAM KINZINGER .....	04/04/16	04/26/16	PRIVATE AUTO MILEAGE .....	387.18
05-13	AP	E0400938	HON ADAM KINZINGER .....	05/01/16	05/06/16	PRIVATE AUTO MILEAGE .....	127.44
05-13	AP	E0400939	HON ADAM KINZINGER .....	03/25/16	03/25/16	PRIVATE AUTO MILEAGE .....	217.62
05-13	AP	E0400939	HON ADAM KINZINGER .....	04/08/16	05/06/16	PRIVATE AUTO MILEAGE .....	322.92
05-16	AP	E0401034	WEATHERFORD, AUSTIN B. ....	05/02/16	05/03/16	LODGING .....	381.92
05-16	AP	E0401034	WEATHERFORD, AUSTIN B. ....	05/03/16	05/03/16	MEALS .....	6.69
05-16	AP	E0401034	WEATHERFORD, AUSTIN B. ....	05/02/16	05/03/16	CAR RENTAL .....	250.06
05-16	AP	E0401034	WEATHERFORD, AUSTIN B. ....	05/02/16	05/04/16	TAXI/PARKING/TOLLS .....	76.36
05-17	AP	E0401881	CITIBANK GOV CARD SERVICE .....	05/02/16	05/03/16	COMMERCIAL TRANSPORTATION .....	386.20
05-17	AP	E0401881	CITIBANK GOV CARD SERVICE .....	03/27/16	04/21/16	TAXI/PARKING/TOLLS .....	615.82
05-18	AP	E0404017	CITIBANK GOV CARD SERVICE .....	05/13/16	05/16/16	COMMERCIAL TRANSPORTATION .....	386.20
05-20	AP	E0404016	GROSS, MATTHEW .....	04/20/16	05/06/16	PRIVATE AUTO MILEAGE .....	197.64
05-23	AP	E0404541	GILLESPIE, MAURA M. ....	04/08/16	04/12/16	TAXI/PARKING/TOLLS .....	120.86
05-26	AP	E0406688	CITIBANK GOV CARD SERVICE .....	05/19/16	05/23/16	COMMERCIAL TRANSPORTATION .....	386.20
06-01	AP	E0407966	CITIBANK GOV CARD SERVICE .....	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION .....	193.10
06-02	AP	E0408335	DOGGETT, PATRICK M. ....	05/24/16	05/26/16	PRIVATE AUTO MILEAGE .....	112.70
06-03	AP	E0408336	GROSS, CASEY .....	05/20/16	05/20/16	PRIVATE AUTO MILEAGE .....	247.32
06-10	AP	E0409681	RIDENOUR, GREGORY .....	05/16/16	05/26/16	PRIVATE AUTO MILEAGE .....	56.00
06-10	AP	E0409682	WALSH, JOHN T. ....	05/06/16	05/31/16	PRIVATE AUTO MILEAGE .....	155.41
06-10	AP	E0409683	PHALEN, BRIAN L. ....	05/05/16	05/31/16	PRIVATE AUTO MILEAGE .....	172.64
06-17	AP	E0412610	WEATHERFORD, AUSTIN B. ....	05/30/16	05/31/16	LODGING .....	288.52
06-17	AP	E0412610	WEATHERFORD, AUSTIN B. ....	05/31/16	06/01/16	MEALS .....	91.79
06-17	AP	E0412610	WEATHERFORD, AUSTIN B. ....	05/31/16	06/01/16	CAR RENTAL .....	146.14
06-17	AP	E0412610	WEATHERFORD, AUSTIN B. ....	06/01/16	06/01/16	GASOLINE .....	17.61
06-17	AP	E0412610	WEATHERFORD, AUSTIN B. ....	05/31/16	06/01/16	TAXI/PARKING/TOLLS .....	136.34
06-18	AP	E0414081	CITIBANK GOV CARD SERVICE .....	06/13/16	06/16/16	COMMERCIAL TRANSPORTATION .....	386.20
06-23	AP	E0415263	DOGGETT, PATRICK M. ....	06/01/16	06/16/16	PRIVATE AUTO MILEAGE .....	202.28
06-28	AP	E0416151	GROSS, MATTHEW .....	05/31/16	05/31/16	PRIVATE AUTO MILEAGE .....	89.64
06-28	AP	E0416152	WALSH, BONNIE .....	05/31/16	06/08/16	PRIVATE AUTO MILEAGE .....	178.20
06-30	AP	E0417041	WEATHERFORD, AUSTIN B. ....	05/31/16	06/01/16	TAXI/PARKING/TOLLS .....	15.95
						TRAVEL TOTALS:	12,840.54
04-11	AP	E0388803	RENT, COMMUNICATION, UTILITIES AT&T U-VERSE (SM) .....	03/27/16	04/26/16	UTILITIES .....	125.02



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADAM KINZINGER—Con.						
04-15	AP	E0390972	03/03/16 04/04/16	AMEREN ILLINOIS .....	41.02	
04-16	AP	00851104	04/03/16 05/02/16	HARTMAN PROPERTIES .....	375.00	
04-16	AP	00851188	04/03/16 05/02/16	OTTAWA REALTY LLC .....	3,270.00	
04-16	AP	00852002	04/03/16 05/02/16	ROCKFORD MASS TRANSIT DISTRICT .....	1,200.00	
04-21	AP	E0393679	04/09/16 05/08/16	DIRECTV .....	52.99	
04-21	AP	E0393680	04/02/16 05/01/16	COMCAST .....	202.16	
04-21	AP	E0393893	03/03/16 04/04/16	AMEREN ILLINOIS .....	239.19	
04-28	AP	E0396018	04/19/16 04/19/16	WEATHERFORD, AUSTIN B. ....	49.95	
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) .....	121.25	
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER) .....	762.90	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	63.11	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	20.51	
05-06	AP	E0398368	03/16/16 04/15/16	AT&T .....	855.43	
05-13	AP	E0400757	04/27/16 05/26/16	AT&T U-VERSE (SM) .....	124.93	
05-13	AP	E0400937	04/04/16 05/03/16	AMEREN ILLINOIS .....	49.52	
05-16	AP	00856486	05/03/16 06/02/16	HARTMAN PROPERTIES .....	375.00	
05-16	AP	00856570	05/03/16 06/02/16	OTTAWA REALTY LLC .....	3,270.00	
05-16	AP	00857393	05/03/16 06/02/16	ROCKFORD MASS TRANSIT DISTRICT .....	1,200.00	
05-17	AP	E0402382	05/02/16 06/01/16	COMCAST .....	211.65	
05-18	AP	E0403097	04/04/16 05/03/16	AMEREN ILLINOIS .....	231.04	
05-19	AP	E0403524	05/09/16 06/08/16	DIRECTV .....	52.99	
05-19	AP	E0403529	05/13/16 05/13/16	WALSH, JOHN T. ....	85.40	
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) .....	121.25	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER) .....	885.96	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF) .....	63.11	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	23.19	
05-31	GL	GRP0058930	05/01/16 05/31/16	HIR GRAPHICS (TRANSFER) .....	73.00	
06-02	AP	E0408383	06/02/16 07/01/16	COMCAST .....	202.15	
06-03	AP	E0408384	04/16/16 05/15/16	AT&T .....	853.30	
06-07	AP	E00860962	05/26/16 05/26/16	UNITED PARCEL SERVICE .....	7.04	
06-11	AP	E0411431	05/27/16 06/26/16	AT&T U-VERSE (SM) .....	124.93	
06-15	AP	00861290	05/26/16 05/26/16	UNITED PARCEL SERVICE .....	9.21	
06-16	AP	00861835	06/03/16 07/02/16	HARTMAN PROPERTIES .....	375.00	
06-16	AP	00861919	06/03/16 07/02/16	OTTAWA REALTY LLC .....	3,270.00	
06-16	AP	00862733	06/03/16 07/02/16	ROCKFORD MASS TRANSIT DISTRICT .....	1,200.00	
06-17	AP	E0412603	05/03/16 06/01/16	AMEREN ILLINOIS .....	81.61	
06-17	AP	E0412607	05/03/16 06/01/16	AMEREN ILLINOIS .....	180.79	
06-17	AP	E0412610	05/19/16 05/19/16	WEATHERFORD, AUSTIN B. ....	49.95	
06-22	AP	00865528	06/16/16 06/16/16	UNITED PARCEL SERVICE .....	4.86	
06-22	AP	E0414670	06/09/16 07/08/16	DIRECTV .....	52.99	
06-30	AP	E0416664	05/16/16 06/15/16	AT&T .....	849.66	

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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) .....	121.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER) .....	829.15
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	63.11
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	22.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,538.68
PRINTING AND REPRODUCTION							
04-22	AP	E0394651	ACCURATE WORD LLC .....	04/07/16	04/07/16	PRINTING & REPRODUCTION .....	59.90
05-26	AP	E0406695	ACCURATE WORD LLC .....	05/19/16	05/19/16	PRINTING & REPRODUCTION .....	59.90
06-10	AP	E0409683	PHALEN, BRIAN L. ....	05/04/16	05/04/16	PRINTING & REPRODUCTION .....	4.59
						PRINTING AND REPRODUCTION TOTALS:	124.39
OTHER SERVICES							
04-16	AP	00851288	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
05-06	AP	E0398367	ROCKFORD CHAMBER OF COMMERCE .....	04/14/16	04/14/16	TRAINING .....	55.00
05-16	AP	00856670	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	00862019	FIRESIDE21 .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	6,460.00
SUPPLIES AND MATERIALS							
04-15	AP	00850688	DEER PARK .....	03/31/16	03/31/16	WATER .....	62.95
04-21	AP	E0394180	ROCKFORD CHAMBER OF COMMERCE .....	01/21/16	01/21/16	FOOD & BEVERAGE .....	100.00
04-22	AP	E0394179	RIDENOUR, GREGORY .....	04/06/16	04/06/16	FOOD & BEVERAGE .....	30.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	-396.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	277.54
05-03	AP	E0396019	EDWARDS, TAMARA M. ....	04/08/16	04/08/16	HABITATION EXPENSE .....	40.94
05-17	AP	E0401861	EDWARDS, TAMARA M. ....	04/22/16	05/03/16	OFFICE SUPPLIES (OUTSIDE) .....	63.15
05-19	AP	E0403528	EDWARDS, TAMARA M. ....	05/10/16	05/09/17	PUBLICATIONS/REFERENCE MAT'L .....	79.95
05-20	AP	00860161	DEER PARK .....	04/30/16	04/30/16	WATER .....	102.95
05-26	AP	E0405723	HINCKLEY SPRINGS .....	04/13/16	04/27/16	WATER .....	79.71
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	-732.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	557.01
06-16	AP	00861385	DEER PARK .....	05/31/16	05/31/16	WATER .....	47.95
06-27	AP	E0415826	HINCKLEY SPRINGS .....	05/11/16	05/31/16	WATER .....	51.32
06-30	AP	E0417040	EDWARDS, TAMARA M. ....	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE) .....	52.64
06-30	AP	E0417043	EDWARDS, TAMARA M. ....	06/15/16	06/14/17	PUBLICATIONS/REFERENCE MAT'L .....	129.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-821.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	755.74
						SUPPLIES AND MATERIALS TOTALS:	481.85
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	120.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	120.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,425.18
						OFFICE TOTALS:	262,425.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ADAM KINZINGER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-19	AP 00852287	KYVON	05/01/15 01/02/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 18		720.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	720.00
SUPPLIES AND MATERIALS						
05-03	AP E0398341	AHEAD OF OUR TIME PUBLISHING INC	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		500.00
06-23	AP 00865612	MORE DIRECT INC	03/30/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)		115.00
06-30	AP 00865729	MORE DIRECT INC	03/28/16 03/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		94.68
06-30	AP 00865729	MORE DIRECT INC	03/28/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		115.00
					SUPPLIES AND MATERIALS TOTALS:	824.68
EQUIPMENT						
06-23	AP 00865612	MORE DIRECT INC	03/30/16 04/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,828.49
06-30	AP 00865729	MORE DIRECT INC	03/28/16 03/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000		10,665.06
					EQUIPMENT TOTALS:	12,493.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,038.23
					OFFICE TOTALS:	14,038.23
2010 HON. MARK STEVEN KIRK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-21	AR AC-11826	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		-41.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	-41.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-41.37
					OFFICE TOTALS:	-41.37
2016 HON. ANN KIRKPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	983.63
					PERSONNEL COMPENSATION	514,795.55
					TRAVEL	22,309.31
					RENT, COMMUNICATION, UTILITIES	33,122.56
					PRINTING AND REPRODUCTION	13,605.21
					OTHER SERVICES	12,065.00
					SUPPLIES AND MATERIALS	8,453.04
					EQUIPMENT	1,220.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,554.30
					OFFICE TOTALS:	606,554.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		251.28
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-90.95
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		119.80

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05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-28.10
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	114.01
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-40.85
						FRANKED MAIL TOTALS:	325.19

PERSONNEL COMPENSATION

ADAMS,SHARON D .....	04/01/16	06/30/16	PART TIME COMMUNITY OUTREACH .....	7,500.00
BABBITT,PAUL J .....	04/01/16	06/30/16	FELLOW .....	8,000.00
BROWN,MOLLY R .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	16,250.01
BURNS-SULLTROP,JUDY .....	04/01/16	06/30/16	CASEWORK MANAGER .....	9,750.00
ELLIOTT, JENNIFER L .....	04/01/16	06/30/16	FINANCE ADMINISTRATOR .....	4,800.00
GINGERICH,JAMES B .....	04/01/16	06/30/16	DEPUTY COMM DIRECTOR .....	9,900.00
JOHNSON,JENNIFER .....	04/01/16	06/30/16	SENIOR ADVISOR-COMMUNICATION .....	25,633.17
LEE,RONALD S .....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	30,957.50
MAIORIELLO-GALLUS,CARMEN .....	04/01/16	06/30/16	CHIEF OF STAFF .....	38,850.00
MASTRUD,MAKENZIE P .....	04/01/16	06/30/16	SCHEDULER .....	13,749.99
MELVIN,CATHY R .....	04/01/16	06/30/16	PART-TIME EMPLOYEE .....	7,425.00
MILLER,PALMER R .....	04/01/16	06/30/16	VETERANS CASEWORKER .....	12,500.01
MONTOYA,KENNETH G .....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	25,348.42
NEZ, MARIE A. ....	04/01/16	05/31/16	PART-TIME EMPLOYEE .....	5,000.00
NEZ, MARIE A. ....	06/01/16	06/30/16	.....	3,000.00
PRICE,ASTRID D .....	04/01/16	06/30/16	OFFICE MGR/YOURTH LEADER COOD .....	8,000.00
ROBBINS,STANLEY .....	04/01/16	05/31/16	DISTRICT OUTREACH REP .....	3,500.00
ROYSE,ZAKARY J .....	04/01/16	06/30/16	CASEWORKER/OUTREACH COORDINATO .....	13,749.99
VARELA,BLANCA R .....	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR .....	16,250.01
			PERSONNEL COMPENSATION TOTALS:	260,164.10

TRAVEL

04-14	AP	E0391577	ROBBINS, STANLEY .....	03/14/16	03/14/16	PRIVATE AUTO MILEAGE .....	233.70
04-29	AP	E0397173	CITIBANK GOV CARD SERVICE .....	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION .....	220.10
04-29	AP	E0397173	CITIBANK GOV CARD SERVICE .....	04/04/16	04/08/16	LODGING .....	490.80
05-02	AP	E0397151	JOHNSON, JENNIFER .....	04/04/16	04/08/16	MEALS .....	58.81
05-02	AP	E0397151	JOHNSON, JENNIFER .....	04/04/16	04/08/16	CAR RENTAL .....	264.15
05-02	AP	E0397151	JOHNSON, JENNIFER .....	04/08/16	04/08/16	GASOLINE .....	13.70
05-02	AP	E0397151	JOHNSON, JENNIFER .....	04/04/16	04/08/16	TAXI/PARKING/TOLLS .....	21.73
05-02	AP	E0397153	VARELA, BLANCA R. ....	01/26/16	01/28/16	PRIVATE AUTO MILEAGE .....	158.67
05-03	AP	E0398330	CITIBANK GOV CARD SERVICE .....	03/14/16	04/21/16	COMMERCIAL TRANSPORTATION .....	2,409.30
05-03	AP	E0398381	VARELA, BLANCA R. ....	01/26/16	01/28/16	LODGING .....	344.68
05-11	AP	E0401020	MILLER, PALMER R. ....	02/10/16	02/19/16	PRIVATE AUTO MILEAGE .....	223.86
05-11	AP	E0401020	MILLER, PALMER R. ....	03/07/16	03/30/16	PRIVATE AUTO MILEAGE .....	391.14
05-11	AP	E0401020	MILLER, PALMER R. ....	04/02/16	04/27/16	PRIVATE AUTO MILEAGE .....	281.67
05-18	AP	E0403633	NEZ, MARIE A. ....	03/29/16	04/27/16	PRIVATE AUTO MILEAGE .....	293.56
05-18	AP	E0403636	ROBBINS, STANLEY .....	03/08/16	03/09/16	MEALS .....	19.28
05-18	AP	E0403636	ROBBINS, STANLEY .....	03/14/16	03/17/16	MEALS .....	61.32
05-18	AP	E0403636	ROBBINS, STANLEY .....	03/08/16	03/08/16	PRIVATE AUTO MILEAGE .....	200.90
05-18	AP	E0403636	ROBBINS, STANLEY .....	04/16/16	04/16/16	PRIVATE AUTO MILEAGE .....	72.16
05-18	AP	E0403636	ROBBINS, STANLEY .....	05/06/16	05/06/16	PRIVATE AUTO MILEAGE .....	71.34
05-18	AP	E0403636	ROBBINS, STANLEY .....	03/14/16	03/17/16	TAXI/PARKING/TOLLS .....	71.24
05-24	AP	E0406089	CITIBANK GOV CARD SERVICE .....	03/14/16	04/21/16	COMMERCIAL TRANSPORTATION .....	3,340.30
05-24	AP	E0406117	CITIBANK GOV CARD SERVICE .....	03/03/16	03/23/16	COMMERCIAL TRANSPORTATION .....	660.30
05-24	AP	E0406117	CITIBANK GOV CARD SERVICE .....	01/26/16	01/28/16	LODGING .....	159.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANN KIRKPATRICK—Con.						
05-24	AP E0406125	CITIBANK GOV CARD SERVICE .....	03/28/16 05/23/16	COMMERCIAL TRANSPORTATION .....		2,500.86
05-24	AP E0406125	CITIBANK GOV CARD SERVICE .....	04/05/16 04/22/16	LODGING .....		670.78
05-24	AP E0406125	CITIBANK GOV CARD SERVICE .....	03/29/16 04/05/16	MEALS .....		70.97
05-24	AP E0406125	CITIBANK GOV CARD SERVICE .....	04/05/16 04/22/16	TAXI/PARKING/TOLLS .....		70.30
06-14	AP E0412405	LEE, RONALD S. ....	02/13/16 02/13/16	MEALS .....		41.36
06-14	AP E0412405	LEE, RONALD S. ....	04/04/16 04/12/16	PRIVATE AUTO MILEAGE .....		142.68
06-14	AP E0412405	LEE, RONALD S. ....	05/02/16 05/02/16	PRIVATE AUTO MILEAGE .....		124.64
06-14	AP E0412407	LEE, RONALD S. ....	04/19/16 04/19/16	MEALS .....		17.04
06-14	AP E0412407	LEE, RONALD S. ....	04/22/16 04/22/16	GASOLINE .....		19.87
06-20	AP E0415159	CITIBANK GOV CARD SERVICE .....	06/07/16 06/10/16	COMMERCIAL TRANSPORTATION .....		782.30
06-20	AP E0415159	CITIBANK GOV CARD SERVICE .....	05/02/16 05/04/16	LODGING .....		337.24
					TRAVEL TOTALS:	14,840.50
RENT, COMMUNICATION, UTILITIES						
04-12	AP E0390628	T-MOBILE USA INC .....	02/08/16 03/07/16	TELECOMSRV/EQ/TOLL CHARGE .....		184.83
04-12	AP E0390631	VERIZON WIRELESS .....	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		538.68
04-16	AP 00851742	DALE INVESTORS LLC .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,076.74
04-16	AP 00851743	TOWN OF MARANA .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
04-16	AP 00852100	AZ NEW HORIZON REALTY LLC .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
04-19	AP 00854766	CITI PCARD-CTS FRONTIER ONLINEPAY .....	03/01/16 03/28/16	UTILITIES .....		180.45
04-19	AP 00854766	CITI PCARD-USPS .....	03/01/16 03/28/16	POSTAGE / COURIER / BOX RENTAL .....		13.45
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) .....		98.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER) .....		633.50
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		98.04
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		42.53
04-29	GL HRS0058118	.....	03/01/16 03/31/16	RECORDING - (TRANSFER) .....		200.00
05-10	AP E0401006	VERIZON WIRELESS .....	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		538.50
05-16	AP 00857126	DALE INVESTORS LLC .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,076.74
05-16	AP 00857127	TOWN OF MARANA .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
05-16	AP 00857491	AZ NEW HORIZON REALTY LLC .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
05-18	AP E0403634	T-MOBILE USA INC .....	03/08/16 04/07/16	TELECOMSRV/EQ/TOLL CHARGE .....		184.89
05-19	AP 00860190	CITI PCARD-CENTURYLINK .....	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,045.90
05-19	AP 00860190	CITI PCARD-CTS FRONTIER ONLINEPAY .....	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		180.45
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) .....		98.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER) .....		637.59
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF) .....		98.04
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....		39.82
05-27	GL HRS0058882	.....	04/01/16 04/30/16	RECORDING - (TRANSFER) .....		360.00
06-14	AP E0412412	VERIZON WIRELESS .....	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		538.50
06-16	AP 00862470	DALE INVESTORS LLC .....	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,076.74
06-16	AP 00862471	TOWN OF MARANA .....	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
06-16	AP 00862830	AZ NEW HORIZON REALTY LLC .....	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00

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06-20	AP	00865454	CITI PCARD-CTS FRONTIER ONLINEPAY .....	04/29/16	05/28/16	UTILITIES .....	180.35
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) .....	98.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER) .....	639.99
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	98.04
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	40.38
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER) .....	125.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,806.55
PRINTING AND REPRODUCTION							
04-11	AP	E0390635	DAVID L ANDRUKITIS INC .....	03/25/16	03/25/16	PRINTING & REPRODUCTION .....	87.50
04-19	AP	00854766	CITI PCARD-KTNN RADIO STATION .....	03/01/16	03/28/16	ADVERTISEMENTS .....	2,600.00
04-29	AP	E0397155	DAVID L ANDRUKITIS INC .....	04/07/16	04/07/16	PRINTING & REPRODUCTION .....	87.50
05-19	AP	00860190	CITI PCARD-KTNN RADIO STATION .....	03/29/16	04/28/16	ADVERTISEMENTS .....	2,597.50
06-14	AP	E0412085	LARSON NEWSPAPERS LLC .....	04/13/16	04/29/16	ADVERTISEMENTS .....	43.00
06-14	AP	E0412086	WHITE MOUNTAIN PUBLISHING COMPANY .....	04/01/16	04/30/16	ADVERTISEMENTS .....	138.45
06-20	AP	00865454	CITI PCARD-ARIZONA DAILY SUN .....	04/29/16	05/28/16	ADVERTISEMENTS .....	1,316.46
06-20	AP	00865454	CITI PCARD-FACEBOOK .....	04/29/16	05/28/16	ADVERTISEMENTS .....	750.36
06-20	AP	00865454	CITI PCARD-GAN DAILY STAR .....	04/29/16	05/28/16	ADVERTISEMENTS .....	2,694.72
06-20	AP	00865454	CITI PCARD-KTNN RADIO STATION .....	04/29/16	05/28/16	ADVERTISEMENTS .....	2,730.00
PRINTING AND REPRODUCTION TOTALS:							13,045.49
OTHER SERVICES							
04-12	AP	E0390634	ICONSTITUENT LLC .....	03/22/16	03/22/16	TECHNOLOGY SERVICE CONTRACTS .....	160.00
04-16	AP	00851136	ICONSTITUENT LLC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,725.00
05-16	AP	00856518	ICONSTITUENT LLC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,725.00
05-18	AP	E0403636	ROBBINS, STANLEY .....	03/08/16	03/08/16	TRAINING .....	100.00
05-19	AP	00860190	CITI PCARD-BUILDING NATIONS LLC .....	03/29/16	04/28/16	CONSULTANT CONTRACT SERVICE .....	100.00
06-16	AP	00861867	ICONSTITUENT LLC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,725.00
06-20	AP	00865454	CITI PCARD-ASU CONFERENCES CONT E .....	04/29/16	05/28/16	TRAINING .....	395.00
OTHER SERVICES TOTALS:							5,930.00
SUPPLIES AND MATERIALS							
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/16	03/28/16	FOOD & BEVERAGE .....	22.52
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	53.27
04-19	AP	00854766	CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	03/01/16	03/28/16	FOOD & BEVERAGE .....	497.50
04-19	AP	00854766	CITI PCARD-CAVA CATERING .....	03/01/16	03/28/16	FOOD & BEVERAGE .....	190.01
04-19	AP	00854766	CITI PCARD-CVS/PHARMACY .....	03/01/16	03/28/16	FOOD & BEVERAGE .....	12.05
04-19	AP	00854766	CITI PCARD-GAN AZ REP SUB .....	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L .....	9.99
04-26	GL	FRM0058150	.....	04/11/16	04/11/16	FRAMING (TRANSFER) .....	34.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	-138.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	339.54
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	30.86
05-19	AP	00860190	CITI PCARD-ARIZONA DAILY SUN .....	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L .....	899.52
05-19	AP	00860190	CITI PCARD-CASA GRANDE VALLEY NEW .....	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L .....	2,234.22
05-19	AP	00860190	CITI PCARD-DAILY NEWS SUN/TRIB-CI .....	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L .....	2,023.00
05-19	AP	00860190	CITI PCARD-EASTERN ARIZONA COURIE .....	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L .....	648.90
05-19	AP	00860190	CITI PCARD-GAN AZ REP SUB .....	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L .....	9.99
05-19	AP	00860190	CITI PCARD-READYREFRESH BY NESTLE .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	134.29
05-19	AP	00860190	CITI PCARD-TARGET .....	03/29/16	04/28/16	FOOD & BEVERAGE .....	29.51
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) .....	70.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANN KIRKPATRICK—Con.						
06-14	AP E0412405	LEE, RONALD S.	01/28/16 01/28/16	FOOD & BEVERAGE		60.00
06-14	AP E0412405	LEE, RONALD S.	02/04/16 02/04/16	OFFICE SUPPLIES (OUTSIDE)		29.42
06-14	AP E0412407	LEE, RONALD S.	04/17/16 04/17/16	FOOD & BEVERAGE		126.42
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		43.25
06-20	AP 00865454	CITI PCARD-GAN AZ REP SUB	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		9.99
06-20	AP 00865454	CITI PCARD-READYREFRESH BY NESTLE	04/29/16 05/28/16	WATER		147.27
06-20	AP 00865454	CITI PCARD-SAFEWAY STORE	04/29/16 05/28/16	FOOD & BEVERAGE		18.02
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)		473.84
				SUPPLIES AND MATERIALS TOTALS:		7,845.22
EQUIPMENT						
04-12	AP E0390633	ICONSTITUENT LLC	03/22/16 03/22/16	MAINTENANCE / REPAIRS		320.00
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:		770.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,727.05
				OFFICE TOTALS:		319,727.05
2015 HON. ANN KIRKPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		60.67
				FRANKED MAIL TOTALS:		60.67
TRAVEL						
05-03	AP E0397154	VARELA, BLANCA R.	09/24/15 09/24/15	MEALS		9.65
05-03	AP E0397154	VARELA, BLANCA R.	07/24/15 07/24/15	TAXI/PARKING/TOLLS		6.00
05-03	AP E0397154	VARELA, BLANCA R.	09/23/15 09/27/15	TAXI/PARKING/TOLLS		65.00
05-24	AP E0406116	CITIBANK GOV CARD SERVICE	12/18/15 12/18/15	COMMERCIAL TRANSPORTATION		342.10
				TRAVEL TOTALS:		422.75
RENT, COMMUNICATION, UTILITIES						
05-03	AP E0397154	VARELA, BLANCA R.	08/17/15 08/17/15	POSTAGE / COURIER / BOX RENTAL		21.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		21.27
SUPPLIES AND MATERIALS						
05-03	AP E0397154	VARELA, BLANCA R.	05/01/15 05/01/15	FOOD & BEVERAGE		75.00
05-03	AP E0397154	VARELA, BLANCA R.	06/06/15 11/19/15	FOOD & BEVERAGE		50.00
05-03	AP E0397154	VARELA, BLANCA R.	05/12/15 05/12/15	HABITATION EXPENSE		133.07
05-03	AP E0397154	VARELA, BLANCA R.	04/30/15 04/30/15	OFFICE SUPPLIES (OUTSIDE)		48.53
05-03	AP E0397154	VARELA, BLANCA R.	05/04/15 07/28/15	OFFICE SUPPLIES (OUTSIDE)		58.40
				SUPPLIES AND MATERIALS TOTALS:		365.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		869.69
				OFFICE TOTALS:		869.69

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2011 HON. LARRY KISSELL							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	12/15/11	12/15/11	PRINTING & REPRODUCTION	731.02
04-13	AP	00850456	PUBLIC PRINTER	11/02/11	11/02/11	PRINTING & REPRODUCTION	92.04
04-18	AP	00849825	PUBLIC PRINTER	01/04/11	01/04/11	PRINTING & REPRODUCTION	175.68
PRINTING AND REPRODUCTION TOTALS:							998.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							998.74
OFFICE TOTALS:							998.74

2010 HON. LARRY KISSELL							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-18	AP	00849825	PUBLIC PRINTER	09/28/10	09/28/10	PRINTING & REPRODUCTION	117.45
PRINTING AND REPRODUCTION TOTALS:							117.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							117.45
OFFICE TOTALS:							117.45

2016 HON. JOHN KLINE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,905.78	4,011.75
PERSONNEL COMPENSATION	454,399.14	234,590.37
TRAVEL	13,275.79	7,982.18
RENT, COMMUNICATION, UTILITIES	39,762.54	21,208.82
PRINTING AND REPRODUCTION	261.80	212.65
OTHER SERVICES	12,810.92	6,877.25
SUPPLIES AND MATERIALS	7,001.32	3,311.84
EQUIPMENT	428.40	214.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,845.69	278,409.06
OFFICE TOTALS:	532,845.69	278,409.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	149.51
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-91.75
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	722.30
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-60.50
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	3,365.44
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-73.25
FRANKED MAIL TOTALS:							4,011.75

PERSONNEL COMPENSATION

BARTLETT, JOSEPH P	04/01/16	06/30/16	STAFF ASSISTANT	8,750.01
BOLAND, MEGAN E	04/01/16	06/30/16	DIRECTOR OF SCHEDULING	8,312.49
BOUDREAU, LYNDA L	04/01/16	06/30/16	CONSTITUENT SERVICES	13,500.00
COYEL, BETH C	04/01/16	06/30/16	DISTRICT OFFICE MANAGER	12,125.01
FIEDLER, ANNA	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	10,749.99
HINZ, JEAN	04/01/16	04/22/16	CHIEF OF STAFF	10,291.78
JOHNSON, CHARLES R	04/01/16	06/30/16	CASEWORKER	13,500.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN KLINE—Con.						
		LENTZ,CONNOR J .....	04/25/16 06/30/16	LEGISLATIVE ASSISTANT .....		7,883.33
		MCCANNA,MEAGAN R .....	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF .....		32,499.99
		PELLETIER,PATRICK .....	04/01/16 06/30/16	LEGISLATIVE DIRECTOR .....		20,000.01
		SCHAEFFER, BROOKE .....	04/01/16 06/30/16	CHIEF OF STAFF .....		42,102.75
		STEFFEN, CYNTHIA A. ....	04/01/16 06/30/16	CONSTITUENT SERVICES .....		17,499.99
		YOUNG, TROY A. ....	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR .....		26,000.01
		ZERKA,JOYCE T .....	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT .....		11,375.01
					PERSONNEL COMPENSATION TOTALS:	234,590.37
TRAVEL						
04-11	AP E0389914	BOUDREAU, LYNDA L. ....	03/23/16 04/01/16	PRIVATE AUTO MILEAGE .....		97.20
04-15	AP E0391307	YOUNG, TROY A. ....	03/22/16 03/22/16	PRIVATE AUTO MILEAGE .....		12.80
04-15	AP E0391307	YOUNG, TROY A. ....	03/22/16 03/22/16	TAXI/PARKING/TOLLS .....		18.00
04-20	AP E0392562	STEFFEN, CYNTHIA A. ....	04/01/16 04/07/16	PRIVATE AUTO MILEAGE .....		25.60
04-20	AP E0392562	STEFFEN, CYNTHIA A. ....	04/01/16 04/01/16	TAXI/PARKING/TOLLS .....		9.00
04-20	AP E0392562	STEFFEN, CYNTHIA A. ....	04/07/16 04/07/16	TAXI/PARKING/TOLLS .....		8.00
04-20	AP E0392563	CITIBANK GOV CARD SERVICE .....	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION .....		392.10
04-20	AP E0392563	CITIBANK GOV CARD SERVICE .....	03/02/16 03/02/16	COMMERCIAL TRANSPORTATION .....		392.10
04-20	AP E0392563	CITIBANK GOV CARD SERVICE .....	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION .....		392.10
04-20	AP E0392563	CITIBANK GOV CARD SERVICE .....	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION .....		392.10
04-20	AP E0392563	CITIBANK GOV CARD SERVICE .....	03/20/16 03/20/16	COMMERCIAL TRANSPORTATION .....		430.20
04-20	AP E0392563	CITIBANK GOV CARD SERVICE .....	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION .....		392.10
04-20	AP E0392563	CITIBANK GOV CARD SERVICE .....	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION .....		215.10
04-20	AP E0392563	CITIBANK GOV CARD SERVICE .....	03/28/16 03/28/16	COMMERCIAL TRANSPORTATION .....		392.10
04-20	AP E0392563	CITIBANK GOV CARD SERVICE .....	04/08/16 04/08/16	COMMERCIAL TRANSPORTATION .....		215.10
04-22	AP E0394347	SCHAEFFER, BROOKE .....	04/08/16 04/12/16	PRIVATE AUTO MILEAGE .....		21.60
04-22	AP E0394348	BOUDREAU, LYNDA L. ....	04/07/16 04/14/16	PRIVATE AUTO MILEAGE .....		45.60
04-22	AP E0394350	HON. JOHN KLINE .....	04/17/16 04/17/16	TAXI/PARKING/TOLLS .....		20.00
04-27	AP E0395954	BOLAND, MEGAN E. ....	04/08/16 04/21/16	PRIVATE AUTO MILEAGE .....		27.20
05-05	AP E0397973	SCHAEFFER, BROOKE .....	04/21/16 04/29/16	PRIVATE AUTO MILEAGE .....		32.40
05-05	AP E0397974	JOHNSON,CHARLES R .....	03/29/16 04/11/16	PRIVATE AUTO MILEAGE .....		42.80
05-05	AP E0397974	JOHNSON,CHARLES R .....	04/15/16 04/27/16	PRIVATE AUTO MILEAGE .....		45.20
05-06	AP E0398309	BOUDREAU, LYNDA L. ....	04/19/16 04/28/16	PRIVATE AUTO MILEAGE .....		64.00
05-16	AP E0401170	JOHNSON,CHARLES R .....	05/02/16 05/04/16	PRIVATE AUTO MILEAGE .....		42.00
05-18	AP E0403179	HON. JOHN KLINE .....	05/09/16 05/09/16	TAXI/PARKING/TOLLS .....		19.00
05-19	AP E0403171	SCHAEFFER, BROOKE .....	05/11/16 05/12/16	LODGING .....		323.18
05-19	AP E0403171	SCHAEFFER, BROOKE .....	05/11/16 05/12/16	MEALS .....		84.74
05-19	AP E0403171	SCHAEFFER, BROOKE .....	05/11/16 05/12/16	TAXI/PARKING/TOLLS .....		106.66
05-19	AP E0403859	ZERKA, JOYCE T. ....	05/09/16 05/09/16	PRIVATE AUTO MILEAGE .....		26.80
05-19	AP E0403860	BOUDREAU, LYNDA L. ....	05/03/16 05/12/16	PRIVATE AUTO MILEAGE .....		79.20
05-19	AP E0403860	BOUDREAU, LYNDA L. ....	05/12/16 05/12/16	PRIVATE AUTO MILEAGE .....		8.00
05-20	AP E0403857	SCHAEFFER, BROOKE .....	05/09/16 05/16/16	PRIVATE AUTO MILEAGE .....		72.90
05-26	AP E0406184	BOLAND, MEGAN E. ....	05/10/16 05/19/16	PRIVATE AUTO MILEAGE .....		26.40
06-03	AP E0406182	CITIBANK GOV CARD SERVICE .....	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION .....		392.10

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06-03	AP	E0406182	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	392.10
06-03	AP	E0406182	CITIBANK GOV CARD SERVICE	04/17/16	04/17/16	COMMERCIAL TRANSPORTATION	392.10
06-03	AP	E0406182	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	392.10
06-03	AP	E0406182	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	392.10
06-03	AP	E0406182	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	392.10
06-03	AP	E0406182	CITIBANK GOV CARD SERVICE	05/09/16	05/09/16	COMMERCIAL TRANSPORTATION	215.10
06-03	AP	E0406182	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	392.10
06-03	AP	E0406182	CITIBANK GOV CARD SERVICE	05/21/16	05/21/16	COMMERCIAL TRANSPORTATION	215.10
06-07	AP	E0409154	BOUDREAU, LYNDA L	05/16/16	05/26/16	PRIVATE AUTO MILEAGE	95.20
06-07	AP	E0409154	BOUDREAU, LYNDA L	05/26/16	05/26/16	PRIVATE AUTO MILEAGE	14.40
06-11	AP	E0411058	JOHNSON,CHARLES R	05/17/16	06/01/16	PRIVATE AUTO MILEAGE	36.00
06-13	AP	E0411929	SCHAEFFER, BROOKE	05/21/16	05/26/16	PRIVATE AUTO MILEAGE	32.40
06-13	AP	E0411930	BOUDREAU, LYNDA L	06/02/16	06/08/16	PRIVATE AUTO MILEAGE	61.60
06-30	AP	E0414217	SCHAEFFER, BROOKE	06/10/16	06/16/16	PRIVATE AUTO MILEAGE	32.40
06-30	AP	E0417291	BOUDREAU, LYNDA L	06/17/16	06/22/16	PRIVATE AUTO MILEAGE	64.00
TRAVEL TOTALS:							7,982.18
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00851968	GATEWAY OFFICE PLAZA LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,988.48
04-16	AP	E0391306	CENTURYLINK	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	700.35
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	27.27
04-20	AP	00854771	UNITED PARCEL SERVICE	04/11/16	04/11/16	POSTAGE / COURIER / BOX RENTAL	46.72
04-20	AP	00854771	UNITED PARCEL SERVICE	04/13/16	04/13/16	POSTAGE / COURIER / BOX RENTAL	9.05
04-20	AP	E0392993	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	78.75
04-22	AP	E0394349	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	142.84
04-22	AP	E0394353	COMCAST	04/19/16	05/18/16	UTILITIES	279.64
04-22	AP	E0394354	CENTURYLINK	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	465.92
04-27	AP	00855083	UNITED PARCEL SERVICE	04/13/16	04/13/16	POSTAGE / COURIER / BOX RENTAL	0.59
04-27	AP	00855083	UNITED PARCEL SERVICE	04/14/16	04/14/16	POSTAGE / COURIER / BOX RENTAL	23.36
04-27	AP	00855083	UNITED PARCEL SERVICE	04/19/16	04/19/16	POSTAGE / COURIER / BOX RENTAL	59.71
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)	136.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,202.81
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.90
05-10	AP	00855799	UNITED PARCEL SERVICE	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	13.87
05-16	AP	00857358	GATEWAY OFFICE PLAZA LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,988.48
05-16	AP	E0401175	CENTURYLINK	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	700.35
05-18	AP	00857611	UNITED PARCEL SERVICE	05/10/16	05/10/16	POSTAGE / COURIER / BOX RENTAL	5.84
05-19	AP	E0404031	VERIZON BUSINESS SERVICES	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	78.59
05-19	AP	E0404034	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	142.84
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)	136.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,367.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	14.89
05-26	AP	E0405639	CENTURYLINK	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	465.92
05-31	AP	00860621	UNITED PARCEL SERVICE	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	6.95
05-31	AP	00860621	UNITED PARCEL SERVICE	05/20/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	4.00
05-31	AP	00860621	UNITED PARCEL SERVICE	05/23/16	05/23/16	POSTAGE / COURIER / BOX RENTAL	4.61
06-15	AP	00861290	UNITED PARCEL SERVICE	06/03/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	4.00
06-15	AP	E0411638	CENTURYLINK	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	700.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2016 HON. JOHN KLINE—Con.						
06-16	AP 00862699	GATEWAY OFFICE PLAZA LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,988.48	
06-21	AP E0414216	COMCAST	06/19/16 07/18/16	UTILITIES	295.65	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/13/16 06/13/16	POSTAGE / COURIER / BOX RENTAL	5.40	
06-22	AP E0414218	VERIZON BUSINESS SERVICES	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	78.68	
06-24	AP E0415598	CENTURYLINK	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE	465.92	
06-27	AP E0415596	AT&T MOBILITY	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE	142.84	
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)	136.25	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,129.21	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.31	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,208.82
<b>PRINTING AND REPRODUCTION</b>						
04-20	AP E0392560	ACCURATE WORD LLC	03/10/16 03/10/16	PRINTING & REPRODUCTION	122.80	
05-13	AP E0401171	ACCURATE WORD LLC	04/22/16 04/22/16	PRINTING & REPRODUCTION	29.95	
06-06	AP E0409155	ACCURATE WORD LLC	05/26/16 05/26/16	PRINTING & REPRODUCTION	29.95	
06-06	AP E0409156	ACCURATE WORD LLC	05/26/16 05/26/16	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	212.65
<b>OTHER SERVICES</b>						
04-16	AP 00851240	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-27	AP E0395953	SHRED-IT USA DALLAS/FT WORTH	04/14/16 04/14/16	JANITORIAL AND MAINT SERV	144.31	
05-16	AP 00856622	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-24	AP E0405200	BOLAND, MEGAN E.	06/06/16 06/17/16	TRAINING	980.00	
06-10	AP E0411062	SHRED-IT USA DALLAS/FT WORTH	06/02/16 06/02/16	JANITORIAL AND MAINT SERV	97.94	
06-16	AP 00861971	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	6,877.25
<b>SUPPLIES AND MATERIALS</b>						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/01/16 03/01/16	OFFICE SUPPLIES (OUTSIDE)	110.12	
04-06	AP 00850044	IMPACTOFFICE	02/24/16 02/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.00	
04-06	AP 00850044	IMPACTOFFICE	02/24/16 02/24/16	OFFICE SUPPLIES (OUTSIDE)	169.00	
04-06	AP 00850046	IMPACTOFFICE	02/24/16 02/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	15.00	
04-06	AP E0388662	COYEL, BETH C.	04/03/16 04/03/16	FOOD & BEVERAGE	35.13	
04-06	AP E0388663	CULLIGAN OF ANNAPOLIS	05/01/16 05/31/16	WATER	45.31	
04-08	AP E0388664	BELLE PLAINE HERALD	05/29/16 05/28/17	PUBLICATIONS/REFERENCE MAT'L	30.00	
04-11	AP E0389914	BOUDREAU, LYNDA L.	03/28/16 03/28/16	FOOD & BEVERAGE	20.00	
04-11	AP E0389914	BOUDREAU, LYNDA L.	03/30/16 03/30/16	FOOD & BEVERAGE	20.00	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/24/16 03/24/16	OFFICE SUPPLIES (OUTSIDE)	328.82	
04-15	AP E0391307	YOUNG, TROY A.	03/22/16 03/22/16	FOOD & BEVERAGE	20.00	
04-15	AP E0391308	SCHAEFFER, BROOKE	04/10/16 04/10/16	FOOD & BEVERAGE	13.98	
04-16	AP E0391305	CULLIGAN	03/15/16 04/30/16	WATER	150.51	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/06/16 04/06/16	OFFICE SUPPLIES (OUTSIDE)	18.30	
04-20	AP E0392561	BOUDREAU, LYNDA L.	03/30/16 03/30/16	FOOD & BEVERAGE	13.00	
04-20	AP E0392561	BOUDREAU, LYNDA L.	04/08/16 04/08/16	FOOD & BEVERAGE	20.00	
04-20	AP E0392561	BOUDREAU, LYNDA L.	04/11/16 04/11/16	FOOD & BEVERAGE	50.00	

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04-27	AP	E0395949	CITY OF SAVAGE .....	05/01/16	05/01/16	PUBLICATIONS/REFERENCE MAT'L .....	20.00
04-27	AP	E0395956	BOUDREAU, LYNDIA L. ....	03/31/16	03/31/16	FOOD & BEVERAGE .....	35.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	-574.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	954.18
05-05	AP	00855548	BOISE CASCADE COMPANY .....	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE) .....	61.71
05-05	AP	E0397974	JOHNSON, CHARLES R .....	04/25/16	04/25/16	FOOD & BEVERAGE .....	45.75
05-16	AP	E0401172	CULLIGAN OF ANNAPOLIS .....	06/01/16	06/30/16	WATER .....	45.31
05-16	AP	E0401173	CULLIGAN .....	04/12/16	05/31/16	WATER .....	4.55
05-16	AP	E0401174	BOUDREAU, LYNDIA L. ....	05/19/16	05/19/16	FOOD & BEVERAGE .....	35.00
05-24	AP	E0398324	CANNON FALLS BEACON NEWSPAPER .....	05/06/16	05/05/17	PUBLICATIONS/REFERENCE MAT'L .....	38.00
05-26	AP	E0405560	ZUMBROTA NEWS-RECORD .....	06/20/16	06/20/17	PUBLICATIONS/REFERENCE MAT'L .....	42.00
05-26	AP	E0405638	ZERKA, JOYCE T. ....	04/22/16	04/22/16	PUBLICATIONS/REFERENCE MAT'L .....	25.00
05-26	AP	E0405638	ZERKA, JOYCE T. ....	04/25/16	04/25/16	PUBLICATIONS/REFERENCE MAT'L .....	90.00
05-26	AP	E0405638	ZERKA, JOYCE T. ....	04/29/16	04/29/16	PUBLICATIONS/REFERENCE MAT'L .....	30.00
05-26	AP	E0406183	CITY OF SAVAGE .....	06/01/16	06/01/16	PUBLICATIONS/REFERENCE MAT'L .....	20.00
05-26	AP	E0406185	COYEL, BETH C. ....	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE) .....	13.90
05-31	AP	E0407028	COYEL, BETH C. ....	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE) .....	4.49
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	-157.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	262.65
06-07	AP	E0409154	BOUDREAU, LYNDIA L. ....	05/24/16	05/24/16	FOOD & BEVERAGE .....	20.00
06-10	AP	E0411060	CULLIGAN .....	05/10/16	06/30/16	WATER .....	83.15
06-11	AP	E0411058	JOHNSON, CHARLES R .....	05/17/16	05/17/16	FOOD & BEVERAGE .....	25.00
06-13	AP	E0411061	NORTHFIELD NEWS .....	06/29/16	11/01/16	PUBLICATIONS/REFERENCE MAT'L .....	18.00
06-13	AP	E0411063	CULLIGAN OF ANNAPOLIS .....	07/01/16	07/31/16	WATER .....	45.31
06-13	AP	E0411064	ST PAUL PIONEER PRESS .....	06/06/16	12/06/16	PUBLICATIONS/REFERENCE MAT'L .....	296.65
06-16	AP	E0411059	PHILLSON AWARDS ETC LLC .....	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE) .....	15.00
06-27	AP	E0415594	COYEL, BETH C. ....	06/17/16	06/17/16	FOOD & BEVERAGE .....	23.07
06-27	AP	E0415595	SAVAGE PACER .....	07/01/16	07/01/16	PUBLICATIONS/REFERENCE MAT'L .....	20.00
06-28	AP	E0415597	CITY OF SAVAGE .....	07/01/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L .....	20.00
06-30	AP	00865851	BOISE CASCADE COMPANY .....	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE) .....	111.25
06-30	AP	00865851	BOISE CASCADE COMPANY .....	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE) .....	187.57
06-30	AP	E0414217	SCHAEFFER, BROOKE .....	06/01/16	06/01/16	FOOD & BEVERAGE .....	119.97
06-30	AP	E0417292	POST-BULLETIN .....	07/15/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	104.30
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-218.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	354.86
SUPPLIES AND MATERIALS TOTALS:							3,311.84
<b>EQUIPMENT</b>							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	71.40
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	71.40
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	71.40
EQUIPMENT TOTALS:							214.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							278,409.06
OFFICE TOTALS:							278,409.06
<b>2015 HON. JOHN KLINE</b>							
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
<b>TRAVEL</b>							
06-03	AP	E0406182	CITIBANK GOV CARD SERVICE .....	12/01/15	12/01/15	COMMERCIAL TRANSPORTATION .....	-215.10
TRAVEL TOTALS:							-215.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN KLINE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-215.10
					OFFICE TOTALS:	-215.10
2011 HON. JOHN KLINE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP	00849884	PUBLIC PRINTER	01/27/11 01/27/11	PRINTING & REPRODUCTION	229.04
04-18	AP	00849825	PUBLIC PRINTER	01/21/11 01/21/11	PRINTING & REPRODUCTION	234.90
					PRINTING AND REPRODUCTION TOTALS:	463.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	463.94
					OFFICE TOTALS:	463.94
2010 HON. JOHN KLINE						
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. STEPHEN KNIGHT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28,081.70
					PERSONNEL COMPENSATION	403,477.64
					TRAVEL	16,556.71
					RENT, COMMUNICATION, UTILITIES	44,426.07
					PRINTING AND REPRODUCTION	22,956.91
					OTHER SERVICES	15,863.71
					SUPPLIES AND MATERIALS	11,934.42
					EQUIPMENT	3,071.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,368.22
					OFFICE TOTALS:	546,368.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	341.33
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	22,728.52
04-30	GL	FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-86.30
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	199.18
05-25	AP	00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	1,842.19
05-31	GL	FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-102.75
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	410.03

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06-21	AP	00865522	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	983.76	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-58.10	
							FRANKED MAIL TOTALS:	26,257.86
PERSONNEL COMPENSATION								
			ACOSTA,DANTE .....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	9,875.00	
			BANDINI,MARY E .....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	12,500.01	
			BARCELONA,ISAAC D .....	04/01/16	06/30/16	COMMUNITY LIAISON .....	17,499.99	
			BROOKS,ADAM T .....	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT .....	11,250.00	
			EDEN,BRANDON T .....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	21,249.99	
			GRACE,ANDREA M .....	04/01/16	06/30/16	SCHEDULER .....	9,999.99	
			HARTL, KELLIE J. ....	04/01/16	06/30/16	SHARED EMPLOYEE .....	4,500.00	
			JUSUF,CHRISTOPHER W .....	04/01/16	06/30/16	TEMPORARY EMPLOYEE .....	4,500.00	
			KUM,COURTNEY Y .....	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT .....	10,333.33	
			MOULTON,LISA G .....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	18,249.99	
			OROSCO,DAVID R .....	04/01/16	04/15/16	CHIEF OF STAFF .....	5,666.67	
			OUTLAW,DANIEL S .....	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR .....	14,000.01	
			ROUGH,CATHY M .....	04/01/16	06/30/16	CASEWORKER .....	8,499.99	
			SARACENO,PATRICIA M .....	03/01/16	03/05/16	FIELD REPRESENTATIVE/CASEWORKE (OTHER COMPENSATION) .....	816.67	
			VARTANIAN,NICOLE .....	04/01/16	06/30/16	STAFF ASSISTANT .....	9,999.99	
			WALL,ZACHARY D .....	04/01/16	06/30/16	SCHEDULER .....	9,999.99	
			WARD,CHRISTINE A .....	04/01/16	06/30/16	CASEWORKER .....	13,749.99	
			WHITENER, JEANETTE P. ....	05/09/16	06/30/16	CHIEF OF STAFF .....	20,944.44	
							PERSONNEL COMPENSATION TOTALS:	203,636.05
TRAVEL								
04-13	AP	E0391812	VARTANIAN, NICOLE .....	01/31/16	01/31/16	MEALS .....	23.21	
04-13	AP	E0391812	VARTANIAN, NICOLE .....	02/01/16	02/01/16	MEALS .....	22.66	
04-13	AP	E0391812	VARTANIAN, NICOLE .....	02/02/16	02/02/16	MEALS .....	36.47	
04-13	AP	E0391812	VARTANIAN, NICOLE .....	02/03/16	02/03/16	MEALS .....	45.08	
04-13	AP	E0391812	VARTANIAN, NICOLE .....	02/04/16	02/04/16	MEALS .....	15.48	
04-13	AP	E0391812	VARTANIAN, NICOLE .....	02/05/16	02/05/16	MEALS .....	12.68	
04-14	AP	E0391831	HON STEPHEN KNIGHT .....	02/01/16	02/17/16	PRIVATE AUTO MILEAGE .....	328.48	
04-14	AP	E0391831	HON STEPHEN KNIGHT .....	02/17/16	02/27/16	PRIVATE AUTO MILEAGE .....	296.73	
04-14	AP	E0391831	HON STEPHEN KNIGHT .....	02/29/16	02/29/16	PRIVATE AUTO MILEAGE .....	39.37	
04-20	AP	E0394581	CITIBANK GOV CARD SERVICE .....	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION .....	169.00	
04-20	AP	E0394581	CITIBANK GOV CARD SERVICE .....	03/03/16	03/03/16	CAR RENTAL .....	324.93	
04-20	AP	E0394583	CITIBANK GOV CARD SERVICE .....	02/25/16	03/21/16	COMMERCIAL TRANSPORTATION .....	2,304.70	
04-22	AP	E0394594	WARD, CHRISTINE A. ....	01/06/16	01/28/16	PRIVATE AUTO MILEAGE .....	137.47	
04-22	AP	E0394594	WARD, CHRISTINE A. ....	02/02/16	02/18/16	PRIVATE AUTO MILEAGE .....	136.78	
04-22	AP	E0394594	WARD, CHRISTINE A. ....	03/01/16	03/29/16	PRIVATE AUTO MILEAGE .....	233.81	
04-22	AP	E0394595	HON STEPHEN KNIGHT .....	03/04/16	03/09/16	PRIVATE AUTO MILEAGE .....	195.61	
04-22	AP	E0394595	HON STEPHEN KNIGHT .....	03/09/16	03/14/16	PRIVATE AUTO MILEAGE .....	276.59	
04-22	AP	E0394595	HON STEPHEN KNIGHT .....	03/17/16	03/29/16	PRIVATE AUTO MILEAGE .....	322.92	
04-22	AP	E0394595	HON STEPHEN KNIGHT .....	03/29/16	03/30/16	PRIVATE AUTO MILEAGE .....	27.59	
04-26	AP	E0394603	BANDINI, MARY E. ....	03/10/16	03/31/16	PRIVATE AUTO MILEAGE .....	67.72	
05-16	AP	E0403267	HON STEPHEN KNIGHT .....	04/04/16	04/09/16	PRIVATE AUTO MILEAGE .....	186.46	
05-16	AP	E0403267	HON STEPHEN KNIGHT .....	04/09/16	04/25/16	PRIVATE AUTO MILEAGE .....	223.29	
05-16	AP	E0403267	HON STEPHEN KNIGHT .....	04/26/16	04/29/16	PRIVATE AUTO MILEAGE .....	78.57	
05-17	AP	E0403255	BANDINI, MARY E. ....	03/23/16	04/06/16	PRIVATE AUTO MILEAGE .....	49.16	
05-17	AP	E0403255	BANDINI, MARY E. ....	04/06/16	04/30/16	PRIVATE AUTO MILEAGE .....	43.36	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEPHEN KNIGHT—Con.						
05-18	AP E0404128	CITIBANK GOV CARD SERVICE .....	03/30/16 04/26/16	COMMERCIAL TRANSPORTATION .....		3,077.00
05-18	AP E0404128	CITIBANK GOV CARD SERVICE .....	03/30/16 04/26/16	CAR RENTAL .....		627.44
05-26	AP E0407008	EDEN, BRANDON T. ....	05/01/16 05/06/16	MEALS .....		228.41
05-26	AP E0407008	EDEN, BRANDON T. ....	05/01/16 05/06/16	GASOLINE .....		44.01
05-26	AP E0407008	EDEN, BRANDON T. ....	05/01/16 05/06/16	TAXI/PARKING/TOLLS .....		93.06
05-26	AP E0407012	BROOKS, ADAM T. ....	04/28/16 05/07/16	MEALS .....		163.40
05-26	AP E0407012	BROOKS, ADAM T. ....	05/01/16 05/06/16	CAR RENTAL .....		74.77
05-26	AP E0407012	BROOKS, ADAM T. ....	05/06/16 05/06/16	GASOLINE .....		7.64
05-26	AP E0407012	BROOKS, ADAM T. ....	04/28/16 05/07/16	TAXI/PARKING/TOLLS .....		165.50
06-27	AP E0416558	HON STEPHEN KNIGHT .....	05/02/16 05/06/16	PRIVATE AUTO MILEAGE .....		336.15
06-27	AP E0416558	HON STEPHEN KNIGHT .....	05/06/16 05/30/16	PRIVATE AUTO MILEAGE .....		280.75
06-27	AP E0416558	HON STEPHEN KNIGHT .....	05/30/16 05/31/16	PRIVATE AUTO MILEAGE .....		74.74
06-30	AP E0417882	BROOKS, ADAM T. ....	06/15/16 06/15/16	TAXI/PARKING/TOLLS .....		39.62
				TRAVEL TOTALS:		10,810.61
RENT, COMMUNICATION, UTILITIES						
04-13	AP E0391811	SOUTHERN CALIFORNIA GAS COMPANY .....	02/17/16 03/17/16	UTILITIES .....		47.40
04-13	AP E0391816	MOULTON, LISA G. ....	03/17/16 03/17/16	POSTAGE / COURIER / BOX RENTAL .....		31.68
04-16	AP 00850887	SHS BUILDING .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,400.00
04-16	AP 00851893	SIMI MANAGEMENT LLC .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
04-16	AP 00852048	HILTON CENTRE POINTE LLC .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
04-19	AP 00854766	CITI PCARD-ATT BILL PAYMENT .....	03/01/16 03/28/16	UTILITIES .....		232.42
04-19	AP 00854766	CITI PCARD-ATT CONS PHONE PMT .....	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		408.52
04-19	AP 00854766	CITI PCARD-TWC TIME WARNER CABLE .....	03/01/16 03/28/16	UTILITIES .....		452.24
04-20	AP 00854764	UNITED PARCEL SERVICE .....	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL .....		32.77
04-20	AP 00854770	UNITED PARCEL SERVICE .....	04/09/16 04/09/16	POSTAGE / COURIER / BOX RENTAL .....		235.49
04-20	AP 00854771	UNITED PARCEL SERVICE .....	04/11/16 04/11/16	POSTAGE / COURIER / BOX RENTAL .....		39.50
04-20	AP 00854771	UNITED PARCEL SERVICE .....	04/12/16 04/12/16	POSTAGE / COURIER / BOX RENTAL .....		10.52
04-22	AP E0394588	VERIZON WIRELESS .....	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE .....		590.85
04-27	AP 00855083	UNITED PARCEL SERVICE .....	04/18/16 04/18/16	POSTAGE / COURIER / BOX RENTAL .....		4.12
04-27	AP 00855083	UNITED PARCEL SERVICE .....	04/19/16 04/19/16	POSTAGE / COURIER / BOX RENTAL .....		121.96
04-27	AP 00855083	UNITED PARCEL SERVICE .....	04/21/16 04/21/16	POSTAGE / COURIER / BOX RENTAL .....		16.62
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) .....		94.75
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER) .....		282.14
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		19.23
05-02	AP E0397121	SOUTHERN CALIFORNIA GAS COMPANY .....	12/14/15 01/15/16	UTILITIES .....		86.59
05-02	AP E0397127	SOUTHERN CALIFORNIA GAS COMPANY .....	03/17/16 04/15/16	UTILITIES .....		23.26
05-03	AP 00855389	UNITED PARCEL SERVICE .....	04/21/16 04/21/16	POSTAGE / COURIER / BOX RENTAL .....		6.60
05-03	AP 00855389	UNITED PARCEL SERVICE .....	04/22/16 04/22/16	POSTAGE / COURIER / BOX RENTAL .....		5.50
05-03	AP 00855389	UNITED PARCEL SERVICE .....	04/25/16 04/25/16	POSTAGE / COURIER / BOX RENTAL .....		65.68
05-16	AP 00856271	SHS BUILDING .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,400.00
05-16	AP 00857277	SIMI MANAGEMENT LLC .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
05-16	AP 00857439	HILTON CENTRE POINTE LLC .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00

05-16	AP	E0403265	SOUTHERN CALIFORNIA EDISON .....	02/29/16	03/30/16	UTILITIES .....	131.71
05-16	AP	E0403274	SOUTHERN CALIFORNIA EDISON .....	03/30/16	04/28/16	UTILITIES .....	130.58
05-18	AP	00857611	UNITED PARCEL SERVICE .....	05/10/16	05/10/16	POSTAGE / COURIER / BOX RENTAL .....	5.50
05-19	AP	00860190	CITI PCARD-ATT BILL PAYMENT .....	03/29/16	04/28/16	UTILITIES .....	171.67
05-19	AP	00860190	CITI PCARD-ATT CONS PHONE PMT .....	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	425.15
05-19	AP	00860190	CITI PCARD-TWC TIME WARNER CABLE .....	03/29/16	04/28/16	UTILITIES .....	452.24
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) .....	89.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER) .....	312.97
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	17.08
05-26	AP	E0407011	VERIZON WIRELESS .....	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	585.52
05-26	AP	E0407290	SOUTHERN CALIFORNIA GAS COMPANY .....	04/15/16	05/16/16	UTILITIES .....	24.92
05-26	AP	E0407304	SOUTHERN CALIFORNIA GAS COMPANY .....	04/15/16	05/16/16	UTILITIES .....	3.06
05-27	AP	E0407294	SOUTHERN CALIFORNIA EDISON .....	03/30/16	04/28/16	UTILITIES .....	131.64
05-31	AP	00860621	UNITED PARCEL SERVICE .....	05/20/16	05/20/16	POSTAGE / COURIER / BOX RENTAL .....	21.38
05-31	AP	00860621	UNITED PARCEL SERVICE .....	05/23/16	05/23/16	POSTAGE / COURIER / BOX RENTAL .....	12.27
05-31	AP	00860621	UNITED PARCEL SERVICE .....	05/26/16	05/26/16	POSTAGE / COURIER / BOX RENTAL .....	6.45
05-31	AP	E0407003	VERIZON WIRELESS .....	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	585.52
06-07	AP	00860962	UNITED PARCEL SERVICE .....	05/27/16	05/27/16	POSTAGE / COURIER / BOX RENTAL .....	5.60
06-07	AP	00860962	UNITED PARCEL SERVICE .....	05/31/16	05/31/16	POSTAGE / COURIER / BOX RENTAL .....	49.29
06-10	AP	E0411258	HARTL, KELLIE J. ....	05/23/16	05/23/16	UTILITIES .....	416.40
06-10	AP	E0411258	HARTL, KELLIE J. ....	05/25/16	05/25/16	UTILITIES .....	35.68
06-16	AP	00861621	SHS BUILDING .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00
06-16	AP	00862622	SIMI MANAGEMENT LLC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
06-16	AP	00862778	HILTON CENTRE POINTE LLC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
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 .....	06/13/16	06/13/16	POSTAGE / COURIER / BOX RENTAL .....	5.50
06-30	AP	E0417878	VERIZON WIRELESS .....	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	583.42
06-30	AP	E0417881	GRACE, ANDREA M. ....	06/16/16	06/16/16	POSTAGE / COURIER / BOX RENTAL .....	46.94
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) .....	89.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER) .....	301.81
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	14.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,815.80
PRINTING AND REPRODUCTION							
04-13	AP	E0391796	ACCURATE WORD LLC .....	03/14/16	03/14/16	PRINTING & REPRODUCTION .....	59.95
04-13	AP	E0391810	ACCURATE WORD LLC .....	03/11/16	03/11/16	PRINTING & REPRODUCTION .....	59.95
04-13	AP	E0391814	ACCURATE WORD LLC .....	03/11/16	03/11/16	PRINTING & REPRODUCTION .....	69.95
04-18	AP	00850588	CAPITOL FRANKING GROUP LLC .....	03/07/16	03/07/16	PRINTING & REPRODUCTION .....	21,004.00
04-19	AP	00854766	CITI PCARD-FACEBK .....	03/01/16	03/28/16	ADVERTISEMENTS .....	219.33
04-26	AP	E0394603	BANDINI, MARY E. ....	03/10/16	03/10/16	PRINTING & REPRODUCTION .....	30.08
05-16	AP	E0403256	ACCURATE WORD LLC .....	04/12/16	04/12/16	PRINTING & REPRODUCTION .....	59.95
05-16	AP	E0403268	ACCURATE WORD LLC .....	04/11/16	04/11/16	PRINTING & REPRODUCTION .....	74.95
05-19	AP	00860190	CITI PCARD-FACEBK .....	03/29/16	04/28/16	ADVERTISEMENTS .....	52.78
05-26	AP	E0407300	ACCURATE WORD LLC .....	05/11/16	05/11/16	PRINTING & REPRODUCTION .....	74.95
06-24	AP	E0416557	ACCURATE WORD LLC .....	05/23/16	05/23/16	PRINTING & REPRODUCTION .....	59.95
06-27	AP	E0416559	KONICA MINOLTA BUSINESS SOLUTIONS .....	01/31/16	03/31/16	PRINTING & REPRODUCTION .....	107.74
06-30	AP	E0417875	ACCURATE WORD LLC .....	06/16/16	06/16/16	PRINTING & REPRODUCTION .....	149.99
						PRINTING AND REPRODUCTION TOTALS:	22,023.57



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEPHEN KNIGHT—Con.						
OTHER SERVICES						
04-14	AP E0391829	FIRESIDE21	03/02/16 03/02/16	WEB DEV HST.EMAIL & RLTD SERV		4,500.00
04-16	AP 00851709	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-21	AP E0394598	FIRESIDE21	06/01/16 01/02/17	WEB DEV HST.EMAIL & RLTD SERV		2,100.00
05-06	AP 00855706	FIRESIDE21	03/01/16 03/31/16	WEB DEV HST.EMAIL & RLTD SERV		338.71
05-16	AP 00857093	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP 00862437	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	12,293.71
SUPPLIES AND MATERIALS						
04-15	AP 00850561	BOISE CASCADE COMPANY	03/16/16 03/16/16	FOOD & BEVERAGE		169.90
04-15	AP 00850561	BOISE CASCADE COMPANY	03/15/16 03/15/16	OFFICE SUPPLIES (OUTSIDE)		50.46
04-15	AP 00850561	BOISE CASCADE COMPANY	03/16/16 03/16/16	OFFICE SUPPLIES (OUTSIDE)		550.59
04-15	AP 00850561	BOISE CASCADE COMPANY	03/17/16 03/17/16	OFFICE SUPPLIES (OUTSIDE)		298.86
04-15	AP 00850561	BOISE CASCADE COMPANY	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)		149.49
04-19	AP 00854766	CITI PCARD-PAYPAL CHATSWORTH	03/01/16 03/28/16	FOOD & BEVERAGE		80.00
04-19	AP 00854766	CITI PCARD-VENTURA COUNTY STAR	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		4.99
04-20	AP 00854751	BOISE CASCADE COMPANY	03/31/16 03/31/16	FOOD & BEVERAGE		15.00
04-20	AP 00854751	BOISE CASCADE COMPANY	04/08/16 04/08/16	FOOD & BEVERAGE		30.90
04-20	AP 00854751	BOISE CASCADE COMPANY	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)		85.26
04-20	AP 00854751	BOISE CASCADE COMPANY	04/04/16 04/04/16	OFFICE SUPPLIES (OUTSIDE)		57.04
04-20	AP 00854751	BOISE CASCADE COMPANY	04/08/16 04/08/16	OFFICE SUPPLIES (OUTSIDE)		6.34
04-20	AP 00854751	BOISE CASCADE COMPANY	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE)		186.80
04-20	AP 00854751	BOISE CASCADE COMPANY	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)		89.99
04-21	AP E0394587	WALL, ZACHARY D.	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE)		121.89
04-22	AP E0394594	WARD, CHRISTINE A.	03/11/16 03/11/16	FOOD & BEVERAGE		10.00
04-22	AP E0394594	WARD, CHRISTINE A.	03/29/16 03/29/16	FOOD & BEVERAGE		20.98
04-22	AP E0394597	LANCASTER CHAMBER OF COMMERCE	04/14/16 04/14/16	FOOD & BEVERAGE		25.00
04-22	AP E0394599	VARTANIAN, NICOLE	02/15/16 02/15/16	OFFICE SUPPLIES (OUTSIDE)		58.04
04-26	AP E0394603	BANDINI, MARY E.	03/26/16 03/26/16	FOOD & BEVERAGE		7.88
04-26	AP E0394603	BANDINI, MARY E.	03/26/16 03/26/16	OFFICE SUPPLIES (OUTSIDE)		30.16
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-157.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		2,410.08
05-05	AP 00855548	BOISE CASCADE COMPANY	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE)		18.53
05-05	AP 00855548	BOISE CASCADE COMPANY	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)		55.05
05-17	AP E0403255	BANDINI, MARY E.	03/28/16 03/28/16	FOOD & BEVERAGE		18.28
05-19	AP 00860190	CITI PCARD-AMAZON.COM	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		170.85
05-19	AP 00860190	CITI PCARD-VENTURA COUNTY STAR	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		4.99
05-26	AP E0407000	SANTA CLARITA VALLEY CHAMBER OF COMMERCE	05/11/16 05/11/16	FOOD & BEVERAGE		50.00
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-251.20
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		928.11
06-07	AP E0403266	SIMI VALLEY CHAMBER OF COMMERCE	04/13/16 04/13/16	FOOD & BEVERAGE		90.00
06-20	AP 00865454	CITI PCARD-VENTURA COUNTY STAR	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		4.99
06-27	AP E0416529	SANTA CLARITA VALLEY CHAMBER OF COMMERCE	06/15/16 06/15/16	FOOD & BEVERAGE		50.00

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06-27	AP	E0416544	ANTELOPE VALLEY COLLEGE CATERIA .....	06/18/16	06/18/16	FOOD & BEVERAGE .....	801.15
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) .....	1,128.61
						SUPPLIES AND MATERIALS TOTALS:	7,279.17
			EQUIPMENT				
04-14	AP	E0391821	SOL PRINT SOLUTIONS .....	03/15/16	03/15/16	MAINTENANCE / REPAIRS .....	95.00
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	238.63
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES .....	218.66
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	238.63
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES .....	218.66
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	238.63
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES .....	218.66
						EQUIPMENT TOTALS:	1,466.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,583.64
						OFFICE TOTALS:	306,583.64

2015 HON. STEPHEN KNIGHT  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-24	AP	00865664	UNITED STATES POSTAL SERVICE .....	12/01/15	12/31/15	FRANKED MAIL .....	27.92
						FRANKED MAIL TOTALS:	27.92
			TRAVEL				
04-13	AP	E0391823	WARD, CHRISTINE A. ....	08/04/15	09/30/15	PRIVATE AUTO MILEAGE .....	166.75
04-13	AP	E0391823	WARD, CHRISTINE A. ....	10/13/15	10/28/15	PRIVATE AUTO MILEAGE .....	189.75
04-14	AP	E0391805	WARD, CHRISTINE A. ....	11/17/15	11/23/15	PRIVATE AUTO MILEAGE .....	162.02
04-14	AP	E0391805	WARD, CHRISTINE A. ....	12/01/15	12/17/15	PRIVATE AUTO MILEAGE .....	299.85
						TRAVEL TOTALS:	818.37
			RENT, COMMUNICATION, UTILITIES				
05-03	AP	00781198	SIMI MANAGEMENT LLC .....	03/03/15	04/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	-80.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-80.00
			SUPPLIES AND MATERIALS				
04-13	AP	E0391817	VARTANIAN, NICOLE .....	12/08/15	12/08/15	OFFICE SUPPLIES (OUTSIDE) .....	112.81
04-13	AP	E0391823	WARD, CHRISTINE A. ....	12/03/15	12/03/15	FOOD & BEVERAGE .....	50.94
04-13	AP	E0391823	WARD, CHRISTINE A. ....	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE) .....	31.29
						SUPPLIES AND MATERIALS TOTALS:	195.04
			EQUIPMENT				
06-27	AP	E0416556	KONICA MINOLTA BUSINESS SOLUTIONS .....	10/01/15	12/31/15	MAINTENANCE / REPAIRS .....	107.82
						EQUIPMENT TOTALS:	107.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,069.15
						OFFICE TOTALS:	1,069.15

2016 HON. ANN M. KUSTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	12,448.55	12,138.83
PERSONNEL COMPENSATION .....	404,450.99	206,761.18
TRAVEL .....	22,302.78	13,067.41
TRANSPORTATION OF THINGS .....	497.53	497.53
RENT, COMMUNICATION, UTILITIES .....	45,216.02	28,094.02
PRINTING AND REPRODUCTION .....	427.45	109.90

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANN M. KUSTER—Con.						
				OTHER SERVICES .....	11,838.50	7,008.50
				SUPPLIES AND MATERIALS .....	6,622.85	4,037.97
				EQUIPMENT .....	1,370.40	685.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,175.07	272,400.54
				OFFICE TOTALS:	505,175.07	272,400.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE .....	03/01/16 03/31/16	FRANKED MAIL .....		237.57
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 .....		46.40
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL .....		-9.75
06-02	AP 00860769	UNITED STATES POSTAL SERVICE .....	04/01/16 04/30/16	FRANKED MAIL .....		11,684.68
06-21	AP 00865467	UNITED STATES POSTAL SERVICE .....	05/01/16 05/31/16	FRANKED MAIL .....		205.18
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL .....		-9.75
				FRANKED MAIL TOTALS:		12,138.83
PERSONNEL COMPENSATION						
		BASSETT,HANNAH E .....	04/01/16 06/30/16	PRESS SEC/OUTREACH COORDINATOR .....		9,875.01
		BERRY,JACOB H .....	04/01/16 06/30/16	DISTRICT DIRECTOR .....		15,600.00
		BRESNAHAN,BRIAN D .....	04/01/16 06/30/16	CONSTITUENT SERVICES REP .....		7,749.99
		BROOMELL,FRANK C .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....		11,000.01
		FOSTER,MIKAYLA C .....	04/01/16 06/30/16	CONSTITUENT SERVICES COORDINAT .....		9,875.01
		FRAMAN,KATE L .....	04/02/16 06/30/16	STAFF ASSISTANT .....		7,911.12
		GARRY,COREY R .....	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR .....		12,500.01
		GERMAN,JUSTIN A .....	04/01/16 06/30/16	LEGISLATIVE DIRECTOR .....		18,000.00
		GRAHAM,ROBERT P .....	06/13/16 06/30/16	CONSTITUENT SVCS/OUTREACH COOR .....		1,750.00
		HALL,LYDIA F .....	04/01/16 06/30/16	LEGISLATIVE AIDE (P) .....		9,000.00
		HILMER,NICOLE J .....	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR .....		16,250.01
		HORRELL,ABIGAIL F .....	04/01/16 06/30/16	CHIEF OF STAFF .....		31,250.01
		KROGMAN,TRAVIS J .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....		11,000.01
		NAZI,ASEEBULLA A .....	04/01/16 06/30/16	CONSTITUENT SERVICE COORDINATO .....		8,750.01
		PISANO JR,CHRISTOPHER W .....	04/01/16 06/30/16	SCHEDULER .....		9,000.00
		POLLINGER,DAWN M .....	04/01/16 06/30/16	CONSTITUENT SERVICE DIRECTOR .....		12,750.00
		SIDDIQUI,FAISAL .....	04/01/16 06/30/16	SHARED EMPLOYEE .....		4,500.00
		SLATTERY,AMY E .....	04/01/16 06/30/16	CONSTITUENT SERVICES COORDINAT .....		9,999.99
				PERSONNEL COMPENSATION TOTALS:		206,761.18
TRAVEL						
04-07	AP 00849643	BERRY, JACOB H. ....	03/14/16 03/22/16	MEALS .....		76.36
04-07	AP 00849643	BERRY, JACOB H. ....	03/14/16 03/14/16	TAXI/PARKING/TOLLS .....		36.38
04-07	AP 00849643	BERRY, JACOB H. ....	03/15/16 03/15/16	TAXI/PARKING/TOLLS .....		12.00
04-11	AP 00850343	BRESNAHAN, BRIAN D. ....	04/07/16 04/07/16	PRIVATE AUTO MILEAGE .....		76.95
04-11	AP 00850347	FOSTER, MIKAYLA C. ....	03/25/16 03/25/16	PRIVATE AUTO MILEAGE .....		31.23
04-12	AP 00850419	GARRY, COREY R. ....	04/10/16 04/10/16	PRIVATE AUTO MILEAGE .....		67.19

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04-14	AP	00850570	SLATTERY, AMY E.	04/11/16	04/11/16	PRIVATE AUTO MILEAGE	30.60
04-18	AP	00850657	BASSETT, HANNAH E.	03/25/16	03/29/16	PRIVATE AUTO MILEAGE	103.19
04-18	AP	00850661	BRESNAHAN, BRIAN D.	03/28/16	03/31/16	PRIVATE AUTO MILEAGE	68.27
04-21	AP	00850663	BERRY, JACOB H.	03/01/16	03/22/16	PRIVATE AUTO MILEAGE	118.31
04-21	AP	00852248	FOSTER, MIKAYLA C.	04/14/16	04/15/16	PRIVATE AUTO MILEAGE	32.94
04-21	AP	00852249	IAZI, ASEEBULLA A.	04/02/16	04/02/16	PRIVATE AUTO MILEAGE	78.30
04-21	AP	00854752	CITIBANK GOV CARD SERVICE	03/01/16	03/28/16	COMMERCIAL TRANSPORTATION	2,025.88
04-21	AP	00854752	CITIBANK GOV CARD SERVICE	03/01/16	03/28/16	LODGING	1,472.68
04-21	AP	00854752	CITIBANK GOV CARD SERVICE	03/01/16	03/28/16	MEALS	69.22
04-21	AP	00854752	CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	CAR RENTAL	226.16
04-21	AP	00854752	CITIBANK GOV CARD SERVICE	03/01/16	03/28/16	TAXI/PARKING/TOLLS	24.46
04-26	AP	00854867	SLATTERY, AMY E.	04/19/16	04/20/16	TAXI/PARKING/TOLLS	4.78
04-26	AP	00854868	SLATTERY, AMY E.	04/19/16	04/20/16	PRIVATE AUTO MILEAGE	31.50
04-26	AP	00854901	BASSETT, HANNAH E.	04/18/16	04/19/16	PRIVATE AUTO MILEAGE	58.86
04-26	AP	00854958	GARRY, COREY R.	04/22/16	04/22/16	PRIVATE AUTO MILEAGE	29.12
04-27	AP	00855002	GARRY, COREY R.	04/25/16	04/25/16	PRIVATE AUTO MILEAGE	48.96
05-05	AP	00854997	IAZI, ASEEBULLA A.	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	25.00
05-05	AP	00854997	IAZI, ASEEBULLA A.	04/18/16	04/22/16	MEALS	66.21
05-05	AP	00854997	IAZI, ASEEBULLA A.	04/18/16	04/22/16	TAXI/PARKING/TOLLS	80.24
05-05	AP	00855295	FOSTER, MIKAYLA C.	04/06/16	04/08/16	PRIVATE AUTO MILEAGE	53.78
05-05	AP	00855296	FOSTER, MIKAYLA C.	04/01/16	04/01/16	PRIVATE AUTO MILEAGE	30.92
05-05	AP	00855589	BRESNAHAN, BRIAN D.	04/12/16	04/13/16	PRIVATE AUTO MILEAGE	70.29
05-05	AP	00855590	SLATTERY, AMY E.	05/03/16	05/03/16	PRIVATE AUTO MILEAGE	35.55
05-11	AP	00855929	IAZI, ASEEBULLA A.	05/03/16	05/06/16	PRIVATE AUTO MILEAGE	162.90
05-12	AP	00855785	GARRY, COREY R.	05/04/16	05/06/16	PRIVATE AUTO MILEAGE	57.42
05-12	AP	00855838	FOSTER, MIKAYLA C.	04/25/16	05/03/16	PRIVATE AUTO MILEAGE	59.99
05-16	AP	00855928	BASSETT, HANNAH E.	03/03/16	03/03/16	PRIVATE AUTO MILEAGE	45.86
05-17	AP	00856018	BRESNAHAN, BRIAN D.	05/12/16	05/12/16	PRIVATE AUTO MILEAGE	76.95
05-17	AP	00856019	BASSETT, HANNAH E.	05/11/16	05/12/16	PRIVATE AUTO MILEAGE	31.46
05-17	AP	00856020	BASSETT, HANNAH E.	05/10/16	05/10/16	TAXI/PARKING/TOLLS	4.25
05-17	AP	00857595	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	348.20
05-17	AP	00857595	CITIBANK GOV CARD SERVICE	04/18/16	04/21/16	LODGING	1,016.94
05-17	AP	00857603	FOSTER, MIKAYLA C.	05/12/16	05/13/16	PRIVATE AUTO MILEAGE	62.82
05-18	AP	00857629	CITIBANK GOV CARD SERVICE	04/11/16	04/11/16	MEALS	9.43
05-18	AP	00857630	CITIBANK GOV CARD SERVICE	02/29/16	03/22/16	MEALS	12.35
05-18	AP	00860047	CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	COMMERCIAL TRANSPORTATION	281.10
05-18	AP	00860047	CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	TAXI/PARKING/TOLLS	5.40
05-18	AP	00860048	CITIBANK GOV CARD SERVICE	04/06/16	04/28/16	COMMERCIAL TRANSPORTATION	1,769.46
05-18	AP	00860048	CITIBANK GOV CARD SERVICE	04/09/16	04/28/16	LODGING	204.92
05-18	AP	00860048	CITIBANK GOV CARD SERVICE	04/06/16	04/06/16	TAXI/PARKING/TOLLS	11.21
05-19	AP	00860136	BASSETT, HANNAH E.	05/14/16	05/14/16	PRIVATE AUTO MILEAGE	60.26
05-23	AP	00860224	GARRY, COREY R.	05/14/16	05/18/16	COMMERCIAL TRANSPORTATION	365.20
05-23	AP	00860226	GARRY, COREY R.	05/19/16	05/19/16	PRIVATE AUTO MILEAGE	34.20
05-23	AP	00860227	BRESNAHAN, BRIAN D.	05/18/16	05/20/16	PRIVATE AUTO MILEAGE	55.85
05-23	AP	00860243	IAZI, ASEEBULLA A.	05/18/16	05/19/16	PRIVATE AUTO MILEAGE	99.90
06-15	AP	00861150	SLATTERY, AMY E.	06/03/16	06/03/16	PRIVATE AUTO MILEAGE	51.53
06-15	AP	00861154	BERRY, JACOB H.	05/31/16	05/31/16	PRIVATE AUTO MILEAGE	23.18
06-15	AP	00861162	BRESNAHAN, BRIAN D.	05/31/16	06/03/16	PRIVATE AUTO MILEAGE	87.93
06-15	AP	00861206	BRESNAHAN, BRIAN D.	05/26/16	05/27/16	PRIVATE AUTO MILEAGE	51.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ANN M. KUSTER—Con.							
06-15	AP 00861208	BASSETT, HANNAH E. ....	05/27/16 05/27/16	PRIVATE AUTO MILEAGE .....	46.67		
06-15	AP 00861294	GARRY, COREY R. ....	06/09/16 06/10/16	TAXI/PARKING/TOLLS .....	25.88		
06-15	AP 00861295	GARRY, COREY R. ....	06/13/16 06/13/16	PRIVATE AUTO MILEAGE .....	56.34		
06-15	AP 00861296	GARRY, COREY R. ....	05/26/16 06/07/16	PRIVATE AUTO MILEAGE .....	115.25		
06-15	AP 00861297	SLATTERY, AMY E. ....	06/09/16 06/09/16	PRIVATE AUTO MILEAGE .....	58.37		
06-15	AP 00861298	FOSTER, MIKAYLA C. ....	06/07/16 06/09/16	PRIVATE AUTO MILEAGE .....	72.09		
06-15	AP 00861327	FOSTER, MIKAYLA C. ....	05/27/16 06/01/16	PRIVATE AUTO MILEAGE .....	111.69		
06-15	AP 00861328	FOSTER, MIKAYLA C. ....	05/20/16 05/20/16	PRIVATE AUTO MILEAGE .....	40.01		
06-15	AP 00861333	CITIBANK GOV CARD SERVICE .....	05/10/16 06/16/16	COMMERCIAL TRANSPORTATION .....	1,526.41		
06-15	AP 00861344	BERRY, JACOB H. ....	06/01/16 06/01/16	TAXI/PARKING/TOLLS .....	6.00		
06-21	AP 00861410	SLATTERY, AMY E. ....	06/13/16 06/13/16	PRIVATE AUTO MILEAGE .....	29.70		
06-21	AP 00865473	MCLANE PASQUANEY LAND TRUST .....	06/16/16 06/18/16	LODGING .....	500.00		
06-23	AP 00865552	BRESNAHAN, BRIAN D. ....	06/13/16 06/17/16	PRIVATE AUTO MILEAGE .....	134.82		
06-23	AP 00865553	BASSETT, HANNAH E. ....	06/10/16 06/13/16	PRIVATE AUTO MILEAGE .....	64.49		
06-23	AP 00865554	FOSTER, MIKAYLA C. ....	06/16/16 06/17/16	PRIVATE AUTO MILEAGE .....	62.37		
06-28	AP 00865696	FOSTER, MIKAYLA C. ....	06/23/16 06/23/16	PRIVATE AUTO MILEAGE .....	34.11		
06-28	AP 00865697	FRAIMAN, KATE L. ....	06/16/16 06/18/16	CAR RENTAL .....	108.05		
				TRAVEL TOTALS:	13,067.41		
	TRANSPORTATION OF THINGS						
05-20	AP 00860140	FONALITY INC .....	02/22/16 02/22/16	FREIGHT CHARGES .....	127.53		
05-20	AP 00860141	FONALITY INC .....	02/22/16 02/22/16	FREIGHT CHARGES .....	305.00		
05-23	AP 00855915	NASHUA ADULT LEARNING CENTER INC .....	05/06/16 05/06/16	FREIGHT CHARGES .....	65.00		
				TRANSPORTATION OF THINGS TOTALS:	497.53		
	RENT, COMMUNICATION, UTILITIES						
04-16	AP 00850765	STELLA A CIBOROWSKI FAMILY TRUST .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,900.00		
04-16	AP 00850828	ALVIN R BONNETTE .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,115.00		
04-16	AP 00852044	UNION HALL COMPANY .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	375.00		
04-19	AP 00854766	CITI PCARD-FAIRPOINT COMMUNICATIO .....	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	542.55		
04-19	AP 00854766	CITI PCARD-HARTFORD COMPUTER RENT .....	03/01/16 03/28/16	EQUIP RENTAL (EFF 1/3/03) .....	447.00		
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) .....	108.00		
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,341.72		
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	42.29		
04-29	GL HRS0058118	.....	03/01/16 03/31/16	RECORDING - (TRANSFER) .....	200.00		
05-05	AP 00854998	COMCAST .....	04/15/16 05/21/16	UTILITIES .....	31.92		
05-16	AP 00856153	STELLA A CIBOROWSKI FAMILY TRUST .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,900.00		
05-16	AP 00856213	ALVIN R BONNETTE .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,115.00		
05-16	AP 00857435	UNION HALL COMPANY .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	375.00		
05-19	AP 00860135	VERIZON WIRELESS .....	04/23/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	411.05		
05-19	AP 00860138	FONALITY INC .....	04/22/16 04/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	339.78		
05-19	AP 00860190	CITI PCARD-FAIRPOINT COMMUNICATIO .....	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	542.55		
05-19	AP 00860190	CITI PCARD-RED RIVER THEATRES .....	03/29/16 04/28/16	RECORDING (OUTSIDE) .....	475.00		
05-19	AP 00860190	CITI PCARD-SPECTROTEL HOLDING COM .....	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	961.98		

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05-20	AP	00860139	FONALITY INC .....	03/22/16	03/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	339.97
05-20	AP	00860141	FONALITY INC .....	02/22/16	02/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	649.37
05-23	AP	00855915	NASHUA ADULT LEARNING CENTER INC .....	05/06/16	05/06/16	EQUIP RENTAL (EFF 1/3/03) .....	374.00
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) .....	1,457.39
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF) .....	42.29
05-27	GL	HRS0058882	.....	04/01/16	04/30/16	RECORDING - (TRANSFER) .....	140.00
06-15	AP	00860244	COMCAST .....	05/22/16	06/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	31.92
06-15	AP	00861344	BERRY, JACOB H .....	05/31/16	05/31/16	EQUIP RENTAL (EFF 1/3/03) .....	30.43
06-16	AP	00861499	STELLA A CIBOROWSKI FAMILY TRUST .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,900.00
06-16	AP	00861565	ALVIN R BONNETTE .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,115.00
06-16	AP	00862774	UNION HALL COMPANY .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
06-20	AP	00865454	CITI PCARD-FAIRPOINT COMMUNICATIO .....	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	542.43
06-20	AP	00865454	CITI PCARD-SPECTROTEL HOLDING COM .....	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	489.06
06-20	AP	00865454	CITI PCARD-THE UPS STORE .....	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL .....	51.56
06-23	AP	00865563	FONALITY INC .....	05/22/16	06/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	339.78
06-28	AP	00865695	COMCAST CORPORATION .....	06/22/16	07/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	31.92
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) .....	1,348.77
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	42.29
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER) .....	245.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,094.02
PRINTING AND REPRODUCTION							
05-11	AP	00855931	ACCURATE WORD LLC .....	02/15/16	02/15/16	PRINTING & REPRODUCTION .....	49.95
05-11	AP	00855932	ACCURATE WORD LLC .....	03/29/16	03/29/16	PRINTING & REPRODUCTION .....	49.95
06-28	AP	00865694	SAYMORE TROPHY COMPANY .....	06/22/16	06/22/16	PRINTING & REPRODUCTION .....	10.00
PRINTING AND REPRODUCTION TOTALS:							109.90
OTHER SERVICES							
04-07	AP	00850052	PARAGON BUSINESS SERVICES LLC .....	03/01/16	03/31/16	JANITORIAL AND MAINT SERV .....	255.00
04-16	AP	00851338	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-05	AP	00855555	PARAGON BUSINESS SERVICES LLC .....	04/01/16	04/30/16	JANITORIAL AND MAINT SERV .....	204.00
05-05	AP	00855586	CAPITOL ALARM SYSTEMS INC .....	06/01/16	08/31/16	SECURITY SERVICE .....	72.00
05-16	AP	00856725	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-15	AP	00861202	CAPITOL ALARM SYSTEMS INC .....	05/26/16	05/26/16	SECURITY SERVICE .....	300.50
06-15	AP	00861203	CAPITOL ALARM SYSTEMS INC .....	07/01/16	09/30/16	SECURITY SERVICE .....	72.00
06-15	AP	00861313	EXTRA CARE CLEANING SERVICE LLC .....	02/01/16	02/29/16	JANITORIAL AND MAINT SERV .....	150.00
06-16	AP	00861314	EXTRA CARE CLEANING SERVICE LLC .....	03/01/16	03/31/16	JANITORIAL AND MAINT SERV .....	150.00
06-16	AP	00861315	EXTRA CARE CLEANING SERVICE LLC .....	04/01/16	04/30/16	JANITORIAL AND MAINT SERV .....	150.00
06-16	AP	00862070	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							7,008.50
SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY .....	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE) .....	-34.51
04-15	AP	00850561	BOISE CASCADE COMPANY .....	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE) .....	77.21
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	138.98
04-19	AP	00854766	CITI PCARD-MONADNOCK LEDGER TRANS .....	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L .....	69.00
04-19	AP	00854766	CITI PCARD-READYREFRESH BY NESTLE .....	03/01/16	03/28/16	WATER .....	97.27
04-21	AP	00852250	NAZI, ASEEBULLA A .....	03/30/16	04/15/16	OFFICE SUPPLIES (OUTSIDE) .....	9.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANN M. KUSTER—Con.						
04-26	AP 00854904	BASSETT, HANNAH E.	04/19/16 04/21/16	FOOD & BEVERAGE	9.41	
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)	146.55	
05-11	AP 00855897	FOSTER, MIKAYLA C.	05/06/16 05/06/16	OFFICE SUPPLIES (OUTSIDE)	13.56	
05-11	AP 00855898	FOSTER, MIKAYLA C.	05/05/16 05/05/16	WATER	14.00	
05-11	AP 00855899	FOSTER, MIKAYLA C.	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)	31.98	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)	120.66	
05-19	AP 00857605	SAINT ANSELM COLLEGE	04/25/16 04/25/16	FOOD & BEVERAGE	195.25	
05-19	AP 00860137	BSL GEM LASER EXPRESS LLC	02/09/16 02/09/16	OFFICE SUPPLIES (OUTSIDE)	189.00	
05-19	AP 00860190	CITI PCARD-READYREFRESH BY NESTLE	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	123.57	
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)	74.66	
06-15	AP 00861344	BERRY, JACOB H.	05/31/16 05/31/16	FOOD & BEVERAGE	5.00	
06-20	AP 00865454	CITI PCARD-DUNKIN	04/29/16 05/28/16	FOOD & BEVERAGE	49.02	
06-20	AP 00865454	CITI PCARD-MURATEC AMERICA	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	2,460.00	
06-20	AP 00865454	CITI PCARD-SHAW'S	04/29/16 05/28/16	FOOD & BEVERAGE	21.94	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)	221.25	
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)	96.69	
				SUPPLIES AND MATERIALS TOTALS:	4,037.97	
		EQUIPMENT				
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	228.40	
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	228.40	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	228.40	
				EQUIPMENT TOTALS:	685.20	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,400.54	
				OFFICE TOTALS:	272,400.54	
2015 HON. ANN M. KUSTER						
OFFICIAL EXPENSES OF MEMBERS						
TRANSPORTATION OF THINGS						
04-07	AP 00849748	IMPACTOFFICE	12/03/15 12/03/15	FREIGHT CHARGES	220.00	
				TRANSPORTATION OF THINGS TOTALS:	220.00	
		OTHER SERVICES				
05-02	AP 00855255	MURATEC AMERICA INC	01/13/16 01/13/16	EQUIPMENT INSTALLATION	411.00	
				OTHER SERVICES TOTALS:	411.00	
		SUPPLIES AND MATERIALS				
04-07	AP 00849747	IMPACTOFFICE	12/18/15 12/18/15	FOOD & BEVERAGE	83.70	
04-07	AP 00849751	IMPACTOFFICE	12/25/15 12/25/15	OFFICE SUPPLIES (OUTSIDE)	418.00	
05-02	AP 00855255	MURATEC AMERICA INC	01/13/16 01/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	300.00	
05-02	AP 00855255	MURATEC AMERICA INC	01/13/16 01/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,720.00	
				SUPPLIES AND MATERIALS TOTALS:	3,521.70	
		EQUIPMENT				
05-02	AP 00855255	MURATEC AMERICA INC	01/13/16 01/13/16	OFFICE EQUIP PURCH LESS THAN \$25,000	8,847.00	

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05-02	AP	00855255	MURATEC AMERICA INC .....	01/13/16	01/13/16	WARRANTIES .....	609.60
						EQUIPMENT TOTALS:	9,456.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,609.30
						OFFICE TOTALS:	13,609.30

2016 HON. RAUL R. LABRADOR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,992.38	1,492.16
PERSONNEL COMPENSATION .....	440,453.03	226,497.20
TRAVEL .....	30,727.25	19,487.77
RENT, COMMUNICATION, UTILITIES .....	33,608.80	19,861.94
PRINTING AND REPRODUCTION .....	1,276.95	119.85
OTHER SERVICES .....	6,938.90	4,948.90
SUPPLIES AND MATERIALS .....	2,387.53	1,273.18
EQUIPMENT .....	1,295.48	342.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,680.32	274,023.99
OFFICE TOTALS:	518,680.32	274,023.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	502.08
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-76.95
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	934.89
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-15.70
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	187.64
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-39.80
						FRANKED MAIL TOTALS:	1,492.16

PERSONNEL COMPENSATION

ANDERSON,HALINE F .....	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT .....	7,749.99
CALKINS,AARON L .....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	19,022.24
CARLTON,SCOTT M .....	04/01/16	06/30/16	REGIONAL DIRECTOR .....	12,525.00
CUNNINGTON,MICHAEL A .....	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF .....	25,500.00
DEMORDAUNT,REBEKAH A .....	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT .....	13,749.99
EDLOW,JOSEPH B .....	04/01/16	06/30/16	CHIEF LEGAL COUNSEL .....	27,750.00
FARAH,ALYSSA A .....	06/01/16	06/30/16	SHARED EMPLOYEE .....	1,000.00
GONGORA,ESTEPHANIA .....	04/01/16	06/30/16	EXECUTIVE ASSISTANT .....	10,500.00
GRIFF,BRAD D .....	04/01/16	06/30/16	REGIONAL DIRECTOR .....	13,500.00
JENSEN, BEVERLY R .....	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT .....	10,749.99
LESTER, DEAN A .....	04/01/16	06/30/16	SHARED EMPLOYEE .....	5,250.00
MORBECK,JUDITH U .....	04/01/16	06/30/16	CONSTITUENT SERVICE SPECIALIST .....	12,000.00
O'GRADY,PATRICK J .....	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT .....	8,699.99
POPKEY,DANIEL R .....	04/01/16	06/30/16	PRESS SECRETARY .....	21,249.99
SHOCKEY,TORI A .....	04/01/16	06/30/16	CONSTITUENT SERVICES COORDINAT .....	11,750.01
TAYLOR,DOUGLAS M .....	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF .....	25,500.00
			PERSONNEL COMPENSATION TOTALS:	226,497.20

TRAVEL

04-12	AP	E0389495	POPKEY, DANIEL R. ....	03/14/16	03/17/16	COMMERCIAL TRANSPORTATION .....	842.70
04-12	AP	E0389495	POPKEY, DANIEL R. ....	03/14/16	03/17/16	LODGING .....	652.23
04-12	AP	E0389495	POPKEY, DANIEL R. ....	03/14/16	03/18/16	MEALS .....	94.79



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RAUL R. LABRADOR—Con.						
04-12	AP E0389495	POPKEY, DANIEL R. ....	03/01/16 03/30/16	PRIVATE AUTO MILEAGE .....	57.00	
04-12	AP E0389495	POPKEY, DANIEL R. ....	03/14/16 03/16/16	TAXI/PARKING/TOLLS .....	63.06	
04-12	AP E0389496	MORBECK, JUDITH U. ....	03/16/16 03/22/16	MEALS .....	35.78	
04-12	AP E0389496	MORBECK, JUDITH U. ....	03/16/16 03/22/16	PRIVATE AUTO MILEAGE .....	174.00	
04-16	AP 00850782	CHASE MANHATTAN BANK (FORD CR) .....	04/01/16 04/30/16	AUTOMOBILE LEASE .....	558.25	
04-21	AP E0393538	SHOCKEY, TORI A. ....	03/15/16 03/21/16	PRIVATE AUTO MILEAGE .....	25.50	
04-21	AP E0393538	SHOCKEY, TORI A. ....	03/15/16 03/21/16	TAXI/PARKING/TOLLS .....	4.50	
04-21	AP E0393539	CARLTON, SCOTT .....	02/23/16 02/26/16	PRIVATE AUTO MILEAGE .....	337.00	
04-21	AP E0393539	CARLTON, SCOTT .....	03/03/16 03/30/16	PRIVATE AUTO MILEAGE .....	252.00	
05-16	AP 00856170	CHASE MANHATTAN BANK (FORD CR) .....	05/01/16 05/31/16	AUTOMOBILE LEASE .....	558.25	
05-16	AP E0402074	POPKEY, DANIEL R. ....	04/11/16 04/18/16	COMMERCIAL TRANSPORTATION .....	412.70	
05-16	AP E0402074	POPKEY, DANIEL R. ....	04/11/16 04/15/16	LODGING .....	1,021.52	
05-16	AP E0402074	POPKEY, DANIEL R. ....	04/11/16 04/15/16	MEALS .....	90.19	
05-16	AP E0402074	POPKEY, DANIEL R. ....	04/11/16 04/14/16	TAXI/PARKING/TOLLS .....	34.60	
05-20	AP E0405318	CITIBANK GOV CARD SERVICE .....	03/29/16 04/23/16	MEALS .....	173.01	
05-20	AP E0405318	CITIBANK GOV CARD SERVICE .....	03/29/16 04/27/16	TAXI/PARKING/TOLLS .....	91.75	
05-21	AP E0404550	CARLTON, SCOTT .....	02/22/16 02/26/16	LODGING .....	384.48	
05-21	AP E0404550	CARLTON, SCOTT .....	01/14/16 01/15/16	MEALS .....	16.04	
05-21	AP E0404550	CARLTON, SCOTT .....	02/22/16 02/25/16	MEALS .....	80.99	
05-21	AP E0404550	CARLTON, SCOTT .....	02/23/16 02/23/16	TAXI/PARKING/TOLLS .....	5.00	
05-21	AP E0405085	MORBECK, JUDITH U. ....	04/07/16 04/21/16	MEALS .....	37.99	
05-21	AP E0405085	MORBECK, JUDITH U. ....	04/07/16 04/21/16	PRIVATE AUTO MILEAGE .....	244.00	
05-24	AP E0404549	CITIBANK GOV CARD SERVICE .....	03/31/16 04/02/16	COMMERCIAL TRANSPORTATION .....	288.96	
05-24	AP E0404549	CITIBANK GOV CARD SERVICE .....	02/26/16 03/22/16	MEALS .....	87.03	
05-24	AP E0404549	CITIBANK GOV CARD SERVICE .....	02/25/16 03/23/16	TAXI/PARKING/TOLLS .....	82.25	
05-24	AP E0405057	POPKEY, DANIEL R. ....	04/28/16 04/28/16	MEALS .....	14.96	
05-24	AP E0405057	POPKEY, DANIEL R. ....	04/21/16 04/29/16	PRIVATE AUTO MILEAGE .....	42.00	
05-24	AP E0405347	TAYLOR, DOUGLAS M. ....	04/08/16 04/28/16	PRIVATE AUTO MILEAGE .....	77.00	
05-24	AP E0405350	SHOCKEY, TORI A. ....	04/22/16 04/22/16	PRIVATE AUTO MILEAGE .....	10.00	
05-27	AP E0404548	CUNNINGTON, MICHAEL .....	04/02/16 04/08/16	COMMERCIAL TRANSPORTATION .....	706.70	
05-27	AP E0404548	CUNNINGTON, MICHAEL .....	04/04/16 04/08/16	MEALS .....	102.09	
05-27	AP E0404548	CUNNINGTON, MICHAEL .....	04/02/16 04/07/16	CAR RENTAL .....	295.91	
05-27	AP E0404548	CUNNINGTON, MICHAEL .....	04/07/16 04/07/16	GASOLINE .....	16.72	
05-27	AP E0404548	CUNNINGTON, MICHAEL .....	02/25/16 02/26/16	TAXI/PARKING/TOLLS .....	27.00	
05-27	AP E0404548	CUNNINGTON, MICHAEL .....	03/03/16 03/22/16	TAXI/PARKING/TOLLS .....	40.10	
05-27	AP E0404548	CUNNINGTON, MICHAEL .....	04/04/16 04/08/16	TAXI/PARKING/TOLLS .....	56.79	
05-27	AP E0405056	GRIFF, BRAD D. ....	03/31/16 04/01/16	LODGING .....	192.24	
05-27	AP E0405056	GRIFF, BRAD D. ....	02/02/16 02/24/16	MEALS .....	48.61	
05-27	AP E0405056	GRIFF, BRAD D. ....	04/13/16 04/29/16	MEALS .....	42.36	
05-27	AP E0405056	GRIFF, BRAD D. ....	04/15/16 04/15/16	MEALS .....	15.67	
05-27	AP E0405056	GRIFF, BRAD D. ....	04/05/16 04/26/16	PRIVATE AUTO MILEAGE .....	162.50	
05-27	AP E0405056	GRIFF, BRAD D. ....	02/17/16 02/29/16	TAXI/PARKING/TOLLS .....	16.00	
05-27	AP E0407133	CITIBANK GOV CARD SERVICE .....	03/23/16 04/21/16	COMMERCIAL TRANSPORTATION .....	2,402.70	

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05-27	AP	E0407133	CITIBANK GOV CARD SERVICE .....	02/26/16	03/17/16	MEALS .....	24.40
05-27	AP	E0407133	CITIBANK GOV CARD SERVICE .....	03/21/16	03/21/16	GASOLINE .....	38.16
05-27	AP	E0407133	CITIBANK GOV CARD SERVICE .....	03/18/16	03/19/16	TAXI/PARKING/TOLLS .....	3.00
05-27	AP	E0407137	CITIBANK GOV CARD SERVICE .....	02/26/16	04/03/16	COMMERCIAL TRANSPORTATION .....	1,909.00
05-27	AP	E0407137	CITIBANK GOV CARD SERVICE .....	02/04/16	02/23/16	MEALS .....	43.26
05-27	AP	E0407137	CITIBANK GOV CARD SERVICE .....	02/13/16	02/18/16	GASOLINE .....	63.74
06-10	AP	E0410154	POPKEY, DANIEL R. ....	05/05/16	05/06/16	PRIVATE AUTO MILEAGE .....	14.00
06-10	AP	E0410155	JENSEN, BEVERLY R. ....	05/12/16	05/31/16	PRIVATE AUTO MILEAGE .....	69.00
06-10	AP	E0410156	GRIFF, BRAD D. ....	05/03/16	05/31/16	PRIVATE AUTO MILEAGE .....	200.00
06-10	AP	E0410157	SHOCKEY, TORI A. ....	05/30/16	05/30/16	PRIVATE AUTO MILEAGE .....	15.50
06-10	AP	E0410158	MORBECK, JUDITH U. ....	05/04/16	05/24/16	MEALS .....	94.70
06-10	AP	E0410158	MORBECK, JUDITH U. ....	05/10/16	05/24/16	PRIVATE AUTO MILEAGE .....	298.00
06-11	AP	E0411885	CARLTON, SCOTT .....	04/18/16	04/19/16	PRIVATE AUTO MILEAGE .....	129.00
06-11	AP	E0411885	CARLTON, SCOTT .....	05/18/16	05/27/16	PRIVATE AUTO MILEAGE .....	431.00
06-14	AP	E0411883	GRIFF, BRAD D. ....	03/02/16	05/27/16	MEALS .....	62.73
06-14	AP	E0411883	GRIFF, BRAD D. ....	05/10/16	05/27/16	TAXI/PARKING/TOLLS .....	10.00
06-16	AP	00861521	CHASE MANHATTAN BANK (FORD CR) .....	06/01/16	06/30/16	AUTOMOBILE LEASE .....	558.25
06-16	AP	E0412115	CUNNINGTON, MICHAEL .....	01/05/16	05/26/16	PRIVATE AUTO MILEAGE .....	195.90
06-17	AP	E0412253	CITIBANK GOV CARD SERVICE .....	06/05/16	06/07/16	COMMERCIAL TRANSPORTATION .....	363.96
06-17	AP	E0412253	CITIBANK GOV CARD SERVICE .....	05/05/16	05/25/16	MEALS .....	92.02
06-17	AP	E0412253	CITIBANK GOV CARD SERVICE .....	05/06/16	05/25/16	TAXI/PARKING/TOLLS .....	29.00
06-18	AP	E0414148	CITIBANK GOV CARD SERVICE .....	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION .....	450.10
06-20	AP	E0414149	CITIBANK GOV CARD SERVICE .....	05/10/16	05/26/16	COMMERCIAL TRANSPORTATION .....	2,714.10
06-20	AP	E0414149	CITIBANK GOV CARD SERVICE .....	03/31/16	04/02/16	LODGING .....	192.24
06-20	AP	E0414149	CITIBANK GOV CARD SERVICE .....	03/28/16	04/26/16	MEALS .....	100.17
06-20	AP	E0414149	CITIBANK GOV CARD SERVICE .....	03/31/16	04/03/16	CAR RENTAL .....	233.16
06-20	AP	E0414149	CITIBANK GOV CARD SERVICE .....	04/05/16	04/05/16	GASOLINE .....	35.46
06-20	AP	E0414149	CITIBANK GOV CARD SERVICE .....	04/03/16	04/22/16	TAXI/PARKING/TOLLS .....	132.00
06-21	AP	E0414146	CALKINS, AARON .....	06/02/16	06/02/16	TAXI/PARKING/TOLLS .....	11.00
						TRAVEL TOTALS:	19,487.77
RENT, COMMUNICATION, UTILITIES							
04-11	AP	E0389497	KYVON .....	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
04-11	AP	E0389498	KYVON .....	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	35.00
04-12	AP	E0389499	CENTURYLINK BUSINESS SERVICES .....	02/22/16	03/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	659.29
04-12	AP	E0389500	CENTURYLINK .....	03/20/16	04/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	240.35
04-12	AP	E0389501	VERIZON WIRELESS .....	03/20/16	04/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	654.89
04-12	AP	E0389502	FRONTIER COMMUNICATIONS .....	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	97.88
04-12	AP	E0389521	INTERMAX NETWORKS .....	04/01/16	04/30/16	UTILITIES .....	109.00
04-12	AP	E0389522	CABLE ONE INC .....	03/16/16	04/15/16	UTILITIES .....	158.33
04-16	AP	00850792	GLACIER 1250 IRONWOOD LLC .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	640.00
04-16	AP	00850829	OFFICE OF THE CITY CLERK .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,661.00
04-16	AP	00851905	MEANS 100 LLC .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
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) .....	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) .....	1,233.45
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	21.65
05-03	AP	00855389	UNITED PARCEL SERVICE .....	04/20/16	04/20/16	POSTAGE / COURIER / BOX RENTAL .....	4.52
05-03	AP	00855389	UNITED PARCEL SERVICE .....	04/21/16	04/21/16	POSTAGE / COURIER / BOX RENTAL .....	6.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RAUL R. LABRADOR—Con.						
05-06	AP	E0399473	04/19/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	97.82	
05-10	AP	00855799	05/03/16 05/03/16	POSTAGE / COURIER / BOX RENTAL .....	4.07	
05-10	AP	E0399474	04/16/16 05/15/16	UTILITIES .....	175.13	
05-10	AP	E0399542	05/07/16 06/06/16	UTILITIES .....	187.25	
05-11	AP	E0399537	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	300.00	
05-11	AP	E0399539	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	35.00	
05-11	AP	E0399541	05/01/16 05/31/16	UTILITIES .....	109.00	
05-16	AP	00856178	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	640.00	
05-16	AP	00856214	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,661.00	
05-16	AP	00857289	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	850.00	
05-20	AP	E0405053	04/20/16 05/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	654.71	
05-23	AP	E0405058	04/20/16 05/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	240.32	
05-24	AP	E0405052	03/22/16 04/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	659.13	
05-24	AP	E0405346	05/05/16 05/05/16	POSTAGE / COURIER / BOX RENTAL .....	19.07	
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) .....	108.50	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER) .....	798.35	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	22.39	
05-27	AP	E0404548	04/02/16 04/02/16	UTILITIES .....	30.95	
05-31	GL	GRP0058930	05/01/16 05/31/16	HIR GRAPHICS (TRANSFER) .....	20.00	
06-07	AP	00860962	06/01/16 06/01/16	POSTAGE / COURIER / BOX RENTAL .....	4.68	
06-09	AP	E0410145	05/20/16 06/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	654.71	
06-10	AP	E0410142	04/22/16 05/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	680.71	
06-10	AP	E0410143	05/20/16 06/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	249.93	
06-10	AP	E0410144	05/19/16 06/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	97.82	
06-10	AP	E0410146	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	300.00	
06-10	AP	E0410147	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	35.00	
06-10	AP	E0410148	05/05/16 05/05/16	POSTAGE / COURIER / BOX RENTAL .....	30.03	
06-10	AP	E0410149	06/01/16 06/30/16	UTILITIES .....	109.00	
06-11	AP	E0411881	05/16/16 06/15/16	UTILITIES .....	166.73	
06-13	AP	E0411880	06/07/16 07/06/16	UTILITIES .....	191.19	
06-14	AP	E0411878	05/13/16 05/13/16	POSTAGE / COURIER / BOX RENTAL .....	29.14	
06-15	AP	00861290	06/01/16 06/01/16	POSTAGE / COURIER / BOX RENTAL .....	29.29	
06-15	AP	E0411884	04/07/16 05/06/16	UTILITIES .....	187.25	
06-16	AP	00861530	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	640.00	
06-16	AP	00861566	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,661.00	
06-16	AP	00862634	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	850.00	
06-22	AP	00865528	06/13/16 06/13/16	POSTAGE / COURIER / BOX RENTAL .....	34.56	
06-28	AP	E0416189	06/19/16 07/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	97.82	
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) .....	206.75	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	18.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,861.94	

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PRINTING AND REPRODUCTION								
04-11	AP	E0389523	ACCURATE WORD LLC .....	03/24/16	03/24/16	PRINTING & REPRODUCTION .....	39.95	
06-09	AP	E0410150	ACCURATE WORD LLC .....	05/19/16	05/19/16	PRINTING & REPRODUCTION .....	79.90	
							PRINTING AND REPRODUCTION TOTALS:	119.85
OTHER SERVICES								
04-16	AP	00851406	ICONSTITUENT LLC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	845.00	
04-21	AP	E0393536	VALERIE SCHATZ .....	04/01/16	04/30/16	JANITORIAL AND MAINT SERV .....	100.00	
05-06	AP	E0399469	AMERICAN FAMILY MUTUAL INSURANCE COMPANY .....	05/10/16	11/10/16	INSURANCE .....	778.90	
05-16	AP	00856792	ICONSTITUENT LLC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	845.00	
06-10	AP	E0410151	VALERIE SCHATZ .....	05/01/16	05/31/16	JANITORIAL AND MAINT SERV .....	100.00	
06-16	AP	00862137	ICONSTITUENT LLC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	845.00	
06-30	AP	E0416187	VALERIE SCHATZ .....	06/01/16	06/30/16	JANITORIAL AND MAINT SERV .....	100.00	
06-30	AP	E0416188	NOSSAMAN LLP .....	05/31/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR .....	1,335.00	
							OTHER SERVICES TOTALS:	4,948.90
SUPPLIES AND MATERIALS								
04-11	AP	E0389524	CULLIGAN LLC .....	04/01/16	04/30/16	WATER .....	10.95	
04-12	AP	E0389525	OFFICE VALUE MERIDIAN .....	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE) .....	6.69	
04-13	AP	E0389487	ANDERSON, HALINE F. ....	03/30/16	03/30/16	FOOD & BEVERAGE .....	34.43	
04-20	AP	E0393537	KYVON .....	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE) .....	133.00	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	-141.00	
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	218.74	
05-11	AP	E0399543	SOUTHWEST OFFICE SUPPLY INC .....	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	26.92	
05-21	AP	E0404550	CARLTON, SCOTT .....	01/06/16	01/06/16	FOOD & BEVERAGE .....	12.00	
05-21	AP	E0404550	CARLTON, SCOTT .....	02/26/16	02/26/16	FOOD & BEVERAGE .....	35.68	
05-21	AP	E0405085	MORBECK, JUDITH U. ....	04/28/16	04/28/16	FOOD & BEVERAGE .....	15.00	
05-24	AP	E0404549	CITIBANK GOV CARD SERVICE .....	02/29/16	03/07/16	FOOD & BEVERAGE .....	80.76	
05-24	AP	E0405095	CULLIGAN LLC .....	05/01/16	05/31/16	WATER .....	10.95	
05-27	AP	E0404548	CUNNINGTON, MICHAEL .....	02/23/16	02/23/16	OFFICE SUPPLIES (OUTSIDE) .....	52.99	
05-27	AP	E0404548	CUNNINGTON, MICHAEL .....	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE) .....	84.79	
05-27	AP	E0407137	CITIBANK GOV CARD SERVICE .....	02/19/16	02/19/16	AUTO EXPENSES .....	7.00	
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) .....	46.20	
06-10	AP	E0410152	CULLIGAN LLC .....	06/01/16	06/30/16	WATER .....	10.95	
06-10	AP	E0410153	SOUTHWEST OFFICE SUPPLY INC .....	05/06/16	05/26/16	OFFICE SUPPLIES (OUTSIDE) .....	160.66	
06-10	AP	E0410158	MORBECK, JUDITH U. ....	04/12/16	05/17/16	FOOD & BEVERAGE .....	30.00	
06-14	AP	E0411882	IDAHO SPRINGS WATER COMPANY .....	04/25/16	05/25/16	WATER .....	27.97	
06-15	AP	E0411884	LESTER, DEAN A. ....	01/06/16	04/26/16	WATER .....	124.74	
06-15	AP	E0411884	LESTER, DEAN A. ....	05/10/16	05/19/16	FOOD & BEVERAGE .....	209.94	
06-28	AP	E0416190	JENSEN, BEVERLY R. ....	06/16/16	06/16/16	FOOD & BEVERAGE .....	40.00	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-88.00	
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	153.82	
							SUPPLIES AND MATERIALS TOTALS:	1,273.18
EQUIPMENT								
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	114.33	
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	114.33	
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	114.33	
							EQUIPMENT TOTALS:	342.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,023.99
							OFFICE TOTALS:	274,023.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. RAUL R. LABRADOR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-06	AP E0386205	KYVON .....	03/15/15 03/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	450.00	450.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	450.00	
OTHER SERVICES							
05-24	AP E0404608	LEADERSHIP IDAHO AGRICULTURE FOUNDATION .....	09/08/15 12/18/15	TRAINING .....	2,400.00	2,400.00	
					OTHER SERVICES TOTALS:	2,400.00	
SUPPLIES AND MATERIALS							
06-14	AP E0411886	LESTER, DEAN A. ....	11/30/15 12/26/15	WATER .....	41.47	41.47	
					SUPPLIES AND MATERIALS TOTALS:	41.47	
EQUIPMENT							
04-01	AP 00849895	DAMILIC CORPORATION .....	02/11/16 02/11/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,712.98	2,712.98	
04-01	AP 00849895	DAMILIC CORPORATION .....	02/11/16 02/11/16	WARRANTIES .....	297.00	297.00	
					EQUIPMENT TOTALS:	3,009.98	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,901.45	
					OFFICE TOTALS:	5,901.45	
2011 HON. RAUL R. LABRADOR							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP 00849884	PUBLIC PRINTER .....	12/19/11 12/19/11	PRINTING & REPRODUCTION .....	3,426.06	3,426.06	
04-18	AP 00849825	PUBLIC PRINTER .....	01/07/11 01/07/11	PRINTING & REPRODUCTION .....	162.36	162.36	
					PRINTING AND REPRODUCTION TOTALS:	3,588.42	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,588.42	
					OFFICE TOTALS:	3,588.42	
2016 HON. DARIN LAHOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	7,070.02	4,831.57
					PERSONNEL COMPENSATION .....	398,005.83	200,831.06
					TRAVEL .....	17,392.54	14,139.58
					RENT, COMMUNICATION, UTILITIES .....	42,854.71	22,981.36
					PRINTING AND REPRODUCTION .....	2,689.66	2,271.35
					OTHER SERVICES .....	12,826.98	7,200.68
					SUPPLIES AND MATERIALS .....	4,431.71	2,594.21
					EQUIPMENT .....	1,950.00	1,950.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,221.45	256,799.81
					OFFICE TOTALS:	487,221.45	256,799.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 00854963	UNITED STATES POSTAL SERVICE .....	03/01/16 03/31/16	FRANKED MAIL .....	1,348.99	1,348.99	
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL .....	-89.35	-89.35	

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05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	800.08
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-47.75
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	2,922.90
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-103.30
FRANKED MAIL TOTALS:							4,831.57

PERSONNEL COMPENSATION

ANTOSKIEWICZ,ASHLEY .....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	13,125.00
BAKER, BARBARA J. ....	04/01/16	06/30/16	CONSTITUENT SERVICE SPECIALIST .....	12,999.99
CLARK,KELLY W .....	04/01/16	06/30/16	DEPUTY COMMUNICATIONS DIRECTOR .....	9,500.01
DALFONSO,JOSEPH D .....	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR .....	13,749.99
DAVIS,LESTER M .....	04/01/16	06/30/16	CONSTITUENT SERVICE REP. ....	9,249.99
DYBAS,SAMANTHA L .....	04/01/16	06/30/16	STAFF ASSISTANT .....	7,250.01
GILMORE,MICHAEL J .....	04/01/16	06/30/16	MILITARY/VETERAN SPECIALIST .....	10,500.00
GODDARD,MERCY P .....	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT .....	8,250.00
GORMAN,KELSEY M .....	06/20/16	06/30/16	SCHEDULER .....	1,344.44
GREESON,AUTUM M .....	04/01/16	06/30/16	CONSTITUENT SERVICE REP. ....	9,500.01
HOFFMAN,NATHAN C .....	04/01/16	06/17/16	FIELD REPRESENTATIVE .....	8,555.55
HOFFMAN,NATHAN C .....	06/01/16	06/17/16	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	555.56
KOURI,JOSEPH E .....	04/01/16	06/30/16	PART-TIME EMPLOYEE .....	1,500.00
MCMULLEN,CRISTIAN E .....	05/16/16	06/30/16	PAID INTERN .....	750.00
PFRANG, STEVEN H. ....	04/01/16	06/30/16	CHIEF OF STAFF .....	31,250.01
RICHARDSON,MARY E .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	9,999.99
SADER,SHEILA M .....	04/01/16	06/30/16	DISTRICT OFFICE MANAGER .....	11,250.00
SCHUTTE,TANNER J .....	04/01/16	06/30/16	DISTRICT STAFF ASSISTANT .....	7,250.01
SKARZYNSKI,JONATHAN F .....	04/01/16	05/28/16	SCHEDULER .....	5,961.11
SKARZYNSKI,JONATHAN F .....	05/01/16	05/28/16	SCHEDULER (OTHER COMPENSATION) .....	513.89
STOTLER,BRADLEY S .....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	23,000.01
WETHERALD,MARGARET E .....	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR .....	4,775.49
PERSONNEL COMPENSATION TOTALS:				200,831.06

TRAVEL

04-08	AP	E0388990	GILMORE, MICHAEL J. ....	03/03/16	03/21/16	PRIVATE AUTO MILEAGE .....	326.56
04-08	AP	E0388993	HOFFMAN, NATHAN C. ....	03/14/16	03/30/16	PRIVATE AUTO MILEAGE .....	160.16
04-08	AP	E0388994	DAVIS, LESTER M. ....	03/23/16	03/31/16	PRIVATE AUTO MILEAGE .....	249.08
04-08	AP	E0388995	BAKER, BARBARA J. ....	03/24/16	03/24/16	PRIVATE AUTO MILEAGE .....	50.83
04-11	AP	E0388924	METROPOLITAN AIRPORT AUTHORITY OF PEORIA .....	03/01/16	03/31/16	TAXI/PARKING/TOLLS .....	30.42
04-11	AP	E0388991	GREESON, AUTUM M. ....	03/03/16	03/28/16	PRIVATE AUTO MILEAGE .....	234.05
04-11	AP	E0388992	DALFONSO, JOSEPH D. ....	03/09/16	03/24/16	PRIVATE AUTO MILEAGE .....	113.57
04-11	AP	E0389453	ANTOSKIEWICZ, ASHLEY .....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	34.29
04-20	AP	E0392654	CITIBANK GOV CARD SERVICE .....	02/26/16	03/21/16	COMMERCIAL TRANSPORTATION .....	1,498.50
04-20	AP	E0392654	CITIBANK GOV CARD SERVICE .....	02/26/16	03/17/16	MEALS .....	61.54
04-21	AP	E0393664	ANTOSKIEWICZ, ASHLEY .....	03/10/16	03/10/16	TAXI/PARKING/TOLLS .....	18.03
05-10	AP	E0399035	BAKER, BARBARA J. ....	04/22/16	04/27/16	PRIVATE AUTO MILEAGE .....	114.92
05-10	AP	E0399036	GILMORE, MICHAEL J. ....	04/05/16	04/26/16	PRIVATE AUTO MILEAGE .....	434.62
05-12	AP	E0400437	METROPOLITAN AIRPORT AUTHORITY OF PEORIA .....	04/01/16	04/30/16	TAXI/PARKING/TOLLS .....	30.42
05-18	AP	E0403680	CITIBANK GOV CARD SERVICE .....	04/12/16	05/04/16	COMMERCIAL TRANSPORTATION .....	1,453.90
05-18	AP	E0403680	CITIBANK GOV CARD SERVICE .....	04/11/16	04/28/16	LODGING .....	1,461.96
05-18	AP	E0403680	CITIBANK GOV CARD SERVICE .....	04/15/16	04/26/16	MEALS .....	59.69
05-19	AP	E0403617	GREESON, AUTUM M. ....	05/09/16	05/09/16	PRIVATE AUTO MILEAGE .....	87.93
05-19	AP	E0403772	PFRANG, STEVEN .....	05/01/16	05/05/16	COMMERCIAL TRANSPORTATION .....	295.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DARIN LAHOOD—Con.						
05-19	AP E0403772	PFRANG, STEVEN .....	05/01/16 05/03/16	MEALS .....	67.05	
05-19	AP E0403773	DAVIS, LESTER M. ....	04/16/16 04/24/16	PRIVATE AUTO MILEAGE .....	295.20	
06-08	AP E0409348	DAVIS, LESTER M. ....	05/12/16 05/23/16	PRIVATE AUTO MILEAGE .....	176.70	
06-08	AP E0409353	BAKER, BARBARA J. ....	05/26/16 05/26/16	PRIVATE AUTO MILEAGE .....	85.28	
06-08	AP E0409355	HOFFMAN, NATHAN C. ....	05/26/16 05/26/16	PRIVATE AUTO MILEAGE .....	48.05	
06-09	AP E0409346	GILMORE, MICHAEL J. ....	05/10/16 05/25/16	PRIVATE AUTO MILEAGE .....	231.40	
06-09	AP E0409347	STOTLER, BRADLEY S. ....	05/11/16 05/23/16	PRIVATE AUTO MILEAGE .....	427.44	
06-09	AP E0409352	DALFONSO, JOSEPH D. ....	04/06/16 04/07/16	PRIVATE AUTO MILEAGE .....	121.52	
06-09	AP E0409352	DALFONSO, JOSEPH D. ....	05/09/16 05/09/16	PRIVATE AUTO MILEAGE .....	45.76	
06-10	AP E0411277	DALFONSO, JOSEPH D. ....	05/15/16 05/22/16	MEALS .....	138.13	
06-10	AP E0411277	DALFONSO, JOSEPH D. ....	05/15/16 05/22/16	TAXI/PARKING/TOLLS .....	108.18	
06-11	AP E0411274	METROPOLITAN AIRPORT AUTHORITY OF PEORIA .....	05/01/16 05/31/16	TAXI/PARKING/TOLLS .....	30.42	
06-13	AP E0411281	CITIBANK GOV CARD SERVICE .....	05/01/16 05/05/16	COMMERCIAL TRANSPORTATION .....	50.00	
06-13	AP E0411281	CITIBANK GOV CARD SERVICE .....	05/01/16 05/05/16	LODGING .....	405.84	
06-13	AP E0411281	CITIBANK GOV CARD SERVICE .....	05/01/16 05/05/16	MEALS .....	58.20	
06-13	AP E0411281	CITIBANK GOV CARD SERVICE .....	05/01/16 05/05/16	CAR RENTAL .....	297.50	
06-13	AP E0411281	CITIBANK GOV CARD SERVICE .....	05/02/16 05/05/16	GASOLINE .....	42.00	
06-16	AP E0412510	ANTOSKIEWICZ, ASHLEY .....	06/01/16 06/01/16	TAXI/PARKING/TOLLS .....	22.52	
06-17	AP E0412215	CITIBANK GOV CARD SERVICE .....	04/29/16 06/06/16	COMMERCIAL TRANSPORTATION .....	3,796.24	
06-17	AP E0412215	CITIBANK GOV CARD SERVICE .....	04/27/16 05/22/16	LODGING .....	942.10	
06-17	AP E0412215	CITIBANK GOV CARD SERVICE .....	05/13/16 05/16/16	MEALS .....	34.38	
				TRAVEL TOTALS:		14,139.58
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0388109	COMCAST .....	04/01/16 04/30/16	UTILITIES .....	67.49	
04-05	AP E0388100	SPRINGFIELD DOWNTOWN PARKING INC .....	04/01/16 04/30/16	DISTRICT OFFICE PARKING .....	62.00	
04-05	AP E0388106	MEDIACOM .....	03/20/16 04/19/16	UTILITIES .....	82.61	
04-08	AP E0388923	AMEREN ILLINOIS .....	02/26/16 03/28/16	UTILITIES .....	223.66	
04-11	AP E0388883	CITY WATER LIGHT & POWER .....	03/11/16 04/17/16	UTILITIES .....	247.54	
04-16	AP 00852095	EDWARD J DOYLE .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
04-16	AP 00852098	LINCOLNLAND PROPERTIES INC .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,025.00	
04-20	AP 00854739	GENERAL SERVICES ADMIN. ....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	153.21	
04-21	AP E0393665	FRONTIER COMMUNICATIONS .....	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	224.90	
04-21	AP E0393666	CITY OF JACKSONVILLE ILLINOIS .....	02/08/16 03/03/16	UTILITIES .....	34.99	
04-25	AP E0394803	MEDIACOM .....	04/20/16 05/19/16	UTILITIES .....	90.95	
04-25	AP E0394804	VERIZON WIRELESS .....	04/10/16 05/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	148.66	
04-28	AP 00855021	GENERAL SERVICES ADMIN. ....	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	157.90	
04-28	AP E0396375	UPS .....	04/08/16 04/08/16	POSTAGE / COURIER / BOX RENTAL .....	12.38	
04-29	AP E0396359	CITY WATER LIGHT & POWER .....	03/14/16 04/18/16	UTILITIES .....	302.14	
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) .....	108.50	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER) .....	356.72	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	59.54	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	57.17	

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05-02	AP	00855093	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)	3,829.46
05-02	AP	00855313	COMCAST	09/11/15	01/31/16	UTILITIES	-470.71
05-02	AP	00855314	AMEREN ILLINOIS	12/28/15	01/28/16	UTILITIES	-371.38
05-02	AP	E0396377	SPRINGFIELD DOWNTOWN PARKING INC	05/01/16	05/31/16	DISTRICT OFFICE PARKING	62.00
05-10	AP	E0399037	COMCAST	05/01/16	05/31/16	UTILITIES	141.80
05-10	AP	E0399038	COMCAST	04/30/16	05/29/16	UTILITIES	306.26
05-12	AP	E0400446	AMEREN ILLINOIS	03/28/16	04/27/16	UTILITIES	212.03
05-12	AP	E0400447	UNITED PARCEL SERVICE	04/28/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	2.05
05-16	AP	00857486	EDWARD J DOYLE	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	00857489	LINCOLNLAND PROPERTIES INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
05-19	AP	00860146	GENERAL SERVICES ADMIN	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	160.48
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)	3,829.46
05-19	AP	E0403616	CITY OF JACKSONVILLE ILLINOIS	03/03/16	04/01/16	UTILITIES	34.99
05-19	AP	E0403672	FRONTIER COMMUNICATIONS	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	235.87
05-21	AP	E0404758	MEDIACOM	05/20/16	06/19/16	UTILITIES	82.61
05-21	AP	E0404759	VERIZON WIRELESS	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	149.30
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)	108.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	340.84
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	59.54
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	44.02
05-25	AP	E0403650	UNITED PARCEL SERVICE	04/27/16	05/04/16	POSTAGE / COURIER / BOX RENTAL	23.43
05-26	AP	E0406286	CITY WATER LIGHT & POWER	04/07/16	05/12/16	UTILITIES	102.50
05-27	AP	E0406287	SPRINGFIELD DOWNTOWN PARKING INC	06/01/16	06/30/16	DISTRICT OFFICE PARKING	62.00
06-01	AP	E0406321	UPS	05/11/16	05/12/16	POSTAGE / COURIER / BOX RENTAL	7.55
06-08	AP	E0409324	UPS	05/11/16	05/16/16	POSTAGE / COURIER / BOX RENTAL	20.01
06-08	AP	E0409336	COMCAST	05/30/16	06/29/16	UTILITIES	270.96
06-08	AP	E0409338	COMCAST	06/01/16	06/30/16	UTILITIES	141.80
06-10	AP	E0409712	AMEREN ILLINOIS	04/27/16	05/26/16	UTILITIES	179.05
06-11	AP	E0411269	FRONTIER COMMUNICATIONS	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	226.95
06-15	AP	00861300	KYVON	06/13/16	06/13/16	TELECOMSRV/EQ/TOLL CHARGE	187.00
06-16	AP	00862825	EDWARD J DOYLE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	00862828	LINCOLNLAND PROPERTIES INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
06-17	AP	00862929	GENERAL SERVICES ADMIN	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	155.88
06-17	AP	E0412681	UNITED PARCEL SERVICE	05/25/16	05/25/16	POSTAGE / COURIER / BOX RENTAL	11.10
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	3,829.46
06-27	AP	E0415381	CITY OF JACKSONVILLE ILLINOIS	04/01/16	04/29/16	UTILITIES	34.99
06-27	AP	E0415382	MEDIACOM	06/20/16	07/19/16	UTILITIES	82.61
06-27	AP	E0415383	VERIZON WIRELESS	06/10/16	07/09/16	TELECOMSRV/EQ/TOLL CHARGE	149.30
06-28	AP	E0416070	CITY WATER LIGHT & POWER	05/11/16	06/14/16	UTILITIES	165.48
06-30	AP	E0416751	SPRINGFIELD DOWNTOWN PARKING INC	07/01/16	07/31/16	DISTRICT OFFICE PARKING	62.00
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)	108.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	331.30
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	59.54
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	31.47
RENT, COMMUNICATION, UTILITIES TOTALS:							22,981.36
04-19	AP	00854766	PRINTING AND REPRODUCTION CITI PCARD-FACEBK	03/01/16	03/28/16	ADVERTISEMENTS	500.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DARIN LAHOOD—Con.						
04-21	AP	E0393667	04/04/16	04/04/16	PRINTING & REPRODUCTION .....	29.95
05-19	AP	00860190	03/29/16	04/28/16	ADVERTISEMENTS .....	1,520.50
06-20	AP	00865454	04/29/16	05/28/16	ADVERTISEMENTS .....	129.50
06-27	AP	E0415384	06/07/16	06/07/16	PRINTING & REPRODUCTION .....	39.95
06-28	GL	PIX0059651	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER) .....	21.50
06-30	AP	E0417369	06/22/16	06/22/16	PRINTING & REPRODUCTION .....	29.95
PRINTING AND REPRODUCTION TOTALS:						2,271.35
OTHER SERVICES						
04-07	AP	E0388925	03/01/16	03/29/16	JANITORIAL AND MAINT SERV .....	250.00
04-16	AP	00851476	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-28	AP	00855092	04/01/16	04/30/16	SECURITY SERVICE .....	324.12
05-12	AP	E0400445	04/05/16	04/26/16	JANITORIAL AND MAINT SERV .....	200.00
05-16	AP	00856862	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-24	AP	00860392	05/01/16	05/31/16	SECURITY SERVICE .....	260.78
06-10	AP	E0409713	05/03/16	05/31/16	JANITORIAL AND MAINT SERV .....	250.00
06-16	AP	00862207	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-23	AP	00865646	06/01/16	06/30/16	SECURITY SERVICE .....	260.78
OTHER SERVICES TOTALS:						7,200.68
SUPPLIES AND MATERIALS						
04-04	AP	E0388102	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE) .....	24.43
04-04	AP	E0388105	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE) .....	58.43
04-05	AP	E0388101	03/14/16	03/14/16	OFFICE SUPPLIES (OUTSIDE) .....	286.84
04-05	AP	E0388107	03/23/16	04/30/16	WATER .....	53.97
04-07	AP	E0388103	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE) .....	255.14
04-07	AP	E0388882	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE) .....	65.86
04-07	AP	E0388884	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE) .....	142.35
04-07	AP	E0388885	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE) .....	85.69
04-08	AP	E0388881	02/27/16	03/26/16	WATER .....	21.14
04-25	AP	E0394805	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE) .....	24.52
04-25	AP	E0394807	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE) .....	37.18
04-26	AP	E0394806	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE) .....	91.91
04-30	GL	FLG0058155	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	-415.00
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	56.52
05-04	GL	FRM0058229	04/22/16	04/22/16	FRAMING (TRANSFER) .....	100.00
05-05	AP	E0397746	04/20/16	05/31/16	WATER .....	37.27
05-12	AP	E0400444	03/27/16	04/26/16	WATER .....	21.14
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	81.82
05-19	AP	00860190	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	30.08
05-19	AP	00860190	03/29/16	04/28/16	FOOD & BEVERAGE .....	246.52
05-19	AP	E0403618	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE) .....	264.30
05-19	AP	E0403619	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE) .....	13.80
05-19	AP	E0403772	05/04/16	05/04/16	FOOD & BEVERAGE .....	48.66
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	-138.00

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05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	295.03	
06-09	AP	E0409334	HUGH SAXE ENTERPRISES INC	05/18/16	06/30/16	WATER	31.91	
06-10	AP	E0409711	THE JACKSONVILLE JOURNAL-COURIER	05/16/16	05/15/17	PUBLICATIONS/REFERENCE MAT'L	252.51	
06-10	AP	E0411272	QUILL CORPORATION	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	120.57	
06-10	AP	E0411273	READYREFRESH BY NESTLE	04/27/16	05/26/16	WATER	21.14	
06-10	AP	E0411275	QUILL CORPORATION	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	43.85	
06-10	AP	E0411276	QUILL CORPORATION	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	33.99	
06-13	AP	E0411281	CITIBANK GOV CARD SERVICE	05/02/16	05/02/16	WATER	4.02	
06-13	AP	E0411281	CITIBANK GOV CARD SERVICE	05/02/16	05/03/16	FOOD & BEVERAGE	180.84	
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	WATER	29.64	
06-30	AP	E0417368	QUILL CORPORATION	06/21/16	06/21/16	FOOD & BEVERAGE	59.95	
06-30	AP	E0417368	QUILL CORPORATION	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	75.97	
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-315.00	
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	265.22	
							SUPPLIES AND MATERIALS TOTALS:	2,594.21
EQUIPMENT								
05-25	AP	E0403649	UNITED BUSINESS TECHNOLOGIES	01/05/16	01/04/17	WARRANTIES	1,950.00	
							EQUIPMENT TOTALS:	1,950.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,799.81
							OFFICE TOTALS:	256,799.81

2015 HON. DARIN LAHOOD  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
05-02	AP	00855313	COMCAST	09/11/15	01/31/16	UTILITIES	470.71	
05-02	AP	00855314	AMEREN ILLINOIS	12/28/15	01/28/16	UTILITIES	371.38	
							RENT, COMMUNICATION, UTILITIES TOTALS:	842.09
SUPPLIES AND MATERIALS								
04-12	AP	00850249	JOURNALSTAR GATEHOUSE MEDIA IL HOLDING	11/01/15	10/31/16	PUBLICATIONS/REFERENCE MAT'L	338.00	
04-15	AP	00852192	CDW GOVERNMENT INC. C/O ISM IN	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	432.93	
04-15	AP	00852198	CDW GOVERNMENT INC. C/O ISM IN	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	432.93	
06-23	AP	00865606	CDW GOVERNMENT INC. C/O ISM IN	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	409.17	
							SUPPLIES AND MATERIALS TOTALS:	1,613.03
EQUIPMENT								
04-15	AP	00852192	CDW GOVERNMENT INC. C/O ISM IN	03/31/16	03/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,316.67	
04-15	AP	00852198	CDW GOVERNMENT INC. C/O ISM IN	04/04/16	04/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,316.67	
06-23	AP	00865606	CDW GOVERNMENT INC. C/O ISM IN	05/18/16	05/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,362.08	
							EQUIPMENT TOTALS:	3,995.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,450.54
							OFFICE TOTALS:	6,450.54

2016 HON. DOUG LAMALFA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,626.74	306.81
PERSONNEL COMPENSATION	447,151.40	228,784.72
TRAVEL	31,640.63	27,981.52
RENT, COMMUNICATION, UTILITIES	40,651.63	17,988.31
PRINTING AND REPRODUCTION	31,114.55	149.85
OTHER SERVICES	11,706.28	7,034.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DOUG LAMALFA—Con.						
				SUPPLIES AND MATERIALS .....	10,865.92	4,140.20
				EQUIPMENT .....	1,254.00	627.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,011.15	287,012.59
				OFFICE TOTALS:	615,011.15	287,012.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE .....	03/01/16 03/31/16	FRANKED MAIL .....		173.97
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL .....		-36.70
05-25	AP 00860389	UNITED STATES POSTAL SERVICE .....	04/01/16 04/30/16	FRANKED MAIL .....		173.71
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL .....		-37.20
06-21	AP 00865467	UNITED STATES POSTAL SERVICE .....	05/01/16 05/31/16	FRANKED MAIL .....		172.93
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL .....		-139.90
				FRANKED MAIL TOTALS:		306.81
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A. ....	04/01/16 06/30/16	FINANCIAL ADMINISTRATOR .....		3,249.99
		BATTI, JENNA M. ....	04/01/16 06/30/16	SENIOR CASEWORKER .....		10,500.00
		BUESCHER, LISA M. ....	04/01/16 06/30/16	DISTRICT DIRECTOR .....		21,249.99
		DORMAN, CAITLIN M. ....	04/01/16 06/30/16	SCHEDULER .....		12,999.99
		EASTMAN, KEVIN J. ....	04/01/16 06/30/16	LEGISLATIVE DIRECTOR .....		25,250.01
		HAYNES, BRENDA L. ....	04/01/16 06/30/16	DISTRICT REPRESENTATIVE .....		9,249.99
		HORNE, JENNIFER A. ....	04/01/16 06/30/16	DISTRICT REPRESENTATIVE .....		14,375.01
		KOSLOSKY, LUKE V. ....	04/01/16 06/30/16	STAFF ASSISTANT .....		7,500.00
		MCGOWAN, COLLEEN C. ....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....		11,750.01
		PAGE, LAURA C. ....	04/01/16 06/30/16	DISTRICT REPRESENTATIVE .....		16,250.01
		PEZZULLO, JOHN L. ....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....		11,250.00
		RYAN, ERIN M. ....	04/01/16 06/30/16	DISTRICT REPRESENTATIVE .....		12,875.01
		SCHUESSLER, LESLIE E. ....	04/01/16 06/30/16	CASEWORKER MANAGER .....		11,874.99
		SPANNAGEL, MARK D. ....	04/01/16 06/30/16	CHIEF OF STAFF .....		31,749.99
		STARR, SHANE J. ....	04/14/16 06/30/16	DISTRICT REPRESENTATIVE .....		10,159.72
		VEALE, JOHN M. ....	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT .....		10,500.00
		WHITE, STEPHANIE R. ....	04/01/16 06/30/16	CONSTITUENT SERVICES MANAGER .....		8,000.01
				PERSONNEL COMPENSATION TOTALS:		228,784.72
TRAVEL						
04-06	AP E0389345	CITIBANK GOV CARD SERVICE .....	01/04/16 01/11/16	COMMERCIAL TRANSPORTATION .....		1,852.00
04-07	AP E0389266	RYAN, ERIN M. ....	03/16/16 03/16/16	LODGING .....		76.83
04-07	AP E0389266	RYAN, ERIN M. ....	03/01/16 03/09/16	MEALS .....		48.59
04-07	AP E0389266	RYAN, ERIN M. ....	02/01/16 02/25/16	PRIVATE AUTO MILEAGE .....		652.86
04-07	AP E0389266	RYAN, ERIN M. ....	03/01/16 03/16/16	PRIVATE AUTO MILEAGE .....		1,084.86
04-07	AP E0389266	RYAN, ERIN M. ....	03/16/16 03/16/16	TAXI/PARKING/TOLLS .....		10.00
04-07	AP E0389268	CITIBANK GOV CARD SERVICE .....	03/03/16 03/14/16	COMMERCIAL TRANSPORTATION .....		1,227.20
04-07	AP E0389268	CITIBANK GOV CARD SERVICE .....	02/03/16 02/23/16	TAXI/PARKING/TOLLS .....		142.67
04-07	AP E0389279	BUESCHER, LISA M. ....	03/08/16 03/08/16	LODGING .....		245.00

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04-07	AP	E0389279	BUESCHER, LISA M.	01/11/16	01/28/16	PRIVATE AUTO MILEAGE	223.02
04-07	AP	E0389279	BUESCHER, LISA M.	02/03/16	02/24/16	PRIVATE AUTO MILEAGE	185.76
04-07	AP	E0389279	BUESCHER, LISA M.	03/01/16	03/23/16	PRIVATE AUTO MILEAGE	226.80
04-07	AP	E0389279	BUESCHER, LISA M.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	21.00
04-07	AP	E0389292	HORNE, JENNIFER A.	03/18/16	03/18/16	TAXI/PARKING/TOLLS	20.00
04-08	AP	E0389291	CITIBANK GOV CARD SERVICE	12/29/15	01/16/16	COMMERCIAL TRANSPORTATION	360.10
04-08	AP	E0389291	CITIBANK GOV CARD SERVICE	01/20/16	01/20/16	TAXI/PARKING/TOLLS	84.07
04-11	AP	E0390201	HORNE, JENNIFER A.	03/15/16	03/31/16	PRIVATE AUTO MILEAGE	76.14
04-14	AP	E0391655	HAYNES, BRENDA L.	02/03/16	02/27/16	PRIVATE AUTO MILEAGE	415.26
04-14	AP	E0391655	HAYNES, BRENDA L.	03/01/16	03/26/16	PRIVATE AUTO MILEAGE	248.94
04-14	AP	E0391679	PAGE, LAURA C.	03/09/16	03/24/16	PRIVATE AUTO MILEAGE	102.60
04-26	AP	E0395559	EASTMAN, KEVIN J.	04/11/16	04/11/16	TAXI/PARKING/TOLLS	7.11
04-28	AP	E0397106	CITIBANK GOV CARD SERVICE	04/12/16	04/26/16	COMMERCIAL TRANSPORTATION	2,208.60
05-11	AP	E0401788	HORNE, JENNIFER A.	04/04/16	04/19/16	PRIVATE AUTO MILEAGE	88.02
05-12	AP	E0401801	RYAN, ERIN M.	03/08/16	03/31/16	PRIVATE AUTO MILEAGE	602.64
05-12	AP	E0401801	RYAN, ERIN M.	04/06/16	04/28/16	PRIVATE AUTO MILEAGE	591.84
05-16	AP	E0402732	STARR, SHANE J.	04/14/16	04/26/16	PRIVATE AUTO MILEAGE	518.73
05-16	AP	E0402734	EASTMAN, KEVIN J.	05/02/16	05/06/16	PRIVATE AUTO MILEAGE	205.20
05-16	AP	E0402745	BUESCHER, LISA M.	04/01/16	04/13/16	PRIVATE AUTO MILEAGE	261.36
05-16	AP	E0402745	BUESCHER, LISA M.	05/01/16	05/01/16	PRIVATE AUTO MILEAGE	156.60
05-17	AP	E0403382	CITIBANK GOV CARD SERVICE	04/25/16	04/25/16	GASOLINE	64.19
05-18	AP	E0403498	CITIBANK GOV CARD SERVICE	04/12/16	04/27/16	TAXI/PARKING/TOLLS	276.71
05-18	AP	E0403512	CITIBANK GOV CARD SERVICE	02/26/16	03/23/16	COMMERCIAL TRANSPORTATION	14.50
05-18	AP	E0403512	CITIBANK GOV CARD SERVICE	02/29/16	03/23/16	TAXI/PARKING/TOLLS	131.48
05-20	AP	E0405424	EASTMAN, KEVIN J.	05/11/16	05/11/16	TAXI/PARKING/TOLLS	5.40
05-20	AP	E0405431	EASTMAN, KEVIN J.	05/08/16	05/08/16	TAXI/PARKING/TOLLS	66.11
05-27	AP	E0407357	PEZZULLO, JOHN L.	05/18/16	05/18/16	TAXI/PARKING/TOLLS	8.14
05-27	AP	E0407375	STARR, SHANE J.	05/08/16	05/17/16	LODGING	394.04
05-31	AP	E0407359	STARR, SHANE J.	05/03/16	05/19/16	PRIVATE AUTO MILEAGE	492.48
05-31	AP	E0407914	CITIBANK GOV CARD SERVICE	05/10/16	05/23/16	COMMERCIAL TRANSPORTATION	2,561.60
05-31	AP	E0407915	CITIBANK GOV CARD SERVICE	03/08/16	03/08/16	LODGING	127.05
06-02	AP	E0408547	CITIBANK GOV CARD SERVICE	03/14/16	03/17/16	LODGING	867.92
06-02	AP	E0408547	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	GASOLINE	20.00
06-02	AP	E0408547	CITIBANK GOV CARD SERVICE	03/22/16	03/22/16	TAXI/PARKING/TOLLS	7.83
06-06	AP	E0409527	BUESCHER, LISA M.	05/24/16	05/24/16	LODGING	62.13
06-06	AP	E0409527	BUESCHER, LISA M.	05/12/16	05/26/16	PRIVATE AUTO MILEAGE	689.04
06-06	AP	E0409527	BUESCHER, LISA M.	05/18/16	05/18/16	TAXI/PARKING/TOLLS	20.00
06-06	AP	E0409557	HAYNES, BRENDA L.	02/24/16	02/24/16	LODGING	500.18
06-06	AP	E0409567	HAYNES, BRENDA L.	03/29/16	03/31/16	PRIVATE AUTO MILEAGE	28.08
06-06	AP	E0409567	HAYNES, BRENDA L.	04/01/16	04/25/16	PRIVATE AUTO MILEAGE	453.06
06-07	AP	E0409532	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	3,783.40
06-09	AP	E0410607	PAGE, LAURA C.	04/11/16	04/26/16	PRIVATE AUTO MILEAGE	226.26
06-09	AP	E0410607	PAGE, LAURA C.	05/02/16	05/26/16	PRIVATE AUTO MILEAGE	180.04
06-10	AP	E0411733	RYAN, ERIN M.	04/30/16	04/30/16	PRIVATE AUTO MILEAGE	20.67
06-10	AP	E0411733	RYAN, ERIN M.	05/01/16	05/26/16	PRIVATE AUTO MILEAGE	336.55
06-10	AP	E0411733	RYAN, ERIN M.	06/01/16	06/07/16	PRIVATE AUTO MILEAGE	301.57
06-15	AP	E0413396	HON DOUG LAMALFA	05/11/16	05/11/16	TAXI/PARKING/TOLLS	7.43
06-17	AP	E0413479	CITIBANK GOV CARD SERVICE	05/08/16	05/08/16	COMMERCIAL TRANSPORTATION	399.10
06-17	AP	E0413479	CITIBANK GOV CARD SERVICE	05/10/16	05/26/16	TAXI/PARKING/TOLLS	302.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DOUG LAMALFA—Con.						
06-24	AP E0416425	CITIBANK GOV CARD SERVICE .....	06/07/16 06/21/16	COMMERCIAL TRANSPORTATION .....		2,561.60
06-24	AP E0416427	CITIBANK GOV CARD SERVICE .....	04/30/16 04/30/16	COMMERCIAL TRANSPORTATION .....		396.10
06-24	AP E0416427	CITIBANK GOV CARD SERVICE .....	04/29/16 04/30/16	TAXI/PARKING/TOLLS .....		75.98
06-27	AP E0416538	HAYNES, BRENDA L .....	04/28/16 04/28/16	PRIVATE AUTO MILEAGE .....		27.54
06-27	AP E0416538	HAYNES, BRENDA L .....	05/02/16 05/25/16	PRIVATE AUTO MILEAGE .....		442.26
06-27	AP E0416553	HORNE, JENNIFER A .....	05/04/16 05/30/16	PRIVATE AUTO MILEAGE .....		107.46
06-30	AP E0417549	BATTI,JENNA M .....	06/16/16 06/16/16	PRIVATE AUTO MILEAGE .....		79.18
				TRAVEL TOTALS:		27,981.52
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0389282	PACIFIC GAS & ELECTRIC COMPANY .....	02/18/16 03/17/16	UTILITIES .....		35.73
04-07	AP E0389284	CHARTER COMMUNICATIONS .....	04/07/16 05/08/16	TELECOMSRV/EQ/TOLL CHARGE .....		348.06
04-07	AP E0389286	CUSTOMER SERVICE DIVISION .....	02/23/16 03/23/16	UTILITIES .....		59.82
04-13	AP E0391667	PACIFIC GAS & ELECTRIC COMPANY .....	03/03/16 03/31/16	UTILITIES .....		204.32
04-14	AP E0391663	WAVE BROADBAND - ROCKLIN .....	04/09/16 05/08/16	TELECOMSRV/EQ/TOLL CHARGE .....		277.83
04-16	AP 00850793	ROBERT GREGORY BORELLO .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		834.00
04-16	AP 00852000	FULL THROTTLE AVIATION .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		650.00
04-16	AP 00852058	OCC INTERNATIONAL LLC .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,950.00
04-26	AP E0395475	VEALE, JOHN M. ....	04/14/16 04/14/16	POSTAGE / COURIER / BOX RENTAL .....		4.36
04-26	AP E0395521	VERIZON WIRELESS .....	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE .....		416.98
04-26	AP E0395534	AT&T .....	03/10/16 04/09/16	TELECOMSRV/EQ/TOLL CHARGE .....		220.19
04-27	AP E0396641	PACIFIC GAS & ELECTRIC COMPANY .....	03/18/16 04/18/16	UTILITIES .....		25.55
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) .....		82.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER) .....		590.93
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		30.99
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		43.53
05-06	AP E0399778	WAVE BROADBAND - ROCKLIN .....	01/09/16 02/08/16	TELECOMSRV/EQ/TOLL CHARGE .....		276.54
05-12	AP E0401786	CHARTER COMMUNICATIONS .....	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		347.87
05-16	AP 00856179	ROBERT GREGORY BORELLO .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		834.00
05-16	AP 00857391	FULL THROTTLE AVIATION .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		650.00
05-16	AP 00857449	OCC INTERNATIONAL LLC .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,950.00
05-18	AP E0402744	WAVE .....	05/07/16 06/08/16	TELECOMSRV/EQ/TOLL CHARGE .....		286.46
05-18	AP E0402749	PACIFIC GAS & ELECTRIC COMPANY .....	04/01/16 05/02/16	UTILITIES .....		194.85
05-20	AP E0405392	VERIZON WIRELESS .....	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE .....		492.95
05-20	AP E0405400	AT&T .....	04/10/16 05/09/16	TELECOMSRV/EQ/TOLL CHARGE .....		220.15
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) .....		82.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER) .....		643.26
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF) .....		30.99
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....		36.95
05-27	AP E0407356	BUESCHER, LISA M. ....	05/10/16 05/10/16	POSTAGE / COURIER / BOX RENTAL .....		254.45
05-27	AP E0407358	PACIFIC GAS & ELECTRIC COMPANY .....	04/19/16 05/17/16	UTILITIES .....		12.13
05-27	AP E0407414	PACIFIC GAS & ELECTRIC COMPANY .....	04/19/16 05/17/16	UTILITIES .....		12.13

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05-31	AP	E0407366	CUSTOMER SERVICE DIVISION .....	04/21/16	05/20/16	UTILITIES .....	74.55
06-06	AP	E0409534	CUSTOMER SERVICE DIVISION .....	03/23/16	04/21/16	UTILITIES .....	72.63
06-08	AP	E0410672	CHARTER COMMUNICATIONS .....	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	347.87
06-16	AP	00861531	ROBERT GREGORY BORELLO .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	834.00
06-16	AP	00862731	FULL THROTTLE AVIATION .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	650.00
06-16	AP	00862788	OCC INTERNATIONAL LLC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,950.00
06-20	AP	E0414313	PACIFIC GAS & ELECTRIC COMPANY .....	05/03/16	06/01/16	POSTAGE / COURIER / BOX RENTAL .....	212.90
06-22	AP	E0415604	VERIZON WIRELESS .....	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	472.11
06-27	AP	E0416549	AT&T .....	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	220.15
06-30	AP	E0417541	CUSTOMER SERVICE DIVISION .....	05/20/16	06/21/16	UTILITIES .....	134.18
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) .....	82.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER) .....	611.81
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	30.99
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	52.10
RENT, COMMUNICATION, UTILITIES TOTALS:							17,988.31
PRINTING AND REPRODUCTION							
05-20	AP	E0405402	ACCURATE WORD LLC .....	05/09/16	05/09/16	PRINTING & REPRODUCTION .....	69.95
05-26	AP	E0407361	ACCURATE WORD LLC .....	04/20/16	04/20/16	PRINTING & REPRODUCTION .....	39.95
06-10	AP	E0411731	ACCURATE WORD LLC .....	06/03/16	06/03/16	PRINTING & REPRODUCTION .....	39.95
PRINTING AND REPRODUCTION TOTALS:							149.85
OTHER SERVICES							
04-11	AP	E0390199	MAUI BOBS OFFICE CLEANING INC .....	03/31/16	03/31/16	JANITORIAL AND MAINT SERV .....	115.00
04-14	AP	E0391653	CALIFORNIA SAFETY COMPANY .....	04/01/16	04/30/16	SECURITY SERVICE .....	45.00
04-16	AP	00851631	ICONSTITUENT LLC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
04-21	AP	E0394361	LESLIES CLEANING SERVICES INC .....	03/02/16	03/30/16	JANITORIAL AND MAINT SERV .....	165.00
04-27	AP	E0396637	KLEAN AS A WHISTLE/CLEAN SWEEP .....	04/01/16	04/30/16	JANITORIAL AND MAINT SERV .....	225.00
05-16	AP	00857016	ICONSTITUENT LLC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-16	AP	E0402740	CALIFORNIA SAFETY COMPANY .....	05/01/16	05/31/16	SECURITY SERVICE .....	45.00
05-20	AP	E0405434	MAUI BOBS OFFICE CLEANING INC .....	04/01/16	04/30/16	JANITORIAL AND MAINT SERV .....	150.18
06-06	AP	E0409551	KLEAN AS A WHISTLE/CLEAN SWEEP .....	05/01/16	05/31/16	JANITORIAL AND MAINT SERV .....	225.00
06-09	AP	E0410604	LESLIES CLEANING SERVICES INC .....	05/11/16	05/25/16	JANITORIAL AND MAINT SERV .....	110.00
06-09	AP	E0410660	KLEAN AS A WHISTLE/CLEAN SWEEP .....	03/01/16	03/31/16	JANITORIAL AND MAINT SERV .....	225.00
06-09	AP	E0410663	CALIFORNIA SAFETY COMPANY .....	06/01/16	06/30/16	SECURITY SERVICE .....	45.00
06-10	AP	E0411726	MAUI BOBS OFFICE CLEANING INC .....	05/01/16	05/31/16	JANITORIAL AND MAINT SERV .....	119.00
06-16	AP	00862361	ICONSTITUENT LLC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-30	AP	E0417538	KLEAN AS A WHISTLE/CLEAN SWEEP .....	06/01/16	06/30/16	JANITORIAL AND MAINT SERV .....	225.00
OTHER SERVICES TOTALS:							7,034.18
SUPPLIES AND MATERIALS							
04-07	AP	E0389266	RYAN, ERIN M. ....	01/02/16	03/05/16	FOOD & BEVERAGE .....	72.00
04-07	AP	E0389274	QUILL CORPORATION .....	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE) .....	411.79
04-07	AP	E0389279	BUESCHER, LISA M. ....	02/18/16	02/18/16	WATER .....	29.91
04-07	AP	E0389279	BUESCHER, LISA M. ....	02/17/16	02/17/16	FOOD & BEVERAGE .....	257.00
04-07	AP	E0389285	QUILL CORPORATION .....	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE) .....	186.99
04-07	AP	E0389292	HORNE, JENNIFER A. ....	03/09/16	03/09/16	FOOD & BEVERAGE .....	25.00
04-08	AP	E0389281	QUILL CORPORATION .....	03/30/16	03/31/16	OFFICE SUPPLIES (OUTSIDE) .....	111.73
04-11	GL	FRM0057613	.....	04/04/16	04/04/16	FRAMING (TRANSFER) .....	34.00
04-19	AP	00854766	CITI PCARD-KIDSFIRST .....	03/01/16	03/28/16	FOOD & BEVERAGE .....	100.00
04-26	AP	E0395515	QUILL CORPORATION .....	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE) .....	105.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DOUG LAMALFA—Con.						
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-82.00	
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	317.37	
05-03	AP	E0398454	01/08/16 01/26/16	WATER	75.00	
05-03	AP	E0398455	02/09/16 02/26/16	WATER	44.37	
05-06	AP	E0400082	02/27/16 03/26/16	WATER	80.49	
05-11	AP	E0401783	04/19/16 04/26/16	WATER	23.46	
05-11	AP	E0401788	04/26/16 04/26/16	FOOD & BEVERAGE	30.00	
05-11	AP	E0401796	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)	86.76	
05-11	AP	E0401797	04/28/16 04/28/16	FOOD & BEVERAGE	25.90	
05-13	AP	E0402731	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE)	40.02	
05-13	AP	E0402738	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE)	14.64	
05-16	AP	E0402732	06/27/16 06/28/16	FOOD & BEVERAGE	40.00	
05-16	AP	E0402735	04/05/16 04/13/16	FOOD & BEVERAGE	100.50	
05-16	AP	E0402748	04/28/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	25.90	
05-16	AP	E0402752	03/16/16 03/16/16	OFFICE SUPPLIES (OUTSIDE)	61.74	
05-16	AP	E0402754	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)	15.04	
05-27	AP	E0407356	04/05/16 04/25/16	WATER	43.06	
05-27	AP	E0407356	04/05/16 05/12/16	FOOD & BEVERAGE	35.00	
05-27	AP	E0407364	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE)	216.01	
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-51.00	
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	149.54	
06-06	AP	E0409524	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)	90.17	
06-06	AP	E0409530	04/08/16 04/29/16	WATER	77.49	
06-06	AP	E0409536	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)	19.34	
06-06	AP	E0409538	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)	300.83	
06-06	AP	E0409554	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)	142.97	
06-06	AP	E0409557	01/22/16 03/22/16	FOOD & BEVERAGE	545.00	
06-08	AP	E0410673	04/27/16 05/26/16	WATER	73.91	
06-09	AP	E0410607	05/26/16 05/26/16	FOOD & BEVERAGE	35.00	
06-15	AP	E0413402	05/09/16 05/27/16	WATER	80.64	
06-17	AP	E0413455	05/26/16 05/26/16	FOOD & BEVERAGE	145.00	
06-17	AP	E0413455	05/13/16 05/13/16	OFFICE SUPPLIES (OUTSIDE)	12.31	
06-27	AP	E0416547	06/05/16 06/05/16	FOOD & BEVERAGE	13.17	
06-30	AP	E0417543	06/23/16 06/23/16	FOOD & BEVERAGE	5.67	
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-328.00	
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	300.70	
					SUPPLIES AND MATERIALS TOTALS:	4,140.20
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS	209.00	
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS	209.00	
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS	209.00	
					EQUIPMENT TOTALS:	627.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,012.59

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						OFFICE TOTALS:	287,012.59
2015 HON. DOUG LAMALFA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP	00865664	UNITED STATES POSTAL SERVICE .....	12/01/15	12/31/15	FRANKED MAIL .....	68.71
						FRANKED MAIL TOTALS:	68.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	68.71
						OFFICE TOTALS:	68.71

2016 HON. DOUG LAMBORN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,269.47	4,612.96
PERSONNEL COMPENSATION .....	419,785.05	222,441.90
TRAVEL .....	12,009.14	8,401.61
RENT, COMMUNICATION, UTILITIES .....	27,506.02	16,499.36
PRINTING AND REPRODUCTION .....	1,057.41	882.65
OTHER SERVICES .....	20,449.00	11,292.00
SUPPLIES AND MATERIALS .....	3,805.90	2,341.91
EQUIPMENT .....	1,760.52	880.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	491,642.51	267,352.65
OFFICE TOTALS:	491,642.51	267,352.65

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	4,180.90
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-102.60
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	457.34
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-104.20
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	232.17
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-50.65
						FRANKED MAIL TOTALS:	4,612.96

PERSONNEL COMPENSATION

ALLEN, AMBER .....	04/01/16	06/30/16	FINANCIAL MANAGER .....	3,825.51
ANDERSON, DALE A .....	04/01/16	04/30/16	SENIOR ADVISOR .....	5,000.00
ANDERSON, DALE A .....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	12,499.99
BLAKEMAN, SCOTT .....	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT .....	9,500.01
COLBURN, LEE J .....	04/01/16	06/30/16	DIR OF MIL & DEFENSE AFFAIRS .....	18,500.01
DAVIS, ALYSA A .....	04/01/16	04/30/16	PAID INTERN .....	180.00
DAVIS, ALYSA A .....	05/20/16	06/30/16	SCHEDULER .....	3,583.67
DIVINE, MELODY R .....	04/29/16	06/30/16	MIDDLE EAST & COUNTERTERR ADV .....	13,249.99
DRIFTMIR, MATTHEW H .....	04/01/16	06/30/16	CASEWORKER ASSISTANT .....	7,500.00
FLETCHER, JAMES S .....	04/01/16	06/30/16	MILITARY & VETERANS POLICY DIR .....	20,499.99
MAGARY, ADAM J .....	04/01/16	06/30/16	CHIEF OF STAFF .....	42,102.75
MILLER, BRANDON M .....	04/01/16	06/30/16	LEGISLATIVE AIDE .....	11,000.01
PACE, ABIGAIL L .....	04/01/16	06/30/16	STAFF ASSISTANT .....	7,666.67
REGO, JARRED L .....	04/01/16	05/31/16	COMMUNICATIONS DIRECTOR .....	11,666.66
REGO, JARRED L .....	06/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR .....	5,833.33
RUTZEN, LINDA R .....	04/01/16	06/30/16	ADMINISTRATIVE ASSISTANT .....	10,000.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DOUG LAMBORN—Con.						
		TAPIA, ELIZABETH A .....	04/01/16 06/30/16	CASEWORKER .....		11,499.99
		TESSIER, CHELSEA M. ....	04/01/16 05/27/16	SCHEDULER .....		6,333.33
		THOMAS, JAMES E. ....	04/01/16 06/30/16	LEGISLATIVE DIRECTOR .....		21,999.99
					PERSONNEL COMPENSATION TOTALS:	222,441.90
TRAVEL						
04-08	AP E0388700	CITIBANK GOV CARD SERVICE .....	03/14/16 03/23/16	COMMERCIAL TRANSPORTATION .....		1,420.82
04-20	AP E0392298	CITIBANK GOV CARD SERVICE .....	02/29/16 04/12/16	COMMERCIAL TRANSPORTATION .....		790.96
04-20	AP E0392298	CITIBANK GOV CARD SERVICE .....	02/28/16 03/15/16	TAXI/PARKING/TOLLS .....		52.20
04-26	AP E0395116	HON. DOUG LAMBORN .....	03/21/16 03/21/16	TAXI/PARKING/TOLLS .....		23.00
04-28	AP E0395113	RUTZEN, LINDA R. ....	03/21/16 03/21/16	PRIVATE AUTO MILEAGE .....		14.69
05-02	AP E0395114	FLETCHER, JAMES S. ....	04/12/16 04/13/16	COMMERCIAL TRANSPORTATION .....		241.60
05-03	AP E0397659	HON. DOUG LAMBORN .....	02/29/16 02/29/16	PRIVATE AUTO MILEAGE .....		40.50
05-03	AP E0397659	HON. DOUG LAMBORN .....	03/03/16 03/24/16	PRIVATE AUTO MILEAGE .....		202.50
05-03	AP E0397659	HON. DOUG LAMBORN .....	04/12/16 04/21/16	PRIVATE AUTO MILEAGE .....		162.00
05-03	AP E0397662	CITIBANK GOV CARD SERVICE .....	04/18/16 04/29/16	COMMERCIAL TRANSPORTATION .....		743.02
05-18	AP E0402442	RUTZEN, LINDA R. ....	04/18/16 04/18/16	PRIVATE AUTO MILEAGE .....		14.69
05-20	AP E0402440	CITIBANK GOV CARD SERVICE .....	04/12/16 05/16/16	COMMERCIAL TRANSPORTATION .....		2,044.91
05-20	AP E0402440	CITIBANK GOV CARD SERVICE .....	03/29/16 04/18/16	TAXI/PARKING/TOLLS .....		64.75
05-25	AP E0402434	CITIBANK GOV CARD SERVICE .....	05/02/16 05/05/16	COMMERCIAL TRANSPORTATION .....		309.70
05-31	AP E0407475	CITIBANK GOV CARD SERVICE .....	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION .....		223.81
05-31	AP E0407618	DRIFTMIR, MATTHEW H. ....	05/16/16 05/19/16	PRIVATE AUTO MILEAGE .....		17.06
05-31	AP E0407622	DRIFTMIR, MATTHEW H. ....	02/26/16 02/26/16	TAXI/PARKING/TOLLS .....		22.20
05-31	AP E0407625	DRIFTMIR, MATTHEW H. ....	05/24/16 05/24/16	PRIVATE AUTO MILEAGE .....		12.10
06-01	AP E0407620	ANDERSON, DALE A .....	03/14/16 03/14/16	PRIVATE AUTO MILEAGE .....		86.40
06-01	AP E0407620	ANDERSON, DALE A .....	04/12/16 04/12/16	PRIVATE AUTO MILEAGE .....		64.80
06-01	AP E0407620	ANDERSON, DALE A .....	05/09/16 05/20/16	PRIVATE AUTO MILEAGE .....		302.40
06-01	AP E0407620	ANDERSON, DALE A .....	04/11/16 05/20/16	TAXI/PARKING/TOLLS .....		67.00
06-08	AP E0409216	HON. DOUG LAMBORN .....	02/26/16 02/26/16	PRIVATE AUTO MILEAGE .....		40.50
06-08	AP E0409216	HON. DOUG LAMBORN .....	04/29/16 04/29/16	PRIVATE AUTO MILEAGE .....		40.50
06-08	AP E0409216	HON. DOUG LAMBORN .....	05/10/16 05/23/16	PRIVATE AUTO MILEAGE .....		202.50
06-18	AP E0413866	CITIBANK GOV CARD SERVICE .....	04/29/16 06/13/16	COMMERCIAL TRANSPORTATION .....		979.95
06-18	AP E0413866	CITIBANK GOV CARD SERVICE .....	05/11/16 05/26/16	TAXI/PARKING/TOLLS .....		91.35
06-20	AP E0413906	DRIFTMIR, MATTHEW H. ....	06/09/16 06/10/16	PRIVATE AUTO MILEAGE .....		110.70
06-20	AP E0413909	HON. DOUG LAMBORN .....	06/06/16 06/06/16	TAXI/PARKING/TOLLS .....		15.00
					TRAVEL TOTALS:	8,401.61
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0388705	CENTURYLINK BUSINESS SERVICES .....	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		47.58
04-06	AP E0388710	COMCAST .....	03/28/16 04/27/16	UTILITIES .....		214.38
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION .....	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL .....		5.74
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION .....	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL .....		11.45
04-16	AP 00851963	NEW CHAPEL LLC .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,220.00
04-16	AP 00852045	JOHN M COGSWELL LAW OFFICES .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
04-19	AP E0392292	KYVON .....	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		135.00

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04-19	AP	E0392293	VERIZON WIRELESS	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	185.28
04-27	AP	E0395112	CENTURYLINK	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	48.03
04-29	AP	E0397660	COMCAST	04/28/16	05/27/16	UTILITIES	204.88
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)	125.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,210.36
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.41
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	4.53
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	5.74
05-16	AP	00857353	NEW CHAPEL LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,220.00
05-16	AP	00857436	JOHN M COGSWELL LAW OFFICES	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-20	AP	E0402432	VERIZON WIRELESS	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	185.24
05-20	AP	E0405520	KYVON	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	135.00
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	34.60
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)	125.75
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 TOLL (TRNSF)	1.20
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	40.93
05-31	AP	E0407621	COMCAST	05/28/16	06/27/16	UTILITIES	204.88
05-31	AP	E0407624	CENTURYLINK	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	47.55
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	20.00
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	10.10
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	5.88
06-16	AP	00862694	NEW CHAPEL LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,220.00
06-16	AP	00862775	JOHN M COGSWELL LAW OFFICES	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-17	AP	E0412675	VERIZON WIRELESS	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	185.24
06-20	AP	E0413908	KYVON	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	135.00
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	7.48
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)	125.75
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,004.83
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.08
RENT, COMMUNICATION, UTILITIES TOTALS:							16,499.36
PRINTING AND REPRODUCTION							
04-06	AP	E0388704	SHARP BUSINESS SYSTEMS	11/30/15	02/29/16	PRINTING & REPRODUCTION	98.28
04-06	AP	E0388706	ACCURATE WORD LLC	03/16/16	03/16/16	PRINTING & REPRODUCTION	59.90
04-16	AP	E0392297	ACCURATE WORD LLC	04/08/16	04/08/16	PRINTING & REPRODUCTION	29.95
04-19	AP	E0392291	AXIS BUSINESS TECHNOLOGIES	02/29/16	03/30/16	PRINTING & REPRODUCTION	72.54
05-06	AP	00855620	PUBLIC PRINTER	04/07/16	04/07/16	PRINTING & REPRODUCTION	194.18
05-13	AP	E0402433	ACCURATE WORD LLC	04/29/16	04/29/16	PRINTING & REPRODUCTION	29.95
05-13	AP	E0402441	ACCURATE WORD LLC	05/03/16	05/03/16	PRINTING & REPRODUCTION	39.95
05-18	AP	E0402443	AXIS BUSINESS TECHNOLOGIES	03/31/16	04/29/16	PRINTING & REPRODUCTION	66.15
05-31	AP	E0407623	ACCURATE WORD LLC	05/19/16	05/19/16	PRINTING & REPRODUCTION	29.95
06-13	AP	00861269	PUBLIC PRINTER	04/07/16	04/07/16	PRINTING & REPRODUCTION	191.51
06-17	AP	E0412674	AXIS BUSINESS TECHNOLOGIES	04/30/16	05/30/16	PRINTING & REPRODUCTION	70.29
PRINTING AND REPRODUCTION TOTALS:							882.65
OTHER SERVICES							
04-16	AP	00851361	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. DOUG LAMBORN—Con.						
04-16	AP 00851463	HOUSECALL	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-06	AP 00855706	FIRESIDE21	03/01/16 03/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-16	AP 00856748	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP 00856849	HOUSECALL	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-20	AP 00860223	FIRESIDE21	04/01/16 04/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-20	AP E0405521	MOBILE RECORD SHREDDERS	05/10/16 05/10/16	JANITORIAL AND MAINT SERV	42.00	
06-13	AP 00861271	FIRESIDE21	05/01/16 05/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-16	AP 00862093	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP 00862194	HOUSECALL	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					<b>OTHER SERVICES TOTALS:</b>	<b>11,292.00</b>
SUPPLIES AND MATERIALS						
04-07	AP E0388699	OFFICE DEPOT BUSINESS CREDIT	03/08/16 03/15/16	OFFICE SUPPLIES (OUTSIDE)	74.12	
04-07	AP E0388702	THE COLORADO SPRINGS BUSINESS JOURNAL	03/29/16 03/28/17	PUBLICATIONS/REFERENCE MAT'L	130.00	
04-08	AP E0388711	MILITARY TIMES	09/26/16 09/25/17	PUBLICATIONS/REFERENCE MAT'L	55.00	
04-13	AP E0388703	HER STORY CAFE	03/18/16 03/18/16	FOOD & BEVERAGE	200.00	
04-19	AP E0392296	DEEP ROCK WATER	03/02/16 03/02/16	WATER	43.74	
04-28	AP E0395113	RUTZEN, LINDA R.	03/21/16 03/21/16	FOOD & BEVERAGE	17.00	
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-244.00	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	301.20	
05-02	AP E0395114	FLETCHER, JAMES S.	04/09/16 04/09/16	FOOD & BEVERAGE	70.00	
05-04	AP E0397661	OFFICE DEPOT BUSINESS CREDIT	03/31/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)	289.77	
05-18	AP E0402438	COLORADO SPRINGS GAZETTE LLC	04/19/16 04/18/17	PUBLICATIONS/REFERENCE MAT'L	267.28	
05-18	AP E0402442	RUTZEN, LINDA R.	04/18/16 04/18/16	FOOD & BEVERAGE	17.00	
05-18	AP E0402442	RUTZEN, LINDA R.	04/25/16 04/25/16	HABITATION EXPENSE	16.23	
05-20	AP E0402444	DEEP ROCK WATER	03/26/16 04/25/16	WATER	43.74	
05-24	AP E0405526	BLACK FOREST NEWS LLC	05/01/16 05/01/17	PUBLICATIONS/REFERENCE MAT'L	30.00	
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)	402.61	
06-01	AP E0407620	ANDERSON, DALE A	05/12/16 05/18/16	FOOD & BEVERAGE	105.00	
06-02	AP E0407619	CONTRACT COVERINGS PEAK WINDOW COVERINGS	05/02/16 05/02/16	HABITATION EXPENSE	180.00	
06-03	AP E0409202	OFFICE DEPOT BUSINESS CREDIT	04/30/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)	64.58	
06-08	AP E0409220	C & A TROPHIES AND ENGRAVING	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)	31.00	
06-17	AP E0412677	DEEP ROCK WATER	04/27/16 05/25/16	WATER	89.14	
06-20	AP E0413912	AVIATION WEEK&SPACE TECHNOLOGY	10/31/16 10/31/17	PUBLICATIONS/REFERENCE MAT'L	119.00	
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-106.00	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	378.50	
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>2,341.91</b>
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	293.42	
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	293.42	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	293.42	
					<b>EQUIPMENT TOTALS:</b>	<b>880.26</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>267,352.65</b>

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							OFFICE TOTALS:	<u>267,352.65</u>	
2015 HON. DOUG LAMBORN									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
06-24	AP	00865664	UNITED STATES POSTAL SERVICE .....	12/01/15	12/31/15	FRANKED MAIL .....		80.55	
							FRANKED MAIL TOTALS:	<u>80.55</u>	
SUPPLIES AND MATERIALS									
04-19	AP	E0392295	CQ ROLL CALL INC .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		7,498.00	
05-18	AP	00860083	HOUSECALL .....	04/30/16	04/30/16	OFFICE SUPPLIES (OUTSIDE) .....		364.99	
06-18	AP	E0412673	ADVOCACY DATA .....	12/31/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....		6,937.20	
							SUPPLIES AND MATERIALS TOTALS:	<u>14,800.19</u>	
EQUIPMENT									
05-18	AP	00860083	HOUSECALL .....	04/30/16	04/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,184.53	
05-18	AP	00860083	HOUSECALL .....	04/30/16	04/30/16	WARRANTIES .....		348.00	
							EQUIPMENT TOTALS:	<u>6,532.53</u>	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>21,413.27</u>	
							OFFICE TOTALS:	<u>21,413.27</u>	
2013 HON. DOUG LAMBORN									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER) .....		-199.80	
							RENT, COMMUNICATION, UTILITIES TOTALS:	<u>-199.80</u>	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-199.80</u>	
							OFFICE TOTALS:	<u>-199.80</u>	
2012 HON. DOUG LAMBORN									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
04-07	AP	00849833	PUBLIC PRINTER .....	04/20/12	04/20/12	PRINTING & REPRODUCTION .....		183.02	
							PRINTING AND REPRODUCTION TOTALS:	<u>183.02</u>	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>183.02</u>	
							OFFICE TOTALS:	<u>183.02</u>	
2016 HON. LEONARD LANCE									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL .....	27,990.98	8,752.68
							PERSONNEL COMPENSATION .....	367,341.42	185,561.89
							TRAVEL .....	9,058.70	4,661.63
							RENT, COMMUNICATION, UTILITIES .....	45,570.68	29,056.72
							PRINTING AND REPRODUCTION .....	22,808.14	15,848.19
							OTHER SERVICES .....	9,569.00	5,799.00
							SUPPLIES AND MATERIALS .....	7,461.24	5,302.16
							EQUIPMENT .....	2,584.50	1,310.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>492,384.66</u>	<u>256,292.52</u>
							OFFICE TOTALS:	<u>492,384.66</u>	<u>256,292.52</u>

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LEONARD LANCE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		74.94
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		8,403.93
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-54.00
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		280.82
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-53.95
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		147.24
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-46.30
					FRANKED MAIL TOTALS:	8,752.68
PERSONNEL COMPENSATION						
		ABBATE, BONNIE D	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		9,624.99
		BYERS, JOHN M	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF		13,749.99
		COLALILLO, BEN J	04/01/16 06/30/16	FIELD REPRESENTATIVE		6,750.00
		FARLEY, COLLEEN E	05/16/16 06/06/16	STAFF ASSISTANT		1,050.00
		FARRELL, RYAN M	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		8,124.99
		GOODMAN, BARBARA A	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		11,250.00
		GURLEY, EMILY H	04/01/16 06/30/16	SHARED EMPLOYEE		3,400.03
		MALONE, JOHN L	04/01/16 06/30/16	FIELD REPRESENTATIVE		8,000.01
		MCDEVITT, RYAN S	04/01/16 06/30/16	LEGISLATIVE AIDE		9,999.99
		MCDONNELL, MOLLY B	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		10,500.00
		MITCHELL, JAMES T.	04/01/16 06/30/16	CHIEF OF STAFF		42,102.75
		MORTIMER, GLENN W	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		10,625.01
		PELLECCHIA, ANNA A	04/01/16 06/30/16	SCHEDULER		8,750.01
		ROSS, JOHN E.	04/01/16 06/30/16	SHARED EMPLOYEE		2,009.10
		TAGGART, MICHAEL H	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		8,750.01
		WATERS, KELLY E	04/01/16 06/30/16	STAFF ASSIST/LEG CORRESPONDENT		7,500.00
		WOLOSHEN, AMANDA V.	04/01/16 06/30/16	DISTRICT DIRECTOR		23,375.01
					PERSONNEL COMPENSATION TOTALS:	185,561.89
TRAVEL						
04-11	AP E0390694	CITIBANK GOV CARD SERVICE	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION		112.00
04-11	AP E0390694	CITIBANK GOV CARD SERVICE	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION		155.00
04-22	AP E0394660	CITIBANK GOV CARD SERVICE	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION		257.00
04-28	AP E0397022	MITCHELL, JAMES T.	02/24/16 02/26/16	PRIVATE AUTO MILEAGE		194.91
04-28	AP E0397022	MITCHELL, JAMES T.	03/01/16 03/16/16	PRIVATE AUTO MILEAGE		389.82
04-28	AP E0397022	MITCHELL, JAMES T.	04/19/16 04/19/16	PRIVATE AUTO MILEAGE		94.46
04-28	AP E0397022	MITCHELL, JAMES T.	02/24/16 04/19/16	TAXI/PARKING/TOLLS		134.78
05-12	AP E0402185	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION		155.00
05-12	AP E0402185	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION		213.00
05-12	AP E0402185	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION		155.00
05-12	AP E0402185	CITIBANK GOV CARD SERVICE	04/27/16 04/27/16	COMMERCIAL TRANSPORTATION		475.00
05-19	AP E0404852	MALONE, JOHN L	05/02/16 05/07/16	PRIVATE AUTO MILEAGE		42.72
05-23	AP E0405797	COLALILLO, BEN J.	03/13/16 05/10/16	PRIVATE AUTO MILEAGE		1,229.72

06-01	AP	E0408036	MALONE, JOHN L .....	05/20/16	05/21/16	PRIVATE AUTO MILEAGE .....	61.23
06-16	AP	E0413796	BYERS, JOHN M. ....	05/13/16	05/31/16	PRIVATE AUTO MILEAGE .....	382.08
06-16	AP	E0413796	BYERS, JOHN M. ....	06/01/16	06/07/16	PRIVATE AUTO MILEAGE .....	294.68
06-16	AP	E0413796	BYERS, JOHN M. ....	05/13/16	06/07/16	TAXI/PARKING/TOLLS .....	77.02
06-27	AP	E0416755	MALONE, JOHN L .....	06/10/16	06/20/16	PRIVATE AUTO MILEAGE .....	238.21
						TRAVEL TOTALS:	4,661.63
RENT, COMMUNICATION, UTILITIES							
04-05	AP	E0388213	TOWNHALL INTERACTIVE .....	02/24/16	02/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	4,525.95
04-05	AP	E0388228	CENTURYLINK .....	03/16/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	28.80
04-11	AP	E0390672	JERSEY CENTRAL POWER & LIGHT .....	03/01/16	03/30/16	UTILITIES .....	97.62
04-11	AP	E0390673	VERIZON WIRELESS .....	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	519.34
04-11	AP	E0390674	ELIZABETHTOWN GAS .....	02/19/16	03/22/16	UTILITIES .....	27.95
04-11	AP	E0390678	PSEG CO .....	02/24/16	03/24/16	UTILITIES .....	248.36
04-16	AP	00850717	COUNTRYSIDE PLAZA INC .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,540.05
04-16	AP	00851816	JATOLE LLC .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
04-19	AP	00854766	CITI PCARD-COMCAST .....	03/01/16	03/28/16	UTILITIES .....	145.33
04-20	AP	00854764	UNITED PARCEL SERVICE .....	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL .....	8.31
04-20	AP	00854771	UNITED PARCEL SERVICE .....	04/11/16	04/11/16	POSTAGE / COURIER / BOX RENTAL .....	5.40
04-20	AP	00854771	UNITED PARCEL SERVICE .....	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL .....	6.83
04-22	AP	E0394674	ELIZABETHTOWN GAS .....	03/08/16	04/07/16	UTILITIES .....	55.61
04-22	AP	E0394675	CENTURYLINK .....	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	28.80
04-22	AP	E0394688	VERIZON .....	03/08/16	04/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	370.15
04-28	AP	E0397027	CENTURYLINK .....	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	484.79
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) .....	100.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER) .....	780.12
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	63.52
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	39.24
05-03	AP	00855389	UNITED PARCEL SERVICE .....	04/25/16	04/25/16	POSTAGE / COURIER / BOX RENTAL .....	6.93
05-06	AP	E0400042	PSEG CO .....	03/24/16	04/25/16	UTILITIES .....	258.20
05-09	AP	E0400044	ELIZABETHTOWN GAS .....	03/22/16	04/20/16	UTILITIES .....	22.46
05-09	AP	E0400485	TRACY L VOORHEES .....	05/05/16	05/05/16	TEMPORARY SPACE RENTAL .....	125.00
05-09	AP	E0400486	JOSEPH T VOORHEES .....	05/05/16	05/05/16	TEMPORARY SPACE RENTAL .....	210.00
05-09	AP	E0400487	VERIZON WIRELESS .....	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	519.19
05-09	AP	E0400488	JERSEY CENTRAL POWER & LIGHT .....	03/31/16	04/28/16	UTILITIES .....	101.94
05-10	AP	00855799	UNITED PARCEL SERVICE .....	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL .....	6.83
05-10	AP	00855799	UNITED PARCEL SERVICE .....	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL .....	5.20
05-16	AP	00856105	COUNTRYSIDE PLAZA INC .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,540.05
05-16	AP	00857200	JATOLE LLC .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
05-18	AP	00857611	UNITED PARCEL SERVICE .....	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL .....	0.10
05-18	AP	00857611	UNITED PARCEL SERVICE .....	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL .....	18.72
05-19	AP	00860190	CITI PCARD-COMCAST .....	03/29/16	04/28/16	UTILITIES .....	145.33
05-19	AP	E0404855	VERIZON .....	04/08/16	05/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	371.96
05-19	AP	E0404860	ELIZABETHTOWN GAS .....	04/07/16	05/09/16	UTILITIES .....	49.28
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) .....	100.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER) .....	763.20
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF) .....	63.52
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	39.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LEONARD LANCE—Con.						
05-26	AP E0406779	CENTURYLINK .....	05/10/16 06/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	477.89	
06-01	AP E0408027	CENTURYLINK .....	05/16/16 06/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	28.80	
06-07	AP 00860962	UNITED PARCEL SERVICE .....	05/31/16 05/31/16	POSTAGE / COURIER / BOX RENTAL .....	7.20	
06-10	AP E0411764	VERIZON WIRELESS .....	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	519.19	
06-10	AP E0411766	PSEG CO .....	04/25/16 05/24/16	UTILITIES .....	243.41	
06-13	AP E0411763	JERSEY CENTRAL POWER & LIGHT .....	04/29/16 05/27/16	UTILITIES .....	111.66	
06-13	AP E0411767	ELIZABETHTOWN GAS .....	04/20/16 05/23/16	UTILITIES .....	16.92	
06-16	AP 00861451	COUNTRYSIDE PLAZA INC .....	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,540.05	
06-16	AP 00862544	JATOLE LLC .....	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00	
06-16	AP E0413831	VERIZON .....	05/08/16 06/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	366.81	
06-20	AP 00865454	CITI PCARD-COMCAST .....	04/29/16 05/28/16	UTILITIES .....	142.41	
06-27	AP E0416804	ELIZABETHTOWN GAS .....	05/09/16 06/08/16	UTILITIES .....	17.76	
06-27	AP E0416805	CENTURYLINK .....	06/16/16 07/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	28.80	
06-27	AP E0416808	CENTURYLINK .....	06/10/16 07/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	479.14	
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) .....	100.75	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER) .....	825.30	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	63.52	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	30.43	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,056.72
PRINTING AND REPRODUCTION						
05-02	AP E0398000	ACCURATE WORD LLC .....	04/25/16 04/25/16	PRINTING & REPRODUCTION .....	229.70	
05-02	AP E0398001	ACCURATE WORD LLC .....	04/28/16 04/28/16	PRINTING & REPRODUCTION .....	29.95	
05-19	AP E0404848	SUPERIOR OFFICE SYSTEMS INC .....	03/31/16 03/31/16	PRINTING & REPRODUCTION .....	15.44	
05-24	GL PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER) .....	23.10	
06-13	AP E0411716	CAPITAL MAIL SERVICES LLC .....	03/09/16 03/09/16	PRINTING & REPRODUCTION .....	7,500.00	
06-13	AP E0411760	CAPITAL MAIL SERVICES LLC .....	02/23/16 02/23/16	PRINTING & REPRODUCTION .....	8,050.00	
					PRINTING AND REPRODUCTION TOTALS:	15,848.19
OTHER SERVICES						
04-16	AP 00851154	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
05-16	AP 00856536	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
05-23	AP E0405799	JIM ROXBURY .....	06/16/16 12/16/16	SECURITY SERVICE .....	144.00	
06-16	AP 00861885	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
					OTHER SERVICES TOTALS:	5,799.00
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY .....	03/09/16 03/09/16	FOOD & BEVERAGE .....	85.23	
04-05	AP 00849746	BOISE CASCADE COMPANY .....	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE) .....	69.24	
04-11	AP E0390685	ABBATE,BONNIE D .....	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE) .....	16.79	
04-11	AP E0390686	PELLECCHIA, ANNA A. ....	04/01/16 04/01/16	FOOD & BEVERAGE .....	39.95	
04-15	AP 00850561	BOISE CASCADE COMPANY .....	03/28/16 03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	59.36	
04-15	AP 00850688	DEER PARK .....	03/31/16 03/31/16	WATER .....	63.93	
04-20	AP 00854751	BOISE CASCADE COMPANY .....	04/08/16 04/08/16	OFFICE SUPPLIES (OUTSIDE) .....	129.55	
04-28	AP E0396978	ABBATE,BONNIE D .....	04/12/16 04/19/16	OFFICE SUPPLIES (OUTSIDE) .....	17.11	

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04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-263.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	1,433.22
05-05	AP	00855548	BOISE CASCADE COMPANY	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	124.04
05-19	AP	E0404853	MALONE, JOHN L	05/06/16	05/06/16	FOOD & BEVERAGE	130.40
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER	69.42
05-20	AP	E0404854	RECORDER COMMUNITY NEWSPAPERS	05/04/16	05/03/18	PUBLICATIONS/REFERENCE MAT'L	72.00
05-23	AP	E0405798	PELLECCHIA, ANNA A.	05/18/16	05/18/16	FOOD & BEVERAGE	60.97
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-419.20
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	945.59
06-01	AP	E0408036	MALONE, JOHN L	05/21/16	05/21/16	FOOD & BEVERAGE	165.12
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	74.91
06-20	AP	00865454	CITI PCARD-DROPBOX	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	99.00
06-20	AP	E0411781	LAWYERS DIARY & MANUAL LLC	06/02/16	06/02/16	PUBLICATIONS/REFERENCE MAT'L	498.00
06-23	AP	00865653	BOISE CASCADE COMPANY	06/01/16	06/01/16	FOOD & BEVERAGE	42.18
06-23	AP	00865653	BOISE CASCADE COMPANY	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	77.44
06-23	AP	00865653	BOISE CASCADE COMPANY	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	81.96
06-27	AP	E0416801	PELLECCHIA, ANNA A.	06/22/16	06/22/16	OFFICE SUPPLIES (OUTSIDE)	51.48
06-28	AP	E0416803	WALL STREET JOURNAL	07/06/16	07/05/18	PUBLICATIONS/REFERENCE MAT'L	726.80
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-148.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	998.67
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,302.16
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	424.75
05-31	GL	AMM0059014		01/01/16	04/30/16	MAINTENANCE / REPAIRS	24.00
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	430.75
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	430.75
						EQUIPMENT TOTALS:	1,310.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,292.52
						OFFICE TOTALS:	256,292.52
2015 HON. LEONARD LANCE							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05-31	GL	AMM0059014		10/01/15	12/31/15	MAINTENANCE / REPAIRS	18.00
						EQUIPMENT TOTALS:	18.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18.00
						OFFICE TOTALS:	18.00
2013 HON. LEONARD LANCE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-18	GL	GLA0058608		12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-29.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	-29.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-29.97
						OFFICE TOTALS:	-29.97
2011 HON. LEONARD LANCE							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	12/21/11	12/21/11	PRINTING & REPRODUCTION	517.84



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LEONARD LANGE—Con.						
					PRINTING AND REPRODUCTION TOTALS:	517.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>517.84</u>
					OFFICE TOTALS:	<u>517.84</u>
2012 HON. JEFFREY M. LANDRY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-21	AR	AC-11880	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11881	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11882	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11883	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11884	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11885	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11886	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11887	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11888	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11889	03/01/12	03/31/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11890	02/01/12	02/29/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11891	01/01/12	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	-40.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-480.00</u>
					OFFICE TOTALS:	<u>-480.00</u>
2011 HON. JEFFREY M. LANDRY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-21	AR	AC-11892	12/01/11	12/31/11	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11893	11/01/11	11/30/11	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11894	10/01/11	10/31/11	TELECOMSRV/EQ/TOLL CHARGE	-20.00
04-21	AR	AC-11895	09/01/11	09/30/11	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11896	08/01/11	08/31/11	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11897	07/01/11	07/31/11	TELECOMSRV/EQ/TOLL CHARGE	-40.00
04-21	AR	AC-11898	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	-126.00
04-21	AR	AC-11899	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-73.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	-419.84
PRINTING AND REPRODUCTION						
04-08	AP	00849884	11/21/11	11/21/11	PRINTING & REPRODUCTION	27.14
					PRINTING AND REPRODUCTION TOTALS:	27.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-392.70</u>
					OFFICE TOTALS:	<u>-392.70</u>
2016 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	839.72
						540.35

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PERSONNEL COMPENSATION .....	496,988.90	253,105.55
TRAVEL .....	12,092.18	6,872.74
RENT, COMMUNICATION, UTILITIES .....	57,469.42	29,713.93
PRINTING AND REPRODUCTION .....	1,472.39	1,365.60
OTHER SERVICES .....	9,425.00	5,655.00
SUPPLIES AND MATERIALS .....	6,952.09	4,319.30
EQUIPMENT .....	984.00	492.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,223.70	302,064.47
OFFICE TOTALS:	586,223.70	302,064.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	74.68
04-30	GL FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-38.60
05-25	AP 00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	193.33
05-31	GL FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-14.65
06-21	AP 00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	341.09
06-30	GL FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-15.50
					FRANKED MAIL TOTALS:	540.35

PERSONNEL COMPENSATION

ADAMS, DAVID M. ....	04/01/16	06/30/16	PART-TIME EMPLOYEE .....	6,249.99
ADAMS, TODD L. ....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	21,999.99
BEATTIE, NANCY J. ....	04/01/16	06/30/16	DIR OF CONSTITUENT SVCS .....	21,000.00
GEOGHEGAN, MEGAN C. ....	04/01/16	06/30/16	DIR COMM & COMMUNITY OUTREACH .....	13,749.99
KLAIMAN, SETH M. ....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	27,999.99
LA FOUNTAIN, PETER H. ....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	12,500.01
LAFFERTY, EMILY M. ....	04/01/16	06/30/16	CASEWORKER .....	13,374.99
LEISERSON, NICHOLAS .....	04/01/16	06/30/16	LEG ASST/SYS ADMININSTRATOR .....	12,500.01
MALEC, STUART C. ....	04/01/16	06/30/16	GRANTS COORDINATOR .....	8,625.00
MCKITTRICK, KERRY A. ....	04/01/16	06/30/16	STAFF ASST/LEGISLATIVE ASST .....	9,500.01
MITCHELL, KATHRYN E. ....	04/01/16	06/30/16	MILITARY LEGISLATIVE ASST .....	12,500.01
MONTEIRO, ELENA J. ....	04/01/16	06/30/16	DISTRICT SCHEDULER .....	8,250.00
MORGANTE, SAMUEL T. ....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	13,500.00
NICHOLSON, KRISTIN E. ....	04/01/16	06/30/16	CHIEF OF STAFF .....	36,249.99
PAZ, JULIO R. ....	04/18/16	06/30/16	STAFF ASSISTANT .....	5,880.56
RACKENS, CHRISTOPHER .....	04/01/16	04/30/16	SHARED EMPLOYEE .....	850.00
ROBERTS, VALERIE J. ....	05/01/16	06/30/16	PART-TIME EMPLOYEE .....	500.00
ROSE, JOHN S. ....	04/01/16	06/30/16	OFFICE MANAGER/SCHEDULER .....	20,000.01
SEDGLEY, NICOLAS B. ....	04/01/16	06/30/16	STAFF ASSISTANT .....	7,875.00
			PERSONNEL COMPENSATION TOTALS:	253,105.55

TRAVEL

04-12	AP E0391053	MALEC, STUART C. ....	03/03/16	03/31/16	PRIVATE AUTO MILEAGE .....	161.24
04-12	AP E0391053	MALEC, STUART C. ....	03/31/16	03/31/16	TAXI/PARKING/TOLLS .....	15.00
04-19	AP 00854747	MCENTEE, MEGHAN E. ....	02/02/16	02/16/16	PRIVATE AUTO MILEAGE .....	22.68
04-19	AP 00854747	MCENTEE, MEGHAN E. ....	02/02/16	03/11/16	PRIVATE AUTO MILEAGE .....	-77.87
04-19	AP 00854747	MCENTEE, MEGHAN E. ....	03/07/16	03/13/16	PRIVATE AUTO MILEAGE .....	55.19
04-19	AP E0393482	MONTEIRO, ELENA J. ....	03/15/16	04/14/16	PRIVATE AUTO MILEAGE .....	61.67
04-20	AP E0393884	CITIBANK GOV CARD SERVICE .....	04/11/16	04/11/16	COMMERCIAL TRANSPORTATION .....	241.98
04-20	AP E0393884	CITIBANK GOV CARD SERVICE .....	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION .....	241.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES R. LANGEVIN—Con.						
04-27	AP E0396327	BEATTIE, NANCY J.	01/12/16 03/30/16	PRIVATE AUTO MILEAGE	163.08	
05-05	AP E0399297	KLAIMAN, SETH M.	03/05/16 03/30/16	PRIVATE AUTO MILEAGE	163.08	
05-05	AP E0399297	KLAIMAN, SETH M.	04/01/16 04/29/16	PRIVATE AUTO MILEAGE	191.70	
05-05	AP E0399298	SEDGLEY, NICOLAS B.	03/30/16 04/26/16	PRIVATE AUTO MILEAGE	137.05	
05-05	AP E0399300	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION	241.98	
05-05	AP E0399300	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION	241.98	
05-05	AP E0399300	CITIBANK GOV CARD SERVICE	04/25/16 04/25/16	COMMERCIAL TRANSPORTATION	241.98	
05-05	AP E0399300	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION	241.98	
05-06	AP E0399326	MALEC, STUART C.	04/01/16 04/29/16	PRIVATE AUTO MILEAGE	208.28	
05-06	AP E0399326	MALEC, STUART C.	04/19/16 04/19/16	TAXI/PARKING/TOLLS	23.00	
05-06	AP E0399326	MALEC, STUART C.	04/28/16 04/28/16	TAXI/PARKING/TOLLS	15.00	
05-09	AP E0400233	GEOGHEGAN, MEGAN C.	03/04/16 03/29/16	PRIVATE AUTO MILEAGE	82.84	
05-09	AP E0400233	GEOGHEGAN, MEGAN C.	04/01/16 04/26/16	PRIVATE AUTO MILEAGE	50.27	
05-17	AP E0403723	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION	154.98	
05-17	AP E0403723	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION	233.98	
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	
05-19	AP E0404741	CITIBANK GOV CARD SERVICE	01/25/16 01/25/16	COMMERCIAL TRANSPORTATION	9.26	
05-26	AP E0406777	CITIBANK GOV CARD SERVICE	05/15/16 05/15/16	COMMERCIAL TRANSPORTATION	236.98	
05-26	AP E0406777	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	236.98	
06-08	AP E0411085	MALEC, STUART C.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE	124.09	
06-09	AP E0411070	PAZ, JULIO R.	05/03/16 05/20/16	PRIVATE AUTO MILEAGE	18.63	
06-09	AP E0411072	SEDGLEY, NICOLAS B.	05/04/16 05/28/16	PRIVATE AUTO MILEAGE	105.67	
06-09	AP E0411079	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION	239.98	
06-09	AP E0411079	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION	239.98	
06-14	AP E0412197	KLAIMAN, SETH M.	05/04/16 05/31/16	PRIVATE AUTO MILEAGE	268.38	
06-15	AP E0413077	MONTEIRO, ELENA J.	05/09/16 05/09/16	PRIVATE AUTO MILEAGE	9.50	
06-15	AP E0413107	MONTEIRO, ELENA J.	06/02/16 06/08/16	PRIVATE AUTO MILEAGE	30.78	
06-15	AP E0413132	CITIBANK GOV CARD SERVICE	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION	239.98	
06-15	AP E0413132	CITIBANK GOV CARD SERVICE	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION	239.98	
06-28	AP E0416744	CITIBANK GOV CARD SERVICE	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION	497.10	
06-28	AP E0416744	CITIBANK GOV CARD SERVICE	06/17/16 06/17/16	COMMERCIAL TRANSPORTATION	288.48	
06-28	AP E0416744	CITIBANK GOV CARD SERVICE	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION	239.98	
06-28	AP E0416744	CITIBANK GOV CARD SERVICE	06/24/16 06/24/16	COMMERCIAL TRANSPORTATION	259.98	
					TRAVEL TOTALS:	6,872.74
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00851744	SUMMIT MANAGEMENT CORPORATION	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,000.00	
04-18	AP E0393484	SEDGLEY, NICOLAS B.	04/14/16 04/14/16	POSTAGE / COURIER / BOX RENTAL	33.00	
04-18	AP E0393520	VERIZON WIRELESS	03/23/16 04/22/16	TELECOMSRV/EQ/TOLL CHARGE	457.41	
04-19	AP E0393514	VERIZON	02/25/16 03/24/16	TELECOMSRV/EQ/TOLL CHARGE	406.16	
04-21	AP E0394154	VERIZON BUSINESS SERVICES	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.21	
04-21	AP E0394172	COX COMMUNICATIONS INC	04/04/16 05/03/16	UTILITIES	79.64	
04-29	AP E0397227	UNITED PARCEL SERVICE	04/06/16 04/07/16	POSTAGE / COURIER / BOX RENTAL	181.14	

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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)	602.49
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.73
05-11	AP	E0401821	VERIZON WIRELESS	04/23/16	05/22/16	TELECOMSRV/EQ/TOLL CHARGE	458.70
05-11	AP	E0401975	VERIZON	03/25/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	417.63
05-16	AP	00857128	SUMMIT MANAGEMENT CORPORATION	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
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)	124.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	629.12
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	14.93
05-26	AP	E0406775	VERIZON BUSINESS SERVICES	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	12.13
05-26	AP	E0406807	UNITED PARCEL SERVICE	05/09/16	05/09/16	POSTAGE / COURIER / BOX RENTAL	53.25
05-26	AP	E0406808	UNITED PARCEL SERVICE	05/04/16	05/04/16	POSTAGE / COURIER / BOX RENTAL	75.72
05-26	AP	E0406809	COX COMMUNICATIONS INC	05/04/16	06/03/16	UTILITIES	93.54
06-08	AP	E0411076	FEDEX	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	5.02
06-15	AP	E0413070	COX COMMUNICATIONS INC	06/04/16	07/03/16	UTILITIES	93.54
06-15	AP	E0413141	VERIZON	04/25/16	05/24/16	TELECOMSRV/EQ/TOLL CHARGE	401.37
06-15	AP	E0413142	VERIZON WIRELESS	05/23/16	06/22/16	TELECOMSRV/EQ/TOLL CHARGE	457.32
06-16	AP	00862472	SUMMIT MANAGEMENT CORPORATION	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
06-20	AP	00865454	CITI PCARD-VERIZON WRLS	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	22.49
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)	124.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	680.82
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,713.93
			PRINTING AND REPRODUCTION				
04-11	AP	E0391054	ACCURATE WORD LLC	04/04/16	04/04/16	PRINTING & REPRODUCTION	129.85
05-11	AP	E0401823	ACCURATE WORD LLC	05/09/16	05/09/16	PRINTING & REPRODUCTION	99.90
05-17	AP	E0403724	ACCURATE WORD LLC	05/12/16	05/12/16	PRINTING & REPRODUCTION	1,135.85
						PRINTING AND REPRODUCTION TOTALS:	1,365.60
			OTHER SERVICES				
04-16	AP	00851170	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856552	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00861901	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				
04-12	AP	E0391051	NEW ENGLAND NEWSCLIP	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	303.28
04-15	AP	E0372889	HOMETOWN NEWSPAPERS	01/15/16	01/14/17	PUBLICATIONS/REFERENCE MAT'L	-60.00
04-18	AP	E0393523	W.B. MASON CO. INC	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	91.96
04-19	AP	00854766	CITI PCARD-BED BATH & BEYOND	03/01/16	03/28/16	FOOD & BEVERAGE	73.77
04-19	AP	00854766	CITI PCARD-OFFICE DEPOT	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	219.98
04-19	AP	E0393522	W.B. MASON CO. INC	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	12.40
04-20	AP	E0394156	W.B. MASON CO. INC	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	184.50
04-20	AP	E0394157	READYREFRESH BY NESTLE	03/07/16	04/06/16	WATER	66.18
04-22	AP	E0391055	SUBWAY 35067	04/10/16	04/10/16	FOOD & BEVERAGE	193.10
04-29	AP	E0397226	READYREFRESH BY NESTLE	03/19/16	04/18/16	WATER	103.90
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)	803.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES R. LANGEVIN—Con.						
05-05	AP	E0399297	04/08/16	04/10/16	OFFICE SUPPLIES (OUTSIDE)	201.99
05-05	AP	E0399327	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	267.64
05-09	AP	E0400251	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)	18.56
05-09	AP	E0400252	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)	261.28
05-11	AP	E0401822	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)	4.88
05-17	AP	E0403721	05/05/16	05/05/16	FOOD & BEVERAGE	20.48
05-19	AP	00860190	03/29/16	04/28/16	FOOD & BEVERAGE	144.01
05-19	AP	00860190	03/29/16	04/28/16	FOOD & BEVERAGE	76.20
05-26	AP	E0406776	04/07/16	05/06/16	WATER	62.89
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-106.00
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	729.04
06-08	AP	E0411077	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	30.77
06-08	AP	E0411078	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L	203.32
06-16	AP	E0413071	06/08/16	06/07/17	PUBLICATIONS/REFERENCE MAT'L	53.50
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	32.96
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	266.90
06-20	AP	00865454	04/29/16	05/28/16	FOOD & BEVERAGE	118.89
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-59.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	201.44
					SUPPLIES AND MATERIALS TOTALS:	4,319.30
					EQUIPMENT	
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	164.00
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	164.00
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	164.00
					EQUIPMENT TOTALS:	492.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,064.47
					OFFICE TOTALS:	302,064.47
2015 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-08	AP	00850320	04/06/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 24	960.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	960.00
SUPPLIES AND MATERIALS						
06-30	GL	FLG0059795	12/01/15	12/31/15	OFFICE SUPPLY (TRANSFER)	-213.00
					SUPPLIES AND MATERIALS TOTALS:	-213.00
EQUIPMENT						
04-04	AP	00850016	10/02/15	10/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000	568.04
					EQUIPMENT TOTALS:	568.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,315.04
					OFFICE TOTALS:	1,315.04

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2011 HON. JAMES LANKFORD								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-08	AP 00849884	PUBLIC PRINTER	01/10/11	01/10/11	PRINTING & REPRODUCTION			457.02
							PRINTING AND REPRODUCTION TOTALS:	457.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	457.02
							OFFICE TOTALS:	457.02

2016 HON. RICK LARSEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	550.80	444.40
PERSONNEL COMPENSATION	428,435.25	215,006.93
TRAVEL	15,739.22	10,650.68
RENT, COMMUNICATION, UTILITIES	46,608.14	27,016.56
PRINTING AND REPRODUCTION	849.28	543.61
OTHER SERVICES	9,446.88	5,655.00
SUPPLIES AND MATERIALS	3,159.46	1,519.99
EQUIPMENT	720.00	360.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,197.17
	OFFICE TOTALS:	261,197.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL			263.60
04-30	GL FLG0058155		04/20/16	04/30/16	FRANKED MAIL			-117.75
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL			112.94
05-31	GL FLG0059041		05/20/16	05/31/16	FRANKED MAIL			-55.60
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL			302.71
06-30	GL FLG0059795		06/20/16	06/30/16	FRANKED MAIL			-61.50
							FRANKED MAIL TOTALS:	444.40

PERSONNEL COMPENSATION

BANKS, LINDA M.	04/01/16	06/30/16	PART-TIME EMPLOYEE	3,249.99
BLAMEY, SOPHIA B	04/01/16	05/02/16	CONSTITUENT SERVICES REPRESENT	3,911.11
BOUCHER, THOMAS	04/01/16	06/30/16	COMMUNITY LIAISON	10,749.99
CONRAD, KIMBERLY M	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,750.00
DARNELL, JAMIE L	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	9,000.00
ENGLE, OLIVIA P	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	8,000.01
GOLDEN, JONATHAN Z	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	15,375.00
JOHNSTON, KIMBERLY D.	04/01/16	06/30/16	CHIEF OF STAFF	34,250.01
KAUFMAN, BRANDON S	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	15,750.00
LEMIEUX, ADAM S	04/01/16	06/30/16	DISTRICT DIRECTOR	21,249.99
NAZARETOVA, YEKATERINA P	04/01/16	06/30/16	STAFF ASSISTANT	8,250.00
PEDERSEN, CHRISTINA E	04/01/16	06/30/16	DISTRICT OFFICE SCHEDULER	7,749.99
RENNINGER, MATTHEW R	04/01/16	04/22/16	LEGISLATIVE ASSISTANT	2,688.89
SABAG, TERRA L.	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	26,625.00
SCHANCHE, MICHAEL D	04/01/16	06/30/16	VETERANS & COMM OUTREACH REP	11,250.00
SCHNEIDER, ERIN A	04/01/16	06/30/16	SCHEDULER	9,000.00
STEGEMOELLER, INGRID L	04/01/16	05/23/16	COMMUNICATIONS DIRECTOR	9,201.39
WAGONER, DOUGLAS E	05/30/16	06/30/16	COMMUNICATIONS DIRECTOR	5,166.67

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICK LARSEN—Con.						
		WEBB, LINDSEY E. ....	05/30/16 06/30/16	COMMUNITY LIAISON .....		3,788.89
		TRAVEL				
					PERSONNEL COMPENSATION TOTALS:	
						215,006.93
04-01	AP E0386924	NAZARETOVA, YEKATERINA P. ....	03/16/16 03/16/16	TAXI/PARKING/TOLLS .....		28.11
04-11	AP E0389395	CITIBANK GOV CARD SERVICE .....	02/04/16 02/20/16	TAXI/PARKING/TOLLS .....		577.76
04-11	AP E0389395	CITIBANK GOV CARD SERVICE .....	03/03/16 03/03/16	TAXI/PARKING/TOLLS .....		85.20
04-11	AP E0389395	CITIBANK GOV CARD SERVICE .....	03/11/16 03/11/16	TAXI/PARKING/TOLLS .....		65.11
04-21	AP E0393237	DARNELL, JAMIE L. ....	03/17/16 03/17/16	MEALS .....		10.52
04-21	AP E0393237	DARNELL, JAMIE L. ....	02/09/16 02/20/16	PRIVATE AUTO MILEAGE .....		91.00
04-21	AP E0393237	DARNELL, JAMIE L. ....	03/10/16 03/17/16	PRIVATE AUTO MILEAGE .....		147.10
04-21	AP E0393237	DARNELL, JAMIE L. ....	03/16/16 03/16/16	TAXI/PARKING/TOLLS .....		7.00
04-21	AP E0393237	DARNELL, JAMIE L. ....	03/17/16 03/17/16	TAXI/PARKING/TOLLS .....		22.00
04-21	AP E0393238	HON. RICK LARSEN .....	04/07/16 04/07/16	MEALS .....		7.88
04-21	AP E0393238	HON. RICK LARSEN .....	03/28/16 03/28/16	TAXI/PARKING/TOLLS .....		66.91
04-21	AP E0393238	HON. RICK LARSEN .....	04/04/16 04/04/16	TAXI/PARKING/TOLLS .....		71.76
04-21	AP E0393239	LEMIEUX, ADAM S. ....	02/05/16 02/05/16	MEALS .....		29.04
04-21	AP E0393239	LEMIEUX, ADAM S. ....	02/17/16 02/17/16	MEALS .....		21.41
04-21	AP E0393239	LEMIEUX, ADAM S. ....	02/25/16 02/25/16	MEALS .....		18.73
04-21	AP E0393239	LEMIEUX, ADAM S. ....	02/06/16 02/25/16	PRIVATE AUTO MILEAGE .....		198.50
04-21	AP E0393239	LEMIEUX, ADAM S. ....	03/03/16 03/16/16	PRIVATE AUTO MILEAGE .....		172.50
04-21	AP E0393239	LEMIEUX, ADAM S. ....	02/16/16 02/16/16	TAXI/PARKING/TOLLS .....		12.00
04-21	AP E0393241	BOUCHER, THOMAS .....	02/11/16 02/18/16	PRIVATE AUTO MILEAGE .....		83.00
04-21	AP E0393241	BOUCHER, THOMAS .....	03/05/16 03/10/16	PRIVATE AUTO MILEAGE .....		192.50
04-21	AP E0393241	BOUCHER, THOMAS .....	02/18/16 02/18/16	TAXI/PARKING/TOLLS .....		59.25
04-21	AP E0393241	BOUCHER, THOMAS .....	02/25/16 02/25/16	TAXI/PARKING/TOLLS .....		18.10
04-21	AP E0393243	ENGLE, OLIVIA P. ....	02/17/16 02/18/16	PRIVATE AUTO MILEAGE .....		60.50
04-21	AP E0393243	ENGLE, OLIVIA P. ....	03/17/16 03/17/16	PRIVATE AUTO MILEAGE .....		28.70
04-21	AP E0393243	ENGLE, OLIVIA P. ....	02/17/16 02/17/16	TAXI/PARKING/TOLLS .....		3.00
04-21	AP E0393245	BLAMEY, SOPHIA B. ....	03/16/16 03/31/16	PRIVATE AUTO MILEAGE .....		28.00
04-25	AP E0394265	SCHANCHE, MICHAEL D. ....	02/04/16 02/19/16	PRIVATE AUTO MILEAGE .....		191.00
04-25	AP E0394265	SCHANCHE, MICHAEL D. ....	03/04/16 03/22/16	PRIVATE AUTO MILEAGE .....		94.80
04-25	AP E0394265	SCHANCHE, MICHAEL D. ....	02/04/16 02/04/16	TAXI/PARKING/TOLLS .....		6.70
04-25	AP E0394265	SCHANCHE, MICHAEL D. ....	02/19/16 02/19/16	TAXI/PARKING/TOLLS .....		6.70
04-25	AP E0394274	HON. RICK LARSEN .....	04/13/16 04/13/16	TAXI/PARKING/TOLLS .....		21.20
04-27	AP E0396478	HON. RICK LARSEN .....	04/05/16 04/10/16	COMMERCIAL TRANSPORTATION .....		782.20
04-27	AP E0396478	HON. RICK LARSEN .....	04/21/16 04/26/16	COMMERCIAL TRANSPORTATION .....		540.70
05-06	AP E0398896	HON. RICK LARSEN .....	04/22/16 04/22/16	MEALS .....		9.10
05-06	AP E0398896	HON. RICK LARSEN .....	04/26/16 04/26/16	MEALS .....		5.69
05-06	AP E0398896	HON. RICK LARSEN .....	04/26/16 04/26/16	TAXI/PARKING/TOLLS .....		90.00
05-12	AP E0400189	BLAMEY, SOPHIA B. ....	04/01/16 04/22/16	PRIVATE AUTO MILEAGE .....		70.75
05-18	AP E0401287	CITIBANK GOV CARD SERVICE .....	03/03/16 03/10/16	TAXI/PARKING/TOLLS .....		285.24
05-18	AP E0401287	CITIBANK GOV CARD SERVICE .....	04/05/16 04/05/16	TAXI/PARKING/TOLLS .....		68.35
05-18	AP E0401287	CITIBANK GOV CARD SERVICE .....	04/10/16 04/10/16	TAXI/PARKING/TOLLS .....		65.11

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05-18	AP	E0401287	CITIBANK GOV CARD SERVICE .....	04/21/16	04/21/16	TAXI/PARKING/TOLLS .....	122.14
05-19	AP	E0404094	ENGLE, OLIVIA P. ....	04/28/16	04/28/16	PRIVATE AUTO MILEAGE .....	37.50
05-20	AP	E0404088	BOUCHER,THOMAS .....	04/04/16	04/22/16	PRIVATE AUTO MILEAGE .....	295.60
05-20	AP	E0404088	BOUCHER,THOMAS .....	04/19/16	04/19/16	TAXI/PARKING/TOLLS .....	32.45
05-20	AP	E0404093	HON. RICK LARSEN .....	04/30/16	04/30/16	MEALS .....	7.40
05-20	AP	E0404093	HON. RICK LARSEN .....	05/03/16	05/03/16	MEALS .....	23.65
05-20	AP	E0404099	HON. RICK LARSEN .....	05/10/16	05/10/16	TAXI/PARKING/TOLLS .....	90.00
05-20	AP	E0404103	SCHANCHED, MICHAEL D. ....	04/05/16	04/29/16	PRIVATE AUTO MILEAGE .....	226.60
05-20	AP	E0404103	SCHANCHED, MICHAEL D. ....	04/20/16	04/20/16	TAXI/PARKING/TOLLS .....	9.00
05-21	AP	E0404104	DARNELL, JAMIE L. ....	04/14/16	04/28/16	PRIVATE AUTO MILEAGE .....	225.50
05-24	AP	E0403271	HON. RICK LARSEN .....	04/30/16	05/10/16	COMMERCIAL TRANSPORTATION .....	1,157.20
05-24	AP	E0404097	LEMIEUX,ADAM S .....	04/06/16	04/27/16	PRIVATE AUTO MILEAGE .....	92.00
06-06	AP	E0408191	HON. RICK LARSEN .....	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION .....	266.10
06-06	AP	E0408191	HON. RICK LARSEN .....	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION .....	266.10
06-06	AP	E0408191	HON. RICK LARSEN .....	05/23/16	05/23/16	TAXI/PARKING/TOLLS .....	90.00
06-11	AP	E0410520	CITIBANK GOV CARD SERVICE .....	04/05/16	04/30/16	TAXI/PARKING/TOLLS .....	715.08
06-11	AP	E0410520	CITIBANK GOV CARD SERVICE .....	04/30/16	04/30/16	TAXI/PARKING/TOLLS .....	69.00
06-11	AP	E0410520	CITIBANK GOV CARD SERVICE .....	05/19/16	05/19/16	TAXI/PARKING/TOLLS .....	83.90
06-15	AP	E0412774	HON. RICK LARSEN .....	05/31/16	06/06/16	COMMERCIAL TRANSPORTATION .....	782.20
06-15	AP	E0412774	HON. RICK LARSEN .....	06/06/16	06/06/16	TAXI/PARKING/TOLLS .....	80.00
06-20	AP	E0413211	HON. RICK LARSEN .....	05/20/16	05/20/16	MEALS .....	5.44
06-20	AP	E0413211	HON. RICK LARSEN .....	06/01/16	06/01/16	MEALS .....	9.71
06-27	AP	E0415481	HON. RICK LARSEN .....	06/17/16	06/17/16	COMMERCIAL TRANSPORTATION .....	266.10
06-30	AP	E0416726	SCHANCHED, MICHAEL D. ....	05/07/16	05/25/16	PRIVATE AUTO MILEAGE .....	182.40
06-30	AP	E0416729	HON. RICK LARSEN .....	06/20/16	06/20/16	COMMERCIAL TRANSPORTATION .....	266.10
06-30	AP	E0416732	LEMIEUX,ADAM S .....	05/02/16	05/02/16	MEALS .....	30.19
06-30	AP	E0416732	LEMIEUX,ADAM S .....	05/02/16	05/26/16	PRIVATE AUTO MILEAGE .....	206.00
06-30	AP	E0416741	DARNELL, JAMIE L. ....	05/12/16	05/26/16	PRIVATE AUTO MILEAGE .....	162.00
06-30	AP	E0416741	DARNELL, JAMIE L. ....	05/13/16	05/13/16	TAXI/PARKING/TOLLS .....	7.00
06-30	AP	E0416742	BOUCHER,THOMAS .....	05/03/16	05/26/16	PRIVATE AUTO MILEAGE .....	255.25
06-30	AP	E0417556	HON. RICK LARSEN .....	06/20/16	06/20/16	MEALS .....	17.95
06-30	AP	E0417556	HON. RICK LARSEN .....	06/17/16	06/17/16	TAXI/PARKING/TOLLS .....	148.00
06-30	AP	E0417556	HON. RICK LARSEN .....	06/21/16	06/21/16	TAXI/PARKING/TOLLS .....	80.00
						TRAVEL TOTALS:	10,650.68
			RENT, COMMUNICATION, UTILITIES				
04-14	AP	E0390490	VERIZON WIRELESS .....	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	401.42
04-16	AP	00850864	BELLINGHAM TOWERS LLC .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,130.00
04-16	AP	00851964	CITY OF EVERETT .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,028.70
04-19	AP	E0391504	INTEGRA TELECOM .....	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,429.04
04-19	AP	E0391514	INTEGRA TELECOM HOLDINGS INC .....	03/15/16	03/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	33.75
04-21	AP	E0393231	PEDERSEN, CHRISTINA E. ....	02/23/16	02/23/16	POSTAGE / COURIER / BOX RENTAL .....	16.60
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) .....	105.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER) .....	785.90
05-10	AP	00855799	UNITED PARCEL SERVICE .....	05/02/16	05/02/16	POSTAGE / COURIER / BOX RENTAL .....	7.47
05-13	AP	E0401285	VERIZON WIRELESS .....	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	401.28
05-16	AP	00856248	BELLINGHAM TOWERS LLC .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,130.00
05-16	AP	00857354	CITY OF EVERETT .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,028.70
05-16	AP	E0401289	INTEGRA TELECOM .....	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,424.22



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICK LARSEN—Con.						
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)	105.75	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	949.89	
06-10	AP	E0410519	05/19/16 06/18/16	TELECOMSRV/EQ/TOLL CHARGE	401.28	
06-16	AP	00861600	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,130.00	
06-16	AP	00862695	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,028.70	
06-16	AP	E0410514	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,445.58	
06-22	AP	00865528	06/16/16 06/16/16	POSTAGE / COURIER / BOX RENTAL	7.47	
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)	105.75	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	775.31	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,016.56	
PRINTING AND REPRODUCTION						
04-13	AP	E0390481	03/31/16 03/31/16	PRINTING & REPRODUCTION	58.50	
04-19	AP	E0391508	04/06/16 04/06/16	PRINTING & REPRODUCTION	58.50	
04-20	AP	E0393230	04/07/16 04/07/16	PRINTING & REPRODUCTION	70.00	
04-25	AP	E0394280	01/20/16 02/20/16	PRINTING & REPRODUCTION	16.97	
05-06	AP	E0398933	04/22/16 04/24/16	PRINTING & REPRODUCTION	70.00	
05-23	AP	E0404091	12/21/15 03/25/16	PRINTING & REPRODUCTION	175.77	
05-24	AP	E0405748	02/20/16 03/21/16	PRINTING & REPRODUCTION	18.80	
06-23	AP	E0414734	03/21/16 04/25/16	PRINTING & REPRODUCTION	16.57	
06-30	AP	E0417552	06/22/16 06/22/16	PRINTING & REPRODUCTION	58.50	
				PRINTING AND REPRODUCTION TOTALS:	543.61	
OTHER SERVICES						
04-16	AP	00851156	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP	00856538	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP	00861887	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	03/03/16 03/03/16	FOOD & BEVERAGE	17.64	
04-11	GL	FRM0057613	03/18/16 03/18/16	FRAMING (TRANSFER)	31.00	
04-15	AP	00850561	03/22/16 03/22/16	OFFICE SUPPLIES (OUTSIDE)	2.48	
04-15	AP	00850561	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)	2.51	
04-21	AP	E0393239	03/04/16 03/04/16	FOOD & BEVERAGE	70.00	
04-21	AP	E0393239	03/16/16 03/16/16	HABITATION EXPENSE	27.99	
04-21	AP	E0393239	03/15/16 03/15/16	OFFICE SUPPLIES (OUTSIDE)	109.18	
04-21	AP	E0393239	02/12/16 02/12/16	PUBLICATIONS/REFERENCE MAT'L	10.94	
04-21	AP	E0393239	03/12/16 03/12/16	PUBLICATIONS/REFERENCE MAT'L	10.94	
04-21	AP	E0393241	02/11/16 02/11/16	FOOD & BEVERAGE	20.00	
04-25	AP	E0394264	03/09/16 03/23/16	WATER	51.69	
04-28	AP	E0395703	03/18/16 03/18/16	OFFICE SUPPLIES (OUTSIDE)	27.34	
04-28	AP	E0396485	03/11/16 04/30/16	WATER	37.28	
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-320.00	

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04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	396.54
05-05	AP	00855548	BOISE CASCADE COMPANY .....	04/25/16	04/25/16	FOOD & BEVERAGE .....	287.00
05-21	AP	E0404104	DARNELL, JAMIE L .....	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE) .....	41.83
05-24	AP	E0404097	LEMIEUX, ADAM S .....	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE) .....	16.46
05-24	AP	E0405740	CULLIGAN NORTHWEST .....	04/08/16	05/31/16	WATER .....	45.78
05-24	AP	E0405745	CRYSTAL SPRINGS .....	04/06/16	04/20/16	WATER .....	37.61
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	-111.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	298.75
06-03	AP	E0405747	CAPITAL PRESS .....	05/27/16	05/26/17	PUBLICATIONS/REFERENCE MAT'L .....	49.99
06-06	AP	E0408205	THE HERALD BUSINESS JOURNAL .....	05/25/16	05/24/17	PUBLICATIONS/REFERENCE MAT'L .....	24.00
06-07	AP	E0409331	STEGEMOELLER, INGRID L .....	05/02/16	05/02/16	PUBLICATIONS/REFERENCE MAT'L .....	6.86
06-10	AP	E0410511	CRYSTAL SPRINGS .....	05/04/16	05/18/16	WATER .....	35.67
06-30	AP	E0416731	CULLIGAN NORTHWEST .....	05/06/16	06/30/16	WATER .....	23.28
06-30	AP	E0416732	LEMIEUX, ADAM S .....	04/12/16	04/12/16	PUBLICATIONS/REFERENCE MAT'L .....	10.97
06-30	AP	E0416732	LEMIEUX, ADAM S .....	05/12/16	05/12/16	PUBLICATIONS/REFERENCE MAT'L .....	10.97
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-110.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	356.29
						SUPPLIES AND MATERIALS TOTALS:	1,519.99
		EQUIPMENT					
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	120.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	120.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,197.17
						OFFICE TOTALS:	261,197.17
		2015 HON. RICK LARSEN					
		OFFICIAL EXPENSES OF MEMBERS					
		SUPPLIES AND MATERIALS					
06-06	AP	E0409330	STEGEMOELLER, INGRID L .....	11/09/15	11/09/15	PUBLICATIONS/REFERENCE MAT'L .....	6.86
						SUPPLIES AND MATERIALS TOTALS:	6.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6.86
						OFFICE TOTALS:	6.86
		2014 HON. RICK LARSEN					
		OFFICIAL EXPENSES OF MEMBERS					
		SUPPLIES AND MATERIALS					
06-08	AP	E0409332	STEGEMOELLER, INGRID L .....	09/08/14	09/22/14	PUBLICATIONS/REFERENCE MAT'L .....	41.18
						SUPPLIES AND MATERIALS TOTALS:	41.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41.18
						OFFICE TOTALS:	41.18
		2011 HON. RICK LARSEN					
		OFFICIAL EXPENSES OF MEMBERS					
		PRINTING AND REPRODUCTION					
04-08	AP	00849884	PUBLIC PRINTER .....	01/30/11	01/30/11	PRINTING & REPRODUCTION .....	92.04
						PRINTING AND REPRODUCTION TOTALS:	92.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.04

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICK LARSEN—Con.						
					OFFICE TOTALS:	92.04
2016 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	519.58
					PERSONNEL COMPENSATION	256,429.22
					TRAVEL	1,363.06
					RENT, COMMUNICATION, UTILITIES	20,846.12
					PRINTING AND REPRODUCTION	1,636.99
					OTHER SERVICES	8,866.42
					SUPPLIES AND MATERIALS	7,159.19
					EQUIPMENT	1,803.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,624.03
					OFFICE TOTALS:	298,624.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	24.83
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-35.70
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL	308.07
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-13.85
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	236.23
					FRANKED MAIL TOTALS:	519.58
PERSONNEL COMPENSATION						
		BANIAC,SRDAN	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	14,750.01
		BENETTERI, HUGO T	04/01/16	06/30/16	PART-TIME EMPLOYEE	9,875.01
		CHRISTIANA, LINDA G.	04/01/16	06/30/16	SENIOR EXECUTIVE ASSISTANT	22,987.50
		CIOTTO,BIAGIO S	04/01/16	06/30/16	DISTRICT AIDE	5,175.00
		COLLINS,MATTHEW T	04/01/16	05/26/16	STAFF ASSISTANT	4,666.67
		DE PUY,GERALDINE M	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	13,250.01
		DODD,OWEN M	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	8,750.01
		HARRIS,KIMBERLY L	04/01/16	06/30/16	STAFF ASSISTANT	7,749.99
		LEE,SYLVA	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,749.99
		LYNCH JR, DANIEL P.	04/01/16	06/30/16	DISTRICT AIDE	5,175.00
		MERCADO,GLADYS	04/01/16	06/30/16	DISTRICT AIDE	9,750.00
		MORIARTY, MAUREEN T.	04/01/16	06/30/16	DISTRICT DIRECTOR	25,250.01
		PERRONE, LISA H.	04/01/16	06/30/16	CASEWORKER	13,925.01
		QUINN,CONOR P	04/01/16	06/30/16	CONSTITUENCY DIRECTOR	15,375.00
		SCHOEN,AMANDA P	04/01/16	06/30/16	PRESS SECRETARY	11,250.00
		SITCOVSKY,DAVID	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	20,000.01
		SLATER,LEE	04/01/16	06/30/16	CHIEF OF STAFF	36,999.99
		STEPHANOU,SCOTT	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	12,000.00
		YATROUSIS,MARY E	04/01/16	06/30/16	DISTRICT AIDE	8,750.01
					PERSONNEL COMPENSATION TOTALS:	256,429.22

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TRAVEL							
04-11	AP	E0390179	SCHOEN, AMANDA P.	01/08/16	01/31/16	PRIVATE AUTO MILEAGE	54.27
04-11	AP	E0390179	SCHOEN, AMANDA P.	02/11/16	02/18/16	PRIVATE AUTO MILEAGE	29.81
04-11	AP	E0390181	SCHOEN, AMANDA P.	03/15/16	03/16/16	TAXI/PARKING/TOLLS	63.81
04-11	AP	E0390190	YATROUSIS, MARY E.	02/03/16	02/15/16	PRIVATE AUTO MILEAGE	17.82
04-11	AP	E0390190	YATROUSIS, MARY E.	03/22/16	03/24/16	PRIVATE AUTO MILEAGE	13.50
05-06	AP	E0399815	SCHOEN, AMANDA P.	04/21/16	04/21/16	TAXI/PARKING/TOLLS	108.78
05-06	AP	E0399819	PERRONE, LISA H.	04/11/16	04/11/16	TAXI/PARKING/TOLLS	6.00
05-06	AP	E0399825	PERRONE, LISA H.	04/19/16	04/19/16	TAXI/PARKING/TOLLS	38.00
05-18	AP	E0404242	PERRONE, LISA H.	02/23/16	02/29/16	PRIVATE AUTO MILEAGE	10.31
05-18	AP	E0404246	YATROUSIS, MARY E.	04/06/16	04/29/16	PRIVATE AUTO MILEAGE	160.70
05-18	AP	E0404248	SCHOEN, AMANDA P.	04/04/16	04/30/16	PRIVATE AUTO MILEAGE	63.83
05-18	AP	E0404249	SCHOEN, AMANDA P.	03/07/16	03/27/16	PRIVATE AUTO MILEAGE	64.48
05-18	AP	E0404251	PERRONE, LISA H.	03/02/16	03/31/16	PRIVATE AUTO MILEAGE	38.02
05-18	AP	E0404253	LEE, SYLVIA	03/29/16	03/29/16	TAXI/PARKING/TOLLS	119.61
05-18	AP	E0404266	YATROUSIS, MARY E.	04/26/16	04/26/16	MEALS	15.70
05-18	AP	E0404410	PERRONE, LISA H.	04/05/16	04/05/16	PRIVATE AUTO MILEAGE	154.49
05-19	AP	E0404241	LEE, SYLVIA	03/28/16	03/30/16	LODGING	330.16
06-07	AP	E0410050	YATROUSIS, MARY E.	05/04/16	05/30/16	PRIVATE AUTO MILEAGE	32.35
06-07	AP	E0410086	MORIARTY, MAUREEN T.	05/19/16	05/19/16	MEALS	41.42
TRAVEL TOTALS:							1,363.06
RENT, COMMUNICATION, UTILITIES							
04-08	AP	E0390175	COMCAST	03/01/16	03/31/16	UTILITIES	207.32
04-08	AP	E0390207	FRONTIER COMMUNICATIONS	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,751.62
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	6.41
04-11	AP	E0390191	VERIZON WIRELESS	03/16/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE	364.66
04-16	AP	00850871	ALBRO MAIN STREET LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,916.66
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	6.33
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)	412.53
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	52.72
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.76
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	4.53
05-06	AP	E0399785	FRONTIER COMMUNICATIONS	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,747.01
05-06	AP	E0399797	VERIZON WIRELESS	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE	362.13
05-06	AP	E0399850	COMCAST	04/01/16	04/30/16	UTILITIES	103.66
05-16	AP	00856255	ALBRO MAIN STREET LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,916.66
05-18	AP	E0404406	FRONTIER COMMUNICATIONS	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,749.10
05-18	AP	E0404409	COMCAST	05/01/16	05/31/16	UTILITIES	111.95
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	4.28
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)	108.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	413.53
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	52.72
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	9.54
06-07	AP	E0410046	VERIZON WIRELESS	05/16/16	06/15/16	TELECOMSRV/EQ/TOLL CHARGE	358.00
06-07	AP	E0410081	COMCAST	06/01/16	06/01/16	UTILITIES	111.95
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	59.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN B. LARSON—Con.						
06-16	AP 00861606	ALBRO MAIN STREET LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,916.66
06-22	AP 00865519	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		84.09
06-27	AP 00865707	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL		48.46
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)		393.96
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		52.72
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		15.26
06-30	GL HRS0059744		05/01/16 05/31/16	RECORDING - (TRANSFER)		155.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,846.12
PRINTING AND REPRODUCTION						
04-08	AP E0390183	DAVID L ANDRUKITIS INC	03/10/16 03/10/16	PRINTING & REPRODUCTION		87.50
04-08	AP E0390186	DAVID L ANDRUKITIS INC	03/10/16 03/10/16	PRINTING & REPRODUCTION		175.00
04-08	AP E0390189	DAVID L ANDRUKITIS INC	03/02/16 03/02/16	PRINTING & REPRODUCTION		87.50
04-12	AP E0390194	MARKETING SOLUTIONS UNLIMITED LLC	03/07/16 03/07/16	PRINTING & REPRODUCTION		265.88
04-22	AP E0394808	MARKETING SOLUTIONS UNLIMITED LLC	03/03/16 03/03/16	PRINTING & REPRODUCTION		682.70
05-06	AP E0399961	MARKETING SOLUTIONS UNLIMITED LLC	03/24/16 03/24/16	PRINTING & REPRODUCTION		331.91
06-28	GL PIX0059651		06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)		6.50
				PRINTING AND REPRODUCTION TOTALS:		1,636.99
OTHER SERVICES						
04-08	AP E0390177	DCS CONGRESSIONAL LLC	03/01/16 03/31/16	WEB DEV HST.EMAIL & RLTD SERV		785.00
04-11	AP E0390184	ALBRO MAIN STREET LLC	04/01/16 06/30/16	JANITORIAL AND MAINT SERV		750.00
04-16	AP 00851524	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-06	AP E0399784	DCS CONGRESSIONAL LLC	05/01/16 05/31/16	WEB DEV HST.EMAIL & RLTD SERV		300.00
05-06	AP E0399794	DCS CONGRESSIONAL LLC	04/01/16 04/30/16	WEB DEV HST.EMAIL & RLTD SERV		785.00
05-06	AP E0399820	ALL WASTE INC	05/01/16 05/31/16	JANITORIAL AND MAINT SERV		29.33
05-06	AP E0399839	DCS CONGRESSIONAL LLC	04/01/16 04/30/16	WEB DEV HST.EMAIL & RLTD SERV		232.31
05-16	AP 00856910	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-07	AP E0410045	ALL WASTE INC	05/25/16 05/25/16	JANITORIAL AND MAINT SERV		29.78
06-07	AP E0410083	DCS CONGRESSIONAL LLC	06/01/16 06/30/16	WEB DEV HST.EMAIL & RLTD SERV		300.00
06-16	AP 00862255	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		8,866.42
SUPPLIES AND MATERIALS						
04-08	AP E0390180	W.B. MASON CO. INC	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE)		49.99
04-08	AP E0390182	W.B. MASON CO. INC	02/23/16 02/23/16	OFFICE SUPPLIES (OUTSIDE)		27.98
04-08	AP E0390185	W.B. MASON CO. INC	03/02/16 03/02/16	OFFICE SUPPLIES (OUTSIDE)		42.98
04-08	AP E0390187	W.B. MASON CO. INC	02/19/16 02/19/16	OFFICE SUPPLIES (OUTSIDE)		74.34
04-08	AP E0390188	W.B. MASON CO. INC	03/22/16 03/22/16	OFFICE SUPPLIES (OUTSIDE)		38.43
04-11	AP E0390176	HAGUE QUALITY WATER OF MD INC	04/03/16 04/03/16	WATER		63.00
04-11	AP E0390192	BLOOMBERG LP	04/01/16 04/30/16	PUBLICATIONS/REFERENCE MAT'L		495.00
04-11	AP E0390195	W.B. MASON CO. INC	03/22/16 03/22/16	OFFICE SUPPLIES (OUTSIDE)		50.22
04-11	AP E0390208	BLOOMBERG LP	03/01/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L		495.00
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-94.00

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04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)		369.89
05-06	AP	E0399780	HAGUE QUALITY WATER OF MD INC	05/03/16	05/03/16	WATER		63.00
05-06	AP	E0399792	BLOOMBERG LP	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L		495.00
05-06	AP	E0399796	W.B. MASON CO. INC	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)		77.08
05-06	AP	E0399799	W.B. MASON CO. INC	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)		22.96
05-06	AP	E0399807	W.B. MASON CO. INC	04/18/16	04/18/16	FOOD & BEVERAGE		49.99
05-06	AP	E0399824	READYREFRESH BY NESTLE	03/09/16	04/08/16	WATER		26.82
05-06	AP	E0399827	W.B. MASON CO. INC	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)		18.47
05-06	AP	E0399833	W.B. MASON CO. INC	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)		119.99
05-06	AP	E0399840	THE WINSTED JOURNAL	05/29/16	05/29/17	PUBLICATIONS/REFERENCE MAT'L		60.00
05-06	AP	E0399951	W.B. MASON CO. INC	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE)		47.96
05-18	AP	E0404240	W.B. MASON CO. INC	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)		11.25
05-18	AP	E0404244	W.B. MASON CO. INC	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)		16.86
05-18	AP	E0404250	DCS CONGRESSIONAL LLC	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L		785.00
05-18	AP	E0404254	W.B. MASON CO. INC	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)		4.19
05-18	AP	E0404255	READYREFRESH BY NESTLE	04/09/16	05/08/16	WATER		64.03
05-23	AP	E0404265	BRISTOL PRESS	05/27/16	08/26/16	PUBLICATIONS/REFERENCE MAT'L		97.50
05-24	AP	E0399841	LAPHAMS QUARTERLY	05/01/16	05/01/17	PUBLICATIONS/REFERENCE MAT'L		49.00
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)		776.08
06-07	AP	E0410051	STAPLES CREDIT PLAN	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)		38.05
06-07	AP	E0410052	W.B. MASON CO. INC	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)		27.98
06-07	AP	E0410054	W.B. MASON CO. INC	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)		27.98
06-07	AP	E0410062	W.B. MASON CO. INC	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)		33.98
06-07	AP	E0410063	W.B. MASON CO. INC	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)		49.98
06-07	AP	E0410074	W.B. MASON CO. INC	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)		17.97
06-07	AP	E0410075	THE WASHINGTON POST	02/18/16	02/18/16	PUBLICATIONS/REFERENCE MAT'L		136.80
06-07	AP	E0410084	HAGUE QUALITY WATER OF MD INC	06/01/16	06/30/16	WATER		63.00
06-07	AP	E0410088	W.B. MASON CO. INC	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)		46.46
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)		2,351.98
							SUPPLIES AND MATERIALS TOTALS:	7,159.19
EQUIPMENT								
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS		200.00
05-04	AP	00855441	CDW GOVERNMENT INC. C/O ISM IN	04/19/16	04/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000		883.45
05-06	AP	E0399798	ICONSTITUENT LLC	04/26/16	04/26/16	MAINTENANCE / REPAIRS		320.00
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS		200.00
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS		200.00
							EQUIPMENT TOTALS:	1,803.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,624.03
							OFFICE TOTALS:	298,624.03

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2015 HON. JOHN B. LARSON  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-11	AP	E0390179	SCHOEN, AMANDA P.	01/01/16	01/01/16	PRIVATE AUTO MILEAGE		12.96
							TRAVEL TOTALS:	12.96
EQUIPMENT								
04-06	AP	00850141	XEROX CORPORATION	01/29/16	02/03/16	OFFICE EQUIP PURCH LESS THAN \$25,000		7,428.00
							EQUIPMENT TOTALS:	7,428.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN B. LARSON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,440.96
					OFFICE TOTALS:	<u>7,440.96</u>
2011 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP	00849884	PUBLIC PRINTER	01/10/11 01/10/11	PRINTING & REPRODUCTION	3,093.40
04-08	AP	00849884	PUBLIC PRINTER	10/05/11 10/05/11	PRINTING & REPRODUCTION	48.68
04-08	AP	00849884	PUBLIC PRINTER	10/28/11 10/28/11	PRINTING & REPRODUCTION	541.03
					PRINTING AND REPRODUCTION TOTALS:	3,683.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,683.11
					OFFICE TOTALS:	<u>3,683.11</u>
2016 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,499.33
					PERSONNEL COMPENSATION	196,558.32
					TRAVEL	11,981.64
					RENT, COMMUNICATION, UTILITIES	21,470.60
					PRINTING AND REPRODUCTION	575.08
					OTHER SERVICES	8,460.00
					SUPPLIES AND MATERIALS	9,510.17
					EQUIPMENT	1,368.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,423.14
					OFFICE TOTALS:	<u>252,423.14</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	1,311.20
04-30	GL	FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-94.20
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	434.40
05-31	GL	FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-73.25
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	975.43
06-30	GL	FLG0059795		06/20/16 06/30/16	FRANKED MAIL	-54.25
					FRANKED MAIL TOTALS:	2,499.33
PERSONNEL COMPENSATION						
		BARTER,MADELINE M		04/01/16 06/30/16	LEGISLATIVE COUNSEL	15,833.33
		BAUGH, R P		04/01/16 06/30/16	SHARED EMPLOYEE	300.00
		BAUMAN,BRIAN R		05/16/16 06/30/16	DISTRICT REPRESENTATIVE	5,375.00
		BLUE, RACHEL S		04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT	14,250.00
		BOSSERMAN,TIMOTHY E		04/01/16 06/30/16	DISTRICT REPRESENTATIVE	11,250.00
		DAVIN,MICHAEL J		04/01/16 06/30/16	LEGISLATIVE ASSISTANT	12,000.00

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GRIFFIN,DREW P .....	06/06/16	06/30/16	COMMUNICATIONS DIRECTOR .....	4,722.22
ISAKOVIC,JASON M .....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	18,750.00
LORENZ,ANDREW .....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	21,750.01
PARTEE,ERIN N .....	04/01/16	06/30/16	DEPUTY COM DIR/SCHED/EXEC ASST .....	17,500.00
POULIOS,ALLISON H .....	04/01/16	06/30/16	CHIEF OF STAFF .....	42,102.75
SHAVER, KATHY J. ....	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR .....	16,125.01
STANTON,HAWLEY M .....	04/01/16	06/30/16	STAFF ASSIST/LEG CORRESPONDENT .....	9,000.00
STRAUSBAUGH,STANLEY J .....	04/01/16	05/13/16	DISTRICT REPRESENTATIVE .....	4,300.00
WALKER,AMANDA F .....	04/01/16	06/30/16	SHARED EMPLOYEE .....	3,300.00
PERSONNEL COMPENSATION TOTALS:				196,558.32

TRAVEL							
04-04	AP	E0387671	HON. ROBERT E LATTA .....	03/14/16	03/17/16	TAXI/PARKING/TOLLS .....	92.00
04-13	AP	E0390624	BOSSERMAN, TIMOTHY E. ....	03/02/16	03/30/16	PRIVATE AUTO MILEAGE .....	350.40
04-13	AP	E0390712	STRAUSBAUGH, STANLEY J. ....	03/03/16	03/31/16	PRIVATE AUTO MILEAGE .....	180.00
04-14	AP	E0390625	CITIBANK GOV CARD SERVICE .....	02/26/16	03/23/16	COMMERCIAL TRANSPORTATION .....	1,846.40
04-14	AP	E0390711	LORENZ,ANDREW .....	03/10/16	03/31/16	PRIVATE AUTO MILEAGE .....	210.40
04-14	AP	E0390713	SHAVER, KATHY J. ....	03/07/16	03/31/16	PRIVATE AUTO MILEAGE .....	174.00
04-20	AP	E0393140	LORENZ,ANDREW .....	03/31/16	03/31/16	MEALS .....	8.08
04-20	AP	E0393140	LORENZ,ANDREW .....	03/31/16	03/31/16	TAXI/PARKING/TOLLS .....	31.00
04-28	AP	E0395722	HON. ROBERT E LATTA .....	02/26/16	02/28/16	PRIVATE AUTO MILEAGE .....	57.40
04-28	AP	E0395722	HON. ROBERT E LATTA .....	03/03/16	03/31/16	PRIVATE AUTO MILEAGE .....	653.20
04-28	AP	E0395722	HON. ROBERT E LATTA .....	04/01/16	04/11/16	PRIVATE AUTO MILEAGE .....	154.00
05-04	AP	E0397494	HON. ROBERT E LATTA .....	03/21/16	03/23/16	TAXI/PARKING/TOLLS .....	69.00
05-04	AP	E0397494	HON. ROBERT E LATTA .....	04/11/16	04/15/16	TAXI/PARKING/TOLLS .....	92.00
05-11	AP	E0399759	CITIBANK GOV CARD SERVICE .....	03/31/16	04/26/16	COMMERCIAL TRANSPORTATION .....	1,910.70
05-13	AP	E0401145	LORENZ,ANDREW .....	04/27/16	04/27/16	MEALS .....	7.21
05-16	AP	E0401133	LORENZ,ANDREW .....	04/04/16	04/29/16	PRIVATE AUTO MILEAGE .....	367.60
05-16	AP	E0401142	HON. ROBERT E LATTA .....	04/18/16	04/26/16	TAXI/PARKING/TOLLS .....	93.00
05-16	AP	E0401147	SHAVER, KATHY J. ....	04/01/16	04/28/16	PRIVATE AUTO MILEAGE .....	126.40
05-16	AP	E0401148	CITIBANK GOV CARD SERVICE .....	04/07/16	04/21/16	COMMERCIAL TRANSPORTATION .....	1,083.40
05-16	AP	E0401148	CITIBANK GOV CARD SERVICE .....	04/07/16	04/22/16	LODGING .....	280.65
05-16	AP	E0401148	CITIBANK GOV CARD SERVICE .....	04/07/16	04/22/16	MEALS .....	49.19
05-16	AP	E0401148	CITIBANK GOV CARD SERVICE .....	04/07/16	04/22/16	CAR RENTAL .....	198.73
05-16	AP	E0401157	BOSSERMAN, TIMOTHY E. ....	04/01/16	04/28/16	PRIVATE AUTO MILEAGE .....	141.60
05-16	AP	E0401169	STRAUSBAUGH, STANLEY J. ....	04/04/16	04/28/16	PRIVATE AUTO MILEAGE .....	275.60
05-26	AP	E0405774	BLUE, RACHEL S. ....	05/03/16	05/04/16	MEALS .....	21.83
05-26	AP	E0405774	BLUE, RACHEL S. ....	05/03/16	05/04/16	CAR RENTAL .....	110.26
05-26	AP	E0405774	BLUE, RACHEL S. ....	05/03/16	05/04/16	TAXI/PARKING/TOLLS .....	50.00
06-10	AP	E0409845	BLUE, RACHEL S. ....	05/19/16	05/20/16	MEALS .....	57.45
06-10	AP	E0409845	BLUE, RACHEL S. ....	05/19/16	05/20/16	CAR RENTAL .....	98.34
06-10	AP	E0409845	BLUE, RACHEL S. ....	05/16/16	05/19/16	TAXI/PARKING/TOLLS .....	55.34
06-10	AP	E0409853	HON. ROBERT E LATTA .....	04/26/16	04/29/16	TAXI/PARKING/TOLLS .....	92.00
06-10	AP	E0409853	HON. ROBERT E LATTA .....	05/17/16	05/19/16	TAXI/PARKING/TOLLS .....	69.00
06-13	AP	E0411994	SHAVER, KATHY J. ....	05/01/16	05/26/16	PRIVATE AUTO MILEAGE .....	88.40
06-14	AP	E0411691	BOSSERMAN, TIMOTHY E. ....	05/01/16	05/23/16	PRIVATE AUTO MILEAGE .....	102.80
06-14	AP	E0411985	LORENZ,ANDREW .....	05/04/16	05/20/16	PRIVATE AUTO MILEAGE .....	236.90
06-15	AP	E0411684	CITIBANK GOV CARD SERVICE .....	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION .....	30.00
06-15	AP	E0411687	CITIBANK GOV CARD SERVICE .....	04/29/16	05/23/16	COMMERCIAL TRANSPORTATION .....	2,018.80
06-15	AP	E0411687	CITIBANK GOV CARD SERVICE .....	05/03/16	05/20/16	LODGING .....	225.76

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT E. LATTA—Con.						
06-15	AP E0411989	BAUMAN, BRIAN R. ....	05/18/16 05/27/16	PRIVATE AUTO MILEAGE .....		88.80
06-22	AP E0414289	HON. ROBERT E LATTA .....	05/23/16 05/26/16	TAXI/PARKING/TOLLS .....		92.00
06-28	AP E0416204	HON. ROBERT E LATTA .....	06/07/16 06/10/16	TAXI/PARKING/TOLLS .....		92.00
					TRAVEL TOTALS:	11,981.64
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0387681	UNITED PARCEL SERVICE .....	03/01/16 03/01/16	POSTAGE / COURIER / BOX RENTAL .....		12.27
04-04	AP E0387683	UNITED PARCEL SERVICE .....	02/17/16 02/17/16	POSTAGE / COURIER / BOX RENTAL .....		7.23
04-04	AP E0387684	TIME WARNER CABLE .....	03/05/16 04/04/16	UTILITIES .....		126.26
04-04	AP E0387685	TIME WARNER CABLE .....	03/18/16 04/17/16	UTILITIES .....		60.49
04-14	AP E0390690	VERIZON BUSINESS SERVICES .....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....		12.36
04-16	AP 00851087	MECCA MANAGEMENT INC .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,670.00
04-16	AP 00851641	MCDONALDS PROFESSIONAL CENTER .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,300.00
04-16	AP 00851642	CITY OF FINDLAY OHIO .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		524.00
04-19	AP 00854766	CITI PCARD-ATT BILL PAYMENT .....	03/01/16 03/28/16	UTILITIES .....		64.05
04-20	AP E0393136	TIME WARNER CABLE .....	03/19/16 04/08/16	UTILITIES .....		164.29
04-20	AP E0393137	FRONTIER COMMUNICATIONS .....	03/28/16 04/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		333.65
04-20	AP E0393143	TIME WARNER CABLE .....	03/18/16 04/17/16	TELECOMSRV/EQ/TOLL CHARGE .....		60.49
04-20	AP E0393144	CENTURY LINK .....	02/16/16 03/15/16	TELECOMSRV/EQ/TOLL CHARGE .....		266.24
04-20	AP E0393145	AT&T .....	02/20/16 03/19/16	TELECOMSRV/EQ/TOLL CHARGE .....		35.77
04-20	AP E0393146	VERIZON WIRELESS .....	03/22/16 04/21/16	TELECOMSRV/EQ/TOLL CHARGE .....		390.81
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) .....		95.25
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,115.38
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		65.22
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		25.72
05-03	AP E0397474	TIME WARNER CABLE .....	04/05/16 05/04/16	TELECOMSRV/EQ/TOLL CHARGE .....		134.14
05-10	AP E0399760	TIME WARNER CABLE .....	04/18/16 05/17/16	UTILITIES .....		52.99
05-10	AP E0399800	CENTURY LINK .....	03/16/16 04/15/16	TELECOMSRV/EQ/TOLL CHARGE .....		269.58
05-10	AP E0399801	AT&T .....	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE .....		252.90
05-10	AP E0399806	VERIZON BUSINESS SERVICES .....	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		12.35
05-16	AP 00856469	MECCA MANAGEMENT INC .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,670.00
05-16	AP 00857026	MCDONALDS PROFESSIONAL CENTER .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,300.00
05-16	AP 00857027	CITY OF FINDLAY OHIO .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		524.00
05-16	AP E0401162	BOWLING GREEN PARKS & REC .....	05/01/16 05/01/16	TEMPORARY SPACE RENTAL .....		179.00
05-19	AP 00860190	CITI PCARD-ATT BILL PAYMENT .....	03/29/16 04/28/16	UTILITIES .....		64.05
05-19	AP 00860190	CITI PCARD-USPS .....	03/29/16 04/28/16	POSTAGE / COURIER / BOX RENTAL .....		1.15
05-19	AP E0403038	TIME WARNER CABLE .....	04/18/16 05/17/16	UTILITIES .....		52.99
05-19	AP E0403041	FRONTIER COMMUNICATIONS .....	04/28/16 05/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		331.61
05-19	AP E0403076	AT&T .....	03/20/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE .....		35.68
05-20	AP E0403077	TIME WARNER CABLE .....	04/19/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE .....		176.15
05-24	AP E0405769	UNITED PARCEL SERVICE .....	04/26/16 04/27/16	POSTAGE / COURIER / BOX RENTAL .....		14.31
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) .....		95.25

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05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	876.69
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	65.22
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	30.81
05-27	AP	E0407426	TIME WARNER CABLE	05/05/16	06/04/16	TELECOMSRV/EQ/TOLL CHARGE	139.65
05-27	AP	E0407478	VERIZON BUSINESS SERVICES	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	12.14
05-27	AP	E0407479	SHAVER, KATHY J	04/27/16	05/02/16	EQUIP RENTAL (EFF 1/3/03)	85.00
06-08	AP	E0409844	AT&T	05/13/16	06/12/16	TELECOMSRV/EQ/TOLL CHARGE	287.06
06-14	AP	E0411683	FRONTIER COMMUNICATIONS	05/28/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE	333.93
06-14	AP	E0411705	AT&T	04/20/16	05/19/16	TELECOMSRV/EQ/TOLL CHARGE	35.68
06-14	AP	E0411706	VERIZON WIRELESS	05/22/16	06/21/16	TELECOMSRV/EQ/TOLL CHARGE	388.54
06-14	AP	E0411987	CENTURY LINK	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE	279.26
06-15	AP	E0411715	TIME WARNER CABLE	05/19/16	06/18/16	UTILITIES	171.51
06-16	AP	00861818	MECCA MANAGEMENT INC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
06-16	AP	00862371	MCDONALDS PROFESSIONAL CENTER	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
06-16	AP	00862372	CITY OF FINDLAY OHIO	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	524.00
06-20	AP	00865454	CITI PCARD-ATT BILL PAYMENT	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	74.19
06-21	AP	E0411679	FRONT PORCH STRATEGIES	05/23/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	2,320.00
06-28	AP	E0416210	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.55
06-28	AP	E0416285	TIME WARNER CABLE	06/05/16	07/04/16	TELECOMSRV/EQ/TOLL CHARGE	139.65
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)	95.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	874.29
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	65.22
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	26.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,470.60
			PRINTING AND REPRODUCTION				
04-25	AP	E0395689	ACCURATE WORD LLC	04/07/16	04/07/16	PRINTING & REPRODUCTION	114.95
04-26	GL	PIX0057958		04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	23.10
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	62.80
06-11	AP	E0411707	ACCURATE WORD LLC	05/20/16	05/20/16	PRINTING & REPRODUCTION	69.95
06-14	AP	E0411991	XEROX CORPORATION	12/21/15	03/21/16	PRINTING & REPRODUCTION	44.78
06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	29.60
06-30	AP	00865685	ACCURATE WORD LLC	06/16/16	06/16/16	PRINTING & REPRODUCTION	229.90
						PRINTING AND REPRODUCTION TOTALS:	575.08
			OTHER SERVICES				
04-16	AP	00851439	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
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	00856825	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	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	00862170	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	8,460.00
			SUPPLIES AND MATERIALS				
04-04	AP	E0387690	SHAVER, KATHY J	03/17/16	03/17/16	FOOD & BEVERAGE	15.00
04-05	AP	00849746	BOISE CASCADE COMPANY	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE)	72.09
04-05	AP	E0387673	THE KENTON TIMES	04/03/16	04/02/17	PUBLICATIONS/REFERENCE MAT'L	173.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT E. LATTA—Con.						
04-13	AP	E0390707	03/23/16	03/23/16	FOOD & BEVERAGE	40.00
04-13	AP	E0390708	12/28/15	01/26/16	WATER	212.67
04-15	AP	00850561	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE)	59.15
04-15	AP	00850561	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	13.66
04-19	AP	00854766	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	367.88
04-19	AP	00854766	03/01/16	03/28/16	FOOD & BEVERAGE	9.26
04-20	AP	00854751	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	86.06
04-20	AP	E0387680	03/11/16	03/11/16	FOOD & BEVERAGE	15.00
04-20	AP	E0393141	03/04/16	03/31/16	WATER	32.31
04-20	AP	E0393142	03/15/16	04/30/16	WATER	29.70
04-27	AP	E0395721	02/27/16	03/26/16	WATER	117.11
04-30	GL	FLG0058155	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-585.00
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	769.50
05-11	AP	E0399767	05/17/16	05/16/17	PUBLICATIONS/REFERENCE MAT'L	42.50
05-11	AP	E0399804	04/28/16	04/27/17	PUBLICATIONS/REFERENCE MAT'L	66.66
05-12	AP	E0399805	05/08/16	05/07/17	PUBLICATIONS/REFERENCE MAT'L	134.00
05-13	AP	E0401145	04/22/16	04/22/16	FOOD & BEVERAGE	12.00
05-16	AP	E0401132	03/27/16	04/26/16	WATER	145.92
05-17	AP	E0399803	03/16/16	03/16/16	FOOD & BEVERAGE	25.00
05-19	AP	00860190	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	-367.88
05-20	AP	E0403074	05/09/16	05/08/17	PUBLICATIONS/REFERENCE MAT'L	6,015.00
05-24	AP	E0405773	05/01/16	05/31/16	WATER	12.81
05-26	AP	E0405771	04/22/16	04/30/16	FOOD & BEVERAGE	49.99
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-214.00
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	530.97
06-10	AP	E0409845	05/20/16	05/20/16	FOOD & BEVERAGE	39.45
06-13	AP	E0411993	04/27/16	05/26/16	WATER	71.51
06-15	AP	E0411693	06/05/16	06/04/17	PUBLICATIONS/REFERENCE MAT'L	102.00
06-15	AP	E0411696	06/05/16	06/04/17	PUBLICATIONS/REFERENCE MAT'L	72.00
06-15	AP	E0411700	07/16/16	07/15/17	PUBLICATIONS/REFERENCE MAT'L	39.00
06-15	AP	E0411984	06/01/16	05/31/17	PUBLICATIONS/REFERENCE MAT'L	150.00
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	93.71
06-20	AP	E0409127	04/01/16	03/30/17	PUBLICATIONS/REFERENCE MAT'L	148.25
06-20	AP	E0411988	05/10/16	06/30/16	WATER	31.70
06-22	AP	E0414269	05/20/16	05/20/16	FOOD & BEVERAGE	60.00
06-22	AP	E0414272	06/07/16	06/07/16	FOOD & BEVERAGE	105.73
06-22	AP	E0414276	09/17/16	09/16/17	PUBLICATIONS/REFERENCE MAT'L	21.00
06-22	AP	E0414286	10/01/16	09/30/17	PUBLICATIONS/REFERENCE MAT'L	28.00
06-23	AP	00865653	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	185.30
06-27	AP	E0414282	06/03/16	06/03/16	WATER	11.00
06-30	AP	E0416282	05/04/16	05/04/16	PUBLICATIONS/REFERENCE MAT'L	399.00
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-300.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	371.87
SUPPLIES AND MATERIALS TOTALS:						9,510.17

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EQUIPMENT							
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	456.00	456.00
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	456.00	456.00
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	456.00	456.00
						EQUIPMENT TOTALS:	1,368.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,423.14
						OFFICE TOTALS:	252,423.14
2015 HON. ROBERT E. LATTA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-26	AP	E0405767	POLITICO LLC	12/21/15	12/20/16	PUBLICATIONS/REFERENCE MAT'L	8,990.00
						SUPPLIES AND MATERIALS TOTALS:	8,990.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,990.00
						OFFICE TOTALS:	8,990.00
2013 HON. ROBERT E. LATTA							
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. ROBERT E. LATTA							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	01/31/11	01/31/11	PRINTING & REPRODUCTION	457.02
						PRINTING AND REPRODUCTION TOTALS:	457.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	457.02
						OFFICE TOTALS:	457.02
2016 HON. BRENDA L. LAWRENCE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	2,187.14
						PERSONNEL COMPENSATION	404,991.89
						TRAVEL	36,883.08
						RENT, COMMUNICATION, UTILITIES	43,393.40
						PRINTING AND REPRODUCTION	3,464.34
						OTHER SERVICES	14,282.89
						SUPPLIES AND MATERIALS	12,499.27
						EQUIPMENT	3,728.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,430.92
						OFFICE TOTALS:	271,623.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	48.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRENDA L. LAWRENCE—Con.						
04-30	GL	FLG0058155	04/20/16 04/30/16	FRANKED MAIL		-17.50
05-25	AP	00860389	04/01/16 04/30/16	FRANKED MAIL		-22.04
05-25	AP	00860421	04/01/16 04/30/16	FRANKED MAIL		2,025.78
05-31	GL	FLG0059041	05/20/16 05/31/16	FRANKED MAIL		-9.75
06-21	AP	00865467	05/01/16 05/31/16	FRANKED MAIL		22.29
06-30	GL	FLG0059795	06/20/16 06/30/16	FRANKED MAIL		-21.95
					FRANKED MAIL TOTALS:	2,024.83
PERSONNEL COMPENSATION						
		ANWAR,SOPHIA M	04/01/16 04/22/16	LEGISLATIVE COOR/OFFICE COORD		2,444.44
		CLEMONS,ANGELA	04/01/16 05/06/16	PART-TIME EMPLOYEE		2,500.00
		CLIFFORD,TYLER A	04/01/16 04/30/16	SHARED EMPLOYEE		3,667.33
		GLASS,INDIRA	04/01/16 04/30/16	DISTRICT OFFICE MANAGER		4,375.00
		GLASS,INDIRA	05/01/16 06/30/16	DISTRICT OFFICE/NONPROFIT MGR		8,750.00
		GREENFIELD,GEORGE R.	04/01/16 06/30/16	SHARED EMPLOYEE		3,750.00
		HAMILTON,WENDY D	06/07/16 06/30/16	SCHEDULER		3,333.33
		HARVEY,DANA C	05/01/16 06/30/16	DEPT DIST DIR/DIST BUS&MEDIA		11,666.66
		HUANG,ALEXANDER	05/16/16 05/31/16	LEGISLATIVE CORR/LEGIS ASST		1,666.67
		HUANG,ALEXANDER	06/01/16 06/30/16	LEGISLATIVE CORR/LEG ASIDE		3,333.33
		JENKINS,LEMIA B	05/12/16 06/30/16	PRESS SECRETARY		7,222.24
		JENSEN,CHRISTINE L	04/01/16 06/30/16	SENIOR CONSTITUENT SERVICE REP		11,250.00
		KAPLAN,JEREMY L	04/01/16 06/30/16	CONSTITUENT OUTREACH COORDINAT		9,999.99
		KROVI,VENKATASATYA V	04/01/16 06/30/16	LEGISL ASSIST/POLICY ADVISOR		13,625.01
		LAWSON,DION A	04/01/16 06/30/16	FINANCIAL ADMINISTRATOR		7,100.01
		LOGGINS,DEANNA M	05/21/16 06/30/16	PAID INTERN		2,400.00
		MANZER,TRACY J	04/01/16 04/30/16	COMMUNICATIONS DIRECTOR		5,416.67
		MARSHALL,DWAYNE D	04/01/16 06/30/16	CHIEF OF STAFF		35,000.01
		MENDEZ,MICHAEL M	04/01/16 04/30/16	CONSTITUENT OUTREACH COORDINAT		3,333.33
		MENDEZ,MICHAEL M	05/01/16 06/30/16	DISTRICT OUTREACH COORDINATOR		6,666.66
		MILLER,CAROLYN N	04/01/16 04/30/16	DEPUTY DISTRICT DIRECTOR		3,750.00
		MILLER,CAROLYN N	05/01/16 06/30/16	DISTRICT CASEWORK MANAGER		7,500.00
		SLAUGHTER,JAMES L	04/01/16 04/30/16	CONSTITUENT OUTREACH COORDINAT		3,333.33
		SLAUGHTER,JAMES L	05/01/16 06/30/16	SENIOR DISTRICT OUTREACH COORD		7,500.00
		THOMAS,CHRISTINA N	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		18,750.00
		WEBER,ZACHARY L	04/01/16 04/30/16	SCHEDULER		3,333.33
		WEBER,ZACHARY L	05/01/16 06/30/16	LEGISLATIVE ASST/OFFICE COORD		6,666.66
		WOOLLEY,ALANNA M	04/25/16 06/30/16	DISTRICT OUTREACH/CASEWORK COO		7,333.33
					PERSONNEL COMPENSATION TOTALS:	205,667.33
TRAVEL						
04-04	AP	E0387521	03/04/16 03/30/16	PRIVATE AUTO MILEAGE		182.50
04-11	AP	E0388757	03/30/16 03/30/16	TAXI/PARKING/TOLLS		21.00
04-11	AP	E0388758	03/04/16 03/04/16	MEALS		55.30
04-12	AP	E0389614	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		223.45
04-12	AP	E0389614	03/03/16 03/22/16	TAXI/PARKING/TOLLS		25.50

04-13	AP	E0389806	CITIBANK GOV CARD SERVICE .....	03/26/16	03/26/16	COMMERCIAL TRANSPORTATION .....	35.00
04-13	AP	E0389806	CITIBANK GOV CARD SERVICE .....	02/26/16	03/04/16	LODGING .....	1,111.93
04-13	AP	E0389806	CITIBANK GOV CARD SERVICE .....	03/22/16	03/22/16	MEALS .....	28.02
04-13	AP	E0389806	CITIBANK GOV CARD SERVICE .....	03/03/16	03/04/16	CAR RENTAL .....	536.13
04-13	AP	E0389806	CITIBANK GOV CARD SERVICE .....	03/05/16	03/26/16	TAXI/PARKING/TOLLS .....	199.00
04-16	AP	00851745	ALLY FINANCIAL INC .....	04/01/16	04/30/16	AUTOMOBILE LEASE .....	469.11
04-25	AP	E0394908	CITIBANK GOV CARD SERVICE .....	02/26/16	04/15/16	COMMERCIAL TRANSPORTATION .....	2,870.80
04-25	AP	E0394908	CITIBANK GOV CARD SERVICE .....	03/07/16	03/21/16	GASOLINE .....	89.01
05-06	AP	E0398470	GLASS, INDIRA .....	04/08/16	04/29/16	PRIVATE AUTO MILEAGE .....	116.86
05-12	AP	E0400091	CITIBANK GOV CARD SERVICE .....	04/02/16	05/01/16	COMMERCIAL TRANSPORTATION .....	984.20
05-12	AP	E0400091	CITIBANK GOV CARD SERVICE .....	04/02/16	04/18/16	GASOLINE .....	114.04
05-12	AP	E0400091	CITIBANK GOV CARD SERVICE .....	04/21/16	04/21/16	TAXI/PARKING/TOLLS .....	8.75
05-12	AP	E0400469	SLAUGHTER, JAMES L. ....	04/16/16	05/05/16	TAXI/PARKING/TOLLS .....	32.00
05-13	AP	E0400035	CITIBANK GOV CARD SERVICE .....	04/01/16	04/25/16	COMMERCIAL TRANSPORTATION .....	95.00
05-13	AP	E0400035	CITIBANK GOV CARD SERVICE .....	04/21/16	04/22/16	LODGING .....	444.84
05-13	AP	E0400035	CITIBANK GOV CARD SERVICE .....	04/22/16	04/22/16	MEALS .....	44.23
05-13	AP	E0400035	CITIBANK GOV CARD SERVICE .....	04/02/16	04/25/16	CAR RENTAL .....	607.46
05-13	AP	E0400035	CITIBANK GOV CARD SERVICE .....	04/22/16	04/22/16	GASOLINE .....	36.73
05-13	AP	E0400035	CITIBANK GOV CARD SERVICE .....	04/18/16	04/18/16	TAXI/PARKING/TOLLS .....	13.00
05-16	AP	00857129	ALLY FINANCIAL INC .....	05/01/16	05/31/16	AUTOMOBILE LEASE .....	469.11
05-20	AP	E0402219	MENDEZ, MICHAEL M. ....	04/04/16	04/29/16	PRIVATE AUTO MILEAGE .....	297.81
05-20	AP	E0402219	MENDEZ, MICHAEL M. ....	04/27/16	05/05/16	TAXI/PARKING/TOLLS .....	18.35
05-24	AP	E0404196	CITIBANK GOV CARD SERVICE .....	02/22/16	02/22/16	LODGING .....	104.66
05-24	AP	E0404196	CITIBANK GOV CARD SERVICE .....	04/22/16	04/22/16	LODGING .....	-33.95
05-26	AP	E0405721	WOOLLEY, ALANNA M. ....	05/17/16	05/18/16	MEALS .....	60.47
05-26	AP	E0405721	WOOLLEY, ALANNA M. ....	05/18/16	05/18/16	TAXI/PARKING/TOLLS .....	20.08
06-02	AP	E0407053	CITIBANK GOV CARD SERVICE .....	04/26/16	05/26/16	COMMERCIAL TRANSPORTATION .....	1,840.80
06-07	AP	E0409011	GLASS, INDIRA .....	05/11/16	05/30/16	PRIVATE AUTO MILEAGE .....	124.31
06-08	AP	E0409014	WOOLLEY, ALANNA M. ....	05/02/16	05/25/16	PRIVATE AUTO MILEAGE .....	116.10
06-13	AP	E0410793	MENDEZ, MICHAEL M. ....	05/02/16	05/23/16	PRIVATE AUTO MILEAGE .....	124.85
06-13	AP	E0410793	MENDEZ, MICHAEL M. ....	05/11/16	05/25/16	TAXI/PARKING/TOLLS .....	10.10
06-16	AP	00862473	ALLY FINANCIAL INC .....	06/01/16	06/30/16	AUTOMOBILE LEASE .....	469.11
06-17	AP	E0410792	CITIBANK GOV CARD SERVICE .....	05/15/16	06/04/16	LODGING .....	2,254.06
06-17	AP	E0410792	CITIBANK GOV CARD SERVICE .....	05/19/16	05/19/16	TAXI/PARKING/TOLLS .....	11.00
06-30	AP	E0415860	GREENFIELD, GEORGE R. ....	06/03/16	06/05/16	MEALS .....	82.64
06-30	AP	E0415860	GREENFIELD, GEORGE R. ....	06/02/16	06/05/16	CAR RENTAL .....	148.57
06-30	AP	E0415860	GREENFIELD, GEORGE R. ....	06/05/16	06/05/16	GASOLINE .....	19.52
06-30	AP	E0415860	GREENFIELD, GEORGE R. ....	06/05/16	06/05/16	TAXI/PARKING/TOLLS .....	18.03
06-30	AP	E0416486	CITIBANK GOV CARD SERVICE .....	04/29/16	05/28/16	COMMERCIAL TRANSPORTATION .....	5,761.08
06-30	AP	E0416486	CITIBANK GOV CARD SERVICE .....	05/02/16	05/04/16	GASOLINE .....	67.97
06-30	AP	E0416486	CITIBANK GOV CARD SERVICE .....	05/23/16	05/26/16	TAXI/PARKING/TOLLS .....	56.42
						TRAVEL TOTALS:	20,384.95
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	00850691	FEDERAL EXPRESS CORPORATION .....	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL .....	11.92
04-16	AP	00851688	26500 NORTHWESTERN LLC .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,800.00
04-16	AP	00852143	SAMARITAN CENTER INC .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	495.42
04-19	AP	00854766	CITI PCARD-ATT CONS PHONE PMT .....	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	970.20
04-19	AP	00854766	CITI PCARD-COMCAST OF DETROIT .....	03/01/16	03/28/16	UTILITIES .....	281.39
04-19	AP	00854766	CITI PCARD-COMCAST OF OAKLAND/WAY .....	03/01/16	03/28/16	UTILITIES .....	145.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRENDA L. LAWRENCE—Con.						
04-27	AP 00855045	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		4.28
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)		108.50
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,339.25
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		99.34
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		20.28
05-02	AP 00855299	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		131.32
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		15.58
05-16	AP 00857072	26500 NORTHWESTERN LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
05-16	AP 00857533	SAMARITAN CENTER INC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		495.42
05-19	AP 00860190	CITI PCARD-ATT CONS PHONE PMT	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		961.83
05-19	AP 00860190	CITI PCARD-COMCAST OF DETROIT	03/29/16 04/28/16	UTILITIES		281.39
05-19	AP 00860190	CITI PCARD-COMCAST OF OAKLAND/WAY	03/29/16 04/28/16	UTILITIES		494.03
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)		108.50
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,552.38
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)		99.34
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		12.17
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		26.55
06-03	AP 00860821	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL		5.06
06-16	AP 00862417	26500 NORTHWESTERN LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
06-16	AP 00862873	SAMARITAN CENTER INC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		495.42
06-17	AP E0412729	VERIZON WIRELESS	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE		575.96
06-20	AP 00865454	CITI PCARD-ATT CONS PHONE PMT	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE		983.38
06-20	AP 00865454	CITI PCARD-COMCAST OF DETROIT	04/29/16 05/28/16	UTILITIES		281.21
06-20	AP 00865454	CITI PCARD-COMCAST OF OAKLAND/WAY	04/29/16 05/28/16	UTILITIES		295.03
06-22	AP 00865527	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		106.89
06-30	AP E0417054	MARYGROVE COLLEGE	06/27/16 06/27/16	TEMPORARY SPACE RENTAL		325.00
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 SERV (TRANSFER)		108.50
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		-6,299.33
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		99.34
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		11.27
06-30	GL HRS0059744		05/01/16 05/31/16	RECORDING - (TRANSFER)		105.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,243.00
PRINTING AND REPRODUCTION						
04-14	AP E0392181	ACCURATE WORD LLC	04/06/16 04/06/16	PRINTING & REPRODUCTION		69.95
04-19	AP 00854766	CITI PCARD-FEDEXOFFICE	03/01/16 03/28/16	PRINTING & REPRODUCTION		65.90
05-03	AP E0397386	SHARP ELECTRONICS CORPORATION	01/01/16 04/01/16	PRINTING & REPRODUCTION		348.60
05-13	AP E0401520	ACCURATE WORD LLC	05/09/16 05/09/16	PRINTING & REPRODUCTION		949.45
05-13	AP E0402215	ACCURATE WORD LLC	05/09/16 05/09/16	PRINTING & REPRODUCTION		84.95
05-19	AP 00860190	CITI PCARD-SIGNS BY TOMORROW	03/29/16 04/28/16	PRINTING & REPRODUCTION		788.00
05-24	AP E0405445	ACCURATE WORD LLC	05/16/16 05/16/16	PRINTING & REPRODUCTION		215.75

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06-14	AP	E0411857	SHARP ELECTRONICS CORPORATION .....	02/26/16	05/26/16	PRINTING & REPRODUCTION .....	260.10
06-24	AP	E0415527	ACCURATE WORD LLC .....	06/13/16	06/13/16	PRINTING & REPRODUCTION .....	212.85
PRINTING AND REPRODUCTION TOTALS:							2,995.55
OTHER SERVICES							
04-16	AP	00851047	SYMFODIUM LLC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	450.00
04-16	AP	00852078	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00856429	SYMFODIUM LLC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	450.00
05-16	AP	00857469	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-19	AP	00860190	CITI PCARD-DETROIT REGIONAL CHAMB .....	03/29/16	04/28/16	TRAINING .....	1,000.00
06-16	AP	00861778	SYMFODIUM LLC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	450.00
06-16	AP	00862808	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							8,005.00
SUPPLIES AND MATERIALS							
04-01	AP	E0387138	CLEMONS, ANGELA .....	03/24/16	03/24/16	FOOD & BEVERAGE .....	18.78
04-05	AP	00849746	BOISE CASCADE COMPANY .....	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE) .....	31.44
04-13	AP	E0389806	CITIBANK GOV CARD SERVICE .....	03/03/16	03/03/16	FOOD & BEVERAGE .....	4,684.03
04-15	AP	00850561	BOISE CASCADE COMPANY .....	03/25/16	03/25/16	FOOD & BEVERAGE .....	5.49
04-15	AP	00850561	BOISE CASCADE COMPANY .....	03/25/16	03/25/16	OFFICE SUPPLIES (OUTSIDE) .....	9.44
04-19	AP	00854766	CITI PCARD-ABSOPURE WATER COMPANY .....	03/01/16	03/28/16	WATER .....	8.45
04-19	AP	00854766	CITI PCARD-OFFICE DEPOT .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	398.88
04-19	AP	00854766	CITI PCARD-SUBWAY .....	03/01/16	03/28/16	FOOD & BEVERAGE .....	1,056.50
04-20	AP	00854751	BOISE CASCADE COMPANY .....	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE) .....	8.00
04-25	AP	E0394908	CITIBANK GOV CARD SERVICE .....	03/07/16	03/07/16	AUTO EXPENSES .....	6.00
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) .....	1,855.34
05-19	AP	00860190	CITI PCARD-ABSOPURE WATER COMPANY .....	03/29/16	04/28/16	WATER .....	9.00
05-19	AP	00860190	CITI PCARD-OFFICE DEPOT .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	643.84
05-20	AP	E0402219	MENDEZ, MICHAEL M. ....	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE) .....	34.00
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) .....	187.01
06-20	AP	00865454	CITI PCARD-ABSOPURE WATER COMPANY .....	04/29/16	05/28/16	WATER .....	29.95
06-20	AP	00865454	CITI PCARD-HARRISTEETER .....	04/29/16	05/28/16	FOOD & BEVERAGE .....	95.37
06-20	AP	00865454	CITI PCARD-MICHAELS STORES .....	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	25.43
06-30	AP	00865851	BOISE CASCADE COMPANY .....	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE) .....	172.11
06-30	AP	E0415860	GREENFIELD, GEORGE R. ....	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE) .....	190.79
06-30	AP	E0417054	MARYGROVE COLLEGE .....	06/27/16	06/27/16	FOOD & BEVERAGE .....	109.37
06-30	AP	E0417054	MARYGROVE COLLEGE .....	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE) .....	242.80
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-58.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	1,585.47
SUPPLIES AND MATERIALS TOTALS:							11,261.49
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	413.21
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES .....	138.00
05-13	AP	E0400716	ABA COMMUNICATIONS INC .....	04/25/16	04/25/16	MAINTENANCE / REPAIRS .....	235.00
05-13	AP	E0400719	ABA COMMUNICATIONS INC .....	05/06/16	05/06/16	MAINTENANCE / REPAIRS .....	153.10
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	413.21
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES .....	138.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	413.21
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES .....	138.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRENDA L. LAWRENCE—Con.						
					EQUIPMENT TOTALS:	2,041.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>271,623.88</u>
					OFFICE TOTALS:	<u><u>271,623.88</u></u>
2015 HON. BRENDA L. LAWRENCE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		JENKINS, LEMIA B .....	09/01/15 09/30/15	PROFESSIONAL STAFF MEMBER .....		-345.10
					PERSONNEL COMPENSATION TOTALS:	<u>-345.10</u>
RENT, COMMUNICATION, UTILITIES						
05-23	AP 00860284	VERIZON WIRELESS .....	05/11/16 05/11/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 7 .....		839.93
05-23	AP 00860284	VERIZON WIRELESS .....	05/11/16 05/11/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 3 .....		1,199.97
05-23	AP 00860284	VERIZON WIRELESS .....	05/11/16 05/11/16	TELECOMSRV/EQ/TOLL CHARGE .....		3,049.96
05-23	AP 00860285	VERIZON WIRELESS .....	05/11/16 05/11/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 4 .....		479.96
05-23	AP 00860285	VERIZON WIRELESS .....	05/11/16 05/11/16	TELECOMSRV/EQ/TOLL CHARGE .....		849.99
05-23	AP 00860285	VERIZON WIRELESS .....	05/11/16 05/11/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 3 .....		1,199.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,619.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>7,274.68</u>
					OFFICE TOTALS:	<u><u>7,274.68</u></u>
2016 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					1,391.47	631.16
PERSONNEL COMPENSATION .....					398,155.96	191,702.40
TRAVEL .....					37,718.91	28,745.77
RENT, COMMUNICATION, UTILITIES .....					83,768.57	40,171.21
PRINTING AND REPRODUCTION .....					4,340.47	2,596.22
OTHER SERVICES .....					31,365.10	23,033.74
SUPPLIES AND MATERIALS .....					13,717.41	8,431.03
EQUIPMENT .....					4,263.42	3,639.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>574,721.31</u>
					OFFICE TOTALS:	<u><u>574,721.31</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE .....	03/01/16 03/31/16	FRANKED MAIL .....		84.25
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL .....		-67.85
05-25	AP 00860389	UNITED STATES POSTAL SERVICE .....	04/01/16 04/30/16	FRANKED MAIL .....		164.02
05-25	AP 00860421	UNITED STATES POSTAL SERVICE .....	04/01/16 04/30/16	FRANKED MAIL .....		181.78
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 .....		292.41
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL .....		-15.60
					FRANKED MAIL TOTALS:	<u>631.16</u>

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PERSONNEL COMPENSATION

CAMACHO,JOSEPH B .....	04/01/16	04/01/16	CONSTITUENT SERVICES MANAGER .....	166.67
CHEN,MAXIMILIAN T .....	04/01/16	06/30/16	CONGRESSIONAL AIDE .....	11,027.77
HERNANDEZ,JOSE P .....	04/01/16	06/30/16	CONGRESSIONAL AIDE .....	15,000.00
JADALLAH-REDDING, DIALA P .....	04/01/16	05/11/16	LEGISLATIVE DIRECTOR .....	8,313.89
JAMES,ALYSA U .....	04/01/16	04/12/16	STAFF ASSISTANT .....	1,000.00
JAMES,ALYSA U .....	04/01/16	04/12/16	STAFF ASSISTANT (OTHER COMPENSATION) .....	166.67
KEIFER,MARY A .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	15,733.34
KWAMILELE,TASION S .....	04/01/16	06/30/16	DISTRICT PRESS SECRETARY .....	16,250.01
KWAMILELE,TASION S .....	05/01/16	05/31/16	DISTRICT PRESS SECRETARY (OTHER COMPENSATION) .....	1,000.00
LEE,KAOZOUAPA E .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	12,333.33
LEWIS,JAMES C .....	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR .....	13,749.99
LIVINGSTON,CHRISTOPHER A .....	04/01/16	06/30/16	SCHEDULER .....	11,000.01
LYDON,EMMA C .....	04/01/16	06/30/16	PRESS SECRETARY .....	12,500.01
MEHRABI,EMMA A .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	12,500.01
NICKSON, JULIE L .....	04/01/16	06/30/16	CHIEF OF STAFF .....	10,522.74
NICKSON,MICHAEL A .....	04/01/16	06/30/16	SHARED EMPLOYEE .....	4,546.26
PINO,MARIA E .....	04/18/16	06/30/16	STAFF ASSISTANT/LEG CORRES .....	7,291.69
RACKENS,CHRISTOPHER .....	06/01/16	06/30/16	SHARED EMPLOYEE .....	850.00
URSINO,ADRIENNE .....	04/01/16	06/30/16	MANAGER OF PUBLIC ENGAGEMENT .....	18,750.00
VALDEZ,ELIZABETH L .....	04/01/16	06/30/16	DISTRICT SCHEDULER .....	12,500.01
VANDAGRIFF,CORINNE S .....	04/13/16	06/30/16	PART-TIME EMPLOYEE .....	6,500.00

PERSONNEL COMPENSATION TOTALS:

191,702.40

TRAVEL

04-04	AP	E0384430	NICKSON, JULIE L .....	03/07/16	03/10/16	COMMERCIAL TRANSPORTATION .....	2,786.29
04-04	AP	E0384430	NICKSON, JULIE L .....	03/07/16	03/10/16	LODGING .....	4,841.10
04-04	AP	E0384430	NICKSON, JULIE L .....	03/06/16	03/10/16	MEALS .....	75.01
04-04	AP	E0384430	NICKSON, JULIE L .....	03/07/16	03/10/16	TAXI/PARKING/TOLLS .....	268.24
04-16	AP	00852178	CHASE MANHATTAN BANK (FORD CR) .....	04/01/16	04/30/16	AUTOMOBILE LEASE .....	592.81
04-20	AP	E0393558	KWAMILELE, TASION S .....	03/14/16	03/17/16	MEALS .....	77.86
04-20	AP	E0393558	KWAMILELE, TASION S .....	03/23/16	03/27/16	PRIVATE AUTO MILEAGE .....	44.17
04-20	AP	E0393558	KWAMILELE, TASION S .....	03/28/16	03/31/16	PRIVATE AUTO MILEAGE .....	28.78
04-20	AP	E0393558	KWAMILELE, TASION S .....	03/14/16	03/16/16	TAXI/PARKING/TOLLS .....	96.40
04-20	AP	E0393570	CHEN, MAXIMILIAN T .....	03/10/16	03/31/16	PRIVATE AUTO MILEAGE .....	27.49
04-20	AP	E0393570	CHEN, MAXIMILIAN T .....	03/09/16	03/18/16	TAXI/PARKING/TOLLS .....	18.90
04-20	AP	E0393575	HERNANDEZ, JOSE P .....	02/02/16	02/24/16	PRIVATE AUTO MILEAGE .....	63.88
04-20	AP	E0393575	HERNANDEZ, JOSE P .....	02/01/16	02/29/16	TAXI/PARKING/TOLLS .....	127.20
04-25	AP	E0395245	CITIBANK GOV CARD SERVICE .....	02/25/16	03/03/16	TAXI/PARKING/TOLLS .....	677.99
05-04	AP	E0399176	HERNANDEZ, JOSE P .....	03/01/16	03/12/16	PRIVATE AUTO MILEAGE .....	66.74
05-04	AP	E0399176	HERNANDEZ, JOSE P .....	03/15/16	03/22/16	PRIVATE AUTO MILEAGE .....	51.46
05-04	AP	E0399176	HERNANDEZ, JOSE P .....	03/23/16	03/31/16	PRIVATE AUTO MILEAGE .....	34.72
05-04	AP	E0399176	HERNANDEZ, JOSE P .....	03/01/16	03/30/16	TAXI/PARKING/TOLLS .....	186.30
05-05	AP	E0399453	LEE, KAOZOUAPA E .....	03/05/16	04/10/16	COMMERCIAL TRANSPORTATION .....	100.00
05-05	AP	E0399453	LEE, KAOZOUAPA E .....	01/22/16	04/08/16	MEALS .....	83.88
05-05	AP	E0399453	LEE, KAOZOUAPA E .....	03/05/16	04/10/16	TAXI/PARKING/TOLLS .....	197.61
05-16	AP	00857567	CHASE MANHATTAN BANK (FORD CR) .....	05/01/16	05/31/16	AUTOMOBILE LEASE .....	592.81
05-17	AP	E0403061	KWAMILELE, TASION S .....	04/07/16	04/30/16	PRIVATE AUTO MILEAGE .....	58.27
05-17	AP	E0403061	KWAMILELE, TASION S .....	04/01/16	04/11/16	TAXI/PARKING/TOLLS .....	10.00
05-17	AP	E0403520	CHEN, MAXIMILIAN T .....	04/18/16	04/22/16	MEALS .....	78.38

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BARBARA LEE—Con.						
05-17	AP E0403520	CHEN, MAXIMILIAN T.	04/18/16 04/24/16	PRIVATE AUTO MILEAGE	54.81	
05-17	AP E0403520	CHEN, MAXIMILIAN T.	04/06/16 04/22/16	TAXI/PARKING/TOLLS	235.95	
05-17	AP E0403522	NICKSON, JULIE L.	03/11/16 03/11/16	COMMERCIAL TRANSPORTATION	412.20	
05-23	AP E0405790	URSINO,ADRIENNE	02/04/16 02/25/16	PRIVATE AUTO MILEAGE	48.60	
05-23	AP E0405790	URSINO,ADRIENNE	03/10/16 03/15/16	PRIVATE AUTO MILEAGE	22.14	
05-23	AP E0405790	URSINO,ADRIENNE	04/21/16 04/27/16	PRIVATE AUTO MILEAGE	33.48	
05-23	AP E0405790	URSINO,ADRIENNE	03/06/16 04/14/16	TAXI/PARKING/TOLLS	8.00	
05-24	AP E0406395	CITIBANK GOV CARD SERVICE	05/16/16 05/23/16	COMMERCIAL TRANSPORTATION	1,188.30	
05-25	AP E0406399	CITIBANK GOV CARD SERVICE	04/03/16 04/29/16	COMMERCIAL TRANSPORTATION	2,835.10	
05-25	AP E0406399	CITIBANK GOV CARD SERVICE	04/05/16 04/08/16	LODGING	594.93	
05-25	AP E0406399	CITIBANK GOV CARD SERVICE	04/06/16 04/07/16	CAR RENTAL	65.60	
05-25	AP E0406399	CITIBANK GOV CARD SERVICE	04/22/16 04/22/16	GASOLINE	34.66	
05-25	AP E0406399	CITIBANK GOV CARD SERVICE	04/12/16 04/27/16	TAXI/PARKING/TOLLS	905.95	
05-25	AP E0406411	PERNELL, MONIQUE M.	01/11/16 01/29/16	PRIVATE AUTO MILEAGE	171.23	
05-25	AP E0406411	PERNELL, MONIQUE M.	01/21/16 01/21/16	TAXI/PARKING/TOLLS	4.00	
05-26	AP E0403519	CITIBANK GOV CARD SERVICE	03/05/16 05/13/16	COMMERCIAL TRANSPORTATION	3,435.10	
05-26	AP E0403519	CITIBANK GOV CARD SERVICE	03/03/16 03/16/16	LODGING	908.56	
05-26	AP E0403519	CITIBANK GOV CARD SERVICE	03/03/16 03/16/16	MEALS	396.74	
05-26	AP E0403519	CITIBANK GOV CARD SERVICE	03/03/16 03/16/16	TAXI/PARKING/TOLLS	625.00	
05-26	AP E0406753	CITIBANK GOV CARD SERVICE	04/18/16 04/20/16	LODGING	879.36	
06-16	AP 00862907	CHASE MANHATTAN BANK (FORD CR)	06/01/16 06/30/16	AUTOMOBILE LEASE	592.81	
06-21	AP E0415093	CITIBANK GOV CARD SERVICE	06/07/16 06/16/16	COMMERCIAL TRANSPORTATION	1,587.40	
06-21	AP E0415094	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION	396.10	
06-21	AP E0415317	CITIBANK GOV CARD SERVICE	04/04/16 04/19/16	TAXI/PARKING/TOLLS	410.00	
06-23	AP E0415909	CITIBANK GOV CARD SERVICE	04/29/16 06/07/16	COMMERCIAL TRANSPORTATION	99.60	
06-23	AP E0415909	CITIBANK GOV CARD SERVICE	05/15/16 05/15/16	GASOLINE	34.86	
06-23	AP E0415909	CITIBANK GOV CARD SERVICE	04/29/16 05/24/16	TAXI/PARKING/TOLLS	718.00	
06-23	AP E0415919	URSINO,ADRIENNE	05/12/16 05/26/16	PRIVATE AUTO MILEAGE	69.12	
06-23	AP E0415919	URSINO,ADRIENNE	05/09/16 05/25/16	TAXI/PARKING/TOLLS	55.25	
06-23	AP E0415934	CHEN, MAXIMILIAN T.	04/30/16 05/18/16	PRIVATE AUTO MILEAGE	38.39	
06-23	AP E0415934	CHEN, MAXIMILIAN T.	05/25/16 05/25/16	PRIVATE AUTO MILEAGE	25.76	
06-23	AP E0415934	CHEN, MAXIMILIAN T.	05/25/16 05/25/16	TAXI/PARKING/TOLLS	2.00	
06-24	AP E0415923	HERNANDEZ, JOSE P.	04/01/16 04/07/16	PRIVATE AUTO MILEAGE	87.21	
06-24	AP E0415923	HERNANDEZ, JOSE P.	04/07/16 04/14/16	PRIVATE AUTO MILEAGE	36.72	
06-24	AP E0415923	HERNANDEZ, JOSE P.	04/18/16 05/03/16	PRIVATE AUTO MILEAGE	51.89	
06-24	AP E0415923	HERNANDEZ, JOSE P.	05/03/16 05/14/16	PRIVATE AUTO MILEAGE	65.93	
06-24	AP E0415923	HERNANDEZ, JOSE P.	05/14/16 05/19/16	PRIVATE AUTO MILEAGE	58.75	
06-24	AP E0415923	HERNANDEZ, JOSE P.	04/09/16 05/31/16	TAXI/PARKING/TOLLS	311.29	
06-27	AP E0415926	KWAMILELE, TASION S.	05/04/16 05/22/16	PRIVATE AUTO MILEAGE	49.46	
06-27	AP E0415926	KWAMILELE, TASION S.	05/24/16 05/24/16	PRIVATE AUTO MILEAGE	9.23	
				TRAVEL TOTALS:	28,745.77	
04-11	AP 00850429	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL	51.97	

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04-20	AP	00854739	GENERAL SERVICES ADMIN.	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	20.80
04-20	AP	E0393562	DIRECTV	03/31/16	04/30/16	UTILITIES	56.89
04-20	AP	E0393567	ACCESS INFORMATION MANAGEMENT	02/01/16	02/29/16	TEMPORARY SPACE RENTAL	138.40
04-26	AR	AC-11903	NICKSON, JULIE L	03/03/16	04/02/16	UTILITIES	-25.00
04-28	AP	00855021	GENERAL SERVICES ADMIN.	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	20.80
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)	1,363.53
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	130.69
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.20
04-29	GL	HRS0058118		03/01/16	03/31/16	RECORDING - (TRANSFER)	315.00
05-02	AP	00855093	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)	9,742.94
05-04	AP	E0399175	AT&T	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE	1,316.82
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	6.73
05-09	AP	E0400053	NICKSON, JULIE L	05/02/16	05/02/16	POSTAGE / COURIER / BOX RENTAL	9.48
05-11	AP	E0400076	NICKSON, JULIE L	05/02/16	05/02/17	TELECOMSRV/EQ/TOLL CHARGE	65.40
05-11	AP	E0400076	NICKSON, JULIE L	04/02/16	05/01/16	UTILITIES	25.00
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	86.58
05-16	AP	E0403031	DIRECTV	05/01/16	05/30/16	UTILITIES	55.99
05-17	AP	E0403345	ACCESS INFORMATION MANAGEMENT	04/01/16	04/30/16	TEMPORARY SPACE RENTAL	138.40
05-17	AP	E0403520	CHEN, MAXIMILIAN T.	04/18/16	04/18/16	UTILITIES	11.97
05-19	AP	00860146	GENERAL SERVICES ADMIN.	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	20.80
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)	9,742.94
05-23	AP	E0405782	NICKSON, JULIE L	01/20/16	01/20/16	EQUIP RENTAL (EFF 1/3/03)	477.20
05-23	AP	E0405788	AT&T	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE	1,269.16
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)	1,473.48
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	130.69
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	18.03
05-25	AP	E0406424	ACCESS INFORMATION MANAGEMENT	05/01/16	05/31/16	TEMPORARY SPACE RENTAL	138.40
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	12.25
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	98.00
06-17	AP	00862929	GENERAL SERVICES ADMIN.	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	20.80
06-20	AP	E0415101	DIRECTV	05/31/16	06/30/16	UTILITIES	58.99
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	9,742.94
06-23	AP	E0415918	NICKSON, JULIE L	06/01/16	06/30/16	UTILITIES	25.00
06-23	AP	E0415924	NICKSON, JULIE L	05/02/16	06/01/16	UTILITIES	25.00
06-23	AP	E0415933	AT&T	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	1,193.37
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)	1,428.36
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	130.69
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,171.21
PRINTING AND REPRODUCTION							
04-19	AP	E0393560	XEROX CORPORATION	01/21/16	02/21/16	PRINTING & REPRODUCTION	163.61
04-19	AP	E0393564	DAVID L ANDRUKITIS INC	04/05/16	04/05/16	PRINTING & REPRODUCTION	50.50
04-19	AP	E0393571	XEROX CORPORATION	09/30/15	12/30/16	PRINTING & REPRODUCTION	277.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BARBARA LEE—Con.						
04-19	AP	E0393574	XEROX CORPORATION	12/30/15 01/21/16	PRINTING & REPRODUCTION	141.55
04-19	AP	E0393576	DAVID L ANDRUKITIS INC	03/07/16 03/07/16	PRINTING & REPRODUCTION	33.50
04-20	AP	E0393548	NICKSON, JULIE L	01/22/16 01/30/16	ADVERTISEMENTS	214.92
05-09	AP	E0400053	NICKSON, JULIE L	04/22/16 04/22/16	PRINTING & REPRODUCTION	16.88
05-16	AP	E0403352	DAVID L ANDRUKITIS INC	05/03/16 05/03/16	PRINTING & REPRODUCTION	33.50
05-16	AP	E0403358	DAVID L ANDRUKITIS INC	04/29/16 04/29/16	PRINTING & REPRODUCTION	827.50
05-16	AP	E0403360	DAVID L ANDRUKITIS INC	05/03/16 05/03/16	PRINTING & REPRODUCTION	138.76
05-24	GL	PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	121.50
06-23	AP	E0415927	XEROX CORPORATION	12/30/15 03/18/16	PRINTING & REPRODUCTION	81.35
06-23	AP	E0415930	XEROX CORPORATION	03/18/16 03/25/16	PRINTING & REPRODUCTION	6.03
06-23	AP	E0415935	DAVID L ANDRUKITIS INC	05/11/16 05/11/16	PRINTING & REPRODUCTION	452.50
06-27	AP	E0415926	KWAMILELE, TASION S.	05/19/16 05/19/16	PRINTING & REPRODUCTION	20.20
06-27	AP	E0415926	KWAMILELE, TASION S.	05/27/16 05/27/16	PRINTING & REPRODUCTION	7.10
06-28	GL	PIX0059651		06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	9.70
PRINTING AND REPRODUCTION TOTALS:						2,596.22
OTHER SERVICES						
04-16	AP	00852117	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-19	AP	E0393545	SHRED WORKS INC	02/17/16 02/17/16	JANITORIAL AND MAINT SERV	33.00
04-19	AP	E0393568	SHRED WORKS INC	03/11/16 03/11/16	JANITORIAL AND MAINT SERV	33.00
04-20	AP	E0393565	CITY LEAF INC	04/01/16 04/01/16	JANITORIAL AND MAINT SERV	75.14
04-25	AP	E0393546	DSAMIH CONSULTING LLC	03/08/16 03/09/16	TRAINING	10,734.48
04-27	AP	E0393543	NICKSON, JULIE L	02/02/16 02/02/17	INSURANCE	290.92
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16 04/30/16	SECURITY SERVICE	1,366.34
04-29	AP	E0396321	CREATIVENGINE	04/25/16 04/25/16	WEB DEV HST.EMAIL & RLTD SERV	8,000.00
05-10	AP	E0400060	NICKSON, JULIE L	05/02/16 02/02/17	INSURANCE	1,099.02
05-16	AP	00857508	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	E0403339	SHRED WORKS INC	04/11/16 04/11/16	JANITORIAL AND MAINT SERV	33.00
05-17	AP	E0403340	CITY LEAF INC	05/01/16 05/31/16	JANITORIAL AND MAINT SERV	75.14
05-20	AP	E0404010	JOSEPH B SULLIVAN	05/04/16 05/04/16	NON-TECHNOLOGY SERVICE CONTR	175.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16 05/31/16	SECURITY SERVICE	1,366.34
06-16	AP	00862847	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-23	AP	00865639	GSA PUBLIC BUILDING SERVICE	01/01/16 01/31/16	SECURITY SERVICE	-7,377.12
06-23	AP	00865646	DEPT OF HOMELAND SECURITY	06/01/16 06/30/16	SECURITY SERVICE	1,366.34
06-23	AP	E0415922	SHRED WORKS INC	05/09/16 05/09/16	JANITORIAL AND MAINT SERV	33.00
06-23	AP	E0415928	CITY LEAF INC	06/01/16 07/01/16	JANITORIAL AND MAINT SERV	75.14
OTHER SERVICES TOTALS:						23,033.74
SUPPLIES AND MATERIALS						
04-04	AP	E0384430	NICKSON, JULIE L	03/09/16 03/09/16	WATER	8.00
04-04	AP	E0384430	NICKSON, JULIE L	03/07/16 03/07/16	FOOD & BEVERAGE	438.17
04-04	AP	E0384430	NICKSON, JULIE L	03/08/16 03/08/16	FOOD & BEVERAGE	204.81
04-04	AP	E0384430	NICKSON, JULIE L	03/09/16 03/09/16	FOOD & BEVERAGE	354.56
04-04	AP	E0384430	NICKSON, JULIE L	03/01/16 02/28/17	PUBLICATIONS/REFERENCE MAT'L	19.97
04-05	AP	00849746	BOISE CASCADE COMPANY	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE)	10.00

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04-05	AP	00849746	BOISE CASCADE COMPANY	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE)	-10.00
04-15	AP	00850561	BOISE CASCADE COMPANY	03/15/16	03/15/16	FOOD & BEVERAGE	8.82
04-15	AP	00850561	BOISE CASCADE COMPANY	03/22/16	03/22/16	FOOD & BEVERAGE	41.75
04-15	AP	00850561	BOISE CASCADE COMPANY	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)	125.58
04-15	AP	00850561	BOISE CASCADE COMPANY	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	137.72
04-15	AP	00850561	BOISE CASCADE COMPANY	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	85.70
04-15	AP	00850561	BOISE CASCADE COMPANY	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)	51.00
04-20	AP	00854751	BOISE CASCADE COMPANY	03/31/16	03/31/16	FOOD & BEVERAGE	40.22
04-20	AP	00854751	BOISE CASCADE COMPANY	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	14.10
04-20	AP	00854751	BOISE CASCADE COMPANY	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE)	198.00
04-20	AP	E0393549	AQUA CHILL OF SAN FRANCISCO LLC	03/21/16	04/20/16	WATER	35.00
04-20	AP	E0393552	JADALLAH-REDDING, DIALA P	03/18/16	03/18/16	FOOD & BEVERAGE	40.65
04-20	AP	E0393570	CHEN, MAXIMILIAN T	03/25/16	03/25/16	OFFICE SUPPLIES (OUTSIDE)	151.10
04-20	AP	E0393573	ALLENS PRESS CLIPPING BUREAU	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	98.00
04-26	AR	AC-11901	NICKSON, JULIE L	02/14/16	03/12/16	PUBLICATIONS/REFERENCE MAT'L	-45.60
04-26	AR	AC-11902	NICKSON, JULIE L	02/22/16	04/10/16	PUBLICATIONS/REFERENCE MAT'L	-60.20
04-27	AP	E0393543	NICKSON, JULIE L	03/18/16	03/18/16	FOOD & BEVERAGE	85.53
04-27	AP	E0393543	NICKSON, JULIE L	03/29/16	03/29/16	HABITATION EXPENSE	56.30
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-138.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	479.69
05-04	AP	E0399174	ALLENS PRESS CLIPPING BUREAU	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	98.00
05-05	AP	00855548	BOISE CASCADE COMPANY	04/15/16	04/15/16	FOOD & BEVERAGE	75.45
05-05	AP	00855548	BOISE CASCADE COMPANY	04/25/16	04/25/16	FOOD & BEVERAGE	61.36
05-05	AP	00855548	BOISE CASCADE COMPANY	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)	280.39
05-05	AP	00855548	BOISE CASCADE COMPANY	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	131.01
05-05	AP	00855548	BOISE CASCADE COMPANY	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	20.40
05-09	AP	E0400053	NICKSON, JULIE L	04/22/16	04/22/16	FOOD & BEVERAGE	1,243.13
05-11	AP	E0400076	NICKSON, JULIE L	04/28/16	04/28/16	FOOD & BEVERAGE	41.61
05-11	AP	E0400076	NICKSON, JULIE L	03/13/16	04/09/16	PUBLICATIONS/REFERENCE MAT'L	45.60
05-11	AP	E0400076	NICKSON, JULIE L	04/10/16	05/07/16	PUBLICATIONS/REFERENCE MAT'L	34.20
05-11	AP	E0400076	NICKSON, JULIE L	04/23/16	04/22/18	PUBLICATIONS/REFERENCE MAT'L	223.00
05-12	AP	E0400085	NICKSON, JULIE L	04/04/16	04/04/16	FOOD & BEVERAGE	23.07
05-12	AP	E0400085	NICKSON, JULIE L	04/19/16	04/19/16	FOOD & BEVERAGE	172.80
05-12	AP	E0400085	NICKSON, JULIE L	04/08/16	04/08/16	PUBLICATIONS/REFERENCE MAT'L	562.50
05-16	AP	00857591	BOISE CASCADE COMPANY	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	25.67
05-16	AP	00857591	BOISE CASCADE COMPANY	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	20.22
05-16	AP	00857591	BOISE CASCADE COMPANY	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	18.77
05-16	AP	E0403021	NICKSON, JULIE L	03/09/16	03/09/16	FOOD & BEVERAGE	137.96
05-16	AP	E0403021	NICKSON, JULIE L	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	8.47
05-16	AP	E0403328	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/27/16	01/27/16	OFFICE SUPPLIES (OUTSIDE)	129.24
05-17	AP	E0403061	KWAMILELE, TASON S	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)	45.97
05-17	AP	E0403348	LYDON, EMMA C	04/22/16	04/22/16	FOOD & BEVERAGE	6.18
05-17	AP	E0403353	AQUA CHILL OF SAN FRANCISCO LLC	04/21/16	05/20/16	WATER	35.00
05-18	AP	E0403030	FRESH & NATURAL 74 LLC	04/25/16	04/25/16	FOOD & BEVERAGE	348.25
05-23	AP	E0405790	URSINO,ADRIENNE	02/04/16	02/04/16	FOOD & BEVERAGE	30.00
05-25	AP	E0406421	AQUA CHILL OF SAN FRANCISCO LLC	05/20/16	06/19/16	WATER	35.00
05-27	AP	E0406755	NICKSON, JULIE L	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	169.20
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)	459.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BARBARA LEE—Con.						
06-23	AP 00865653	BOISE CASCADE COMPANY	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	3.60
06-23	AP E0415918	NICKSON, JULIE L	05/13/16	05/13/16	PUBLICATIONS/REFERENCE MAT'L	33.00
06-23	AP E0415924	NICKSON, JULIE L	05/05/16	05/05/16	FOOD & BEVERAGE	212.00
06-23	AP E0415924	NICKSON, JULIE L	04/18/16	06/12/16	PUBLICATIONS/REFERENCE MAT'L	60.20
06-23	AP E0415924	NICKSON, JULIE L	05/08/16	06/04/16	PUBLICATIONS/REFERENCE MAT'L	45.60
06-24	AP 00865629	BSL GEM LASER EXPRESS LLC	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	688.12
06-30	AP 00865851	BOISE CASCADE COMPANY	05/17/16	05/17/16	FOOD & BEVERAGE	59.15
06-30	AP 00865851	BOISE CASCADE COMPANY	05/19/16	05/19/16	FOOD & BEVERAGE	12.82
06-30	AP 00865851	BOISE CASCADE COMPANY	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	124.47
06-30	AP 00865851	BOISE CASCADE COMPANY	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	26.19
06-30	GL FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-27.00
06-30	GL RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	296.34
						8,431.03
						3,257.51
04-18	AP 00852270	LM SERVICES DESKTOP SOLUTIONS INC	04/05/16	04/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000	14.99
04-27	AP E0393543	NICKSON, JULIE L	04/29/16	04/29/16	COMPUTR SOFTW OPER LS LESS THAN \$10,000	15.35
04-29	GL MNT0058108		03/28/16	03/31/16	MAINTENANCE / REPAIRS	-20.12
04-29	GL MNT0058108		03/29/16	03/31/16	MAINTENANCE / REPAIRS	119.00
04-29	GL MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	14.99
05-11	AP E0400076	NICKSON, JULIE L	04/29/16	05/27/16	COMPUTR SOFTW OPER LS LESS THAN \$10,000	119.00
05-31	GL MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	119.00
06-30	GL MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	3,639.72
						298,951.25
						298,951.25
2015 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-26	AP E0396323	CITIBANK GOV CARD SERVICE	12/02/15	12/02/15	TAXI/PARKING/TOLLS	300.00
05-05	AP E0399454	CITIBANK GOV CARD SERVICE	11/06/15	11/25/15	TAXI/PARKING/TOLLS	60.00
05-25	AP E0406404	PERNELL, MONIQUE M.	12/02/15	12/21/15	PRIVATE AUTO MILEAGE	12.65
						372.65
PRINTING AND REPRODUCTION						
04-19	AP E0393547	DAVID L ANDRUKITIS INC	12/30/15	12/30/15	PRINTING & REPRODUCTION	207.50
04-21	AP 00854903	NICKSON, JULIE L	10/20/15	11/30/15	ADVERTISEMENTS	111.46
						318.96
OTHER SERVICES						
06-23	AP 00865639	GSA PUBLIC BUILDING SERVICE	01/01/15	12/31/15	SECURITY SERVICE	7,377.12
						7,377.12
SUPPLIES AND MATERIALS						
04-21	AP 00854903	NICKSON, JULIE L	12/24/15	12/24/15	OFFICE SUPPLIES (OUTSIDE)	507.73
						507.73

1300

EQUIPMENT							
05-25	AP	00860323	XEROX CORPORATION .....	03/24/14	04/14/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	15,972.00
							EQUIPMENT TOTALS:
							15,972.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							24,548.46
							OFFICE TOTALS:
							24,548.46

2011 HON. CHRISTOPHER JOHN LEE							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-18	AP	00849825	PUBLIC PRINTER .....	01/26/11	01/26/11	PRINTING & REPRODUCTION .....	878.40
							PRINTING AND REPRODUCTION TOTALS:
							878.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							878.40
							OFFICE TOTALS:
							878.40

2016 HON. SANDER M. LEVIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	379.99	86.44
PERSONNEL COMPENSATION .....	450,908.77	231,505.50
TRAVEL .....	12,976.40	6,761.57
RENT, COMMUNICATION, UTILITIES .....	39,668.98	24,412.92
PRINTING AND REPRODUCTION .....	426.22	304.72
OTHER SERVICES .....	8,975.00	5,385.00
SUPPLIES AND MATERIALS .....	2,975.74	2,646.17
EQUIPMENT .....	2,232.00	1,116.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,543.10	272,218.32
OFFICE TOTALS:	518,543.10	272,218.32

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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 .....	45.45
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-49.65
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	108.99
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 .....	107.10
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-117.70
							FRANKED MAIL TOTALS:
							86.44

PERSONNEL COMPENSATION

AWAN, ABID A. ....	04/01/16	06/30/16	SHARED EMPLOYEE .....	5,000.01
BARBOSA, GRANT L. ....	04/01/16	06/30/16	LEGISLATIVE AIDE .....	13,500.01
BREENE, SAMUEL H. ....	06/01/16	06/30/16	SHARED EMPLOYEE .....	1,000.00
CHAMBERS, HILARIE .....	04/01/16	06/30/16	CHIEF OF STAFF .....	39,166.66
CHRZASZCZ, MONICA .....	04/01/16	06/30/16	STAFF ASSISTANT .....	17,249.99
DEL MORONE, EMILY .....	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT .....	12,916.66
ERTEL, CAROL D. ....	04/01/16	06/30/16	OFFICE MANAGER .....	15,269.42
FORSYTHE, EDEN .....	04/01/16	06/30/16	LEG COUNSEL & FOREIGN POL ADV .....	21,249.99
HERZIG, WALTER C. ....	04/01/16	05/31/16	DISTRICT DIRECTOR .....	14,166.66
HUSSAIN, ZEENATH .....	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT .....	12,166.67
JOURDAN, DANIEL J. ....	04/01/16	04/15/16	LEGISLATIVE DIRECTOR .....	3,958.33



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SANDER M. LEVIN—Con.						
		LUTTENBERGER, ROSEMARIE D .....	04/01/16 06/30/16	STAFF ASSISTANT, LEGISLATION .....		11,666.66
		MULKA, STEPHANIE S .....	04/01/16 06/30/16	STAFF ASSISTANT .....		9,750.01
		NELSON, KEITH D. ....	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR .....		20,499.99
		POLLET, KYLE E .....	04/01/16 06/30/16	COMMUNITY OUTREACH REP .....		9,583.33
		SHIMKUS, EDWARD L .....	05/09/16 06/30/16	LEGISLATIVE DIRECTOR .....		12,277.77
		YORK, AMANDA M .....	04/01/16 06/30/16	COMMUNITY OUTREACH REP .....		12,083.34
				PERSONNEL COMPENSATION TOTALS:		231,505.50
TRAVEL						
04-15	AP 00852203	YORK, AMANDA M .....	02/02/16 02/05/16	PRIVATE AUTO MILEAGE .....		38.33
04-15	AP 00852203	YORK, AMANDA M .....	02/02/16 02/24/16	PRIVATE AUTO MILEAGE .....		-38.33
04-22	AP E0394784	CITIBANK GOV CARD SERVICE .....	02/29/16 02/29/16	COMMERCIAL TRANSPORTATION .....		175.10
04-22	AP E0394785	CITIBANK GOV CARD SERVICE .....	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION .....		822.10
04-22	AP E0394786	CITIBANK GOV CARD SERVICE .....	03/04/16 03/04/16	COMMERCIAL TRANSPORTATION .....		175.10
04-22	AP E0394787	CITIBANK GOV CARD SERVICE .....	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION .....		568.10
04-22	AP E0394788	CITIBANK GOV CARD SERVICE .....	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION .....		25.00
04-22	AP E0394789	CITIBANK GOV CARD SERVICE .....	02/29/16 03/25/16	GASOLINE .....		17.07
04-29	AP E0396848	YORK, AMANDA M .....	03/03/16 03/23/16	PRIVATE AUTO MILEAGE .....		56.57
05-02	AP E0396835	HON SANDER LEVIN .....	03/23/16 03/25/16	CAR RENTAL .....		184.16
05-02	AP E0396843	POLLET, KYLE E. ....	03/02/16 03/31/16	PRIVATE AUTO MILEAGE .....		71.15
05-02	AP E0396850	JOURDAN, DANIEL .....	03/01/16 03/03/16	LODGING .....		227.58
05-02	AP E0396850	JOURDAN, DANIEL .....	03/01/16 03/01/16	MEALS .....		31.43
05-02	AP E0396850	JOURDAN, DANIEL .....	03/01/16 03/03/16	CAR RENTAL .....		153.41
05-02	AP E0396854	CHAMBERS, HILARIE .....	04/05/16 04/07/16	CAR RENTAL .....		124.36
05-02	AP E0396854	CHAMBERS, HILARIE .....	04/07/16 04/07/16	GASOLINE .....		13.46
05-02	AP E0396854	CHAMBERS, HILARIE .....	04/05/16 04/07/16	TAXI/PARKING/TOLLS .....		90.00
05-02	AP E0396856	HON SANDER LEVIN .....	03/28/16 04/11/16	CAR RENTAL .....		931.48
05-03	AP E0397492	YORK, AMANDA M .....	02/09/16 02/24/16	PRIVATE AUTO MILEAGE .....		35.03
05-20	AP E0405348	CITIBANK GOV CARD SERVICE .....	04/05/16 04/07/16	COMMERCIAL TRANSPORTATION .....		350.20
05-20	AP E0405352	CITIBANK GOV CARD SERVICE .....	04/11/16 04/11/16	COMMERCIAL TRANSPORTATION .....		285.10
05-23	AP E0404920	NELSON, KEITH D. ....	01/25/16 01/25/16	PRIVATE AUTO MILEAGE .....		2.96
05-23	AP E0404920	NELSON, KEITH D. ....	02/18/16 02/22/16	PRIVATE AUTO MILEAGE .....		14.08
05-23	AP E0404920	NELSON, KEITH D. ....	03/07/16 03/31/16	PRIVATE AUTO MILEAGE .....		93.98
05-24	AP E0405230	YORK, AMANDA M .....	04/01/16 04/27/16	PRIVATE AUTO MILEAGE .....		103.60
05-24	AP E0405231	CHRZASZCZ, MONICA .....	03/02/16 03/31/16	PRIVATE AUTO MILEAGE .....		94.86
05-24	AP E0405231	CHRZASZCZ, MONICA .....	04/12/16 04/25/16	PRIVATE AUTO MILEAGE .....		21.57
05-24	AP E0405232	NELSON, KEITH D. ....	04/05/16 04/29/16	PRIVATE AUTO MILEAGE .....		93.83
05-24	AP E0405232	NELSON, KEITH D. ....	05/03/16 05/06/16	PRIVATE AUTO MILEAGE .....		40.70
05-24	AP E0405247	POLLET, KYLE E. ....	04/04/16 04/29/16	PRIVATE AUTO MILEAGE .....		94.60
05-24	AP E0405247	POLLET, KYLE E. ....	05/02/16 05/02/16	PRIVATE AUTO MILEAGE .....		7.25
05-25	AP E0405345	CITIBANK GOV CARD SERVICE .....	03/31/16 04/11/16	GASOLINE .....		96.41
06-21	AP E0414482	HON SANDER LEVIN .....	04/29/16 05/06/16	CAR RENTAL .....		432.85
06-21	AP E0414483	HON SANDER LEVIN .....	05/26/16 06/03/16	CAR RENTAL .....		515.84
06-21	AP E0414485	HUSSAIN, ZEENATH .....	05/09/16 05/09/16	PRIVATE AUTO MILEAGE .....		9.65

06-21	AP	E0414489	POLLET, KYLE E.	05/06/16	05/31/16	PRIVATE AUTO MILEAGE	83.84	
06-22	AP	E0414486	CHRZASZCZ, MONICA	05/03/16	05/25/16	PRIVATE AUTO MILEAGE	41.85	
06-22	AP	E0414487	NELSON, KEITH D.	05/09/16	05/30/16	PRIVATE AUTO MILEAGE	37.00	
06-22	AP	E0414488	YORK, AMANDA M.	05/04/16	05/26/16	PRIVATE AUTO MILEAGE	137.82	
06-22	AP	E0415582	CITIBANK GOV CARD SERVICE	05/03/16	05/21/16	GASOLINE	60.28	
06-24	AP	E0415580	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	157.10	
06-24	AP	E0415581	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	285.10	
							TRAVEL TOTALS:	6,761.57
RENT, COMMUNICATION, UTILITIES								
04-01	AP	E0387323	AT&T	02/04/16	03/03/16	TELECOMSRV/EQ/TOLL CHARGE	41.49	
04-01	AP	E0387326	UNITED PARCEL SERVICES	03/10/16	03/10/16	POSTAGE / COURIER / BOX RENTAL	9.05	
04-01	AP	E0387327	VERIZON BUSINESS SERVICES	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	16.54	
04-05	AP	E0387324	AT&T	02/13/16	03/12/16	TELECOMSRV/EQ/TOLL CHARGE	1,632.93	
04-16	AP	00851643	CMG GRATIOT LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,736.33	
04-20	AP	E0392962	COMCAST	04/12/16	05/11/16	UTILITIES	154.76	
04-29	AP	E0396833	VERIZON WIRELESS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	471.33	
04-29	AP	E0396845	AT&T	03/04/16	04/03/16	TELECOMSRV/EQ/TOLL CHARGE	45.44	
04-29	AP	E0396849	FEDEX	03/17/16	03/21/16	POSTAGE / COURIER / BOX RENTAL	14.29	
04-29	AP	E0396855	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	21.21	
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	68.00	
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	190.25	
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,121.94	
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	80.30	
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.99	
05-02	AP	E0396846	FEDEX	03/24/16	03/24/16	POSTAGE / COURIER / BOX RENTAL	4.29	
05-02	AP	E0396851	FEDEX	04/01/16	04/04/16	POSTAGE / COURIER / BOX RENTAL	11.04	
05-03	AP	E0397495	FEDEX	03/15/16	03/15/16	POSTAGE / COURIER / BOX RENTAL	38.55	
05-16	AP	00857028	CMG GRATIOT LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,736.33	
05-23	AP	E0404926	AT&T	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	1,677.01	
05-24	AP	E0405233	AT&T	04/04/16	05/03/16	TELECOMSRV/EQ/TOLL CHARGE	45.44	
05-24	AP	E0405234	VERIZON BUSINESS SERVICES	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	24.90	
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	68.00	
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	182.50	
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,094.91	
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	80.30	
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	23.29	
05-25	AP	E0404910	VERIZON WIRELESS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	323.04	
06-16	AP	00862373	CMG GRATIOT LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,736.33	
06-22	AP	E0414484	KYVON	05/13/16	05/13/16	TELECOMSRV/EQ/TOLL CHARGE	428.00	
06-22	AP	E0414528	AT&T	04/13/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	1,625.15	
06-30	AP	E0417566	AT&T	05/04/16	06/03/16	TELECOMSRV/EQ/TOLL CHARGE	45.44	
06-30	AP	E0417567	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	323.04	
06-30	AP	E0417568	FEDEX	05/31/16	05/31/16	POSTAGE / COURIER / BOX RENTAL	12.87	
06-30	AP	E0417570	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	19.45	
06-30	AP	E0417575	COMCAST	06/12/16	07/11/16	UTILITIES	154.76	
06-30	AP	E0417576	FEDEX	05/24/16	05/26/16	POSTAGE / COURIER / BOX RENTAL	5.02	
06-30	AP	E0417802	AT&T	05/13/16	06/12/16	TELECOMSRV/EQ/TOLL CHARGE	1,626.35	
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	68.00	
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM SERV (TRANSFER)	182.50	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SANDER M. LEVIN—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,150.95
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)		80.30
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		23.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,412.92
PRINTING AND REPRODUCTION						
04-01	AP	E0387321	03/18/16 03/18/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		40.00
04-01	AP	E0387322	02/01/16 02/29/16	CANON BUSINESS SOLUTIONS PRINTING & REPRODUCTION		35.72
04-29	AP	E0396837	03/30/16 03/30/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		40.00
05-18	AP	E0403035	04/28/16 04/28/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		75.00
05-24	GL	PIX0058928	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		39.00
06-21	AP	E0414499	06/07/16 06/07/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		75.00
				PRINTING AND REPRODUCTION TOTALS:		304.72
OTHER SERVICES						
04-16	AP	00850985	04/01/16 04/30/16	COMPUTERWORKS TECHNOLOGY SERVICE CONTRACTS		1,795.00
05-16	AP	00856367	05/01/16 05/31/16	COMPUTERWORKS TECHNOLOGY SERVICE CONTRACTS		1,795.00
06-16	AP	00861716	06/01/16 06/30/16	COMPUTERWORKS TECHNOLOGY SERVICE CONTRACTS		1,795.00
				OTHER SERVICES TOTALS:		5,385.00
SUPPLIES AND MATERIALS						
04-15	AP	00850561	03/17/16 03/17/16	BOISE CASCADE COMPANY FOOD & BEVERAGE		21.64
04-15	AP	00850561	03/17/16 03/17/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		150.01
04-29	AP	E0396838	05/01/16 04/30/17	GONGWER NEWS SERVICE INC PUBLICATIONS/REFERENCE MAT'L		400.00
04-29	AP	E0396842	01/26/16 01/26/16	MACOMB COUNTY CHAMBER FOOD & BEVERAGE		105.00
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)		171.21
05-05	AP	00855548	04/15/16 04/15/16	BOISE CASCADE COMPANY FOOD & BEVERAGE		21.64
05-05	AP	00855548	04/15/16 04/15/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		114.69
05-10	AP	E0398607	02/02/16 02/02/16	GSA OFFICE SUPPLIES (OUTSIDE)		135.91
05-10	AP	E0398611	01/11/16 01/12/16	GSA OFFICE SUPPLIES (OUTSIDE)		214.53
05-13	AP	00855995	05/03/16 05/03/16	EXPRESS OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE) QTY - 2		282.00
05-16	AP	00857591	05/09/16 05/09/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		47.73
05-24	AP	E0404911	04/10/16 04/10/16	THE DOVETAIL LLC FOOD & BEVERAGE		78.00
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)		915.69
06-09	AP	E0405235	05/17/16 05/17/16	AREA AGENCY ON AGING 1B FOOD & BEVERAGE		20.00
06-30	AP	00865851	05/19/16 05/19/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		56.90
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-316.20
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		413.42
				SUPPLIES AND MATERIALS TOTALS:		2,646.17
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		372.00
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		372.00
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		372.00
				EQUIPMENT TOTALS:		1,116.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,218.32
						OFFICE TOTALS:	272,218.32
2015 HON. SANDER M. LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-25	AP	E0405236	AT&T .....	08/13/15	09/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,523.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,523.80
PRINTING AND REPRODUCTION							
04-01	AP	E0387325	DAVID L ANDRUKITIS INC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	579.50
						PRINTING AND REPRODUCTION TOTALS:	579.50
SUPPLIES AND MATERIALS							
05-10	AP	E0398609	GSA .....	09/15/15	09/22/15	OFFICE SUPPLIES (OUTSIDE) .....	133.33
05-10	AP	E0398610	GSA .....	10/13/15	10/13/15	OFFICE SUPPLIES (OUTSIDE) .....	21.78
						SUPPLIES AND MATERIALS TOTALS:	155.11
EQUIPMENT							
06-06	AP	00860873	CDW GOVERNMENT INC. C/O ISM IN .....	03/25/16	03/25/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,142.18
06-22	AP	00865583	CDW GOVERNMENT INC. C/O ISM IN .....	04/21/16	04/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,139.05
						EQUIPMENT TOTALS:	2,281.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,539.64
						OFFICE TOTALS:	4,539.64
2014 HON. SANDER M. LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-11	AP	E0398606	GSA .....	06/05/14	06/05/14	OFFICE SUPPLIES (OUTSIDE) .....	116.09
05-11	AP	E0398608	GSA .....	06/18/14	06/23/14	OFFICE SUPPLIES (OUTSIDE) .....	83.72
						SUPPLIES AND MATERIALS TOTALS:	199.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199.81
						OFFICE TOTALS:	199.81
2016 HON. JOHN LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	660.55
						PERSONNEL COMPENSATION .....	228,610.02
						TRAVEL .....	12,835.11
						RENT, COMMUNICATION, UTILITIES .....	29,293.30
						PRINTING AND REPRODUCTION .....	146.40
						OTHER SERVICES .....	5,655.00
						SUPPLIES AND MATERIALS .....	11,570.81
						EQUIPMENT .....	2,295.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,685.27
						OFFICE TOTALS:	290,685.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	39.10
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-6.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN LEWIS—Con.						
05-25	AP 00860389	UNITED STATES POSTAL SERVICE .....	04/01/16 04/30/16	FRANKED MAIL .....		192.81
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL .....		-64.40
06-21	AP 00865467	UNITED STATES POSTAL SERVICE .....	05/01/16 05/31/16	FRANKED MAIL .....		172.32
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL .....		-53.85
					FRANKED MAIL TOTALS:	279.13
PERSONNEL COMPENSATION						
		AYDIN, ANDREW V .....	04/01/16 06/30/16	DIGITAL DIR & POLICY ADV .....		12,750.00
		BLACKWOOD, OLIVIA .....	04/01/16 05/17/16	TEMPORARY EMPLOYEE .....		2,820.00
		BOWMAN, DAVID .....	04/01/16 06/30/16	SCHEDULER .....		12,750.00
		BUTLER, TUERE K. ....	04/01/16 06/30/16	CONSTITUENT SERVICES REP .....		14,000.01
		CHANDLER, DANNY .....	04/01/16 06/30/16	SHARED EMPLOYEE .....		3,395.01
		COLLINS, MICHAEL E. ....	04/01/16 06/30/16	CHIEF OF STAFF .....		31,250.01
		DORNEY, TOM .....	04/01/16 06/30/16	SENIOR POLICY ADVISOR .....		13,250.01
		FEENEY, WILLIAM P .....	04/01/16 06/30/16	JR. LEGISLATIVE ASSISTANT .....		9,999.99
		HAGER, SARAH K .....	04/01/16 06/30/16	STAFF ASSISTANT .....		9,000.00
		JONES, BRENDA D. ....	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR .....		21,249.99
		LAWSON JR, DION A .....	04/01/16 06/30/16	FISCAL ADMINISTRATOR .....		4,700.01
		LAWSON, DION A .....	04/01/16 06/30/16	SHARED EMPLOYEE .....		300.00
		MCKINLEY, JARED H. ....	04/01/16 06/30/16	OUTREACH COORDINATOR .....		12,707.49
		O'NEIL, RACHELLE .....	04/01/16 06/30/16	CONSTITUENT SERVICES REP .....		12,500.01
		RILEY, RUTH B. ....	04/01/16 06/30/16	SCHEDULER/PERSONAL ASST .....		13,312.50
		THOMPSON, JAMILA A .....	04/01/16 06/30/16	LEGISLATIVE DIRECTOR .....		21,999.99
		WARD, AARON S. ....	04/01/16 06/30/16	DISTRICT DIRECTOR .....		21,249.99
		WASHINGTON, DAVID .....	04/01/16 06/30/16	CONSTITUENT SERVICES ASSISTANT .....		9,500.01
		YORK, LOUIS .....	06/06/16 06/30/16	TEMPORARY EMPLOYEE .....		1,875.00
					PERSONNEL COMPENSATION TOTALS:	228,610.02
TRAVEL						
04-16	AP 00850783	ALLY FINANCIAL INC .....	04/01/16 04/30/16	AUTOMOBILE LEASE .....		417.93
04-19	AP E0391479	CITIBANK GOV CARD SERVICE .....	02/26/16 03/24/16	COMMERCIAL TRANSPORTATION .....		3,700.30
04-19	AP E0391479	CITIBANK GOV CARD SERVICE .....	03/08/16 03/08/16	LODGING .....		348.48
04-19	AP E0391479	CITIBANK GOV CARD SERVICE .....	03/08/16 03/25/16	CAR RENTAL .....		647.92
04-25	AP E0394356	COLLINS, MICHAEL E. ....	03/31/16 04/15/16	MEALS .....		48.89
04-25	AP E0394356	COLLINS, MICHAEL E. ....	04/13/16 04/13/16	TAXI/PARKING/TOLLS .....		10.00
04-27	AP E0395834	BUTLER, TUERE K. ....	04/19/16 04/21/16	MEALS .....		68.53
04-27	AP E0395834	BUTLER, TUERE K. ....	04/11/16 04/15/16	PRIVATE AUTO MILEAGE .....		12.96
04-27	AP E0395834	BUTLER, TUERE K. ....	04/18/16 04/21/16	TAXI/PARKING/TOLLS .....		94.42
05-06	AP E0398828	COLLINS, MICHAEL E. ....	04/14/16 04/25/16	MEALS .....		118.75
05-13	AP E0399288	CITIBANK GOV CARD SERVICE .....	03/30/16 04/25/16	COMMERCIAL TRANSPORTATION .....		2,405.30
05-13	AP E0399288	CITIBANK GOV CARD SERVICE .....	03/30/16 04/03/16	LODGING .....		549.69
05-13	AP E0399288	CITIBANK GOV CARD SERVICE .....	03/31/16 04/25/16	CAR RENTAL .....		1,223.44
05-24	AP E0405770	COLLINS, MICHAEL E. ....	05/15/16 05/16/16	MEALS .....		63.70
05-26	AP E0406275	BUTLER, TUERE K. ....	05/20/16 05/20/16	TAXI/PARKING/TOLLS .....		11.50
05-26	AP E0406594	COLLINS, MICHAEL E. ....	05/20/16 05/24/16	MEALS .....		51.47

06-08	AP	00860902	ALLY FINANCIAL INC .....	05/01/16	05/31/16	AUTOMOBILE LEASE .....	417.93
06-09	AP	E0409520	CITIBANK GOV CARD SERVICE .....	04/29/16	05/23/16	COMMERCIAL TRANSPORTATION .....	1,855.00
06-09	AP	E0409520	CITIBANK GOV CARD SERVICE .....	05/15/16	05/21/16	LODGING .....	586.90
06-09	AP	E0409520	CITIBANK GOV CARD SERVICE .....	05/23/16	05/23/16	CAR RENTAL .....	202.00
						TRAVEL TOTALS:	12,835.11
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION .....	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL .....	37.34
04-16	AP	00851983	100 PEACHTREE ST JV OWNER LLC .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,462.50
04-19	AP	00854766	CITI PCARD-ATT CONS PHONE PMT .....	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,481.06
04-19	AP	00854766	CITI PCARD-COMCAST CABLE COMM .....	03/01/16	03/28/16	UTILITIES .....	146.05
04-19	AP	00854766	CITI PCARD-VZWLSS APOCC VISB .....	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	133.46
04-19	AP	E0392487	BLACKWOOD, OLIVIA .....	04/07/16	04/07/16	POSTAGE / COURIER / BOX RENTAL .....	4.90
04-20	AP	00854739	GENERAL SERVICES ADMIN. ....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	61.74
04-20	AP	00854764	UNITED PARCEL SERVICE .....	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL .....	5.50
04-20	AP	00854770	UNITED PARCEL SERVICE .....	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL .....	6.49
04-27	AP	00855083	UNITED PARCEL SERVICE .....	04/20/16	04/20/16	POSTAGE / COURIER / BOX RENTAL .....	4.86
04-28	AP	00855021	GENERAL SERVICES ADMIN. ....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	61.74
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) .....	156.25
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER) .....	761.68
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	75.95
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	25.46
05-03	AP	00855389	UNITED PARCEL SERVICE .....	04/27/16	04/27/16	POSTAGE / COURIER / BOX RENTAL .....	11.89
05-10	AP	00855799	UNITED PARCEL SERVICE .....	04/29/16	04/29/16	POSTAGE / COURIER / BOX RENTAL .....	16.08
05-11	AP	E0400323	HAGER, SARAH K. ....	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL .....	4.70
05-12	AP	E0400369	RENT ALL PLAZA .....	04/29/16	04/30/16	EQUIP RENTAL (EFF 1/3/03) .....	108.89
05-16	AP	00857373	100 PEACHTREE ST JV OWNER LLC .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,462.50
05-16	AP	E0400326	100 PEACHTREE ST JV OWNER LLC .....	04/01/16	04/30/16	TEMPORARY SPACE RENTAL .....	176.00
05-16	AP	E0400328	100 PEACHTREE ST JV OWNER LLC .....	05/01/16	05/31/16	TEMPORARY SPACE RENTAL .....	176.00
05-16	AP	E0400363	100 PEACHTREE ST JV OWNER LLC .....	03/01/16	03/31/16	TEMPORARY SPACE RENTAL .....	176.00
05-19	AP	00860146	GENERAL SERVICES ADMIN. ....	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	61.74
05-19	AP	00860190	CITI PCARD-ATT CONS PHONE PMT .....	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,479.29
05-19	AP	00860190	CITI PCARD-COMCAST CABLE COMM .....	03/29/16	04/28/16	UTILITIES .....	146.05
05-19	AP	00860190	CITI PCARD-VZWLSS APOCC VISB .....	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	133.39
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION .....	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL .....	69.97
05-24	AP	00860351	UNITED PARCEL SERVICE .....	05/17/16	05/17/16	POSTAGE / COURIER / BOX RENTAL .....	11.32
05-24	AP	00860351	UNITED PARCEL SERVICE .....	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL .....	7.03
05-24	AP	E0405772	HAGER, SARAH K. ....	05/17/16	05/17/16	POSTAGE / COURIER / BOX RENTAL .....	9.40
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) .....	156.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER) .....	813.88
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF) .....	75.95
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	24.78
06-07	AP	00860962	UNITED PARCEL SERVICE .....	05/26/16	05/26/16	POSTAGE / COURIER / BOX RENTAL .....	8.24
06-15	AP	E0411480	100 PEACHTREE ST JV OWNER LLC .....	06/01/16	06/30/16	TEMPORARY SPACE RENTAL .....	176.00
06-16	AP	00862714	100 PEACHTREE ST JV OWNER LLC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,462.50
06-17	AP	00862929	GENERAL SERVICES ADMIN. ....	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	49.77
06-20	AP	00865454	CITI PCARD-ATT CONS PHONE PMT .....	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,502.47
06-20	AP	00865454	CITI PCARD-COMCAST CABLE COMM .....	04/29/16	05/28/16	UTILITIES .....	146.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN LEWIS—Con.						
06-20	AP 00865454	CITI PCARD-VZWLSS APOCC VISB .....	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		134.86
06-20	AP E0412978	HAGER, SARAH K. ....	06/09/16 06/09/16	POSTAGE / COURIER / BOX RENTAL .....		9.40
06-22	AP 00865519	FEDERAL EXPRESS CORPORATION .....	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL .....		5.63
06-22	AP 00865528	UNITED PARCEL SERVICE .....	06/13/16 06/13/16	POSTAGE / COURIER / BOX RENTAL .....		7.03
06-27	AP 00865707	FEDERAL EXPRESS CORPORATION .....	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL .....		4.98
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) .....		156.25
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER) .....		601.11
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		75.95
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		33.97
06-30	GL HRS0059744	.....	05/01/16 05/31/16	RECORDING - (TRANSFER) .....		105.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,293.30
PRINTING AND REPRODUCTION						
04-22	AP E0394355	ACCURATE WORD LLC .....	04/04/16 04/04/16	PRINTING & REPRODUCTION .....		39.95
04-22	AP E0394390	ACCURATE WORD LLC .....	04/13/16 04/13/16	PRINTING & REPRODUCTION .....		99.95
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER) .....		6.50
				PRINTING AND REPRODUCTION TOTALS:		146.40
OTHER SERVICES						
04-16	AP 00851114	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
05-16	AP 00856496	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
06-16	AP 00861845	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 E0387475	COLLINS, MICHAEL E. ....	03/23/16 03/23/16	FOOD & BEVERAGE .....		90.05
04-15	AP 00850688	DEER PARK .....	03/31/16 03/31/16	WATER .....		47.95
04-19	AP 00854766	CITI PCARD-ATL JOURNAL NEWSPAPER .....	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L .....		324.90
04-19	AP 00854766	CITI PCARD-DS SERVICES STANDARD C .....	03/01/16 03/28/16	WATER .....		55.00
04-19	AP 00854766	CITI PCARD-GAN USATODAYCIRC .....	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L .....		26.44
04-25	AP E0394356	COLLINS, MICHAEL E. ....	04/18/16 04/18/16	FOOD & BEVERAGE .....		11.44
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) .....		873.22
05-05	AP 00855548	BOISE CASCADE COMPANY .....	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE) .....		264.30
05-19	AP 00860190	CITI PCARD-DS SERVICES STANDARD C .....	03/29/16 04/28/16	WATER .....		16.00
05-19	AP 00860190	CITI PCARD-GAN USATODAYCIRC .....	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L .....		26.44
05-19	AP 00860190	CITI PCARD-THE CONTAINER STORE .....	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE) .....		76.10
05-20	AP 00860161	DEER PARK .....	04/30/16 04/30/16	WATER .....		37.95
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....		-275.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....		609.72
06-16	AP 00861385	DEER PARK .....	05/31/16 05/31/16	WATER .....		47.95
06-20	AP 00865454	CITI PCARD-DS SERVICES STANDARD C .....	04/29/16 05/28/16	WATER .....		72.75
06-20	AP 00865454	CITI PCARD-GAN USATODAYCIRC .....	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L .....		26.44
06-20	AP 00865454	CITI PCARD-THE CONTAINER STORE .....	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE) .....		4.22
06-21	AP E0412976	ARISTOTLE INTERNATIONAL INC .....	05/15/16 05/15/16	PUBLICATIONS/REFERENCE MAT'L .....		7,955.19

06-21	AP	E0412977	COLLINS, MICHAEL E. ....	06/07/16	06/10/16	OFFICE SUPPLIES (OUTSIDE) .....	216.56
06-23	AP	00865653	BOISE CASCADE COMPANY .....	06/08/16	06/08/16	FOOD & BEVERAGE .....	40.99
06-23	AP	00865653	BOISE CASCADE COMPANY .....	06/13/16	06/13/16	FOOD & BEVERAGE .....	211.86
06-23	AP	00865653	BOISE CASCADE COMPANY .....	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE) .....	99.84
06-30	AP	00865851	BOISE CASCADE COMPANY .....	05/24/16	05/24/16	FOOD & BEVERAGE .....	346.58
06-30	AP	00865851	BOISE CASCADE COMPANY .....	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE) .....	50.59
06-30	AP	00865851	BOISE CASCADE COMPANY .....	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE) .....	79.07
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-293.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	543.26
						SUPPLIES AND MATERIALS TOTALS:	11,570.81
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	196.00
04-29	GL	RPY0058107	.....	03/01/16	03/31/16	EQUIPMENT PURCHASES .....	387.50
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES .....	387.50
05-31	GL	MNT0058925	.....	04/28/16	04/30/16	MAINTENANCE / REPAIRS .....	7.50
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	271.00
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES .....	387.50
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	271.00
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES .....	387.50
						EQUIPMENT TOTALS:	2,295.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,685.27
						OFFICE TOTALS:	290,685.27
			2015 HON. JOHN LEWIS				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-04	AP	E0387600	COLLINS, MICHAEL E. ....	12/30/15	12/30/15	MEALS .....	2.14
						TRAVEL TOTALS:	2.14
			EQUIPMENT				
04-21	AP	00854862	SHARP BUSINESS SYSTEMS .....	02/29/16	02/29/16	WARRANTIES .....	4,704.00
05-23	AP	00860324	XEROX CORPORATION .....	03/03/16	03/03/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,078.00
						EQUIPMENT TOTALS:	5,782.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,784.14
						OFFICE TOTALS:	5,784.14
			2014 HON. JOHN LEWIS				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
05-23	AP	E0404143	CDW GOVERNMENT INC. C/O ISM IN .....	06/20/14	06/20/14	OFFICE SUPPLIES (OUTSIDE) .....	66.37
						SUPPLIES AND MATERIALS TOTALS:	66.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	66.37
						OFFICE TOTALS:	66.37
			2013 HON. JOHN LEWIS				
			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



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN LEWIS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-69.93
					OFFICE TOTALS:	-69.93
2016 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	600.47
					PERSONNEL COMPENSATION	267,699.99
					TRAVEL	11,406.77
					RENT, COMMUNICATION, UTILITIES	35,170.51
					PRINTING AND REPRODUCTION	527.05
					OTHER SERVICES	6,076.50
					SUPPLIES AND MATERIALS	3,843.86
					EQUIPMENT	1,161.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,486.15
					OFFICE TOTALS:	326,486.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	140.85
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-12.40
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL	262.76
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-41.45
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	267.36
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-16.65
					FRANKED MAIL TOTALS:	600.47
PERSONNEL COMPENSATION						
					APODACA, JOSEPH B	11,499.99
					AREVALO, ELIZABETH A	6,166.66
					AREVALO, ELIZABETH A	3,083.33
					AWAN, ABID A	5,000.01
					CEVASCO, MARC A	35,499.99
					CHOU, BENJAMIN D	3,660.00
					CONLEY, JACQUELINE A	9,500.01
					DANNIBALE, JOHN J	20,750.01
					DOMINGUEZ, ASHLEY F	12,624.99
					GRZYWACZ, SARA X	4,444.47
					HAAS, WESLEY M	8,249.99
					JACOBSON, COREY A	15,750.00
					KAAI, KRYSTAL C	2,340.00
					LACHMAN, ANDREW B	18,750.00
					LEGER, DAVID N	2,688.89
					LEGER, DAVID N	2,566.67
					NICKSON, MICHAEL A	4,500.00

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PACHECO,IRVING .....	04/01/16	06/30/16	SENIOR FIELD REPRESENTATIVE .....	12,375.00
PAIK,AURORA .....	04/01/16	06/30/16	LEGIS CORRESPONDENT/PRESS ASST .....	9,999.99
PINTO, LISA .....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	35,499.99
PRICE,MEGAN .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	12,000.00
RAMOSO,MELISSA S .....	04/01/16	06/30/16	SENIOR FIELD REPRESENTATIVE .....	11,499.99
SHAM,JULIAN C .....	04/01/16	06/30/16	STAFF ASSISTANT .....	8,250.00
TURNER,JANET .....	04/01/16	06/30/16	CASEWORKER/FIELD REPRESENTATIV .....	11,000.01
			PERSONNEL COMPENSATION TOTALS:	267,699.99

TRAVEL					
04-08 AP E0389863	DOMINGUEZ, ASHLEY F. ....	03/15/16	03/16/16	MEALS .....	104.81
04-08 AP E0389863	DOMINGUEZ, ASHLEY F. ....	03/14/16	03/17/16	TAXI/PARKING/TOLLS .....	87.89
04-11 AP E0389867	RAMOSO, MELISSA S. ....	03/14/16	03/17/16	MEALS .....	74.81
04-11 AP E0389867	RAMOSO, MELISSA S. ....	03/01/16	03/17/16	PRIVATE AUTO MILEAGE .....	171.72
04-11 AP E0389867	RAMOSO, MELISSA S. ....	03/17/16	03/17/16	PRIVATE AUTO MILEAGE .....	29.16
04-11 AP E0389867	RAMOSO, MELISSA S. ....	03/14/16	03/17/16	TAXI/PARKING/TOLLS .....	43.32
04-11 AP E0389869	CEVASCO, MARC A. ....	03/29/16	04/01/16	TAXI/PARKING/TOLLS .....	99.00
04-20 AP E0393358	CEVASCO, MARC A. ....	04/12/16	04/12/16	TAXI/PARKING/TOLLS .....	21.48
04-25 AP E0395867	CITIBANK GOV CARD SERVICE .....	03/14/16	04/21/16	COMMERCIAL TRANSPORTATION .....	1,158.40
04-25 AP E0395868	CITIBANK GOV CARD SERVICE .....	02/26/16	03/20/16	COMMERCIAL TRANSPORTATION .....	1,159.29
04-25 AP E0395871	CITIBANK GOV CARD SERVICE .....	03/23/16	04/03/16	COMMERCIAL TRANSPORTATION .....	652.30
04-28 AP E0396731	CITIBANK GOV CARD SERVICE .....	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION .....	205.10
04-28 AP E0396987	LEGER, DAVID N. ....	03/01/16	03/31/16	PRIVATE AUTO MILEAGE .....	125.28
04-28 AP E0396987	LEGER, DAVID N. ....	04/01/16	04/22/16	PRIVATE AUTO MILEAGE .....	88.56
04-28 AP E0396987	LEGER, DAVID N. ....	04/13/16	04/16/16	TAXI/PARKING/TOLLS .....	6.00
04-28 AP E0396989	TURNER, JANET .....	03/01/16	03/28/16	PRIVATE AUTO MILEAGE .....	180.90
04-28 AP E0396989	TURNER, JANET .....	02/17/16	03/24/16	TAXI/PARKING/TOLLS .....	48.00
04-28 AP E0396992	PACHECO, IRVING .....	03/02/16	03/31/16	PRIVATE AUTO MILEAGE .....	88.56
04-28 AP E0396992	PACHECO, IRVING .....	03/02/16	03/09/16	TAXI/PARKING/TOLLS .....	13.00
05-10 AP E0400849	RAMOSO, MELISSA S. ....	04/07/16	04/25/16	PRIVATE AUTO MILEAGE .....	203.04
05-10 AP E0400849	RAMOSO, MELISSA S. ....	04/16/16	04/25/16	TAXI/PARKING/TOLLS .....	45.00
05-17 AP E0403337	HON TED LIEU .....	04/29/16	04/30/16	TAXI/PARKING/TOLLS .....	287.95
05-17 AP E0403941	DOMINGUEZ, ASHLEY F. ....	03/03/16	03/23/16	PRIVATE AUTO MILEAGE .....	81.00
05-17 AP E0403941	DOMINGUEZ, ASHLEY F. ....	03/03/16	03/07/16	TAXI/PARKING/TOLLS .....	12.50
05-18 AP E0403934	PACHECO, IRVING .....	04/02/16	04/28/16	PRIVATE AUTO MILEAGE .....	70.20
05-18 AP E0403934	PACHECO, IRVING .....	04/28/16	04/28/16	TAXI/PARKING/TOLLS .....	6.00
05-18 AP E0403935	CEVASCO, MARC A. ....	03/29/16	04/01/16	CAR RENTAL .....	269.97
05-18 AP E0403939	HAAS, WESLEY M. ....	03/15/16	03/23/16	PRIVATE AUTO MILEAGE .....	52.71
05-18 AP E0403939	HAAS, WESLEY M. ....	04/05/16	04/21/16	PRIVATE AUTO MILEAGE .....	112.37
05-18 AP E0403939	HAAS, WESLEY M. ....	04/25/16	05/05/16	PRIVATE AUTO MILEAGE .....	138.40
05-23 AP E0405776	CITIBANK GOV CARD SERVICE .....	04/29/16	05/10/16	COMMERCIAL TRANSPORTATION .....	410.20
05-24 AP E0406079	CITIBANK GOV CARD SERVICE .....	04/09/16	04/13/16	COMMERCIAL TRANSPORTATION .....	579.20
05-24 AP E0406080	CITIBANK GOV CARD SERVICE .....	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION .....	374.10
05-27 AP E0407427	CITIBANK GOV CARD SERVICE .....	03/29/16	04/01/16	LODGING .....	475.53
05-27 AP E0407427	CITIBANK GOV CARD SERVICE .....	03/29/16	04/01/16	MEALS .....	108.11
05-27 AP E0407427	CITIBANK GOV CARD SERVICE .....	03/29/16	04/01/16	TAXI/PARKING/TOLLS .....	54.00
05-27 AP E0407429	CITIBANK GOV CARD SERVICE .....	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION .....	205.10
05-27 AP E0407430	CITIBANK GOV CARD SERVICE .....	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION .....	171.10
06-14 AP E0412337	CITIBANK GOV CARD SERVICE .....	02/11/16	03/17/16	COMMERCIAL TRANSPORTATION .....	772.20
06-15 AP E0412333	CITIBANK GOV CARD SERVICE .....	03/03/16	03/23/16	COMMERCIAL TRANSPORTATION .....	1,134.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TED LIEU—Con.						
06-17	AP E0413397	RAMOSO, MELISSA S.	05/02/16 05/25/16	PRIVATE AUTO MILEAGE	140.94	
06-17	AP E0413397	RAMOSO, MELISSA S.	05/21/16 05/27/16	PRIVATE AUTO MILEAGE	54.54	
06-23	AP E0415932	SHAM, JULIAN C.	04/18/16 04/29/16	PRIVATE AUTO MILEAGE	35.15	
06-23	AP E0415932	SHAM, JULIAN C.	04/29/16 04/29/16	PRIVATE AUTO MILEAGE	0.65	
06-23	AP E0415932	SHAM, JULIAN C.	05/10/16 05/17/16	PRIVATE AUTO MILEAGE	22.79	
06-23	AP E0415932	SHAM, JULIAN C.	05/19/16 05/26/16	PRIVATE AUTO MILEAGE	55.67	
06-28	AP E0416873	TURNER, JANET	04/02/16 04/20/16	PRIVATE AUTO MILEAGE	99.36	
06-28	AP E0416873	TURNER, JANET	04/05/16 04/30/16	PRIVATE AUTO MILEAGE	63.72	
06-28	AP E0416873	TURNER, JANET	05/02/16 05/27/16	PRIVATE AUTO MILEAGE	51.30	
06-28	AP E0416874	HAAS, WESLEY M.	05/10/16 05/26/16	PRIVATE AUTO MILEAGE	130.52	
06-28	AP E0416874	HAAS, WESLEY M.	06/04/16 06/14/16	PRIVATE AUTO MILEAGE	173.50	
06-28	AP E0416874	HAAS, WESLEY M.	05/02/16 05/02/16	TAXI/PARKING/TOLLS	14.00	
06-28	AP E0416876	APODACA, JOSEPH B.	01/14/16 01/31/16	PRIVATE AUTO MILEAGE	98.55	
06-28	AP E0416876	APODACA, JOSEPH B.	02/11/16 02/24/16	PRIVATE AUTO MILEAGE	27.65	
06-28	AP E0416876	APODACA, JOSEPH B.	03/01/16 03/30/16	PRIVATE AUTO MILEAGE	90.07	
06-28	AP E0416876	APODACA, JOSEPH B.	04/15/16 04/26/16	PRIVATE AUTO MILEAGE	35.32	
06-28	AP E0416876	APODACA, JOSEPH B.	05/01/16 05/26/16	PRIVATE AUTO MILEAGE	111.78	
06-28	AP E0416881	DOMINGUEZ, ASHLEY F.	04/01/16 04/16/16	PRIVATE AUTO MILEAGE	48.49	
06-28	AP E0416881	DOMINGUEZ, ASHLEY F.	04/16/16 04/27/16	PRIVATE AUTO MILEAGE	45.79	
06-28	AP E0416881	DOMINGUEZ, ASHLEY F.	05/02/16 05/27/16	PRIVATE AUTO MILEAGE	86.51	
06-28	AP E0416881	DOMINGUEZ, ASHLEY F.	05/27/16 05/27/16	PRIVATE AUTO MILEAGE	10.26	
06-28	AP E0416881	DOMINGUEZ, ASHLEY F.	04/01/16 05/19/16	TAXI/PARKING/TOLLS	29.00	
06-28	AP E0416887	PACHECO, IRVING	05/02/16 05/12/16	PRIVATE AUTO MILEAGE	28.25	
06-28	AP E0416887	PACHECO, IRVING	05/02/16 05/02/16	TAXI/PARKING/TOLLS	16.00	
06-30	AP E0416894	RAMOSO, MELISSA S.	05/09/16 05/19/16	TAXI/PARKING/TOLLS	16.50	
				TRAVEL TOTALS:	11,406.77	
RENT, COMMUNICATION, UTILITIES						
04-11	AP E0389865	TELEPHONE TOWNHALL MEETING INC	03/07/16 03/07/16	TELECOMSRV/EQ/TOLL CHARGE	6,818.89	
04-16	AP 00851015	MK BUSINESS CENTERS LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP 00851644	DSG WILSHIRE LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,832.00	
04-18	AP E0393150	AT&T	03/04/16 04/03/16	TELECOMSRV/EQ/TOLL CHARGE	131.94	
04-19	AP 00854766	CITI PCARD-WSC WINDSTREAM PMT FEE	03/01/16 03/28/16	UTILITIES	696.66	
04-20	AP E0393366	DSG WILSHIRE LLC	04/01/16 04/30/16	TEMPORARY SPACE RENTAL	118.00	
04-20	AP E0393372	MK BUSINESS CENTERS LLC	02/15/16 03/20/16	TELECOMSRV/EQ/TOLL CHARGE	23.68	
04-25	AP E0395868	CITIBANK GOV CARD SERVICE	02/21/16 02/21/16	UTILITIES	59.95	
04-28	AP E0397000	MK BUSINESS CENTERS LLC	03/20/16 04/17/16	TELECOMSRV/EQ/TOLL CHARGE	12.87	
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)	118.50	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	1,752.91	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	114.02	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	4.42	
05-16	AP 00856396	MK BUSINESS CENTERS LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP 00857029	DSG WILSHIRE LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,832.00	

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05-16	AP	E0403521	AT&T	04/04/16	05/03/16	TELECOMSRV/EQ/TOLL CHARGE	128.32
05-18	AP	E0403932	DSG WILSHIRE LLC	05/01/16	05/31/16	TEMPORARY SPACE RENTAL	118.00
05-19	AP	00860190	CITI PCARD-WSC WINDSTREAM PMTFEE	03/29/16	04/28/16	UTILITIES	696.24
05-24	AP	E0406079	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	UTILITIES	59.95
05-24	AP	E0406080	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	UTILITIES	59.95
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)	118.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	2,067.82
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	114.02
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	3.32
06-14	AP	E0412332	DSG WILSHIRE LLC	06/01/16	06/30/16	TEMPORARY SPACE RENTAL	118.00
06-14	AP	E0412335	MK BUSINESS CENTERS LLC	04/17/16	05/16/16	TELECOMSRV/EQ/TOLL CHARGE	16.12
06-16	AP	00861745	MK BUSINESS CENTERS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00862374	DSG WILSHIRE LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,832.00
06-20	AP	00865454	CITI PCARD-WSC WINDSTREAM	04/29/16	05/28/16	UTILITIES	700.17
06-20	AP	E0414169	AT&T	05/04/16	06/03/16	TELECOMSRV/EQ/TOLL CHARGE	132.62
06-28	AP	E0416862	MK BUSINESS CENTERS LLC	05/16/16	06/21/16	TELECOMSRV/EQ/TOLL CHARGE	10.91
06-28	AP	E0416881	DOMINGUEZ, ASHLEY F.	05/31/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	4.99
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)	118.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,647.01
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	114.02
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	3.21
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	55.00
RENT, COMMUNICATION, UTILITIES TOTALS:							35,170.51
PRINTING AND REPRODUCTION							
04-19	AP	E0394039	DAVID L ANDRUKITIS INC	02/18/16	02/18/16	PRINTING & REPRODUCTION	67.00
04-20	AP	E0393358	CEVASCO, MARC A.	04/04/16	04/04/16	PRINTING & REPRODUCTION	5.95
04-28	AP	E0397000	MK BUSINESS CENTERS LLC	03/20/16	04/17/16	PRINTING & REPRODUCTION	2.50
05-17	AP	E0403940	DAVID L ANDRUKITIS INC	04/22/16	04/22/16	PRINTING & REPRODUCTION	67.00
05-17	AP	E0403952	DAVID L ANDRUKITIS INC	04/18/16	04/18/16	PRINTING & REPRODUCTION	115.00
06-10	AP	E0412340	DAVID L ANDRUKITIS INC	05/12/16	05/12/16	PRINTING & REPRODUCTION	115.00
06-23	AP	E0415921	DAVID L ANDRUKITIS INC	05/18/16	05/18/16	PRINTING & REPRODUCTION	33.50
06-28	AP	E0416862	MK BUSINESS CENTERS LLC	05/16/16	06/21/16	PRINTING & REPRODUCTION	3.10
06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	118.00
PRINTING AND REPRODUCTION TOTALS:							527.05
OTHER SERVICES							
04-07	AP	E0388815	PAIK, AURORA	03/31/16	04/01/16	TRAINING	60.00
04-16	AP	00850989	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-28	AP	E0395870	DSG WILSHIRE LLC	04/01/16	04/01/16	JANITORIAL AND MAINT SERV	35.00
04-28	AP	E0396990	RAMOSO, MELISSA S.	03/30/16	03/30/16	TRAINING	50.00
05-16	AP	00856371	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-17	AP	E0403343	RAYCO SECURITY LOSS PREVENTION SYSTEMS	05/01/16	07/31/16	SECURITY SERVICE	181.50
05-17	AP	E0403351	PACHECO, IRVING	05/12/16	05/12/16	TRAINING	90.00
06-16	AP	00861720	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-28	AP	E0416862	MK BUSINESS CENTERS LLC	05/16/16	06/21/16	EQUIPMENT INSTALLATION	5.00
OTHER SERVICES TOTALS:							6,076.50
SUPPLIES AND MATERIALS							
04-13	AP	00850549	BSL GEM LASER EXPRESS LLC	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)	390.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TED LIEU—Con.						
04-15	AP 00850688	DEER PARK	03/31/16	03/31/16	WATER	37.95
04-19	AP 00854766	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	37.01
04-20	AP E0394028	OFFICE DEPOT INC	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE)	37.81
04-20	AP E0394032	OFFICE DEPOT INC	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	23.11
04-20	AP E0394033	OFFICE DEPOT INC	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE)	18.42
04-21	AP E0394018	OFFICE DEPOT INC	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	66.46
04-28	AP E0396987	LEGER, DAVID N.	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)	38.12
04-28	AP E0396991	OFFICE DEPOT INC	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	28.77
04-28	AP E0396993	OFFICE DEPOT INC	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE)	41.45
04-28	AP E0396994	OFFICE DEPOT INC	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	17.99
04-28	AP E0396997	OFFICE DEPOT INC	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	15.27
04-28	AP E0397003	OFFICE DEPOT INC	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	109.92
04-28	AP E0397007	OFFICE DEPOT INC	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	19.76
04-28	AP E0397010	OFFICE DEPOT INC	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	36.87
04-28	AP E0397012	OFFICE DEPOT INC	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)	16.58
04-28	AP E0397015	OFFICE DEPOT INC	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	13.62
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)	834.95
05-17	AP E0403951	OFFICE DEPOT INC	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE)	93.13
05-18	AP E0403939	HAAS, WESLEY M.	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	48.67
05-19	AP 00860190	CITI PCARD-BESTBUYCOM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	95.34
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	22.95
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)	441.53
06-16	AP 00861385	DEER PARK	05/31/16	05/31/16	WATER	27.95
06-20	AP 00865454	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	37.01
06-24	AP 00865659	ITS MY COOLER LLC	06/03/16	06/03/16	WATER	150.00
06-30	AP E0416894	RAMOSO, MELISSA S.	05/02/16	05/02/16	FOOD & BEVERAGE	44.95
06-30	AP E0416898	CANON BUSINESS SOLUTIONS	03/12/16	03/12/16	OFFICE SUPPLIES (OUTSIDE)	894.00
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)	280.26
					SUPPLIES AND MATERIALS TOTALS:	3,843.86
EQUIPMENT						
04-29	GL MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	380.00
05-31	GL MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	380.00
06-30	AP E0416863	AWAN, ABID A.	06/22/16	06/21/17	COMPUTR SOFTW OPER LS LESS THAN \$10,000	21.00
06-30	GL MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	380.00
					EQUIPMENT TOTALS:	1,161.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,486.15
					OFFICE TOTALS:	326,486.15

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2015 HON. TED LIEU								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-24	AP	00865664	UNITED STATES POSTAL SERVICE .....	12/01/15	12/31/15	FRANKED MAIL .....	26.27	
							FRANKED MAIL TOTALS:	26.27
PRINTING AND REPRODUCTION								
04-19	AP	E0394038	DAVID L ANDRUKITIS INC .....	11/09/15	11/09/15	PRINTING & REPRODUCTION .....	33.50	
							PRINTING AND REPRODUCTION TOTALS:	33.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	59.77
							OFFICE TOTALS:	<u>59.77</u>

2010 HON. JOHN LINDER								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-18	AP	00849825	PUBLIC PRINTER .....	09/30/10	09/30/10	PRINTING & REPRODUCTION .....	29.61	
							PRINTING AND REPRODUCTION TOTALS:	29.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	29.61
							OFFICE TOTALS:	<u>29.61</u>

2016 HON. DANIEL LIPINSKI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	20,369.57	20,243.27
PERSONNEL COMPENSATION .....	405,831.07	201,218.63
TRAVEL .....	8,673.73	5,411.11
RENT, COMMUNICATION, UTILITIES .....	51,450.47	30,950.73
PRINTING AND REPRODUCTION .....	14,469.35	14,344.77
OTHER SERVICES .....	7,025.00	4,525.00
SUPPLIES AND MATERIALS .....	6,484.44	3,762.36
EQUIPMENT .....	2,031.87	947.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>516,335.50</u>	<u>281,402.91</u>
OFFICE TOTALS:	<u>516,335.50</u>	<u>281,402.91</u>

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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 .....	26.83	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-33.95	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	312.38	
05-25	AP	00860421	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	19,883.26	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-53.35	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	127.60	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-19.50	
							FRANKED MAIL TOTALS:	20,243.27
PERSONNEL COMPENSATION								
		BELMONTE, PAULA L .....	04/01/16	06/30/16	CONGRESSIONAL AIDE .....		12,624.99	
		BONOMO, JOSEPH M. ....	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR .....		10,875.01	
		BONOMO, JOSEPH M. ....	05/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....		2,500.00	
		CHMELA, MARIANNE L .....	04/01/16	04/30/16	CONGRESSIONAL AIDE .....		1,823.61	
		DAY, JASON O .....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....		13,287.50	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DANIEL LIPINSKI—Con.							
		DIFRANCO,SAVATORE .....	04/01/16 06/30/16	CONGRESSIONAL AIDE .....		1,500.00	
		DORSEY,PAUL R .....	04/01/16 06/30/16	STAFF ASSISTANT .....		7,333.33	
		FREYE, JONATHON T. ....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....		10,500.00	
		HURCKES,JEROME R .....	04/01/16 06/30/16	DISTRICT CHIEF OF STAFF .....		31,250.01	
		JACOBY,JURI J .....	04/01/16 05/31/16	LEGISLATIVE CORRESPONDENT .....		5,166.67	
		JACOBY,JURI J .....	06/01/16 06/30/16	LEGISLATIVE ASSISTANT .....		2,666.67	
		LAUSTEN,ERIC L .....	04/01/16 06/30/16	CHIEF OF STAFF .....		28,142.50	
		LEONOVA,SOFYA V .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....		9,525.00	
		MCGLYNN,JOHN A .....	04/01/16 06/30/16	STAFF ASSISTANT .....		4,250.01	
		MULVIHILL, JEREMIAH J. ....	04/01/16 06/30/16	CASEWORKER .....		21,249.99	
		SALERNO,FRANCIS .....	04/01/16 06/30/16	STAFF ASSISTANT .....		4,250.01	
		SANCKEN,ISAAC P .....	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR .....		15,333.34	
		SYPOLT, JENNIFER L .....	04/01/16 06/30/16	ADMINISTRATIVE ASSISTANT .....		18,249.99	
		VALDEZ,LESETTE M .....	06/08/16 06/30/16	PAID INTERN .....		690.00	
				PERSONNEL COMPENSATION TOTALS:		201,218.63	
		TRAVEL					
04-11	AP E0389807	BONOMO, JOSEPH M. ....	03/14/16 03/23/16	PRIVATE AUTO MILEAGE .....		112.32	
04-11	AP E0389808	HURCKES, JEROME R. ....	03/01/16 03/26/16	PRIVATE AUTO MILEAGE .....		287.82	
04-15	AP E0391122	CITIBANK GOV CARD SERVICE .....	02/29/16 02/29/16	COMMERCIAL TRANSPORTATION .....		234.10	
04-15	AP E0391122	CITIBANK GOV CARD SERVICE .....	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION .....		94.10	
04-15	AP E0391122	CITIBANK GOV CARD SERVICE .....	03/16/16 03/16/16	COMMERCIAL TRANSPORTATION .....		144.10	
04-15	AP E0391122	CITIBANK GOV CARD SERVICE .....	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION .....		234.10	
04-15	AP E0391122	CITIBANK GOV CARD SERVICE .....	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION .....		234.10	
04-15	AP E0391122	CITIBANK GOV CARD SERVICE .....	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION .....		94.10	
04-27	AP E0395458	SYPOLT, JENNIFER L. ....	02/29/16 03/23/16	PRIVATE AUTO MILEAGE .....		68.04	
04-27	AP E0395458	SYPOLT, JENNIFER L. ....	04/13/16 04/21/16	PRIVATE AUTO MILEAGE .....		117.18	
05-03	AP E0397443	SANCKEN, ISAAC P. ....	04/22/16 04/25/16	PRIVATE AUTO MILEAGE .....		36.18	
05-03	AP E0397654	BONOMO, JOSEPH M. ....	04/02/16 04/28/16	PRIVATE AUTO MILEAGE .....		272.70	
05-04	AP E0397442	SANCKEN, ISAAC P. ....	04/22/16 04/22/16	TAXI/PARKING/TOLLS .....		4.30	
05-17	AP E0402171	CITIBANK GOV CARD SERVICE .....	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION .....		94.10	
05-17	AP E0402171	CITIBANK GOV CARD SERVICE .....	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION .....		94.10	
05-17	AP E0402171	CITIBANK GOV CARD SERVICE .....	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION .....		94.10	
05-17	AP E0402171	CITIBANK GOV CARD SERVICE .....	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION .....		234.10	
05-17	AP E0402171	CITIBANK GOV CARD SERVICE .....	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION .....		234.10	
05-27	AP E0406929	HURCKES, JEROME R. ....	04/02/16 04/30/16	PRIVATE AUTO MILEAGE .....		282.50	
06-01	AP E0407851	BONOMO, JOSEPH M. ....	04/29/16 05/26/16	PRIVATE AUTO MILEAGE .....		136.00	
06-02	AP E0407852	SYPOLT, JENNIFER L. ....	04/22/16 05/27/16	PRIVATE AUTO MILEAGE .....		97.50	
06-10	AP E0411302	LAUSTEN,ERIC L .....	05/28/16 05/28/16	TAXI/PARKING/TOLLS .....		44.48	
06-10	AP E0411302	LAUSTEN,ERIC L .....	06/04/16 06/04/16	TAXI/PARKING/TOLLS .....		85.85	
06-21	AP E0411318	CITIBANK GOV CARD SERVICE .....	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION .....		234.10	
06-21	AP E0411318	CITIBANK GOV CARD SERVICE .....	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION .....		234.10	
06-21	AP E0411318	CITIBANK GOV CARD SERVICE .....	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION .....		259.98	
06-21	AP E0411318	CITIBANK GOV CARD SERVICE .....	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION .....		234.10	

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06-21	AP	E0411318	CITIBANK GOV CARD SERVICE .....	05/22/16	05/22/16	COMMERCIAL TRANSPORTATION .....	234.10
06-21	AP	E0411318	CITIBANK GOV CARD SERVICE .....	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION .....	234.10
06-21	AP	E0411318	CITIBANK GOV CARD SERVICE .....	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION .....	94.10
06-23	AP	E0415098	LAUSTEN, ERIC L .....	06/14/16	06/14/16	TAXI/PARKING/TOLLS .....	17.00
06-30	AP	E0416628	HURCKES, JEROME R. ....	05/02/16	05/28/16	PRIVATE AUTO MILEAGE .....	509.22
06-30	AP	E0416702	DAY, JASON O. ....	05/25/16	05/25/16	TAXI/PARKING/TOLLS .....	19.42
06-30	AP	E0416702	DAY, JASON O. ....	06/23/16	06/23/16	TAXI/PARKING/TOLLS .....	10.92
TRAVEL TOTALS:							5,411.11
RENT, COMMUNICATION, UTILITIES							
04-01	AP	E0387017	COMCAST .....	03/21/16	04/20/16	UTILITIES .....	114.14
04-01	AP	E0387021	PEOPLES GAS .....	02/11/16	03/11/16	UTILITIES .....	115.51
04-04	AP	E0387518	AT&T .....	02/20/16	03/19/16	UTILITIES .....	145.00
04-11	AP	E0389811	VERIZON WIRELESS .....	03/26/16	04/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	136.16
04-11	AP	E0389814	AT&T .....	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	73.03
04-14	AP	E0391120	AT&T .....	02/28/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	370.80
04-14	AP	E0391121	AT&T .....	02/28/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	173.94
04-16	AP	00850890	LOCKPORT TOWNSHIP GOVERNMENT .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
04-16	AP	00850891	VILLAGE OF ORLAND PARK .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
04-16	AP	00851817	HOME RUN INN FROZEN FOODS CORP .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,740.32
04-16	AP	00852151	VILLAGE OF OAK LAWN .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
04-20	AP	00854739	GENERAL SERVICES ADMIN. ....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	142.01
04-22	AP	E0395459	AT&T .....	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	220.14
04-25	AP	E0394623	COMCAST .....	04/21/16	05/20/16	UTILITIES .....	114.14
04-25	AP	E0394625	PEOPLES GAS .....	03/11/16	04/13/16	UTILITIES .....	107.90
04-25	AP	E0394690	COMED .....	03/09/16	04/07/16	UTILITIES .....	145.92
04-27	AP	E0395403	VERIZON BUSINESS SERVICES .....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	83.58
04-28	AP	00855021	GENERAL SERVICES ADMIN. ....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	476.58
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
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER) .....	874.56
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	74.25
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	17.40
04-29	GL	HRS0058118	.....	03/01/16	03/31/16	RECORDING - (TRANSFER) .....	105.00
05-03	AP	E0397439	AT&T U-VERSE (SM) .....	04/04/16	05/03/16	UTILITIES .....	70.00
05-03	AP	E0397441	AT&T .....	03/20/16	04/19/16	UTILITIES .....	145.00
05-13	AP	E0401083	VERIZON WIRELESS .....	04/26/16	05/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	135.17
05-13	AP	E0402109	AT&T .....	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	75.26
05-16	AP	00856274	LOCKPORT TOWNSHIP GOVERNMENT .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
05-16	AP	00856275	VILLAGE OF ORLAND PARK .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
05-16	AP	00857201	HOME RUN INN FROZEN FOODS CORP .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,740.32
05-16	AP	00857540	VILLAGE OF OAK LAWN .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
05-16	AP	E0401082	AT&T .....	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	71.67
05-16	AP	E0401084	FEDEX .....	04/21/16	04/21/16	POSTAGE / COURIER / BOX RENTAL .....	8.25
05-16	AP	E0401085	AT&T MOBILITY .....	04/23/16	05/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	98.26
05-16	AP	E0401086	MULVIHILL, JEREMIAH J. ....	03/23/16	04/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	90.90
05-17	AP	E0402110	AT&T .....	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	277.65
05-19	AP	00860146	GENERAL SERVICES ADMIN. ....	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	302.31
05-20	AP	E0404208	RELIABLE TELECOM INC .....	04/20/16	04/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	717.96
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER) .....	32.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL LIPINSKI—Con.						
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)	901.26	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	74.25	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	21.70	
05-26	AP	E0406916	05/21/16 06/20/16	UTILITIES	114.14	
05-26	AP	E0406919	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	83.89	
05-26	AP	E0406921	05/03/16 05/03/16	POSTAGE / COURIER / BOX RENTAL	69.76	
05-26	AP	E0406922	04/10/16 05/09/16	TELECOMSRV/EQ/TOLL CHARGE	220.10	
05-27	AP	E0406917	04/13/16 05/12/16	UTILITIES	61.72	
05-27	AP	E0406918	04/07/16 05/06/16	UTILITIES	204.29	
05-27	GL	HRS0058882	04/01/16 04/30/16	RECORDING - (TRANSFER)	105.00	
06-10	AP	E0411304	05/18/16 05/18/16	POSTAGE / COURIER / BOX RENTAL	4.53	
06-10	AP	E0411305	04/28/16 05/27/16	TELECOMSRV/EQ/TOLL CHARGE	277.64	
06-13	AP	E0411308	04/28/16 05/27/16	TELECOMSRV/EQ/TOLL CHARGE	182.26	
06-13	AP	E0411312	05/19/16 06/18/16	TELECOMSRV/EQ/TOLL CHARGE	73.22	
06-13	AP	E0411314	04/20/16 05/19/16	UTILITIES	145.00	
06-13	AP	E0411316	04/23/16 05/22/16	TELECOMSRV/EQ/TOLL CHARGE	95.88	
06-16	AP	00861624	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-16	AP	00861625	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00	
06-16	AP	00862545	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,740.32	
06-16	AP	00862880	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-17	AP	00862929	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	303.06	
06-17	AP	E0412787	05/26/16 06/25/16	TELECOMSRV/EQ/TOLL CHARGE	135.15	
06-17	AP	E0412788	05/21/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	91.04	
06-23	AP	E0415097	05/12/16 06/13/16	UTILITIES	34.73	
06-23	AP	E0415099	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	83.66	
06-23	AP	E0415102	05/04/16 06/03/16	TELECOMSRV/EQ/TOLL CHARGE	70.00	
06-24	AP	E0415100	05/06/16 06/07/16	UTILITIES	215.51	
06-30	AP	E0416624	04/04/16 05/03/16	TELECOMSRV/EQ/TOLL CHARGE	70.00	
06-30	AP	E0416625	05/10/16 06/09/16	TELECOMSRV/EQ/TOLL CHARGE	220.10	
06-30	AP	E0416626	06/21/16 07/20/16	UTILITIES	114.14	
06-30	AP	E0416640	03/04/16 04/03/16	UTILITIES	41.00	
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 SERV (TRANSFER)	105.75	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	877.09	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	74.25	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.66	
					<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	<b>30,950.73</b>
PRINTING AND REPRODUCTION						
04-20	AP	E0393252	01/01/16 03/31/16	PRINTING & REPRODUCTION	9.78	
04-20	AP	E0393321	04/12/16 04/12/16	PRINTING & REPRODUCTION	13.74	
04-26	AP	E0394624	01/01/16 04/08/16	PRINTING & REPRODUCTION	290.11	
04-26	GL	PIX0057958	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	26.30	

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05-13	AP	E0401091	22ND CENTURY MEDIA LLC .....	04/21/16	04/21/16	ADVERTISEMENTS .....	270.00
05-17	AP	E0401090	SOUTHWEST REGIONAL PUBLISHING .....	04/14/16	04/14/16	ADVERTISEMENTS .....	313.44
05-18	AP	E0401089	BREAKER PRESS COMPANY INC .....	04/16/16	04/16/16	PRINTING & REPRODUCTION .....	13,020.00
05-20	AP	E0404217	DESPLAINES VALLEY NEWS .....	04/28/16	04/28/16	ADVERTISEMENTS .....	250.00
05-26	AP	E0406915	ACCURATE WORD LLC .....	05/18/16	05/18/16	PRINTING & REPRODUCTION .....	79.95
05-31	AP	E0407855	ACCURATE WORD LLC .....	05/25/16	05/25/16	PRINTING & REPRODUCTION .....	49.95
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER) .....	21.50
PRINTING AND REPRODUCTION TOTALS:							14,344.77
OTHER SERVICES							
04-16	AP	00851360	ICONSTITUENT LLC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
04-21	AP	E0393253	FREYE, JONATHON T. ....	03/31/16	04/01/16	TRAINING .....	60.00
05-16	AP	00856747	ICONSTITUENT LLC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
06-07	AP	E0408894	LINDA CHAVEZ .....	04/01/16	06/30/16	JANITORIAL AND MAINT SERV .....	715.00
06-16	AP	00862092	ICONSTITUENT LLC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
OTHER SERVICES TOTALS:							4,525.00
SUPPLIES AND MATERIALS							
04-04	AP	E0387519	QUILL CORPORATION .....	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE) .....	197.05
04-04	AP	E0387520	QUILL CORPORATION .....	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE) .....	84.42
04-04	AP	E0387522	QUILL CORPORATION .....	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE) .....	10.59
04-11	AP	E0389809	QUILL CORPORATION .....	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE) .....	253.09
04-11	AP	E0389810	QUILL CORPORATION .....	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE) .....	20.11
04-11	AP	E0389815	HINCKLEY SPRINGS .....	03/03/16	03/23/16	WATER .....	149.87
04-20	AP	E0393322	QUILL CORPORATION .....	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE) .....	10.06
04-21	AP	E0393251	SYPOLT, JENNIFER L. ....	03/01/16	03/01/16	FOOD & BEVERAGE .....	3.29
04-21	AP	E0393251	SYPOLT, JENNIFER L. ....	03/22/16	03/22/16	FOOD & BEVERAGE .....	11.01
04-21	AP	E0393251	SYPOLT, JENNIFER L. ....	04/05/16	04/05/16	FOOD & BEVERAGE .....	13.47
04-21	AP	E0393251	SYPOLT, JENNIFER L. ....	04/07/16	04/07/16	FOOD & BEVERAGE .....	45.17
04-21	AP	E0393251	SYPOLT, JENNIFER L. ....	04/12/16	04/12/16	FOOD & BEVERAGE .....	3.69
04-25	AP	E0394626	QUILL CORPORATION .....	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE) .....	40.35
04-25	AP	E0394627	QUILL CORPORATION .....	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE) .....	181.53
04-25	AP	E0394676	SYPOLT, JENNIFER L. ....	04/19/16	04/19/16	FOOD & BEVERAGE .....	24.47
04-27	AP	00855066	CDW GOVERNMENT INC. C/O ISM IN .....	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	482.76
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	-233.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	319.65
05-03	AP	E0397436	QUILL CORPORATION .....	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE) .....	6.99
05-03	AP	E0397444	SYPOLT, JENNIFER L. ....	04/22/16	04/22/16	FOOD & BEVERAGE .....	3.69
05-03	AP	E0397444	SYPOLT, JENNIFER L. ....	04/26/16	04/26/16	FOOD & BEVERAGE .....	43.79
05-03	AP	E0397449	HINCKLEY SPRINGS .....	03/31/16	04/19/16	WATER .....	113.45
05-04	AP	E0397432	QUILL CORPORATION .....	04/18/16	04/18/16	FOOD & BEVERAGE .....	59.95
05-16	AP	E0401087	QUILL CORPORATION .....	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE) .....	20.97
05-16	AP	E0401088	QUILL CORPORATION .....	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE) .....	23.30
05-17	AP	E0402114	READYREFRESH BY NESTLE .....	03/27/16	04/26/16	WATER .....	36.13
05-20	AP	E0404210	QUILL CORPORATION .....	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE) .....	63.43
05-20	AP	E0404211	QUILL CORPORATION .....	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE) .....	22.44
05-20	AP	E0404213	QUILL CORPORATION .....	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE) .....	13.98
05-20	AP	E0404216	QUILL CORPORATION .....	04/13/16	04/13/16	FOOD & BEVERAGE .....	10.60
05-26	AP	E0406926	QUILL CORPORATION .....	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE) .....	44.59
05-26	AP	E0406927	QUILL CORPORATION .....	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE) .....	155.82
05-26	AP	E0406928	QUILL CORPORATION .....	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE) .....	10.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL LIPINSKI—Con.						
05-26	AP E0406963	SYPOLT, JENNIFER L	05/10/16 05/10/16	FOOD & BEVERAGE		6.58
05-26	AP E0406963	SYPOLT, JENNIFER L	05/16/16 05/16/16	FOOD & BEVERAGE		52.46
05-26	AP E0406963	SYPOLT, JENNIFER L	05/23/16 05/23/16	FOOD & BEVERAGE		34.07
05-27	AP E0406923	SYPOLT, JENNIFER L	01/13/16 05/04/16	PUBLICATIONS/REFERENCE MAT'L		50.00
05-27	AP E0406925	QUILL CORPORATION	05/16/16 05/16/16	OFFICE SUPPLIES (OUTSIDE)		123.63
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-205.00
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		158.53
06-01	AP E0407853	HINCKLEY SPRINGS	04/28/16 05/18/16	WATER		78.40
06-06	AP E0406924	SYPOLT, JENNIFER L	04/13/16 04/12/17	PUBLICATIONS/REFERENCE MAT'L		23.88
06-07	AP E0408893	QUILL CORPORATION	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)		39.57
06-11	AP E0411303	FEDEX	05/21/16 05/21/16	OFFICE SUPPLIES (OUTSIDE)		15.83
06-22	AP E0412858	SYPOLT, JENNIFER L	06/03/16 06/03/16	FOOD & BEVERAGE		37.59
06-22	AP E0412858	SYPOLT, JENNIFER L	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)		47.46
06-23	AP E0415095	QUILL CORPORATION	06/17/16 06/17/16	OFFICE SUPPLIES (OUTSIDE)		164.03
06-23	AP E0415096	SYPOLT, JENNIFER L	06/07/16 06/07/16	FOOD & BEVERAGE		7.98
06-23	AP E0415096	SYPOLT, JENNIFER L	06/08/16 06/08/16	FOOD & BEVERAGE		27.52
06-23	AP E0415096	SYPOLT, JENNIFER L	06/13/16 06/13/16	FOOD & BEVERAGE		3.69
06-30	AP E0416622	SYPOLT, JENNIFER L	06/21/16 06/21/16	FOOD & BEVERAGE		3.69
06-30	AP E0416622	SYPOLT, JENNIFER L	06/22/16 06/22/16	FOOD & BEVERAGE		57.96
06-30	AP E0416627	HINCKLEY SPRINGS	05/26/16 06/15/16	WATER		136.28
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-71.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		721.90
				SUPPLIES AND MATERIALS TOTALS:		3,762.36
				EQUIPMENT		
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		315.68
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS		315.68
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		315.68
				EQUIPMENT TOTALS:		947.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,402.91
				OFFICE TOTALS:		281,402.91
2015 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		64.26
				FRANKED MAIL TOTALS:		64.26
PRINTING AND REPRODUCTION						
05-27	AR AC-12010	RICOH AMERICAS CORP	07/01/15 10/01/15	PRINTING & REPRODUCTION		-30.30
05-27	AR AC-12011	RICOH AMERICAS CORP	04/01/15 07/01/15	PRINTING & REPRODUCTION		-37.50
				PRINTING AND REPRODUCTION TOTALS:		-67.80
EQUIPMENT						
04-27	AP 00855066	CDW GOVERNMENT INC. C/O ISM IN	03/29/16 03/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000		4,276.32
				EQUIPMENT TOTALS:		4,276.32

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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,272.78
					OFFICE TOTALS:	4,272.78
2013 HON. DANIEL LIPINSKI						
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. FRANK A. LOBIONDO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,017.29	662.38
PERSONNEL COMPENSATION	487,823.32	243,538.88
TRAVEL	7,689.51	4,600.95
RENT, COMMUNICATION, UTILITIES	28,436.58	16,850.56
PRINTING AND REPRODUCTION	1,310.23	847.03
OTHER SERVICES	17,160.00	8,580.00
SUPPLIES AND MATERIALS	3,615.16	1,150.24
EQUIPMENT	1,558.14	823.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,610.23	277,053.18
OFFICE TOTALS:	548,610.23	277,053.18

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OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	419.83
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-75.20
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL	89.58
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-40.45
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	319.92
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-51.30
					FRANKED MAIL TOTALS:	662.38
PERSONNEL COMPENSATION						
		ABBOTT, MARIE	04/01/16	06/30/16	DIR OF CONSTITUENT SERVICES	16,250.01
		CALDWELL, MARLA D	04/01/16	06/30/16	CASEWORKER	9,999.99
		CLIFFORD, JONATHAN	04/01/16	06/30/16	MILITARY LEGISLATIVE ASSISTANT	13,333.33
		DOWN, NICHOLAS V	04/01/16	06/30/16	STAFF ASSISTANT	8,750.01
		FRANCIS, MICHAEL R	04/01/16	06/30/16	VETERANS LIAISON	11,250.00
		GALANES, JASON P	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	33,750.00
		HARPER, MARY A	04/01/16	06/30/16	CHIEF OF STAFF	42,102.75
		HINCKLEY, LINDA	04/01/16	06/30/16	DISTRICT DIRECTOR	17,499.99
		LOGUE, MEGAN L	04/01/16	06/30/16	STAFF ASSISTANT	8,750.01
		MCNAMARA, SUSAN F	04/01/16	06/30/16	CASEWORKER	13,500.00
		MONDAY, CAROLE P	04/01/16	06/30/16	STAFF ASSISTANT	9,750.00
		PELLEN, EMILY C	04/18/16	06/30/16	LEGISLATIVE CORRESPONDENT	7,502.77
		PEREZ-ACOSTA, MEHGAN E	04/01/16	06/30/16	EXECUTIVE ASSISTANT	13,250.01
		SATTERLEY, MATTHEW	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	27,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRANK A. LOBIONDO—Con.						
		SCHANZENBACH,JACOB .....	04/01/16	06/01/16	SENIOR LEGISLATIVE ASSISTANT .....	7,794.44
		SCHANZENBACH,JACOB .....	06/01/16	06/01/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,555.56
PERSONNEL COMPENSATION TOTALS:						243,538.88
TRAVEL						
04-11	AP E0390796	HINCKLEY, LINDA .....	03/19/16	03/19/16	PRIVATE AUTO MILEAGE .....	29.14
04-11	AP E0390822	GALANES, JASON P. ....	04/03/16	04/05/16	LODGING .....	120.06
04-11	AP E0390822	GALANES, JASON P. ....	04/03/16	04/03/16	MEALS .....	35.60
04-11	AP E0390822	GALANES, JASON P. ....	04/04/16	04/04/16	MEALS .....	35.32
04-11	AP E0390822	GALANES, JASON P. ....	04/05/16	04/05/16	MEALS .....	3.91
04-11	AP E0390822	GALANES, JASON P. ....	04/03/16	04/05/16	PRIVATE AUTO MILEAGE .....	258.97
04-11	AP E0390888	FRANCIS, MICHAEL R. ....	03/01/16	03/30/16	PRIVATE AUTO MILEAGE .....	246.75
04-11	AP E0390894	CITIBANK GOV CARD SERVICE .....	03/14/16	03/14/16	TAXI/PARKING/TOLLS .....	25.00
04-11	AP E0390894	CITIBANK GOV CARD SERVICE .....	03/26/16	03/26/16	TAXI/PARKING/TOLLS .....	25.00
04-29	AP E0397536	HARPER, MARY A. ....	04/19/16	04/21/16	PRIVATE AUTO MILEAGE .....	23.50
04-29	AP E0397555	HON. FRANK A. LOBIONDO .....	04/11/16	04/29/16	PRIVATE AUTO MILEAGE .....	592.20
05-04	AP E0397570	SATTERLEY,MATTHEW .....	04/21/16	04/22/16	LODGING .....	80.39
05-04	AP E0397570	SATTERLEY,MATTHEW .....	04/21/16	04/21/16	MEALS .....	14.14
05-04	AP E0397570	SATTERLEY,MATTHEW .....	04/22/16	04/22/16	MEALS .....	4.50
05-04	AP E0397570	SATTERLEY,MATTHEW .....	04/21/16	04/23/16	CAR RENTAL .....	96.67
05-04	AP E0397570	SATTERLEY,MATTHEW .....	04/21/16	04/21/16	GASOLINE .....	32.65
05-04	AP E0397570	SATTERLEY,MATTHEW .....	04/22/16	04/22/16	TAXI/PARKING/TOLLS .....	10.00
05-13	AP E0402588	MONDAY, CAROLE P. ....	04/28/16	04/28/16	PRIVATE AUTO MILEAGE .....	15.04
05-13	AP E0402599	GALANES, JASON P. ....	05/05/16	05/10/16	LODGING .....	136.54
05-13	AP E0402599	GALANES, JASON P. ....	05/05/16	05/10/16	MEALS .....	90.55
05-13	AP E0402600	GALANES, JASON P. ....	05/05/16	05/10/16	PRIVATE AUTO MILEAGE .....	366.60
05-13	AP E0402606	CITIBANK GOV CARD SERVICE .....	04/17/16	04/21/16	COMMERCIAL TRANSPORTATION .....	85.00
05-13	AP E0402606	CITIBANK GOV CARD SERVICE .....	04/07/16	04/22/16	TAXI/PARKING/TOLLS .....	105.96
05-13	AP E0402625	FRANCIS, MICHAEL R. ....	04/06/16	04/29/16	PRIVATE AUTO MILEAGE .....	328.53
06-02	AP E0408514	HINCKLEY, LINDA .....	05/04/16	05/21/16	PRIVATE AUTO MILEAGE .....	70.50
06-02	AP E0408525	SATTERLEY,MATTHEW .....	05/22/16	05/22/16	MEALS .....	7.90
06-02	AP E0408525	SATTERLEY,MATTHEW .....	05/22/16	05/22/16	CAR RENTAL .....	103.52
06-02	AP E0408525	SATTERLEY,MATTHEW .....	05/22/16	05/22/16	GASOLINE .....	45.48
06-02	AP E0408599	MONDAY, CAROLE P. ....	05/20/16	05/20/16	PRIVATE AUTO MILEAGE .....	10.34
06-02	AP E0408603	FRANCIS, MICHAEL R. ....	05/02/16	05/30/16	PRIVATE AUTO MILEAGE .....	435.22
06-13	AP 00861258	CITIBANK GOV CARD SERVICE .....	05/15/16	05/15/16	COMMERCIAL TRANSPORTATION .....	42.50
06-13	AP 00861258	CITIBANK GOV CARD SERVICE .....	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION .....	68.85
06-13	AP 00861258	CITIBANK GOV CARD SERVICE .....	05/24/16	05/24/16	COMMERCIAL TRANSPORTATION .....	54.40
06-13	AP 00861258	CITIBANK GOV CARD SERVICE .....	05/07/16	05/07/16	TAXI/PARKING/TOLLS .....	25.00
06-13	AP 00861258	CITIBANK GOV CARD SERVICE .....	05/09/16	05/09/16	TAXI/PARKING/TOLLS .....	25.00
06-13	AP 00861258	CITIBANK GOV CARD SERVICE .....	05/13/16	05/13/16	TAXI/PARKING/TOLLS .....	25.00
06-13	AP 00861258	CITIBANK GOV CARD SERVICE .....	05/15/16	05/15/16	TAXI/PARKING/TOLLS .....	37.00
06-13	AP 00861258	CITIBANK GOV CARD SERVICE .....	05/17/16	05/17/16	TAXI/PARKING/TOLLS .....	10.63
06-13	AP 00861258	CITIBANK GOV CARD SERVICE .....	05/19/16	05/19/16	TAXI/PARKING/TOLLS .....	8.92

06-13	AP	00861258	CITIBANK GOV CARD SERVICE .....	05/23/16	05/23/16	TAXI/PARKING/TOLLS .....	37.00
06-13	AP	00861258	CITIBANK GOV CARD SERVICE .....	05/24/16	05/24/16	TAXI/PARKING/TOLLS .....	10.36
06-13	AP	00861258	CITIBANK GOV CARD SERVICE .....	05/25/16	05/25/16	TAXI/PARKING/TOLLS .....	25.00
06-13	AP	00861258	CITIBANK GOV CARD SERVICE .....	05/26/16	05/26/16	TAXI/PARKING/TOLLS .....	9.82
06-13	AP	E0412393	HARPER, MARY A. ....	05/17/16	05/26/16	PRIVATE AUTO MILEAGE .....	47.00
06-14	AP	E0412395	HON. FRANK A. LOBIONDO .....	05/10/16	05/26/16	PRIVATE AUTO MILEAGE .....	592.20
06-22	AP	E0415768	MONDAY, CAROLE P. ....	06/09/16	06/09/16	PRIVATE AUTO MILEAGE .....	15.04
06-22	AP	E0415771	SATTERLEY, MATTHEW .....	06/02/16	06/02/16	MEALS .....	7.12
06-22	AP	E0415771	SATTERLEY, MATTHEW .....	06/02/16	06/03/16	CAR RENTAL .....	88.28
06-22	AP	E0415771	SATTERLEY, MATTHEW .....	06/02/16	06/02/16	GASOLINE .....	28.85
06-22	AP	E0415771	SATTERLEY, MATTHEW .....	06/02/16	06/02/16	TAXI/PARKING/TOLLS .....	8.00
						TRAVEL TOTALS:	4,600.95
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00851645	THE FOUR BS PARTNERSHIP .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,789.48
04-18	AP	E0392939	COMCAST .....	04/14/16	05/13/16	UTILITIES .....	115.83
04-20	AP	00854770	UNITED PARCEL SERVICE .....	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL .....	7.79
04-27	AP	00855083	UNITED PARCEL SERVICE .....	04/19/16	04/19/16	POSTAGE / COURIER / BOX RENTAL .....	7.03
04-29	AP	E0397554	COMCAST .....	04/26/16	05/25/16	UTILITIES .....	125.95
04-29	AP	E0397559	VERIZON .....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	423.66
04-29	AP	E0397574	AT&T MOBILITY .....	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	157.21
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) .....	137.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER) .....	684.19
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	53.65
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	39.82
05-16	AP	00857030	THE FOUR BS PARTNERSHIP .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,789.48
05-18	AP	00857611	UNITED PARCEL SERVICE .....	05/12/16	05/12/16	POSTAGE / COURIER / BOX RENTAL .....	4.86
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) .....	137.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER) .....	711.58
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF) .....	53.65
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	39.61
06-02	AP	E0408532	AT&T MOBILITY .....	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	157.21
06-02	AP	E0408601	VERIZON .....	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	426.50
06-02	AP	E0408602	VERIZON BUSINESS SERVICES .....	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	12.58
06-02	AP	E0408606	COMCAST .....	05/26/16	06/25/16	UTILITIES .....	125.95
06-16	AP	00862375	THE FOUR BS PARTNERSHIP .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,789.48
06-22	AP	00865528	UNITED PARCEL SERVICE .....	06/15/16	06/15/16	POSTAGE / COURIER / BOX RENTAL .....	8.04
06-22	AP	E0415765	COMCAST .....	06/14/16	07/13/16	UTILITIES .....	115.83
06-22	AP	E0415766	VERIZON .....	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	427.16
06-22	AP	E0415769	VERIZON BUSINESS SERVICES .....	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	16.51
06-22	AP	E0415770	COMCAST .....	05/14/16	06/13/16	UTILITIES .....	114.64
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) .....	137.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER) .....	983.19
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	53.65
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	35.03
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER) .....	84.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,850.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRANK A. LOBIONDO—Con.						
PRINTING AND REPRODUCTION						
04-11	AP E0390829	ACCURATE WORD LLC	03/24/16 03/24/16	PRINTING & REPRODUCTION		29.95
04-26	GL PIX0057958		04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	143.30	
04-29	AP E0397551	ACCURATE WORD LLC	04/20/16 04/20/16	PRINTING & REPRODUCTION	29.95	
04-29	AP E0397573	CANON BUSINESS SOLUTIONS	03/01/16 03/31/16	PRINTING & REPRODUCTION	21.00	
05-12	AP E0402594	ACCURATE WORD LLC	05/02/16 05/02/16	PRINTING & REPRODUCTION	29.95	
05-13	AP E0402624	CANON BUSINESS SOLUTIONS	05/03/16 05/03/16	PRINTING & REPRODUCTION	84.48	
05-24	GL PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	78.90	
06-13	AP 00861269	PUBLIC PRINTER	04/27/16 04/27/16	PRINTING & REPRODUCTION	97.68	
06-22	AP E0415764	CANON BUSINESS SOLUTIONS	05/01/16 05/31/16	PRINTING & REPRODUCTION	59.58	
06-22	AP E0415767	CANON BUSINESS SOLUTIONS	05/01/16 05/31/16	PRINTING & REPRODUCTION	34.44	
06-28	GL PIX0059651		06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	237.80	
				PRINTING AND REPRODUCTION TOTALS:		847.03
OTHER SERVICES						
04-16	AP 00851194	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-16	AP 00851394	PROFESSIONAL TECHNICIANS LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	975.00	
05-16	AP 00856576	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00856781	PROFESSIONAL TECHNICIANS LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	975.00	
06-16	AP 00861925	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00862126	PROFESSIONAL TECHNICIANS LLC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	975.00	
				OTHER SERVICES TOTALS:		8,580.00
SUPPLIES AND MATERIALS						
04-11	AP E0390796	HINCKLEY, LINDA	03/17/16 03/17/16	FOOD & BEVERAGE	52.37	
04-12	AP E0385467	COURTHOUSE PIZZA	03/22/16 03/22/16	FOOD & BEVERAGE	420.00	
04-18	AP E0392943	ATLANTIC COUNTY INSTITUTE OF TECHNOLOGY	03/19/16 03/19/16	FOOD & BEVERAGE	612.50	
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-219.00	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	34.25	
05-02	AP E0397549	STAPLES CREDIT PLAN	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE)	17.11	
05-13	AP E0402608	GALANES, JASON P.	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)	31.71	
05-19	AP 00860190	CITI PCARD-STAPLES DIRECT	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	133.74	
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-230.20	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	58.27	
06-02	AP E0408514	HINCKLEY, LINDA	05/06/16 05/21/16	FOOD & BEVERAGE	324.41	
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-202.00	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	117.08	
				SUPPLIES AND MATERIALS TOTALS:		1,150.24
EQUIPMENT						
04-18	AP E0392933	CANON BUSINESS SOLUTIONS	04/02/16 04/02/16	MAINTENANCE / REPAIRS	88.14	
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:		823.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,053.18

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2016 HON. DAVID LOEBSACK  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 277,053.18

FRANKED MAIL .....	995.52	544.34
PERSONNEL COMPENSATION .....	500,533.28	255,974.97
TRAVEL .....	24,056.65	12,997.60
RENT, COMMUNICATION, UTILITIES .....	36,218.04	23,832.87
PRINTING AND REPRODUCTION .....	451.98	49.48
OTHER SERVICES .....	12,911.77	6,631.58
SUPPLIES AND MATERIALS .....	3,513.88	1,483.59
EQUIPMENT .....	2,487.54	1,243.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,168.66	302,758.20
OFFICE TOTALS:	581,168.66	302,758.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	255.41
04-30	GL FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-151.80
05-25	AP 00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	201.08
05-31	GL FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-54.15
06-21	AP 00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	351.20
06-30	GL FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-57.40
					FRANKED MAIL TOTALS:	544.34
PERSONNEL COMPENSATION						
		ADAMS, MITCHELL S .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	14,000.01
		AWAN, JAMAL M .....	04/01/16	06/30/16	SHARED EMPLOYEE .....	5,000.01
		BUSHNELL, MADDIE A .....	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT .....	9,000.00
		COLLIER, WILLIAM E .....	04/01/16	06/30/16	SCHEDULER/OFFICE MANAGER .....	10,749.99
		DARNER, MICHAEL P .....	04/01/16	04/30/16	SHARED EMPLOYEE .....	2,000.00
		DENNISON, BRIANNA M .....	04/01/16	06/30/16	DISTRICT REPRESENTATIVE .....	12,000.00
		HAND, JOSEPH J .....	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF .....	21,125.01
		HERSHBERGER, JARED P .....	04/01/16	06/30/16	DISTRICT REPRESENTATIVE .....	12,999.99
		JUDGE, WILLIAM D .....	04/01/16	06/30/16	DISTRICT REPRESENTATIVE .....	12,999.99
		KRAMER, BRIAN D .....	04/01/16	06/30/16	CASEWORKER .....	8,499.99
		LESHTZ, DAVID R .....	04/01/16	06/30/16	DISTRICT REPRESENTATIVE .....	15,249.99
		MULLENDORE, JARED V .....	04/01/16	06/30/16	DISTRICT REPRESENTATIVE .....	12,000.00
		PETERSEN, KATHERINE .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	12,000.00
		RACKENS, CHRISTOPHER .....	06/01/16	06/30/16	SHARED EMPLOYEE .....	850.00
		SCHNELL, ERIN J .....	04/01/16	06/30/16	STAFF ASSISTANT .....	7,500.00
		SHILLINGSBURG, ASHLEY L .....	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF/LD .....	24,999.99
		STRATTON-COULTER, VIRGINIA L .....	04/01/16	06/30/16	CASEWORKER .....	11,499.99
		SUEPPEL, ROBERT P .....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	23,625.00
		WITTE, ERIC .....	04/01/16	06/30/16	CHIEF OF STAFF .....	39,875.01
					PERSONNEL COMPENSATION TOTALS:	255,974.97
TRAVEL						
04-05	AP E0387718	LESHTZ, DAVID R .....	03/03/16	03/28/16	PRIVATE AUTO MILEAGE .....	104.16
04-07	AP E0388570	KRAMER, BRIAN D .....	03/21/16	03/29/16	PRIVATE AUTO MILEAGE .....	194.12
04-07	AP E0388570	KRAMER, BRIAN D .....	03/21/16	03/21/16	TAXI/PARKING/TOLLS .....	3.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID LOEBSACK—Con.						
04-07	AP E0388577	MULLENDORE, JARED V. ....	03/08/16 03/31/16	PRIVATE AUTO MILEAGE .....	189.00	
04-07	AP E0388621	HERSHBERGER,JARED P .....	03/02/16 03/30/16	PRIVATE AUTO MILEAGE .....	716.10	
04-08	AP E0389326	CITIBANK GOV CARD SERVICE .....	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION .....	102.10	
04-08	AP E0389326	CITIBANK GOV CARD SERVICE .....	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION .....	321.70	
04-08	AP E0389326	CITIBANK GOV CARD SERVICE .....	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION .....	268.68	
04-08	AP E0389326	CITIBANK GOV CARD SERVICE .....	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION .....	474.60	
04-08	AP E0389326	CITIBANK GOV CARD SERVICE .....	03/28/16 03/28/16	COMMERCIAL TRANSPORTATION .....	-313.78	
04-11	AP E0389334	CITIBANK GOV CARD SERVICE .....	02/25/16 02/25/16	COMMERCIAL TRANSPORTATION .....	25.00	
04-11	AP E0389334	CITIBANK GOV CARD SERVICE .....	02/25/16 02/25/16	MEALS .....	13.94	
04-11	AP E0389334	CITIBANK GOV CARD SERVICE .....	02/25/16 02/25/16	TAXI/PARKING/TOLLS .....	28.54	
04-11	AP E0389344	DENNISON, BRIANNA M. ....	03/01/16 03/31/16	PRIVATE AUTO MILEAGE .....	590.10	
04-18	AP E0391968	SUEPPEL, ROBERT P. ....	03/04/16 03/31/16	PRIVATE AUTO MILEAGE .....	474.60	
04-19	AP E0392008	JUDGE, WILLIAM D. ....	03/02/16 03/31/16	PRIVATE AUTO MILEAGE .....	675.78	
04-22	AP E0394705	CITIBANK GOV CARD SERVICE .....	01/29/16 01/29/16	MEALS .....	19.50	
04-26	AP E0395381	WITTE,ERIC .....	04/14/16 04/14/16	MEALS .....	19.85	
04-26	AP E0395381	WITTE,ERIC .....	04/11/16 04/15/16	PRIVATE AUTO MILEAGE .....	115.00	
05-09	AP E0398997	HERSHBERGER,JARED P .....	04/01/16 04/27/16	PRIVATE AUTO MILEAGE .....	623.70	
05-09	AP E0399128	LESHTZ,DAVID R .....	04/08/16 04/30/16	PRIVATE AUTO MILEAGE .....	230.16	
05-09	AP E0399443	JUDGE, WILLIAM D. ....	04/06/16 04/29/16	PRIVATE AUTO MILEAGE .....	387.66	
05-09	AP E0399444	SUEPPEL, ROBERT P. ....	04/11/16 04/29/16	PRIVATE AUTO MILEAGE .....	283.92	
05-09	AP E0399447	MULLENDORE, JARED V. ....	04/02/16 04/30/16	PRIVATE AUTO MILEAGE .....	423.78	
05-12	AP E0400442	DENNISON, BRIANNA M. ....	03/23/16 04/27/16	MEALS .....	14.73	
05-12	AP E0400442	DENNISON, BRIANNA M. ....	04/01/16 04/29/16	PRIVATE AUTO MILEAGE .....	634.20	
05-12	AP E0400442	DENNISON, BRIANNA M. ....	04/19/16 04/19/16	TAXI/PARKING/TOLLS .....	7.00	
05-17	AP E0402278	CITIBANK GOV CARD SERVICE .....	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION .....	143.60	
05-17	AP E0402278	CITIBANK GOV CARD SERVICE .....	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION .....	462.60	
05-17	AP E0402278	CITIBANK GOV CARD SERVICE .....	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION .....	336.70	
05-17	AP E0402278	CITIBANK GOV CARD SERVICE .....	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION .....	143.60	
05-17	AP E0402278	CITIBANK GOV CARD SERVICE .....	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION .....	143.60	
05-17	AP E0402278	CITIBANK GOV CARD SERVICE .....	03/30/16 03/30/16	LODGING .....	100.70	
05-18	AP E0402282	CITIBANK GOV CARD SERVICE .....	01/30/16 01/30/16	COMMERCIAL TRANSPORTATION .....	-143.60	
05-18	AP E0402282	CITIBANK GOV CARD SERVICE .....	04/11/16 04/11/16	COMMERCIAL TRANSPORTATION .....	294.60	
05-18	AP E0402282	CITIBANK GOV CARD SERVICE .....	04/14/16 04/14/16	COMMERCIAL TRANSPORTATION .....	219.60	
05-18	AP E0402282	CITIBANK GOV CARD SERVICE .....	04/14/16 04/14/16	MEALS .....	131.12	
06-03	AP E0408312	LESHTZ,DAVID R .....	05/06/16 05/30/16	PRIVATE AUTO MILEAGE .....	256.20	
06-07	AP E0409106	DENNISON, BRIANNA M. ....	05/02/16 05/31/16	PRIVATE AUTO MILEAGE .....	784.14	
06-07	AP E0409146	JUDGE, WILLIAM D. ....	05/02/16 05/31/16	PRIVATE AUTO MILEAGE .....	496.02	
06-08	AP E0409459	HERSHBERGER,JARED P .....	05/02/16 05/31/16	PRIVATE AUTO MILEAGE .....	721.98	
06-10	AP E0410610	CITIBANK GOV CARD SERVICE .....	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION .....	462.60	
06-10	AP E0410610	CITIBANK GOV CARD SERVICE .....	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION .....	143.60	
06-10	AP E0410610	CITIBANK GOV CARD SERVICE .....	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION .....	219.60	
06-10	AP E0410610	CITIBANK GOV CARD SERVICE .....	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION .....	143.60	
06-10	AP E0410610	CITIBANK GOV CARD SERVICE .....	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION .....	143.60	

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06-15	AP	E0411647	MULLENDORE, JARED V. ....	05/09/16	05/31/16	PRIVATE AUTO MILEAGE .....	321.30
06-15	AP	E0411956	MULLENDORE, JARED V. ....	05/06/16	06/07/16	MEALS .....	47.81
06-21	AP	E0413970	SUEPPEL, ROBERT P. ....	05/02/16	05/31/16	PRIVATE AUTO MILEAGE .....	461.16
06-23	AP	E0414850	HAND, JOSEPH J. ....	06/15/16	06/15/16	TAXI/PARKING/TOLLS .....	12.93
06-24	AP	E0415357	KRAMER, BRIAN D. ....	04/28/16	06/13/16	PRIVATE AUTO MILEAGE .....	136.00
06-28	AP	E0416510	WITTE, ERIC .....	06/14/16	06/18/16	PRIVATE AUTO MILEAGE .....	187.32
						TRAVEL TOTALS:	12,997.60
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0388560	MEDIACOM .....	04/09/16	05/08/16	UTILITIES .....	97.74
04-14	AP	E0391152	CENTURYLINK .....	02/19/16	03/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	243.79
04-14	AP	E0391156	MEDIACOM .....	04/15/16	05/14/16	UTILITIES .....	96.39
04-16	AP	00852159	CITY CENTER PROPERTIES LLC .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,099.00
04-26	AP	E0395376	CENTURYLINK .....	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	348.67
04-27	AP	E0396211	MIDAMERICAN ENERGY .....	03/24/16	04/22/16	UTILITIES .....	126.45
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) .....	121.25
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,410.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	30.80
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	35.19
05-09	AP	E0399445	MEDIACOM .....	05/09/16	06/08/16	UTILITIES .....	97.74
05-09	AP	E0399446	CENTURYLINK .....	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	243.75
05-12	AP	E0400842	MEDIACOM .....	05/15/16	06/14/16	UTILITIES .....	46.33
05-16	AP	00857548	CITY CENTER PROPERTIES LLC .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,099.00
05-24	AP	00860351	UNITED PARCEL SERVICE .....	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL .....	31.95
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) .....	121.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER) .....	1,349.54
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF) .....	30.80
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	32.43
05-31	AP	E0407112	MIDAMERICAN ENERGY .....	04/22/16	05/23/16	UTILITIES .....	90.89
06-01	AP	E0407417	VERIZON WIRELESS .....	05/11/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	59.73
06-07	AP	E0409106	DENNISON, BRIANNA M. ....	05/24/16	05/24/16	POSTAGE / COURIER / BOX RENTAL .....	6.80
06-07	AP	E0409454	CENTURYLINK .....	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	243.75
06-08	AP	E0410131	MEDIACOM .....	06/09/16	07/08/16	UTILITIES .....	97.74
06-09	AP	00861500	PC ONE LC .....	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,610.25
06-09	AP	00861501	PC ONE LC .....	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,610.25
06-09	AP	00861502	PC ONE LC .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,610.25
06-09	AP	00861503	PC ONE LC .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,610.25
06-15	AP	E0411955	MEDIACOM .....	06/15/16	07/14/16	UTILITIES .....	46.33
06-15	AP	E0411956	MULLENDORE, JARED V. ....	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL .....	23.89
06-16	AP	00861504	PC ONE LC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,610.25
06-16	AP	00862888	CITY CENTER PROPERTIES LLC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,099.00
06-30	AP	E0416503	CENTURYLINK .....	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	350.43
06-30	AP	E0416765	MIDAMERICAN ENERGY .....	05/23/16	06/22/16	UTILITIES .....	187.50
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) .....	121.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,565.49
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	30.80
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	27.45
			RENT, COMMUNICATION, UTILITIES TOTALS:				23,832.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID LOEBSACK—Con.						
PRINTING AND REPRODUCTION						
04-26	GL	PIX0057958	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)		6.50
05-24	GL	PIX0058928	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		27.90
06-21	AP	E0413981	12/21/15 03/21/16	PRINTING & REPRODUCTION		15.08
					PRINTING AND REPRODUCTION TOTALS:	49.48
OTHER SERVICES						
04-13	AP	E0390342	04/01/16 04/30/16	SECURITY SERVICE		25.00
04-14	AP	E0391150	05/01/16 05/31/16	SECURITY SERVICE		38.53
04-16	AP	00851289	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-12	AP	E0400872	06/01/16 06/30/16	SECURITY SERVICE		38.53
05-16	AP	00856671	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-19	AP	00860196	03/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-20	AP	00860223	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-23	AP	E0404817	05/01/16 05/31/16	SECURITY SERVICE		25.00
06-13	AP	00861271	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-15	AP	E0411952	07/01/16 07/31/16	SECURITY SERVICE		38.53
06-15	AP	E0411953	06/01/16 06/30/16	SECURITY SERVICE		25.00
06-16	AP	00862020	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-20	AP	E0413565	05/31/16 05/31/16	JANITORIAL AND MAINT SERV		35.99
					OTHER SERVICES TOTALS:	6,631.58
SUPPLIES AND MATERIALS						
04-07	AP	E0388621	04/01/16 04/01/16	PUBLICATIONS/REFERENCE MAT'L		120.00
04-12	AP	E0390339	04/06/16 05/05/16	WATER		63.00
04-12	AP	E0390345	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE)		395.00
04-13	AP	E0390359	04/05/16 04/05/16	FOOD & BEVERAGE		50.00
04-15	AP	00850561	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE)		32.80
04-15	AP	00852236	03/16/16 03/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		45.00
04-20	AP	E0392612	04/14/16 04/14/16	FOOD & BEVERAGE		93.50
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-855.00
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		651.59
05-04	AP	E0397932	04/28/16 04/28/16	FOOD & BEVERAGE		68.00
05-09	AP	E0399443	04/26/16 04/26/16	PUBLICATIONS/REFERENCE MAT'L		205.88
05-12	AP	E0400442	04/19/16 04/19/16	FOOD & BEVERAGE		50.00
05-12	AP	E0400442	04/12/16 04/12/17	PUBLICATIONS/REFERENCE MAT'L		42.00
05-12	AP	E0400443	05/06/16 05/06/16	WATER		63.00
05-12	AP	E0400847	04/14/16 04/14/16	PUBLICATIONS/REFERENCE MAT'L		37.00
05-12	AP	E0400847	04/15/16 10/14/16	PUBLICATIONS/REFERENCE MAT'L		106.60
05-16	AP	00857591	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)		36.43
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-148.00
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		118.80
06-08	AP	E0410132	06/06/16 06/06/16	WATER		63.00
06-15	AP	E0411956	06/08/16 06/08/16	FOOD & BEVERAGE		65.00
06-15	AP	E0411957	05/18/16 05/18/16	PUBLICATIONS/REFERENCE MAT'L		30.00

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06-16	AP	E0411954	COLLIER, WILLIAM E. ....	06/08/16	06/09/16	FOOD & BEVERAGE .....	51.00	
06-17	AP	E0410611	STRATTON-COULTER,VIRGINIA L .....	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE) .....	29.34	
06-24	AP	E0413574	COLLIER, WILLIAM E. ....	06/14/16	06/14/16	FOOD & BEVERAGE .....	42.50	
06-24	AP	E0415357	KRAMER, BRIAN D. ....	06/07/16	06/07/16	FOOD & BEVERAGE .....	10.00	
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) .....	262.15	
							SUPPLIES AND MATERIALS TOTALS:	1,483.59
EQUIPMENT								
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	414.59	
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	414.59	
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	414.59	
							EQUIPMENT TOTALS:	1,243.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,758.20
							OFFICE TOTALS:	302,758.20

2015 HON. DAVID LOEBSACK  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

05-18	AP	E0402282	CITIBANK GOV CARD SERVICE .....	04/13/15	04/13/15	COMMERCIAL TRANSPORTATION .....	-154.60	
							TRAVEL TOTALS:	-154.60
EQUIPMENT								
05-31	AP	00860597	DELL MARKETING LP .....	04/25/16	04/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,975.13	
							EQUIPMENT TOTALS:	11,975.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,820.53
							OFFICE TOTALS:	11,820.53

2011 HON. DAVID LOEBSACK  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

04-08	AP	00849884	PUBLIC PRINTER .....	01/10/11	01/10/11	PRINTING & REPRODUCTION .....	1,001.96	
04-14	AP	00850476	PUBLIC PRINTER .....	11/09/11	11/09/11	PRINTING & REPRODUCTION .....	222.62	
							PRINTING AND REPRODUCTION TOTALS:	1,224.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,224.58
							OFFICE TOTALS:	1,224.58

2016 HON. ZOE LOFGREN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	596.55	442.45
PERSONNEL COMPENSATION .....	468,588.57	242,103.69
TRAVEL .....	10,072.33	6,829.55
RENT, COMMUNICATION, UTILITIES .....	47,500.85	27,091.53
PRINTING AND REPRODUCTION .....	156.35	116.40
OTHER SERVICES .....	24,721.43	12,826.43
SUPPLIES AND MATERIALS .....	4,575.63	3,915.91
EQUIPMENT .....	2,499.48	1,249.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,711.19	294,575.70
OFFICE TOTALS:	558,711.19	294,575.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ZOE LOFGREN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		174.64
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-82.90
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		276.54
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-58.55
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		157.52
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-24.80
					FRANKED MAIL TOTALS:	442.45
PERSONNEL COMPENSATION						
		ABRAHAMIAN,ARLET E	04/01/16 06/30/16	LEGISLATIVE COUNSEL		14,499.99
		CHIN,KRISTIAN C	04/20/16 06/30/16	STAFF ASSISTANT		6,488.92
		COLLINS, KATHLEEN S.	04/01/16 06/30/16	CONGRESSIONAL ASSISTANT		18,750.00
		DOUGHERTY,ROBERT J	04/01/16 06/12/16	LEGISLATIVE AIDE		6,000.00
		EBINER,ANGELA R	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		9,999.99
		HENRY-BRYANT, HEATHER	04/01/16 06/30/16	SHARED EMPLOYEE		4,187.49
		HULL, GEORGE Z	04/01/16 06/30/16	LEGISLATIVE COUNSEL		16,250.01
		JUFIAR, DOLORES A	04/01/16 06/30/16	OFFICE/CASE MANAGER		17,000.01
		LEAVANDOSKY, STACEY E.	04/01/16 06/30/16	CHIEF OF STAFF		37,500.00
		MYLOTT,LAUREN A	04/01/16 05/09/16	DC SCHEDULER		5,416.67
		MYLOTT,LAUREN A	05/01/16 05/09/16	DC SCHEDULER (OTHER COMPENSATION)		2,152.78
		NAVE,JOSEPH M	04/01/16 06/10/16	CONGRESSIONAL ASSISTANT		10,694.44
		PHAM,VINCENT A	05/09/16 06/30/16	TEMPORARY EMPLOYEE		1,980.02
		PODKOLZINA,ALEXANDRA	04/01/16 06/30/16	CONGRESSIONAL ASSISTANT		11,874.99
		RADOSEVICH,MARTIN	04/01/16 06/30/16	SENIOR POLICY ADVISOR		684.99
		RODRIGUEZ,AARON R	04/01/16 04/15/16	STAFF ASSISTANT		1,333.33
		RODRIGUEZ,AARON R	02/01/16 04/15/16	STAFF ASSISTANT (OVERTIME)		334.61
		SKINNER,THOMAS P	04/18/16 06/30/16	CONGRESSIONAL ASSIST/COUNSEL		11,152.77
		SOTO, SANDRA E.	04/01/16 06/30/16	DISTRICT CHIEF OF STAFF		32,000.01
		STHANKI,MAUNICA D	04/01/16 06/30/16	SHARED EMPLOYEE		300.00
		SWINTZ,MONICA	05/11/16 06/30/16	SCHEDULER		8,002.67
		TRUONG,KATHY K	04/01/16 06/30/16	DISTRICT SCHEDULER/CONG ASSIST		9,999.99
		WHIPPY,PETER N	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		15,500.01
					PERSONNEL COMPENSATION TOTALS:	242,103.69
TRAVEL						
04-01	AP E0387221	HON ZOE LOFGREN	03/03/16 03/14/16	PRIVATE AUTO MILEAGE		31.50
04-05	AP E0388323	CITIBANK GOV CARD SERVICE	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION		206.10
04-05	AP E0388324	RODRIGUEZ, AARON R.	03/16/16 03/16/16	TAXI/PARKING/TOLLS		18.25
04-05	AP E0388325	PODKOLZINA, ALEXANDRA	01/18/16 01/23/16	PRIVATE AUTO MILEAGE		28.84
04-05	AP E0388325	PODKOLZINA, ALEXANDRA	02/13/16 02/18/16	PRIVATE AUTO MILEAGE		25.49
04-05	AP E0388325	PODKOLZINA, ALEXANDRA	03/04/16 03/17/16	PRIVATE AUTO MILEAGE		27.76
04-07	AP E0388782	HON ZOE LOFGREN	03/17/16 03/21/16	PRIVATE AUTO MILEAGE		30.83
04-11	AP E0389944	ABRAHAMIAN, ARLET	03/21/16 03/21/16	TAXI/PARKING/TOLLS		17.58

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04-11	AP	E0389963	NAVE, JOSEPH M.	01/18/16	01/20/16	PRIVATE AUTO MILEAGE	7.88
04-11	AP	E0389963	NAVE, JOSEPH M.	02/10/16	02/26/16	PRIVATE AUTO MILEAGE	50.44
04-11	AP	E0389963	NAVE, JOSEPH M.	03/01/16	03/18/16	PRIVATE AUTO MILEAGE	126.04
04-11	AP	E0389963	NAVE, JOSEPH M.	02/24/16	03/18/16	TAXI/PARKING/TOLLS	35.00
04-19	AP	E0394123	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	206.10
04-21	AP	E0394124	HON ZOE LOFGREN	03/23/16	04/12/16	PRIVATE AUTO MILEAGE	31.16
05-10	AP	E0400760	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	396.10
05-10	AP	E0400760	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	396.10
05-10	AP	E0400761	HON ZOE LOFGREN	04/21/16	04/26/16	PRIVATE AUTO MILEAGE	31.21
05-10	AP	E0400762	DOUGHERTY, ROBERT J.	04/15/16	04/15/16	TAXI/PARKING/TOLLS	13.02
05-16	AP	E0403197	PODKOLZINA, ALEXANDRA	04/07/16	04/30/16	PRIVATE AUTO MILEAGE	70.04
05-17	AP	E0403198	TRUONG, KATHY K.	04/05/16	04/27/16	PRIVATE AUTO MILEAGE	28.24
05-26	AP	E0406704	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	396.10
05-26	AP	E0406704	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	206.10
05-26	AP	E0406704	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	206.10
05-26	AP	E0406704	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	396.10
05-26	AP	E0406708	HON ZOE LOFGREN	04/29/16	05/10/16	PRIVATE AUTO MILEAGE	31.64
05-31	AP	E0407607	NAVE, JOSEPH M.	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	28.62
05-31	AP	E0407607	NAVE, JOSEPH M.	04/01/16	04/11/16	TAXI/PARKING/TOLLS	18.00
05-31	AP	E0407608	TRUONG, KATHY K.	01/14/16	01/20/16	PRIVATE AUTO MILEAGE	13.82
05-31	AP	E0407608	TRUONG, KATHY K.	02/05/16	02/24/16	PRIVATE AUTO MILEAGE	8.75
05-31	AP	E0407608	TRUONG, KATHY K.	03/05/16	03/10/16	PRIVATE AUTO MILEAGE	11.29
05-31	AP	E0407610	HON ZOE LOFGREN	05/13/16	05/16/16	PRIVATE AUTO MILEAGE	32.83
05-31	AP	E0407610	HON ZOE LOFGREN	05/09/16	05/09/16	TAXI/PARKING/TOLLS	5.00
06-07	AP	E0409766	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	396.10
06-07	AP	E0409766	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	396.10
06-07	AP	E0409766	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	396.10
06-16	AP	E0412986	HON ZOE LOFGREN	05/19/16	06/07/16	PRIVATE AUTO MILEAGE	62.69
06-16	AP	E0412987	TRUONG, KATHY K.	05/04/16	05/11/16	PRIVATE AUTO MILEAGE	20.52
06-16	AP	E0412995	PODKOLZINA, ALEXANDRA	05/19/16	05/19/16	PRIVATE AUTO MILEAGE	49.41
06-30	AP	E0417299	CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	396.10
06-30	AP	E0417299	CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	396.10
06-30	AP	E0417299	CITIBANK GOV CARD SERVICE	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	396.10
06-30	AP	E0417299	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	396.10
06-30	AP	E0417299	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	396.10
06-30	AP	E0417299	CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	396.10
						TRAVEL TOTALS:	6,829.55
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0388782	HON ZOE LOFGREN	03/17/16	03/23/16	UTILITIES	35.94
04-16	AP	00850872	DAVID L NEVIS	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,665.00
04-19	AP	00854766	CITI PCARD-ATT BUS PHONE PMT	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	2,286.86
04-19	AP	00854766	CITI PCARD-ATT CONS PHONE PMT	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	105.08
04-19	AP	00854766	CITI PCARD-COMCAST CALIFORNIA	03/01/16	03/28/16	UTILITIES	139.68
04-26	AP	E0396063	PACIFIC GAS & ELECTRIC COMPANY	03/16/16	04/14/16	UTILITIES	410.41
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)	136.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,105.81
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	58.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ZOE LOFGREN—Con.						
05-10	AP 0085799	UNITED PARCEL SERVICE	05/02/16 05/02/16	POSTAGE / COURIER / BOX RENTAL	22.72	
05-10	AP E0400761	HON ZOE LOFGREN	04/21/16 04/21/16	UTILITIES	19.95	
05-16	AP 00856256	DAVID L NEVIS	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,665.00	
05-19	AP 00860190	CITI PCARD-ATT BUS PHONE PMT	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE	2,359.33	
05-19	AP 00860190	CITI PCARD-ATT CONS PHONE PMT	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE	123.61	
05-19	AP 00860190	CITI PCARD-COMCAST CALIFORNIA	03/29/16 04/28/16	UTILITIES	139.68	
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)	136.75	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,266.77	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	58.25	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	11.50	
05-26	AP E0406708	HON ZOE LOFGREN	04/29/16 05/13/16	UTILITIES	39.93	
05-31	AP E0407610	HON ZOE LOFGREN	05/19/16 05/19/16	UTILITIES	3.99	
06-06	AP E0409765	PACIFIC GAS & ELECTRIC COMPANY	04/14/16 05/13/16	UTILITIES	446.35	
06-07	AP 00860962	UNITED PARCEL SERVICE	05/11/16 05/11/16	POSTAGE / COURIER / BOX RENTAL	27.72	
06-16	AP 00861607	DAVID L NEVIS	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,665.00	
06-16	AP E0412986	HON ZOE LOFGREN	05/26/16 05/26/16	UTILITIES	23.94	
06-20	AP 00865454	CITI PCARD-ATT BUS PHONE PMT	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	2,369.14	
06-20	AP 00865454	CITI PCARD-ATT CONS PHONE PMT	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	164.05	
06-20	AP 00865454	CITI PCARD-COMCAST CALIFORNIA	04/29/16 05/28/16	UTILITIES	139.68	
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)	136.75	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,129.98	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	58.25	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.24	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,091.53
PRINTING AND REPRODUCTION						
04-20	AP E0394126	ACCURATE WORD LLC	04/08/16 04/08/16	PRINTING & REPRODUCTION	39.95	
05-16	AP E0403199	ACCURATE WORD LLC	04/18/16 04/18/16	PRINTING & REPRODUCTION	39.95	
05-24	GL PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	36.50	
					PRINTING AND REPRODUCTION TOTALS:	116.40
OTHER SERVICES						
04-01	AP E0387218	COVERALL NORTH AMERICA INC	03/01/16 03/31/16	JANITORIAL AND MAINT SERV	295.00	
04-16	AP 00851392	HOUSECALL	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 00851393	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00856779	HOUSECALL	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 00856780	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-17	AP E0403203	COVERALL NORTH AMERICA INC	05/01/16 05/31/16	JANITORIAL AND MAINT SERV	295.00	
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 E0406707	COVERALL NORTH AMERICA INC	04/01/16 04/30/16	JANITORIAL AND MAINT SERV	295.00	
06-10	AP E0411803	COVERALL NORTH AMERICA INC	05/20/16 05/20/16	JANITORIAL AND MAINT SERV	96.43	
06-13	AP 00861271	FIRESIDE21	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	

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06-16	AP	00862124	HOUSECALL .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00862125	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-21	AP	E0414384	COVERALL NORTH AMERICA INC .....	06/01/16	06/30/16	JANITORIAL AND MAINT SERV .....	295.00
						OTHER SERVICES TOTALS:	12,826.43
			SUPPLIES AND MATERIALS				
04-01	AP	E0387219	USA TODAY .....	04/01/16	03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	308.23
04-07	AP	E0388782	HON ZOE LOFGREN .....	03/27/16	03/27/16	PUBLICATIONS/REFERENCE MAT'L .....	14.99
04-15	AP	00850688	DEER PARK .....	03/31/16	03/31/16	WATER .....	222.83
04-19	AP	00854766	CITI PCARD-DS SERVICES STANDARD C .....	03/01/16	03/28/16	WATER .....	39.06
04-19	AP	00854766	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L .....	7.87
04-21	AP	E0394125	THE NEW YORK TIMES .....	04/04/16	04/02/17	PUBLICATIONS/REFERENCE MAT'L .....	449.80
04-26	AP	E0396062	HON ZOE LOFGREN .....	04/17/16	04/17/16	PUBLICATIONS/REFERENCE MAT'L .....	14.99
04-26	AP	E0396064	ABRAHAMIAN, ARLET .....	04/15/16	04/15/16	FOOD & BEVERAGE .....	24.00
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) .....	266.67
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	80.97
05-19	AP	00860190	CITI PCARD-DS SERVICES STANDARD C .....	03/29/16	04/28/16	WATER .....	51.61
05-19	AP	00860190	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L .....	15.92
05-19	AP	00860190	CITI PCARD-STAPLES DIRECT .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	264.99
05-20	AP	00860161	DEER PARK .....	04/30/16	04/30/16	WATER .....	233.61
05-25	AP	E0406706	THE NEW YORK TIMES .....	05/01/16	04/29/17	PUBLICATIONS/REFERENCE MAT'L .....	977.60
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	-170.20
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	330.14
06-16	AP	00861385	DEER PARK .....	05/31/16	05/31/16	WATER .....	292.78
06-16	AP	E0412986	HON ZOE LOFGREN .....	05/21/16	05/21/16	PUBLICATIONS/REFERENCE MAT'L .....	14.99
06-20	AP	00865454	CITI PCARD-DS SERVICES STANDARD C .....	04/29/16	05/28/16	WATER .....	41.52
06-20	AP	00865454	CITI PCARD-LA TIMES SUBSCRIPTION .....	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L .....	7.96
06-20	AP	00865454	CITI PCARD-SF CHRONICLE SUBSCRIPT .....	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L .....	353.60
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) .....	240.98
						SUPPLIES AND MATERIALS TOTALS:	3,915.91
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	416.58
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	416.58
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	416.58
						EQUIPMENT TOTALS:	1,249.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,575.70
						OFFICE TOTALS:	294,575.70
			2015 HON. ZOE LOFGREN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-24	AP	00865664	UNITED STATES POSTAL SERVICE .....	12/01/15	12/31/15	FRANKED MAIL .....	390.99
						FRANKED MAIL TOTALS:	390.99
			TRAVEL				
04-11	AP	E0389962	NAVE, JOSEPH M. ....	12/17/15	12/17/15	PRIVATE AUTO MILEAGE .....	4.40
05-31	AP	E0407609	TRUONG, KATHY K. ....	11/12/15	11/20/15	PRIVATE AUTO MILEAGE .....	11.50
05-31	AP	E0407609	TRUONG, KATHY K. ....	12/11/15	12/11/15	PRIVATE AUTO MILEAGE .....	1.13
						TRAVEL TOTALS:	17.03



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ZOE LOFGREN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	408.02
					OFFICE TOTALS:	<u>408.02</u>
2014 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-02	AR	FIN-00568-BD	NYREV INC	02/06/14 02/06/15	PUBLICATIONS/REFERENCE MAT'L	-34.00
					SUPPLIES AND MATERIALS TOTALS:	-34.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-34.00
					OFFICE TOTALS:	<u>-34.00</u>
2013 HON. ZOE LOFGREN						
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. BILLY LONG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	764.35
					PERSONNEL COMPENSATION	467,776.03
					TRAVEL	13,080.82
					RENT, COMMUNICATION, UTILITIES	30,536.15
					PRINTING AND REPRODUCTION	945.00
					OTHER SERVICES	18,587.56
					SUPPLIES AND MATERIALS	7,065.89
					EQUIPMENT	1,993.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,749.78
					OFFICE TOTALS:	<u>540,749.78</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	145.83
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	230.83
05-31	GL	FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-51.05
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	104.95
06-30	GL	FLG0059795		06/20/16 06/30/16	FRANKED MAIL	-18.30
					FRANKED MAIL TOTALS:	393.36
PERSONNEL COMPENSATION						
ANFINSON, SUSAN						
				04/11/16 06/20/16	SHARED EMPLOYEE	1,500.00

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		ANFINSON, T E .....	04/01/16	06/10/16	SHARED EMPLOYEE .....	1,200.00	
		ANFINSON, THOMAS E .....	04/21/16	06/30/16	SHARED EMPLOYEE .....	2,100.00	
		ELLESON, BENJAMIN D .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	14,874.99	
		HARLEY, CAMERON R .....	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR .....	11,250.00	
		HEISTEN, JACOB R .....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	14,100.00	
		KOLLMEIER, ROBERT L .....	04/01/16	06/30/16	PART-TIME EMPLOYEE .....	10,625.01	
		LILLIS, JOSEPH M .....	04/01/16	06/30/16	CHIEF OF STAFF .....	42,102.75	
		MACKNEEY, KIMBERLY D .....	04/01/16	06/30/16	CASEWORKER .....	9,849.99	
		MCCANN, MEGHAN B .....	04/01/16	06/30/16	SCHEDULER .....	8,750.01	
		MEADS, KAREN S .....	04/01/16	06/30/16	DISTRICT SCHEDULER .....	16,500.00	
		OLCHYK, ROSS I .....	05/16/16	06/30/16	LEGISLATIVE CORRESPONDENT .....	4,375.00	
		PRUETT, JEREMY L .....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	9,750.00	
		REDING, ROYCE M .....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	28,749.99	
		SAYLOR, LISA K .....	04/01/16	06/30/16	CASEWORKER .....	9,350.01	
		STEHOUWER, PETER .....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	20,000.01	
		USSERY, MICHAEL E .....	04/01/16	06/30/16	DIR OF PROJECTS AND OUTREACH .....	16,500.00	
		WARBINTON, ROBERT T .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	12,500.01	
					PERSONNEL COMPENSATION TOTALS:	234,077.77	
	TRAVEL						
04-01	AP	E0386797	KOLLMEIER, ROBERT .....	01/09/16	01/10/16	LODGING .....	74.27
04-01	AP	E0386797	KOLLMEIER, ROBERT .....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	422.00
04-01	AP	E0386814	PRUETT, JEREMY L .....	02/05/16	02/18/16	PRIVATE AUTO MILEAGE .....	53.00
04-15	AP	E0391489	HON. BILLY LONG .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	257.10
04-15	AP	E0391489	HON. BILLY LONG .....	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION .....	286.60
04-15	AP	E0391489	HON. BILLY LONG .....	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION .....	257.10
04-15	AP	E0391489	HON. BILLY LONG .....	01/27/16	01/27/16	COMMERCIAL TRANSPORTATION .....	162.60
04-18	AP	E0391494	HON. BILLY LONG .....	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION .....	169.48
04-18	AP	E0391494	HON. BILLY LONG .....	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION .....	195.10
04-18	AP	E0391494	HON. BILLY LONG .....	02/20/16	02/20/16	COMMERCIAL TRANSPORTATION .....	131.10
04-18	AP	E0391494	HON. BILLY LONG .....	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION .....	111.10
04-18	AP	E0391494	HON. BILLY LONG .....	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION .....	230.10
04-18	AP	E0391494	HON. BILLY LONG .....	02/28/16	02/28/16	COMMERCIAL TRANSPORTATION .....	230.10
04-18	AP	E0391494	HON. BILLY LONG .....	02/05/16	02/08/16	TAXI/PARKING/TOLLS .....	32.37
04-19	AP	E0391492	HON. BILLY LONG .....	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION .....	291.60
04-19	AP	E0391492	HON. BILLY LONG .....	03/11/16	03/13/16	COMMERCIAL TRANSPORTATION .....	1,274.20
04-19	AP	E0391492	HON. BILLY LONG .....	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION .....	614.10
04-19	AP	E0391492	HON. BILLY LONG .....	03/24/16	03/24/16	COMMERCIAL TRANSPORTATION .....	258.60
04-21	AP	E0393852	SAYLOR, LISA K .....	03/09/16	03/13/16	COMMERCIAL TRANSPORTATION .....	701.20
04-21	AP	E0393852	SAYLOR, LISA K .....	03/09/16	03/11/16	LODGING .....	291.54
04-21	AP	E0393852	SAYLOR, LISA K .....	03/09/16	03/11/16	MEALS .....	69.62
04-21	AP	E0393852	SAYLOR, LISA K .....	03/09/16	03/13/16	TAXI/PARKING/TOLLS .....	63.00
04-26	AP	E0395323	PRUETT, JEREMY L .....	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION .....	514.20
04-26	AP	E0395323	PRUETT, JEREMY L .....	03/21/16	03/21/16	MEALS .....	16.45
04-26	AP	E0395323	PRUETT, JEREMY L .....	03/16/16	03/16/16	PRIVATE AUTO MILEAGE .....	8.50
04-26	AP	E0395350	HEISTEN, JACOB .....	03/04/16	03/31/16	PRIVATE AUTO MILEAGE .....	202.50
04-26	AP	E0395365	USSERY, MICHAEL .....	03/02/16	03/31/16	PRIVATE AUTO MILEAGE .....	250.25
05-18	AP	E0403791	PRUETT, JEREMY L .....	04/21/16	04/27/16	PRIVATE AUTO MILEAGE .....	57.50
05-18	AP	E0403795	HEISTEN, JACOB .....	04/01/16	04/22/16	PRIVATE AUTO MILEAGE .....	150.00
05-19	AP	E0403784	SAYLOR, LISA K .....	04/14/16	04/20/16	PRIVATE AUTO MILEAGE .....	42.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILLY LONG—Con.						
05-19	AP E0403792	KOLLMEIER, ROBERT	04/07/16 04/21/16	PRIVATE AUTO MILEAGE	155.00	
05-19	AP E0403843	USSERY, MICHAEL	04/05/16 04/29/16	PRIVATE AUTO MILEAGE	128.00	
05-23	AP E0404727	REDING, ROYCE M.	03/21/16 03/23/16	COMMERCIAL TRANSPORTATION	514.20	
05-23	AP E0404727	REDING, ROYCE M.	03/11/16 03/13/16	LODGING	1,248.32	
05-23	AP E0404727	REDING, ROYCE M.	03/21/16 03/21/16	MEALS	14.30	
06-23	AP E0415501	PRUETT, JEREMY L.	05/06/16 05/25/16	PRIVATE AUTO MILEAGE	38.00	
06-23	AP E0415511	KOLLMEIER, ROBERT	05/11/16 05/11/16	PRIVATE AUTO MILEAGE	84.00	
06-23	AP E0415513	REDING, ROYCE M.	03/01/16 03/31/16	PRIVATE AUTO MILEAGE	129.00	
06-23	AP E0415513	REDING, ROYCE M.	04/03/16 04/26/16	PRIVATE AUTO MILEAGE	138.50	
06-23	AP E0415513	REDING, ROYCE M.	05/04/16 05/31/16	PRIVATE AUTO MILEAGE	369.00	
06-23	AP E0415514	USSERY, MICHAEL	05/02/16 05/27/16	PRIVATE AUTO MILEAGE	256.25	
06-23	AP E0415518	HEISTEN, JACOB	05/05/16 05/26/16	PRIVATE AUTO MILEAGE	283.00	
06-24	AP E0415510	SAYLOR, LISA K.	05/12/16 05/30/16	PRIVATE AUTO MILEAGE	56.00	
					TRAVEL TOTALS:	10,830.85
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0387620	UNITED PARCEL SERVICE	03/03/16 03/12/16	POSTAGE / COURIER / BOX RENTAL	5.04	
04-07	AP E0388970	AT&T MOBILITY	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE	133.02	
04-12	AP E0390030	UNITED PARCEL SERVICE	03/15/16 03/17/16	POSTAGE / COURIER / BOX RENTAL	10.99	
04-12	AP E0390036	AT&T	02/23/16 03/22/16	TELECOMSRV/EQ/TOLL CHARGE	327.83	
04-16	AP 00850748	JARED ENTERPRISES INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,696.00	
04-16	AP 00851038	KELLER WILLIAMS REALTY OF SWMO	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	625.00	
04-19	AP E0392680	DISH NETWORK	04/15/16 05/14/16	UTILITIES	75.75	
04-20	AP E0392684	VERIZON WIRELESS	03/22/16 04/21/16	TELECOMSRV/EQ/TOLL CHARGE	165.22	
04-20	AP E0392686	CITY UTILITIES OF SPRINGFIELD MO	03/02/16 03/31/16	UTILITIES	370.77	
04-26	AP E0395362	CABLE ONE INC	04/08/16 05/07/16	UTILITIES	171.34	
04-26	AP E0395366	UNITED PARCEL SERVICE	04/05/16 04/05/16	POSTAGE / COURIER / BOX RENTAL	5.63	
04-27	AP E0395345	UNITED PARCEL SERVICE	03/29/16 03/29/16	POSTAGE / COURIER / BOX RENTAL	5.60	
04-28	AP E0395367	EMPIRE DISTRICT	03/02/16 04/05/16	UTILITIES	109.29	
04-28	AP E0396433	AT&T	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE	173.28	
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)	851.30	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	29.14	
05-04	AP E0398640	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE	132.95	
05-13	AP E0399625	AT&T	03/23/16 04/22/16	TELECOMSRV/EQ/TOLL CHARGE	327.88	
05-13	AP E0401384	LILLIS, JOSEPH M.	04/25/16 04/25/16	POSTAGE / COURIER / BOX RENTAL	132.77	
05-16	AP 00856136	JARED ENTERPRISES INC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,696.00	
05-16	AP 00856420	KELLER WILLIAMS REALTY OF SWMO	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	625.00	
05-17	AP E0402717	CITY UTILITIES OF SPRINGFIELD MO	03/31/16 04/28/16	UTILITIES	364.11	
05-17	AP E0402789	VERIZON WIRELESS	04/22/16 05/21/16	TELECOMSRV/EQ/TOLL CHARGE	165.16	
05-17	AP E0402791	DISH NETWORK	05/15/16 06/14/16	UTILITIES	75.75	
05-23	AP E0404682	UNITED PARCEL SERVICE	04/29/16 05/04/16	POSTAGE / COURIER / BOX RENTAL	11.26	
05-23	AP E0404726	UNITED PARCEL SERVICE	04/27/16 04/30/16	POSTAGE / COURIER / BOX RENTAL	8.08	

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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) .....	970.71
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	32.36
05-25	AP	E0406045	EMPIRE DISTRICT .....	04/05/16	05/02/16	UTILITIES .....	83.39
05-25	AP	E0406099	AT&T .....	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	173.22
05-27	AP	E0406862	CABLE ONE INC .....	05/08/16	06/07/16	UTILITIES .....	171.34
06-01	AP	E0407316	UNITED PARCEL SERVICE .....	04/15/16	04/16/16	POSTAGE / COURIER / BOX RENTAL .....	8.82
06-09	AP	E0410395	UNITED PARCEL SERVICE .....	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL .....	10.95
06-09	AP	E0410403	UNITED PARCEL SERVICE .....	05/09/16	05/10/16	POSTAGE / COURIER / BOX RENTAL .....	37.90
06-10	AP	E0410383	AT&T MOBILITY .....	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	132.95
06-15	AP	E0411932	AT&T .....	04/23/16	05/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	349.75
06-15	AP	E0411937	CITY UTILITIES OF SPRINGFIELD MO .....	04/28/16	05/31/16	UTILITIES .....	378.03
06-15	AP	E0411941	UNITED PARCEL SERVICE .....	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL .....	1.89
06-16	AP	00861482	JARED ENTERPRISES INC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,696.00
06-16	AP	00861769	KELLER WILLIAMS REALTY OF SWMO .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	625.00
06-17	AP	E0413287	VERIZON WIRELESS .....	05/22/16	06/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	165.16
06-20	AP	E0413276	UNITED PARCEL SERVICE .....	05/12/16	05/12/16	POSTAGE / COURIER / BOX RENTAL .....	5.81
06-21	AP	E0414192	UNITED PARCEL SERVICE .....	05/28/16	05/28/16	POSTAGE / COURIER / BOX RENTAL .....	8.87
06-21	AP	E0414199	DISH NETWORK .....	06/15/16	07/14/16	UTILITIES .....	75.75
06-22	AP	E0414204	CABLE ONE INC .....	06/08/16	07/07/16	UTILITIES .....	171.34
06-23	AP	E0415517	MEADS, KAREN S .....	05/09/16	05/09/16	POSTAGE / COURIER / BOX RENTAL .....	146.16
06-30	AP	E0416302	UNITED PARCEL SERVICE .....	06/03/16	06/03/16	POSTAGE / COURIER / BOX RENTAL .....	5.63
06-30	AP	E0416303	AT&T .....	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	526.37
06-30	AP	E0416306	EMPIRE DISTRICT .....	05/02/16	06/02/16	UTILITIES .....	96.75
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) .....	93.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER) .....	832.54
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	24.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,424.81
						PRINTING AND REPRODUCTION	
04-01	AP	E0386799	LAKELAND OFFICE SYSTEMS .....	01/01/16	01/31/16	PRINTING & REPRODUCTION .....	23.49
04-07	AP	E0388973	ACCURATE WORD LLC .....	03/25/16	03/25/16	PRINTING & REPRODUCTION .....	69.95
04-20	AP	E0392690	LAKELAND OFFICE SYSTEMS .....	03/01/16	03/31/16	PRINTING & REPRODUCTION .....	12.69
04-20	GL	LAW0057848	.....	04/08/16	04/08/16	REPRODUCTION OF FED/PUBLIC LAW .....	80.00
05-03	AP	E0397410	LAKELAND OFFICE SYSTEMS .....	02/01/16	02/29/16	PRINTING & REPRODUCTION .....	23.76
05-06	AP	00855620	PUBLIC PRINTER .....	04/06/16	04/06/16	PRINTING & REPRODUCTION .....	145.34
05-10	AP	E0399611	ACCURATE WORD LLC .....	04/27/16	04/27/16	PRINTING & REPRODUCTION .....	59.95
05-18	AP	E0403799	CORPORATE BUSINESS SYSTEMS OF MISSOURI .....	02/03/16	05/02/16	PRINTING & REPRODUCTION .....	23.92
05-20	AP	E0404731	LAKELAND OFFICE SYSTEMS .....	04/01/16	04/30/16	PRINTING & REPRODUCTION .....	14.49
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER) .....	12.80
06-02	AP	E0408165	ACCURATE WORD LLC .....	05/18/16	05/18/16	PRINTING & REPRODUCTION .....	139.90
						PRINTING AND REPRODUCTION TOTALS:	606.29
						OTHER SERVICES	
04-01	AP	E0386796	FEDERAL PROTECTION INC .....	02/05/16	02/05/16	SECURITY SERVICE .....	916.09
04-01	AP	E0386803	JOPLIN FIRE PROTECTION CO .....	01/29/16	01/29/16	JANITORIAL AND MAINT SERV .....	48.22
04-01	AP	E0386810	FEDERAL PROTECTION INC .....	03/01/16	03/31/16	SECURITY SERVICE .....	41.50
04-05	AP	00849756	FEDERAL PROTECTION INC .....	01/01/16	01/31/16	SECURITY SERVICE .....	142.75
04-05	AP	E0386758	FEDERAL PROTECTION INC .....	03/01/16	03/31/16	SECURITY SERVICE .....	142.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILLY LONG—Con.						
04-05	AP	E0386798	FEDERAL PROTECTION INC	03/01/16 03/31/16	SECURITY SERVICE	173.50
04-05	AP	E0386800	FEDERAL PROTECTION INC	03/01/16 03/31/16	SECURITY SERVICE	41.50
04-15	AP	E0391488	ICONSTITUENT LLC	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV	750.00
04-16	AP	00851162	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-28	AP	E0395325	FEDERAL PROTECTION INC	04/01/16 04/01/16	SECURITY SERVICE	142.75
04-28	AP	E0395343	FEDERAL PROTECTION INC	04/01/16 04/30/16	SECURITY SERVICE	41.50
05-03	AP	E0397418	COMPLETE ELECTRICAL SOLUTIONS LLC	03/30/16 03/30/16	EQUIPMENT INSTALLATION	609.00
05-10	AP	E0398678	FEDERAL PROTECTION INC	04/01/16 04/30/16	SECURITY SERVICE	335.25
05-16	AP	00856544	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-19	AP	E0403794	FEDERAL PROTECTION INC	05/01/16 05/31/16	SECURITY SERVICE	41.50
05-19	AP	E0403796	FEDERAL PROTECTION INC	05/01/16 05/31/16	SECURITY SERVICE	335.25
05-19	AP	E0403798	FEDERAL PROTECTION INC	05/01/16 05/31/16	SECURITY SERVICE	41.50
05-19	AP	E0403844	FEDERAL PROTECTION INC	05/01/16 05/31/16	SECURITY SERVICE	142.75
06-01	AP	E0406852	J RANDOLPH WILSON CPA	05/03/16 05/03/16	NON-TECHNOLOGY SERVICE CONTR	1,000.00
06-16	AP	00861893	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-20	AP	E0413272	ICONSTITUENT LLC	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV	750.00
06-23	AP	E0415508	FEDERAL PROTECTION INC	06/01/16 06/30/16	SECURITY SERVICE	41.50
06-24	AP	E0415500	FEDERAL PROTECTION INC	06/01/16 06/30/16	SECURITY SERVICE	142.75
06-24	AP	E0415503	FEDERAL PROTECTION INC	06/01/16 06/30/16	SECURITY SERVICE	41.50
06-24	AP	E0415509	FEDERAL PROTECTION INC	06/01/16 06/30/16	SECURITY SERVICE	335.25
					OTHER SERVICES TOTALS:	11,911.81
SUPPLIES AND MATERIALS						
04-01	AP	E0386795	OFFICE DEPOT INC	02/11/16 02/11/16	OFFICE SUPPLIES (OUTSIDE)	91.98
04-01	AP	E0386802	OFFICE DEPOT INC	02/18/16 02/18/16	OFFICE SUPPLIES (OUTSIDE)	83.80
04-01	AP	E0386808	JACKSON BROTHERS OF THE SOUTH LLC	02/17/16 02/17/16	OFFICE SUPPLIES (OUTSIDE)	56.38
04-01	AP	E0386811	OFFICE DEPOT INC	01/25/16 01/25/16	OFFICE SUPPLIES (OUTSIDE)	173.42
04-05	AP	00849755	JACKSON BROTHERS OF THE SOUTH LLC	01/29/16 01/29/16	FOOD & BEVERAGE	0.01
04-19	AP	E0392794	CULLIGAN WATER OF SPRINGFIELD	04/01/16 04/30/16	WATER	14.95
04-20	AP	E0392697	ELLESON, BENJAMIN D.	04/03/16 04/03/16	FOOD & BEVERAGE	46.62
04-22	AP	E0393854	LILLIS, JOSEPH M.	04/09/16 04/09/16	HABITATION EXPENSE	588.00
04-26	AP	E0395336	OFFICE DEPOT INC	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)	96.72
04-26	AP	E0395350	HEISTEN, JACOB	03/18/16 03/18/16	FOOD & BEVERAGE	10.00
04-26	AP	E0395350	HEISTEN, JACOB	03/15/16 03/15/16	OFFICE SUPPLIES (OUTSIDE)	86.25
04-26	AP	E0395361	OFFICE DEPOT INC	03/18/16 03/18/16	OFFICE SUPPLIES (OUTSIDE)	44.34
04-26	AP	E0395365	USSERY, MICHAEL	03/08/16 03/08/16	FOOD & BEVERAGE	12.00
04-26	AP	E0395365	USSERY, MICHAEL	03/17/16 03/17/16	FOOD & BEVERAGE	15.00
04-27	AP	E0392681	CULLIGAN WATER OF SPRINGFIELD	03/07/16 03/07/16	WATER	22.71
04-30	GL	FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-38.00
04-30	GL	RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	146.33
05-06	AP	E0398675	CDW GOVERNMENT INC. C/O ISM IN	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE)	302.70
05-17	AP	E0402711	CULLIGAN WATER OF SPRINGFIELD	04/04/16 04/04/16	WATER	22.71
05-17	AP	E0402712	ICONSTITUENT LLC	05/01/16 05/31/16	PUBLICATIONS/REFERENCE MAT'L	750.00
05-17	AP	E0402797	CULLIGAN WATER OF SPRINGFIELD	05/01/16 05/30/16	WATER	14.95

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05-18	AP	E0403795	HEISTEN, JACOB .....	04/13/16	04/13/16	FOOD & BEVERAGE .....	55.00
05-18	AP	E0403795	HEISTEN, JACOB .....	04/22/16	04/22/16	FOOD & BEVERAGE .....	12.00
05-18	AP	E0403848	OFFICE DEPOT INC .....	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE) .....	65.75
05-19	AP	E0403790	ELLESON, BENJAMIN D. ....	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L .....	34.89
05-19	AP	E0403790	ELLESON, BENJAMIN D. ....	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L .....	34.89
05-19	AP	E0403790	ELLESON, BENJAMIN D. ....	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L .....	34.89
05-19	AP	E0403800	JACKSON BROTHERS OF THE SOUTH LLC .....	04/21/16	04/21/16	FOOD & BEVERAGE .....	44.46
05-19	AP	E0403841	LILLIS, JOSEPH M. ....	05/09/16	05/09/16	FOOD & BEVERAGE .....	39.92
05-26	AP	00860496	CAPITOL MARKING PRODUCTS INC .....	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE) .....	240.00
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) .....	333.72
06-03	AP	E0408168	OZARK CHAMBER OF COMMERCE .....	04/28/16	04/28/16	FOOD & BEVERAGE .....	24.00
06-10	AP	E0410404	QUENCH .....	05/02/16	08/01/16	WATER .....	253.80
06-15	AP	E0411945	CULLIGAN WATER OF SPRINGFIELD .....	05/02/16	05/02/16	WATER .....	22.71
06-15	AP	E0411946	CULLIGAN WATER OF SPRINGFIELD .....	06/01/16	06/30/16	WATER .....	14.95
06-15	AP	E0411950	CULLIGAN WATER OF SPRINGFIELD .....	05/27/16	05/27/16	WATER .....	22.71
06-24	AP	E0415504	HEISTEN, JACOB .....	05/16/16	05/16/16	FOOD & BEVERAGE .....	10.00
06-24	AP	E0415504	HEISTEN, JACOB .....	05/24/16	05/24/16	FOOD & BEVERAGE .....	10.00
06-24	AP	E0415505	KENCO FIRE EQUIPMENT INC .....	05/16/16	05/16/16	HABITATION EXPENSE .....	35.00
06-24	AP	E0415506	USSERY, MICHAEL .....	05/03/16	05/03/16	FOOD & BEVERAGE .....	10.00
06-24	AP	E0415506	USSERY, MICHAEL .....	05/10/16	05/10/16	FOOD & BEVERAGE .....	20.00
06-24	AP	E0415516	OFFICE DEPOT INC .....	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE) .....	41.07
06-27	AP	E0415502	BRANSON LAKES AREA CHAMBER OF COMMERCE .....	05/26/16	05/26/16	FOOD & BEVERAGE .....	20.00
06-27	AP	E0415507	JACKSON BROTHERS OF THE SOUTH LLC .....	05/19/16	05/19/16	FOOD & BEVERAGE .....	38.91
06-30	AP	E0416299	MCCANN, MEGHAN B. ....	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE) .....	43.88
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-39.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	280.04
						SUPPLIES AND MATERIALS TOTALS:	4,132.46
			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:	280,954.34
						OFFICE TOTALS:	280,954.34
			2013 HON. BILLY LONG				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER) .....	-99.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	-99.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-99.90
						OFFICE TOTALS:	-99.90
			2011 HON. BILLY LONG				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER .....	01/03/11	01/03/11	PRINTING & REPRODUCTION .....	137.00
						PRINTING AND REPRODUCTION TOTALS:	137.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILLY LONG—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.00
					OFFICE TOTALS:	137.00
2016 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,152.51
					PERSONNEL COMPENSATION	214,283.55
					TRAVEL	16,790.55
					RENT, COMMUNICATION, UTILITIES	24,380.93
					PRINTING AND REPRODUCTION	1,381.83
					OTHER SERVICES	12,191.19
					SUPPLIES AND MATERIALS	6,759.96
					EQUIPMENT	10,090.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,030.66
					OFFICE TOTALS:	287,030.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	112.82
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-26.35
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL	529.78
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-16.60
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	576.11
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-23.25
					FRANKED MAIL TOTALS:	1,152.51
PERSONNEL COMPENSATION						
		ADKERSON,ELIZABETH A	04/01/16	06/30/16	STAFF ASSISTANT	7,749.99
		ADKERSON,ROBERT A	04/01/16	06/30/16	CHIEF OF STAFF	22,499.99
		ANFINSON,SUSAN	04/11/16	06/20/16	SHARED EMPLOYEE	1,950.00
		ANFINSON,T E	04/21/16	06/30/16	SHARED EMPLOYEE	1,504.32
		ANFINSON,THOMAS E	04/01/16	06/10/16	SHARED EMPLOYEE	1,495.83
		BARTLETT,CLAIRE A	04/01/16	06/30/16	FIELD DIRECTOR	10,500.00
		BRODA,REGINA M	04/01/16	06/30/16	STAFF ASSISTANT	8,750.01
		CARR,COLIN D	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,500.01
		GILBERT,CRYSTAL D	04/01/16	06/30/16	CONSTITUENT SERVICES DIRECTOR	12,500.01
		HALL,PAUL S	04/01/16	05/31/16	PART-TIME EMPLOYEE	3,333.34
		JAMES,ELLEN C	04/01/16	06/30/16	SCHEDULER	12,000.00
		JOHNSTON,SUSANNAH M	04/01/16	06/30/16	STAFF ASSISTANT	8,750.01
		KUTSCHE,FAITH C	04/01/16	06/30/16	PART-TIME EMPLOYEE	4,625.01
		MARTIN,CHRISTOPHER C	04/01/16	06/30/16	DISTRICT DIRECTOR	17,874.99
		MERCER,SHAWNA L	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	14,625.00
		MITCHAM,JOHN B	04/01/16	06/30/16	PART-TIME EMPLOYEE	4,500.00
		NALL,PHYLLIS	04/01/16	06/30/16	STAFF ASSISTANT	8,750.01

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NEAL,AUBREY P .....	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT .....	8,750.01
PARNELL,MACK W .....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	8,750.01
RANDALL,EASTON S .....	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF .....	19,875.00
REVELS,CAMILLE G .....	04/01/16	06/30/16	CONSTITUENT SERVICE REP. ....	7,749.99
THORMAN,CAROLINE H .....	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT .....	9,500.01
WALLACE,JOHN P .....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	8,750.01
			PERSONNEL COMPENSATION TOTALS:	214,283.55

TRAVEL

04-12	AP	E0390017	MITCHAM, JOHN B. ....	02/01/16	02/23/16	PRIVATE AUTO MILEAGE .....	395.10
04-12	AP	E0390024	THORMAN, CAROLINE H. ....	02/16/16	02/16/16	TAXI/PARKING/TOLLS .....	15.00
04-12	AP	E0390034	GILBERT, CRYSTAL .....	02/01/16	02/18/16	PRIVATE AUTO MILEAGE .....	94.23
04-12	AP	E0390034	GILBERT, CRYSTAL .....	03/09/16	03/22/16	PRIVATE AUTO MILEAGE .....	44.28
04-13	AP	E0390020	MITCHAM, JOHN B. ....	02/15/16	02/18/16	COMMERCIAL TRANSPORTATION .....	4.00
04-13	AP	E0390020	MITCHAM, JOHN B. ....	02/05/16	02/05/16	TAXI/PARKING/TOLLS .....	4.00
04-13	AP	E0390020	MITCHAM, JOHN B. ....	02/15/16	02/15/16	TAXI/PARKING/TOLLS .....	7.00
04-13	AP	E0390025	CITIBANK GOV CARD SERVICE .....	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION .....	142.10
04-13	AP	E0390025	CITIBANK GOV CARD SERVICE .....	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION .....	142.10
04-13	AP	E0390026	BARTLETT, CLAIRE A. ....	02/18/16	02/18/16	MEALS .....	17.00
04-13	AP	E0390026	BARTLETT, CLAIRE A. ....	02/10/16	02/25/16	TAXI/PARKING/TOLLS .....	26.22
04-13	AP	E0390026	BARTLETT, CLAIRE A. ....	03/02/16	03/02/16	TAXI/PARKING/TOLLS .....	3.00
04-13	AP	E0390046	CITIBANK GOV CARD SERVICE .....	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION .....	142.10
04-13	AP	E0390046	CITIBANK GOV CARD SERVICE .....	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION .....	204.10
04-13	AP	E0390051	MERCER, SHAWNA L. ....	03/08/16	03/21/16	PRIVATE AUTO MILEAGE .....	64.80
04-15	AP	E0390037	BARTLETT, CLAIRE A. ....	03/01/16	03/31/16	PRIVATE AUTO MILEAGE .....	155.39
04-15	AP	E0391329	ADKERSON, ROBERT A. ....	03/27/16	03/27/16	PRIVATE AUTO MILEAGE .....	290.70
04-15	AP	E0391329	ADKERSON, ROBERT A. ....	04/10/16	04/10/16	PRIVATE AUTO MILEAGE .....	290.70
04-15	AP	E0391403	MITCHAM, JOHN B. ....	03/03/16	03/23/16	PRIVATE AUTO MILEAGE .....	654.75
04-18	AP	E0391419	CITIBANK GOV CARD SERVICE .....	02/25/16	02/25/16	COMMERCIAL TRANSPORTATION .....	58.00
04-18	AP	E0391419	CITIBANK GOV CARD SERVICE .....	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION .....	142.10
04-18	AP	E0391419	CITIBANK GOV CARD SERVICE .....	03/03/16	03/17/16	TAXI/PARKING/TOLLS .....	130.39
04-20	AP	E0392618	NALL, PHYLLIS .....	02/25/16	02/25/16	PRIVATE AUTO MILEAGE .....	3.96
04-20	AP	E0392618	NALL, PHYLLIS .....	03/04/16	03/29/16	PRIVATE AUTO MILEAGE .....	59.13
04-21	AP	E0393824	PARNELL, MACK W. ....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	472.05
04-21	AP	E0393835	THORMAN, CAROLINE H. ....	03/08/16	03/11/16	PRIVATE AUTO MILEAGE .....	62.33
04-22	AP	E0393814	PARNELL, MACK W. ....	02/18/16	02/18/16	MEALS .....	26.40
04-22	AP	E0393814	PARNELL, MACK W. ....	02/15/16	02/18/16	TAXI/PARKING/TOLLS .....	42.00
04-22	AP	E0393814	PARNELL, MACK W. ....	02/23/16	02/23/16	TAXI/PARKING/TOLLS .....	9.00
04-22	AP	E0394696	CITIBANK GOV CARD SERVICE .....	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION .....	142.10
04-22	AP	E0394696	CITIBANK GOV CARD SERVICE .....	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION .....	142.10
05-03	AP	E0397374	WALLACE, JOHN P. ....	03/28/16	03/30/16	PRIVATE AUTO MILEAGE .....	50.04
05-03	AP	E0397374	WALLACE, JOHN P. ....	04/01/16	04/22/16	PRIVATE AUTO MILEAGE .....	192.34
05-03	AP	E0397378	ADKERSON, ROBERT A. ....	04/15/16	04/17/16	PRIVATE AUTO MILEAGE .....	581.40
05-03	AP	E0397382	JOHNSTON, SUSANNAH M. ....	02/15/16	02/17/16	TAXI/PARKING/TOLLS .....	23.58
05-09	AP	E0399309	CITIBANK GOV CARD SERVICE .....	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION .....	142.10
05-09	AP	E0399309	CITIBANK GOV CARD SERVICE .....	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION .....	142.10
05-09	AP	E0399309	CITIBANK GOV CARD SERVICE .....	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION .....	142.10
05-09	AP	E0399309	CITIBANK GOV CARD SERVICE .....	02/12/16	02/18/16	COMMERCIAL TRANSPORTATION .....	284.20
05-09	AP	E0399309	CITIBANK GOV CARD SERVICE .....	02/15/16	02/18/16	COMMERCIAL TRANSPORTATION .....	1,705.20
05-09	AP	E0399309	CITIBANK GOV CARD SERVICE .....	02/17/16	02/17/16	COMMERCIAL TRANSPORTATION .....	142.10



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BARRY LOUDERMILK—Con.						
05-10	AP E0399316	CITIBANK GOV CARD SERVICE .....	02/15/16 02/18/16	COMMERCIAL TRANSPORTATION .....		1,136.80
05-17	AP E0402690	BARTLETT, CLAIRE A. ....	04/01/16 04/30/16	PRIVATE AUTO MILEAGE .....		250.79
05-17	AP E0402696	MITCHAM, JOHN B. ....	04/01/16 04/30/16	PRIVATE AUTO MILEAGE .....		562.50
05-17	AP E0402718	NALL, PHYLLIS .....	04/19/16 04/19/16	PRIVATE AUTO MILEAGE .....		17.82
05-17	AP E0402722	BARTLETT, CLAIRE A. ....	04/16/16 04/30/16	TAXI/PARKING/TOLLS .....		25.00
05-17	AP E0402725	ADKERSON, ROBERT A. ....	04/21/16 04/25/16	PRIVATE AUTO MILEAGE .....		581.40
05-17	AP E0402794	BARTLETT, CLAIRE A. ....	01/05/16 01/28/16	PRIVATE AUTO MILEAGE .....		136.22
05-17	AP E0402794	BARTLETT, CLAIRE A. ....	02/10/16 02/29/16	PRIVATE AUTO MILEAGE .....		147.92
05-18	AP E0402685	CITIBANK GOV CARD SERVICE .....	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION .....		29.00
05-18	AP E0402685	CITIBANK GOV CARD SERVICE .....	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION .....		204.10
05-18	AP E0402685	CITIBANK GOV CARD SERVICE .....	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION .....		204.10
05-18	AP E0402685	CITIBANK GOV CARD SERVICE .....	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION .....		204.10
05-18	AP E0402685	CITIBANK GOV CARD SERVICE .....	04/28/16 05/09/16	COMMERCIAL TRANSPORTATION .....		346.20
05-18	AP E0402685	CITIBANK GOV CARD SERVICE .....	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION .....		204.10
05-18	AP E0402685	CITIBANK GOV CARD SERVICE .....	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION .....		142.10
05-18	AP E0402685	CITIBANK GOV CARD SERVICE .....	04/12/16 04/26/16	TAXI/PARKING/TOLLS .....		40.50
05-23	AP E0404697	ADKERSON, ROBERT A. ....	04/30/16 04/30/16	PRIVATE AUTO MILEAGE .....		290.70
05-24	AP E0405973	CITIBANK GOV CARD SERVICE .....	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION .....		204.10
05-24	AP E0405973	CITIBANK GOV CARD SERVICE .....	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION .....		204.10
05-25	AP E0406063	HALL, PAUL S. ....	04/05/16 04/30/16	PRIVATE AUTO MILEAGE .....		140.81
05-25	AP E0406063	HALL, PAUL S. ....	05/09/16 05/09/16	PRIVATE AUTO MILEAGE .....		20.70
06-02	AP E0408010	CITIBANK GOV CARD SERVICE .....	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION .....		142.10
06-10	AP E0410246	CITIBANK GOV CARD SERVICE .....	05/25/16 05/25/16	COMMERCIAL TRANSPORTATION .....		204.10
06-10	AP E0410246	CITIBANK GOV CARD SERVICE .....	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION .....		204.10
06-10	AP E0410252	NALL, PHYLLIS .....	05/06/16 05/16/16	PRIVATE AUTO MILEAGE .....		28.76
06-10	AP E0410256	PARNELL, MACK W. ....	03/02/16 03/31/16	PRIVATE AUTO MILEAGE .....		319.95
06-10	AP E0410260	CITIBANK GOV CARD SERVICE .....	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION .....		142.10
06-10	AP E0410264	BARTLETT, CLAIRE A. ....	05/02/16 05/31/16	PRIVATE AUTO MILEAGE .....		256.24
06-15	AP E0413217	ADKERSON, ROBERT A. ....	05/20/16 05/20/16	PRIVATE AUTO MILEAGE .....		290.25
06-15	AP E0413217	ADKERSON, ROBERT A. ....	06/04/16 06/04/16	PRIVATE AUTO MILEAGE .....		290.25
06-20	AP E0413223	GILBERT, CRYSTAL .....	04/29/16 04/30/16	PRIVATE AUTO MILEAGE .....		64.17
06-20	AP E0413223	GILBERT, CRYSTAL .....	05/13/16 05/19/16	PRIVATE AUTO MILEAGE .....		44.73
06-20	AP E0413224	MITCHAM, JOHN B. ....	05/02/16 05/31/16	PRIVATE AUTO MILEAGE .....		590.40
06-20	AP E0413225	PARNELL, MACK W. ....	04/01/16 04/29/16	PRIVATE AUTO MILEAGE .....		503.10
06-20	AP E0413225	PARNELL, MACK W. ....	04/21/16 04/21/16	TAXI/PARKING/TOLLS .....		5.00
06-23	AP E0415473	KUTSCHE, FAITH C. ....	04/20/16 04/30/16	PRIVATE AUTO MILEAGE .....		40.59
06-23	AP E0415473	KUTSCHE, FAITH C. ....	05/13/16 05/23/16	PRIVATE AUTO MILEAGE .....		33.66
06-27	AP E0415470	ADKERSON, ROBERT A. ....	06/17/16 06/19/16	PRIVATE AUTO MILEAGE .....		581.40
06-28	AP E0415471	PARNELL, MACK W. ....	05/03/16 05/13/16	TAXI/PARKING/TOLLS .....		15.00
06-30	AP E0417364	CITIBANK GOV CARD SERVICE .....	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION .....		204.10
06-30	AP E0417364	CITIBANK GOV CARD SERVICE .....	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION .....		346.20
				TRAVEL TOTALS:		16,790.55
		RENT, COMMUNICATION, UTILITIES				
04-12	AP E0390015	COMCAST .....	03/20/16 04/19/16	UTILITIES .....		191.88

04-12	AP	E0390047	GEORGIA POWER COMPANY	02/25/16	03/28/16	UTILITIES	228.41
04-12	AP	E0390048	GAS SOUTH LLC	02/08/16	03/09/16	UTILITIES	52.40
04-12	AP	E0390053	GEORGIA POWER COMPANY	02/25/16	03/28/16	UTILITIES	187.77
04-12	AP	E0390056	GAS SOUTH LLC	02/08/16	03/09/16	UTILITIES	122.58
04-13	AP	E0390023	KYVON	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	325.00
04-13	AP	E0390052	KYVON	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	95.00
04-16	AP	00851324	DIGITAL PROPERTIES LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,412.50
04-16	AP	00852081	OTR NOMINEE OF STATE TRS OF OHIO	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,615.81
04-19	AP	E0392586	COMCAST	04/06/16	05/05/16	UTILITIES	362.30
04-22	AP	E0393813	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	897.82
04-26	AP	E0395191	AT & T	03/04/16	04/03/16	TELECOMSRV/EQ/TOLL CHARGE	123.76
04-26	AP	E0395210	GAS SOUTH LLC	04/08/16	04/08/16	UTILITIES	74.11
04-26	AP	E0395211	GAS SOUTH LLC	03/09/16	04/08/16	UTILITIES	51.50
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)	178.04
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	67.62
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.20
04-30	GL	GRP0058154		04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	20.00
05-02	AP	E0397377	COMCAST	04/20/16	05/19/16	UTILITIES	212.16
05-03	AP	E0397376	UNITED PARCEL SERVICE	03/29/16	03/29/16	POSTAGE / COURIER / BOX RENTAL	6.73
05-06	AP	E0398641	KYVON	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	95.00
05-13	AP	E0401121	KYVON	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	325.00
05-16	AP	00856711	DIGITAL PROPERTIES LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,412.50
05-16	AP	00857472	OTR NOMINEE OF STATE TRS OF OHIO	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,615.81
05-17	AP	E0402695	AT & T	04/04/16	05/03/16	TELECOMSRV/EQ/TOLL CHARGE	133.00
05-17	AP	E0402716	GEORGIA POWER COMPANY	03/28/16	04/26/16	UTILITIES	179.50
05-17	AP	E0402720	COMCAST	05/06/16	06/05/16	UTILITIES	352.28
05-17	AP	E0402721	GEORGIA POWER COMPANY	03/28/16	04/26/16	UTILITIES	234.81
05-17	AP	E0402724	RENT ALL PLAZA	04/29/16	04/30/16	EQUIP RENTAL (EFF 1/3/03)	108.89
05-23	AP	E0404696	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	897.22
05-23	AP	E0404698	KYVON	02/25/16	02/25/16	TELECOMSRV/EQ/TOLL CHARGE	275.00
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)	110.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	185.92
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	67.62
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.14
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	20.00
06-02	AP	E0408145	GAS SOUTH LLC	04/08/16	05/10/16	UTILITIES	61.66
06-02	AP	E0408152	GAS SOUTH LLC	04/08/16	05/10/16	UTILITIES	41.50
06-02	AP	E0408158	COMCAST	05/20/16	06/19/16	UTILITIES	202.09
06-10	AP	E0410248	GEORGIA POWER COMPANY	04/26/16	05/26/16	UTILITIES	180.54
06-10	AP	E0410251	UNITED PARCEL SERVICE	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	2.05
06-10	AP	E0410253	KYVON	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	325.00
06-10	AP	E0410258	GEORGIA POWER COMPANY	04/26/16	05/25/16	UTILITIES	277.52
06-10	AP	E0410266	UNITED PARCEL SERVICE	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	6.31
06-10	AP	E0410268	KYVON	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	95.00
06-16	AP	00862056	DIGITAL PROPERTIES LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,412.50
06-16	AP	00862811	OTR NOMINEE OF STATE TRS OF OHIO	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,615.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BARRY LOUDERMILK—Con.						
06-21	AP E0414135	AT & T .....	05/04/16 06/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	133.00	
06-27	AP E0415474	VERIZON WIRELESS .....	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	898.06	
06-28	AP E0416243	GAS SOUTH LLC .....	05/10/16 06/09/16	UTILITIES .....	51.50	
06-28	AP E0416244	COMCAST .....	06/20/16 07/19/16	UTILITIES .....	202.09	
06-28	AP E0416260	GAS SOUTH LLC .....	05/10/16 06/09/16	UTILITIES .....	71.72	
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) .....	179.89	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	67.62	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	0.54	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,380.93
PRINTING AND REPRODUCTION						
04-12	AP E0390014	ACCURATE WORD LLC .....	03/22/16 03/22/16	PRINTING & REPRODUCTION .....	101.90	
04-12	AP E0390027	ACCURATE WORD LLC .....	03/24/16 03/24/16	PRINTING & REPRODUCTION .....	127.90	
04-12	AP E0390038	ACCURATE WORD LLC .....	03/18/16 03/18/16	PRINTING & REPRODUCTION .....	179.90	
04-15	AP E0390037	BARTLETT, CLAIRE A. ....	03/31/16 03/31/16	PRINTING & REPRODUCTION .....	301.84	
04-19	AP 00854766	CITI PCARD-FACEBOOK .....	03/01/16 03/28/16	ADVERTISEMENTS .....	161.28	
04-26	AP E0395193	ACCURATE WORD LLC .....	04/15/16 04/15/16	PRINTING & REPRODUCTION .....	104.95	
05-06	AP 00855620	PUBLIC PRINTER .....	04/06/16 04/06/16	PRINTING & REPRODUCTION .....	97.01	
05-17	AP E0402707	ACCURATE WORD LLC .....	05/05/16 05/05/16	PRINTING & REPRODUCTION .....	104.95	
06-23	AP E0415467	ACCURATE WORD LLC .....	06/08/16 06/08/16	PRINTING & REPRODUCTION .....	149.95	
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER) .....	52.15	
					PRINTING AND REPRODUCTION TOTALS:	1,381.83
OTHER SERVICES						
04-13	AP E0390045	LOUD SECURITY SYSTEMS INC .....	03/16/16 03/16/16	SECURITY SERVICE .....	625.00	
04-16	AP 00850945	HOUSECALL .....	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
04-16	AP 00851000	FIRESIDE21 .....	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
04-19	AP 00854766	CITI PCARD-SQ BONNIE WILLIAMS .....	03/01/16 03/28/16	JANITORIAL AND MAINT SERV .....	400.00	
04-19	AP 00854766	CITI PCARD-SQ STRUCTURE 360 LLC .....	03/01/16 03/28/16	NON-TECHNOLOGY SERVICE CONTR .....	246.30	
05-16	AP 00856327	HOUSECALL .....	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-16	AP 00856382	FIRESIDE21 .....	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
05-19	AP 00860190	CITI PCARD-SQ BONNIE WILLIAMS .....	03/29/16 04/28/16	JANITORIAL AND MAINT SERV .....	320.00	
06-02	AP E0408156	LOUD SECURITY SYSTEMS INC .....	06/01/16 06/30/16	SECURITY SERVICE .....	34.95	
06-16	AP 00861676	HOUSECALL .....	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-16	AP 00861731	FIRESIDE21 .....	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
06-20	AP 00865454	CITI PCARD-DROPBOX .....	04/29/16 05/28/16	NON-TECHNOLOGY SERVICE CONTR .....	9.99	
06-20	AP 00865454	CITI PCARD-SQ BONNIE WILLIAMS .....	04/29/16 05/28/16	JANITORIAL AND MAINT SERV .....	320.00	
06-30	AP E0416264	LOUD SECURITY SYSTEMS INC .....	07/01/16 07/31/16	SECURITY SERVICE .....	34.95	
					OTHER SERVICES TOTALS:	12,191.19
SUPPLIES AND MATERIALS						
04-13	AP E0390026	BARTLETT, CLAIRE A. ....	01/04/16 01/28/16	FOOD & BEVERAGE .....	40.00	
04-13	AP E0390026	BARTLETT, CLAIRE A. ....	03/01/16 03/21/16	FOOD & BEVERAGE .....	77.00	
04-13	AP E0390026	BARTLETT, CLAIRE A. ....	01/09/16 01/21/16	OFFICE SUPPLIES (OUTSIDE) .....	231.53	

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04-13	AP	E0390026	BARTLETT, CLAIRE A.	03/20/16	03/20/16	OFFICE SUPPLIES (OUTSIDE)	93.55
04-13	AP	E0390032	BLOOMBERG LP	03/15/16	04/14/16	PUBLICATIONS/REFERENCE MAT'L	495.00
04-19	AP	00854766	CITI PCARD-ATL JOURNAL NEWSPAPER	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	26.49
04-19	AP	00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	34.38
04-19	AP	00854766	CITI PCARD-DROPBOX	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	9.99
04-19	AP	00854766	CITI PCARD-HOOTSUITE MEDIA INC.	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	14.99
04-19	AP	00854766	CITI PCARD-HTTP://WEBEX.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	48.00
04-19	AP	00854766	CITI PCARD-IKEA WASHINGTON	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	12.71
04-19	AP	00854766	CITI PCARD-MARIETTA DAILY JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	9.98
04-19	AP	00854766	CITI PCARD-SAMS INTERNET	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	285.96
04-20	AP	E0392644	NALL, PHYLLIS	03/06/16	03/06/16	FOOD & BEVERAGE	26.38
04-20	AP	E0392644	NALL, PHYLLIS	03/01/16	03/28/16	HABITATION EXPENSE	171.18
04-20	AP	E0392644	NALL, PHYLLIS	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE)	19.07
04-20	AP	E0392644	NALL, PHYLLIS	03/06/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	4.58
04-20	AP	E0392644	NALL, PHYLLIS	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)	59.39
04-21	AP	E0393833	BARTLETT, CLAIRE A.	04/05/16	04/05/16	FOOD & BEVERAGE	27.00
04-21	AP	E0393833	BARTLETT, CLAIRE A.	04/07/16	04/07/16	FOOD & BEVERAGE	22.00
04-21	AP	E0393833	BARTLETT, CLAIRE A.	04/11/16	04/11/16	FOOD & BEVERAGE	25.00
04-21	AP	E0393836	KYVON	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	143.00
04-22	AP	E0393814	PARNELL, MACK W.	02/08/16	02/08/16	FOOD & BEVERAGE	15.00
04-22	AP	E0393814	PARNELL, MACK W.	02/23/16	02/23/16	FOOD & BEVERAGE	20.00
04-26	AP	E0395195	BLOOMBERG LP	04/15/16	05/14/16	PUBLICATIONS/REFERENCE MAT'L	495.00
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)	517.72
05-17	AP	E0402718	NALL, PHYLLIS	04/04/16	04/19/16	HABITATION EXPENSE	45.19
05-17	AP	E0402718	NALL, PHYLLIS	04/10/16	04/17/16	OFFICE SUPPLIES (OUTSIDE)	53.56
05-17	AP	E0402722	BARTLETT, CLAIRE A.	04/04/16	04/12/16	FOOD & BEVERAGE	56.54
05-17	AP	E0402722	BARTLETT, CLAIRE A.	04/26/16	04/26/16	FOOD & BEVERAGE	442.66
05-17	AP	E0402722	BARTLETT, CLAIRE A.	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	63.95
05-17	AP	E0402723	NALL, PHYLLIS	02/26/16	02/26/16	OFFICE SUPPLIES (OUTSIDE)	10.58
05-17	AP	E0402723	NALL, PHYLLIS	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	76.87
05-19	AP	00860190	CITI PCARD-ATL JOURNAL NEWSPAPER	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	29.46
05-19	AP	00860190	CITI PCARD-CARTERSVILLE COUNTRY C	03/29/16	04/28/16	FOOD & BEVERAGE	551.97
05-19	AP	00860190	CITI PCARD-CHEROKEE COUNTY CHAMBE	03/29/16	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	34.38
05-19	AP	00860190	CITI PCARD-DROPBOX	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	9.99
05-19	AP	00860190	CITI PCARD-HOOTSUITE MEDIA INC.	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	14.99
05-19	AP	00860190	CITI PCARD-HTTP://WEBEX.COM	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	24.00
05-19	AP	00860190	CITI PCARD-MARIETTA DAILY JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	9.98
05-19	AP	00860190	CITI PCARD-MSFT	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	1.94
05-19	AP	00860190	CITI PCARD-OFFICEMAX/OFFICE DEPOT	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	79.05
05-19	AP	00860190	CITI PCARD-SAFEWAY STORE	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	76.40
05-19	AP	00860190	CITI PCARD-SIDELINES GRILLE	03/29/16	04/28/16	FOOD & BEVERAGE	181.44
05-19	AP	00860190	CITI PCARD-SQ WEST COBB BUSIN	03/29/16	04/28/16	FOOD & BEVERAGE	45.00
05-25	AP	E0406074	BLOOMBERG LP	05/16/16	06/14/16	PUBLICATIONS/REFERENCE MAT'L	495.00
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)	161.10
06-10	AP	E0410243	HALL, PAUL S.	04/07/16	04/07/16	FOOD & BEVERAGE	15.00
06-10	AP	E0410252	NALL, PHYLLIS	05/05/16	05/05/16	FOOD & BEVERAGE	40.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BARRY LOUDERMILK—Con.						
06-10	AP E0410252	NALL, PHYLLIS .....	05/05/16 05/06/16	OFFICE SUPPLIES (OUTSIDE) .....		163.21
06-10	AP E0410256	PARNELL, MACK W. ....	03/03/16 03/03/16	FOOD & BEVERAGE .....		15.00
06-10	AP E0410256	PARNELL, MACK W. ....	03/22/16 03/22/16	FOOD & BEVERAGE .....		40.00
06-10	AP E0410256	PARNELL, MACK W. ....	04/19/16 04/20/16	FOOD & BEVERAGE .....		40.00
06-20	AP 00865454	CITI PCARD-ATL JOURNAL NEWSPAPER .....	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L .....		29.46
06-20	AP 00865454	CITI PCARD-D J WALL-ST-JOURNAL .....	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L .....		34.38
06-20	AP 00865454	CITI PCARD-HOOTSUITE MEDIA INC. ....	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE) .....		14.99
06-20	AP 00865454	CITI PCARD-HTTP://WEBEX.COM .....	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE) .....		24.00
06-20	AP 00865454	CITI PCARD-MARIETTA DAILY JOURNAL .....	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L .....		9.98
06-20	AP 00865454	CITI PCARD-SAMS CLUB .....	04/29/16 05/28/16	FOOD & BEVERAGE .....		80.34
06-20	AP 00865454	CITI PCARD-WALGREENS .....	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE) .....		62.68
06-28	AP E0415471	PARNELL, MACK W. ....	04/27/16 04/27/16	FOOD & BEVERAGE .....		22.00
06-28	AP E0415471	PARNELL, MACK W. ....	06/02/16 06/13/16	FOOD & BEVERAGE .....		45.00
06-28	AP E0415471	PARNELL, MACK W. ....	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE) .....		213.99
06-30	AP E0417506	BLOOMBERG LP .....	06/15/16 07/14/16	PUBLICATIONS/REFERENCE MAT'L .....		495.00
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....		-60.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....		114.34
				SUPPLIES AND MATERIALS TOTALS:		6,759.96
EQUIPMENT						
04-21	AP E0390019	SOLVERE ONE LLC .....	03/01/16 01/02/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		5,000.00
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS .....		610.76
04-29	GL RPY0058107	.....	04/01/16 04/30/16	EQUIPMENT PURCHASES .....		544.04
05-18	AP 00860086	HOUSECALL .....	04/30/16 04/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,625.74
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS .....		610.76
05-31	GL RPY0058926	.....	05/01/16 05/31/16	EQUIPMENT PURCHASES .....		544.04
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS .....		610.76
06-30	GL RPY0059743	.....	06/01/16 06/30/16	EQUIPMENT PURCHASES .....		544.04
				EQUIPMENT TOTALS:		10,090.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,030.66
				OFFICE TOTALS:		287,030.66
2015 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE .....	12/01/15 12/31/15	FRANKED MAIL .....		27.61
				FRANKED MAIL TOTALS:		27.61
RENT, COMMUNICATION, UTILITIES						
05-03	AP E0259424	GEORGIA NATURAL GAS .....	01/08/15 02/02/15	UTILITIES .....		-73.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		-73.82
PRINTING AND REPRODUCTION						
04-14	AP 00850476	PUBLIC PRINTER .....	02/25/15 02/25/15	PRINTING & REPRODUCTION .....		24.68
				PRINTING AND REPRODUCTION TOTALS:		24.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-21.53

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2016 HON. MIA B. LOVE  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -21.53

FRANKED MAIL .....	38,844.00	27,709.39
PERSONNEL COMPENSATION .....	384,514.91	200,166.36
TRAVEL .....	28,718.73	17,830.85
RENT, COMMUNICATION, UTILITIES .....	30,135.16	18,721.16
PRINTING AND REPRODUCTION .....	11,821.94	11,766.98
OTHER SERVICES .....	17,691.37	8,856.37
SUPPLIES AND MATERIALS .....	3,409.61	2,358.53
EQUIPMENT .....	1,618.93	964.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,754.65	288,374.54
OFFICE TOTALS:	516,754.65	288,374.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	2,282.50
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-71.40
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	497.47
05-25	AP	00860421	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	24,366.58
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-86.40
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	589.07
06-21	AP	00865522	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	164.02
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-32.45
						FRANKED MAIL TOTALS:	27,709.39

PERSONNEL COMPENSATION

ANDRADE, BARBARA C .....	04/01/16	06/30/16	PART-TIME EMPLOYEE .....	4,500.00
ANFINSON, SUSAN .....	04/11/16	06/20/16	SHARED EMPLOYEE .....	523.76
ANFINSON, THOMAS E. ....	04/21/16	06/30/16	SHARED EMPLOYEE .....	2,234.25
BAIN, CELESTE A .....	04/01/16	06/30/16	DISTRICT REPRESENTATIVE .....	11,250.00
CARROLL, CAITLIN A .....	04/01/16	04/30/16	PROFESSIONAL STAFF .....	2,083.33
DAY, LUCILLE M. ....	04/01/16	06/30/16	CHIEF OF STAFF .....	38,750.01
DEARIE, STEFANIE A .....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	20,000.01
FRATTER, BONNIE B. ....	04/01/16	06/10/16	SHARED EMPLOYEE .....	1,500.00
GOFF, TAYLOR M .....	04/01/16	06/30/16	STAFF ASSISTANT .....	7,500.00
HARRISON, JESSICA D .....	06/01/16	06/30/16	SHARED EMPLOYEE .....	1,250.00
HERRON, KAYLA A .....	04/01/16	06/30/16	STAFF ASSISTANT .....	8,000.01
MCLERRAN, BARRY J .....	04/01/16	06/30/16	CONSTITUENT SERVICES REP .....	11,250.00
OLSEN, DON H .....	04/22/16	06/30/16	DIR OF BUSINESS OUTREACH .....	8,050.00
PIATT, RICHARD E .....	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR .....	30,000.00
PRICE, LAUREL .....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	17,000.01
REBER, SCOTT K .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	9,999.99
RUHLEN, MARY E .....	04/01/16	04/30/16	PROFESSIONAL STAFF .....	1,500.00
SATTERFIELD, JOSHUA E .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	11,250.00
SQUIRES, MICHAEL W .....	04/01/16	06/30/16	PART-TIME EMPLOYEE .....	2,025.00
VOGEL, ANN .....	04/01/16	06/30/16	SCHEDULER .....	11,499.99
			PERSONNEL COMPENSATION TOTALS:	200,166.36

TRAVEL

04-11	AP	E0389004	CITIBANK GOV CARD SERVICE .....	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION .....	424.10
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIA B. LOVE—Con.						
04-11	AP E0389004	CITIBANK GOV CARD SERVICE .....	03/23/16 03/26/16	COMMERCIAL TRANSPORTATION .....	848.20	
04-11	AP E0389005	SATTERFIELD, JOSHUA E. ....	03/23/16 03/26/16	LODGING .....	460.50	
04-11	AP E0389005	SATTERFIELD, JOSHUA E. ....	03/23/16 03/26/16	CAR RENTAL .....	150.08	
04-11	AP E0389007	DAY, LUCILLE M. ....	03/28/16 03/28/16	TAXI/PARKING/TOLLS .....	25.00	
04-13	AP E0389990	DAY, LUCILLE M. ....	03/24/16 03/24/16	TAXI/PARKING/TOLLS .....	28.00	
04-13	AP E0389999	MCLERRAN, BARRY J. ....	03/09/16 03/31/16	PRIVATE AUTO MILEAGE .....	122.00	
04-13	AP E0389999	MCLERRAN, BARRY J. ....	03/16/16 03/24/16	TAXI/PARKING/TOLLS .....	5.00	
04-13	AP E0390005	PIATT, RICHARD E. ....	03/20/16 03/26/16	COMMERCIAL TRANSPORTATION .....	877.20	
04-13	AP E0390005	PIATT, RICHARD E. ....	03/20/16 03/26/16	MEALS .....	26.08	
04-13	AP E0390005	PIATT, RICHARD E. ....	03/20/16 03/26/16	CAR RENTAL .....	257.46	
04-20	AP E0392855	BAIN, CELESTE A. ....	01/11/16 01/26/16	PRIVATE AUTO MILEAGE .....	48.50	
04-20	AP E0392855	BAIN, CELESTE A. ....	02/01/16 02/25/16	PRIVATE AUTO MILEAGE .....	93.75	
04-20	AP E0392855	BAIN, CELESTE A. ....	03/02/16 03/11/16	PRIVATE AUTO MILEAGE .....	31.30	
04-20	AP E0392910	CITIBANK GOV CARD SERVICE .....	03/07/16 03/27/16	MEALS .....	490.55	
04-20	AP E0392910	CITIBANK GOV CARD SERVICE .....	03/07/16 03/12/16	CAR RENTAL .....	374.03	
04-20	AP E0392910	CITIBANK GOV CARD SERVICE .....	03/12/16 03/26/16	GASOLINE .....	43.10	
04-20	AP E0392910	CITIBANK GOV CARD SERVICE .....	03/12/16 03/12/16	TAXI/PARKING/TOLLS .....	24.96	
04-21	AP E0394707	CITIBANK GOV CARD SERVICE .....	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION .....	424.10	
04-21	AP E0394707	CITIBANK GOV CARD SERVICE .....	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION .....	424.10	
04-26	AP E0395111	DAY, LUCILLE M. ....	03/30/16 03/30/16	TAXI/PARKING/TOLLS .....	3.00	
04-27	AP E0395141	MCLERRAN, BARRY J. ....	04/11/16 04/11/16	MEALS .....	9.54	
04-27	AP E0395141	MCLERRAN, BARRY J. ....	04/11/16 04/13/16	CAR RENTAL .....	62.60	
04-27	AP E0395141	MCLERRAN, BARRY J. ....	04/14/16 04/15/16	CAR RENTAL .....	31.30	
04-27	AP E0395141	MCLERRAN, BARRY J. ....	04/11/16 04/12/16	GASOLINE .....	40.41	
04-27	AP E0395141	MCLERRAN, BARRY J. ....	04/14/16 04/14/16	GASOLINE .....	12.68	
04-29	AP E0397230	CITIBANK GOV CARD SERVICE .....	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION .....	424.10	
04-29	AP E0397230	CITIBANK GOV CARD SERVICE .....	04/22/16 04/22/16	COMMERCIAL TRANSPORTATION .....	424.10	
04-29	AP E0397230	CITIBANK GOV CARD SERVICE .....	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION .....	424.10	
05-03	AP E0397473	DAY, LUCILLE M. ....	04/21/16 04/22/16	TAXI/PARKING/TOLLS .....	41.48	
05-09	AP 00855766	GOFF, TAYLOR M. ....	03/08/16 03/30/16	PRIVATE AUTO MILEAGE .....	49.50	
05-17	AP E0401406	DAY, LUCILLE M. ....	05/02/16 05/02/16	TAXI/PARKING/TOLLS .....	20.00	
05-19	AP E0402639	MCLERRAN, BARRY J. ....	05/04/16 05/05/16	CAR RENTAL .....	37.12	
05-19	AP E0402639	MCLERRAN, BARRY J. ....	05/04/16 05/04/16	GASOLINE .....	21.60	
05-19	AP E0403902	DAY, LUCILLE M. ....	04/22/16 04/22/16	MEALS .....	57.43	
05-19	AP E0403902	DAY, LUCILLE M. ....	03/04/16 03/25/16	TAXI/PARKING/TOLLS .....	32.00	
05-19	AP E0403902	DAY, LUCILLE M. ....	04/22/16 04/24/16	TAXI/PARKING/TOLLS .....	55.43	
05-19	AP E0403902	DAY, LUCILLE M. ....	04/22/16 04/26/16	TAXI/PARKING/TOLLS .....	34.00	
05-19	AP E0403923	PIATT, RICHARD E. ....	05/01/16 05/05/16	CAR RENTAL .....	290.31	
05-23	AP E0403909	PIATT, RICHARD E. ....	05/01/15 05/05/16	COMMERCIAL TRANSPORTATION .....	628.20	
05-23	AP E0403909	PIATT, RICHARD E. ....	05/01/15 05/05/16	MEALS .....	163.74	
05-24	AP E0402654	CITIBANK GOV CARD SERVICE .....	04/22/16 04/24/16	COMMERCIAL TRANSPORTATION .....	848.20	
05-24	AP E0402654	CITIBANK GOV CARD SERVICE .....	04/23/16 04/24/16	MEALS .....	90.51	
05-25	AP E0406044	MCLERRAN, BARRY J. ....	04/01/16 04/27/16	PRIVATE AUTO MILEAGE .....	153.50	

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05-25	AP	E0406044	MCLERRAN, BARRY J.	04/22/16	04/22/16	TAXI/PARKING/TOLLS	12.00
05-27	AP	E0406746	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	424.10
05-27	AP	E0406746	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	424.10
05-27	AP	E0406746	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	424.10
05-27	AP	E0406748	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	424.10
06-03	AP	E0408072	MCLERRAN, BARRY J.	05/18/16	05/18/16	COMMERCIAL TRANSPORTATION	50.00
06-03	AP	E0408072	MCLERRAN, BARRY J.	05/15/16	05/18/16	MEALS	85.95
06-03	AP	E0408072	MCLERRAN, BARRY J.	05/18/16	05/18/16	TAXI/PARKING/TOLLS	60.00
06-06	AP	00860921	VOGEL,ANN	03/14/16	03/16/16	PRIVATE AUTO MILEAGE	18.45
06-06	AP	00860921	VOGEL,ANN	04/12/16	04/28/16	PRIVATE AUTO MILEAGE	75.80
06-06	AP	E0408070	HON MIA B LOVE	01/05/16	01/15/16	PRIVATE AUTO MILEAGE	80.57
06-06	AP	E0408070	HON MIA B LOVE	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	120.85
06-06	AP	E0408070	HON MIA B LOVE	04/12/16	04/29/16	PRIVATE AUTO MILEAGE	60.43
06-07	AP	E0408887	VOGEL,ANN	05/18/16	05/19/16	TAXI/PARKING/TOLLS	13.00
06-11	AP	E0411961	BAIN, CELESTE A.	05/16/16	05/18/16	MEALS	14.12
06-13	AP	E0411668	DAY, LUCILLE M.	06/02/16	06/02/16	TAXI/PARKING/TOLLS	9.01
06-14	AP	E0411672	DAY, LUCILLE M.	06/02/16	06/02/16	COMMERCIAL TRANSPORTATION	25.00
06-14	AP	E0411975	HERRON, KAYLA A.	05/19/16	05/19/16	CAR RENTAL	43.29
06-14	AP	E0411975	HERRON, KAYLA A.	05/19/16	05/19/16	GASOLINE	15.02
06-14	AP	E0411975	HERRON, KAYLA A.	05/19/16	05/19/16	TAXI/PARKING/TOLLS	2.00
06-15	AP	E0411670	CITIBANK GOV CARD SERVICE	05/31/16	06/04/16	COMMERCIAL TRANSPORTATION	738.20
06-15	AP	E0411978	PRICE, LAUREL	05/13/16	05/13/16	GASOLINE	21.18
06-16	AP	E0411675	CITIBANK GOV CARD SERVICE	05/06/16	05/06/16	COMMERCIAL TRANSPORTATION	25.00
06-16	AP	E0411675	CITIBANK GOV CARD SERVICE	05/15/16	05/18/16	COMMERCIAL TRANSPORTATION	1,586.40
06-16	AP	E0411675	CITIBANK GOV CARD SERVICE	06/02/16	06/02/16	COMMERCIAL TRANSPORTATION	314.10
06-20	AP	E0411973	PRICE, LAUREL	05/15/16	05/18/16	LODGING	2,198.40
06-20	AP	E0411973	PRICE, LAUREL	04/13/16	04/15/16	CAR RENTAL	95.17
06-20	AP	E0411973	PRICE, LAUREL	05/12/16	05/13/16	CAR RENTAL	33.63
06-20	AP	E0411973	PRICE, LAUREL	04/14/16	04/14/16	GASOLINE	25.52
06-20	AP	E0411973	PRICE, LAUREL	03/09/16	03/09/16	TAXI/PARKING/TOLLS	9.00
06-20	AP	E0413216	DAY, LUCILLE M.	06/02/16	06/03/16	LODGING	151.61
06-20	AP	E0413216	DAY, LUCILLE M.	06/02/16	06/02/16	MEALS	23.92
06-20	AP	E0413255	MCLERRAN, BARRY J.	06/09/16	06/10/16	CAR RENTAL	40.61
06-20	AP	E0413255	MCLERRAN, BARRY J.	06/10/16	06/10/16	GASOLINE	16.94
06-24	AP	E0415366	CITIBANK GOV CARD SERVICE	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	424.10
06-27	AP	E0415418	SATTERFIELD, JOSHUA E.	05/31/16	06/04/16	CAR RENTAL	215.08
06-27	AP	E0415418	SATTERFIELD, JOSHUA E.	06/04/16	06/04/16	GASOLINE	23.52
06-28	AP	E0416281	GOFF, TAYLOR M.	04/18/16	04/18/16	PRIVATE AUTO MILEAGE	5.40
06-28	AP	E0416281	GOFF, TAYLOR M.	05/02/16	05/25/16	PRIVATE AUTO MILEAGE	80.05
06-30	AP	E0416283	ANDRADE, BARBARA C.	02/26/16	02/26/16	PRIVATE AUTO MILEAGE	10.00
06-30	AP	E0416283	ANDRADE, BARBARA C.	03/16/16	03/16/16	PRIVATE AUTO MILEAGE	10.00
06-30	AP	E0416283	ANDRADE, BARBARA C.	05/03/16	05/16/16	PRIVATE AUTO MILEAGE	42.50
06-30	AP	E0417456	PRICE, LAUREL	01/31/16	02/03/16	COMMERCIAL TRANSPORTATION	50.00
06-30	AP	E0417456	PRICE, LAUREL	01/31/16	01/31/16	MEALS	31.43
06-30	AP	E0417456	PRICE, LAUREL	02/01/16	02/02/16	MEALS	85.48
06-30	AP	E0417456	PRICE, LAUREL	01/31/16	01/31/16	TAXI/PARKING/TOLLS	12.00
06-30	AP	E0417456	PRICE, LAUREL	02/02/16	02/03/16	TAXI/PARKING/TOLLS	26.78
06-30	AP	E0417456	PRICE, LAUREL	02/03/16	02/03/16	TAXI/PARKING/TOLLS	20.08
TRAVEL TOTALS:							17,830.85



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIA B. LOVE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-11	AP E0389080	UPS	03/14/16 03/22/16	POSTAGE / COURIER / BOX RENTAL		33.50
04-13	AP E0389996	COMCAST	04/07/16 05/06/16	UTILITIES		533.66
04-13	AP E0390006	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE		200.53
04-16	AP 00851039	WEST JORDAN GATEWAY LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,698.00
04-20	AP E0392850	UNITED PARCEL SERVICE	03/22/16 03/22/16	POSTAGE / COURIER / BOX RENTAL		5.04
04-20	AP E0392852	ICONSTITUENT LLC	03/23/16 03/23/16	TELECOMSRV/EQ/TOLL CHARGE		2,746.30
04-20	AP E0392910	CITIBANK GOV CARD SERVICE	03/23/16 03/26/16	UTILITIES		70.90
04-25	AP E0395125	UNITED PARCEL SERVICE	04/01/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		14.79
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)		100.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		512.03
05-03	AP E0397464	UNITED PARCEL SERVICE	04/13/16 04/13/16	POSTAGE / COURIER / BOX RENTAL		5.50
05-06	AP E0398621	UNITED PARCEL SERVICE	04/18/16 04/18/16	POSTAGE / COURIER / BOX RENTAL		5.00
05-16	AP 00856421	WEST JORDAN GATEWAY LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,698.00
05-16	AP E0401393	COMCAST	05/07/16 06/06/16	UTILITIES		524.10
05-19	AP E0403921	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE		200.44
05-19	AP E0403924	UNITED PARCEL SERVICE	04/20/16 04/21/16	POSTAGE / COURIER / BOX RENTAL		10.23
05-20	AP E0403962	UNITED PARCEL SERVICE	05/02/16 05/03/16	POSTAGE / COURIER / BOX RENTAL		72.23
05-24	AP E0402654	CITIBANK GOV CARD SERVICE	04/18/16 04/23/16	UTILITIES		87.90
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)		100.75
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		518.35
05-26	AP E0406833	UPS	05/11/16 05/11/16	POSTAGE / COURIER / BOX RENTAL		52.59
05-26	AP E0406853	UPS	05/10/16 05/10/16	POSTAGE / COURIER / BOX RENTAL		12.59
06-07	AP E0408883	UPS	05/21/16 05/21/16	POSTAGE / COURIER / BOX RENTAL		19.52
06-13	AP E0411667	UNITED PARCEL SERVICE	05/23/16 05/26/16	POSTAGE / COURIER / BOX RENTAL		25.26
06-13	AP E0411671	VERIZON WIRELESS	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE		200.44
06-14	AP E0411970	KYVON	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		60.00
06-14	AP E0411975	HERRON, KAYLA A.	05/25/16 05/25/16	POSTAGE / COURIER / BOX RENTAL		18.80
06-14	AP E0411981	COMCAST	06/07/16 07/06/16	UTILITIES		524.10
06-15	AP E0411962	KYVON	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		60.00
06-15	AP E0411965	PROCMM VOICE&DATA SOLUTIONS	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		60.00
06-15	AP E0411974	KYVON	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		60.00
06-15	AP E0411978	PRICE, LAUREL	05/11/16 05/11/16	POSTAGE / COURIER / BOX RENTAL		47.00
06-16	AP 00861770	WEST JORDAN GATEWAY LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,698.00
06-16	AP E0411675	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	UTILITIES		49.95
06-18	AP E0413232	UNITED PARCEL SERVICE	05/24/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		6.05
06-30	AP E0417474	UNITED PARCEL SERVICE	06/06/16 06/08/16	POSTAGE / COURIER / BOX RENTAL		38.37
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)		100.75
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		513.74
RENT, COMMUNICATION, UTILITIES TOTALS:						18,721.16

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PRINTING AND REPRODUCTION									
04-14	AP	00850476	PUBLIC PRINTER	02/12/16	02/12/16	PRINTING & REPRODUCTION			48.84
04-18	AP	E0391369	THE FRANKING GROUP	02/04/16	02/04/16	PRINTING & REPRODUCTION			587.00
04-19	AP	E0391401	THE FRANKING GROUP	02/16/16	02/16/16	PRINTING & REPRODUCTION			8,774.00
05-06	AP	00855620	PUBLIC PRINTER	04/01/16	04/01/16	PRINTING & REPRODUCTION			48.84
05-16	AP	E0401291	DAVID L ANDRUKITIS INC	04/29/16	04/29/16	PRINTING & REPRODUCTION			1,579.50
05-19	AP	E0403908	ACCURATE WORD LLC	04/27/16	04/27/16	PRINTING & REPRODUCTION			39.95
05-19	AP	E0403915	ACCURATE WORD LLC	04/21/16	04/21/16	PRINTING & REPRODUCTION			29.95
05-19	AP	E0403961	ACCURATE WORD LLC	04/26/16	04/26/16	PRINTING & REPRODUCTION			429.50
05-26	AP	E0406861	ACCURATE WORD LLC	05/10/16	05/10/16	PRINTING & REPRODUCTION			29.95
05-27	AP	E0406857	XEROX CORPORATION	12/21/15	03/21/16	PRINTING & REPRODUCTION			118.13
06-13	AP	00861269	PUBLIC PRINTER	04/26/16	04/26/16	PRINTING & REPRODUCTION			59.92
06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)			21.40
PRINTING AND REPRODUCTION TOTALS:									11,766.98
OTHER SERVICES									
04-13	AP	E0389992	ICONSTITUENT LLC	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV			750.00
04-16	AP	00851236	ICONSTITUENT LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			2,195.00
05-03	AP	E0397472	BOSS FIRE PROTECTION	04/20/16	04/20/16	JANITORIAL AND MAINT SERV			21.37
05-16	AP	00856618	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			2,195.00
05-20	AP	E0403900	ICONSTITUENT LLC	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV			750.00
06-14	AP	E0411971	ICONSTITUENT LLC	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV			750.00
06-16	AP	00861967	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			2,195.00
OTHER SERVICES TOTALS:									8,856.37
SUPPLIES AND MATERIALS									
04-13	AP	E0389991	HAGUE QUALITY WATER OF MD INC	03/31/16	04/30/16	WATER			63.00
04-20	AP	E0392854	CULLIGAN BOTTLED WATER	03/29/16	04/30/16	WATER			37.24
04-20	AP	E0392855	BAIN, CELESTE A.	04/05/16	04/07/16	FOOD & BEVERAGE			35.00
04-26	AP	E0395137	BAIN, CELESTE A.	04/13/16	04/13/16	FOOD & BEVERAGE			15.00
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)			355.89
05-03	AP	E0397457	DAY, LUCILLE M.	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)			290.40
05-04	AP	00855430	BSL GEM LASER EXPRESS LLC	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)			138.95
05-18	AP	E0401409	BAIN, CELESTE A.	05/03/16	05/03/16	FOOD & BEVERAGE			15.00
05-19	AP	E0402632	GOFF, TAYLOR M.	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)			11.53
05-19	AP	E0403901	GOFF, TAYLOR M.	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)			42.44
05-19	AP	E0403902	DAY, LUCILLE M.	04/22/16	04/22/16	FOOD & BEVERAGE			38.15
05-19	AP	E0403902	DAY, LUCILLE M.	04/24/16	04/24/16	PUBLICATIONS/REFERENCE MAT'L			31.94
05-19	AP	E0403917	CULLIGAN BOTTLED WATER	04/26/16	05/31/16	WATER			19.47
05-19	AP	E0403963	HAGUE QUALITY WATER OF MD INC	04/30/16	05/29/16	WATER			63.00
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)			-159.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)			326.31
06-07	AP	E0408880	DAY, LUCILLE M.	04/28/16	04/28/16	FOOD & BEVERAGE			20.83
06-10	AP	E0408902	OLSEN, DON H.	05/12/16	05/12/16	FOOD & BEVERAGE			150.00
06-10	AP	E0408902	OLSEN, DON H.	05/20/16	05/20/16	FOOD & BEVERAGE			30.00
06-13	AP	E0411669	GOFF, TAYLOR M.	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)			56.91
06-13	AP	E0411676	HAGUE QUALITY WATER OF MD INC	05/31/16	06/30/16	WATER			63.00
06-14	AP	E0411975	HERRON, KAYLA A.	05/17/16	05/24/16	FOOD & BEVERAGE			23.02
06-14	AP	E0411975	HERRON, KAYLA A.	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)			18.79
06-15	AP	E0411978	PRICE, LAUREL	04/26/16	04/26/16	FOOD & BEVERAGE			25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIA B. LOVE—Con.						
06-15	AP E0411978	PRICE, LAUREL .....	04/28/16 04/28/16	FOOD & BEVERAGE .....		25.00
06-15	AP E0411978	PRICE, LAUREL .....	05/03/16 05/03/16	FOOD & BEVERAGE .....		148.24
06-15	AP E0411978	PRICE, LAUREL .....	05/10/16 05/10/16	FOOD & BEVERAGE .....		20.00
06-15	AP E0411978	PRICE, LAUREL .....	05/20/16 05/20/16	FOOD & BEVERAGE .....		70.00
06-20	AP E0411973	PRICE, LAUREL .....	02/29/16 02/29/16	FOOD & BEVERAGE .....		15.00
06-20	AP E0411973	PRICE, LAUREL .....	04/07/16 04/07/16	FOOD & BEVERAGE .....		17.00
06-20	AP E0411973	PRICE, LAUREL .....	04/18/16 04/28/16	FOOD & BEVERAGE .....		65.00
06-20	AP E0413215	CULLIGAN BOTTLED WATER .....	05/24/16 06/30/16	WATER .....		19.47
06-20	AP E0413216	DAY, LUCILLE M. ....	06/02/16 06/02/16	OFFICE SUPPLIES (OUTSIDE) .....		13.84
06-20	AP E0413216	DAY, LUCILLE M. ....	06/02/16 06/02/16	PUBLICATIONS/REFERENCE MAT'L .....		14.82
06-30	AP E0417456	PRICE, LAUREL .....	01/27/16 01/27/16	FOOD & BEVERAGE .....		40.00
06-30	AP E0417456	PRICE, LAUREL .....	02/08/16 02/08/16	FOOD & BEVERAGE .....		35.00
06-30	AP E0417456	PRICE, LAUREL .....	01/22/16 01/22/16	OFFICE SUPPLIES (OUTSIDE) .....		17.65
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....		-67.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....		432.64
					SUPPLIES AND MATERIALS TOTALS:	2,358.53
EQUIPMENT						
04-11	AP E0389008	ICONSTITUENT LLC .....	03/28/16 03/28/16	MAINTENANCE / REPAIRS .....		310.87
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS .....		176.00
04-29	GL RPY0058107	.....	04/01/16 04/30/16	EQUIPMENT PURCHASES .....		42.01
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS .....		176.00
05-31	GL RPY0058926	.....	05/01/16 05/31/16	EQUIPMENT PURCHASES .....		42.01
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS .....		176.00
06-30	GL RPY0059743	.....	06/01/16 06/30/16	EQUIPMENT PURCHASES .....		42.01
					EQUIPMENT TOTALS:	964.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,374.54
					OFFICE TOTALS:	288,374.54
2015 HON. MIA B. LOVE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE .....	12/01/15 12/31/15	FRANKED MAIL .....		28.21
					FRANKED MAIL TOTALS:	28.21
PERSONNEL COMPENSATION						
06-14	AR PRB-03206-BD	GORHAM, EMILEE .....	06/01/15 06/30/15	NON-STATUTORY COMPENSATION .....		221.66
		GORHAM,EMILEE .....	09/01/15 09/30/15	EXECUTIVE ASSISTANT .....		-233.33
					PERSONNEL COMPENSATION TOTALS:	-11.67
TRAVEL						
05-23	AP E0403909	PIATT, RICHARD E. ....	05/05/15 05/05/15	GASOLINE .....		29.75
05-27	AP E0406819	HON MIA B LOVE .....	09/08/15 09/28/15	PRIVATE AUTO MILEAGE .....		140.99
05-27	AP E0406819	HON MIA B LOVE .....	10/01/15 10/29/15	PRIVATE AUTO MILEAGE .....		120.85
05-27	AP E0406819	HON MIA B LOVE .....	11/02/15 11/30/15	PRIVATE AUTO MILEAGE .....		80.57
05-27	AP E0406819	HON MIA B LOVE .....	12/03/15 12/18/15	PRIVATE AUTO MILEAGE .....		80.57

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06-20	AR	AC-11370	HON. MIA B. LOVE .....	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION .....	537.10
06-20	AR	AC-12060	HON. MIA B. LOVE .....	01/28/15	01/28/15	COMMERCIAL TRANSPORTATION .....	-537.10
06-21	AR	AC-12060	HON. MIA B. LOVE .....	01/28/15	01/28/15	COMMERCIAL TRANSPORTATION .....	537.10
06-21	AR	AC-12066	HON. MIA B. LOVE .....	02/06/15	02/06/15	COMMERCIAL TRANSPORTATION .....	-537.10
						TRAVEL TOTALS:	452.73
SUPPLIES AND MATERIALS							
04-29	AP	00855167	CAPITOL MARKING PRODUCTS INC .....	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE) .....	12.00
04-29	AP	00855167	CAPITOL MARKING PRODUCTS INC .....	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	88.50
						SUPPLIES AND MATERIALS TOTALS:	100.50
EQUIPMENT							
05-27	AP	E0406813	ICONSTITUENT LLC .....	12/14/15	12/14/15	MAINTENANCE / REPAIRS .....	296.91
						EQUIPMENT TOTALS:	296.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	866.68
						OFFICE TOTALS:	866.68

2016 HON. ALAN S. LOWENTHAL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	652.95	592.33
PERSONNEL COMPENSATION .....	497,515.93	251,968.73
TRAVEL .....	26,593.89	17,842.66
RENT, COMMUNICATION, UTILITIES .....	43,019.89	24,851.05
PRINTING AND REPRODUCTION .....	733.54	555.20
OTHER SERVICES .....	9,425.00	5,655.00
SUPPLIES AND MATERIALS .....	20,564.16	15,220.03
EQUIPMENT .....	960.00	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,465.36	317,165.00
OFFICE TOTALS:	599,465.36	317,165.00

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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 .....	500.58
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 .....	160.27
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-49.60
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	26.13
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-7.85
						FRANKED MAIL TOTALS:	592.33
PERSONNEL COMPENSATION							
			ANSEL, HELENE .....	04/01/16	06/30/16	SENIOR FIELD REPRESENTATIVE .....	16,524.00
			BRUKMAN, REBECCA E .....	04/01/16	06/30/16	DEPUTY PRESS SECRETARY .....	8,292.51
			CAROLS DONNA J. ....	04/01/16	06/30/16	PART-TIME EMPLOYEE .....	14,351.40
			GENTILE, RACHEL M .....	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT .....	14,499.99
			HELFRICH, DEVIN B .....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	19,956.24
			HIGGINBOTHAM, KEITH L .....	04/01/16	06/30/16	COMMUNICATIONS DIR/SR. ADVISOR .....	18,375.00
			HYSOM, TIMOTHY D .....	04/01/16	06/30/16	CHIEF OF STAFF .....	32,812.50
			KANE, BENJAMIN F .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	10,449.99
			KEO, KOLBY Z .....	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT .....	8,499.99
			LY, VINH P .....	04/01/16	06/30/16	SENIOR FIELD REPRESENTATIVE .....	13,912.50
			MCCRAY, ROBIN .....	04/01/16	06/30/16	SENIOR CONSTITUENT SERVICE REP .....	14,704.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALAN S. LOWENTHAL—Con.						
		NGUYEN, ANNIE N .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....	10,164.99	
		PUJADAS AGUIRRE, IRANTZU E .....	04/01/16 06/30/16	DEPUTY PRESS SECRETARY .....	14,241.90	
		PULIDO, MARK E .....	04/01/16 06/30/16	DISTRICT DIRECTOR .....	25,105.50	
		RADOSEVICH, MARTIN .....	06/01/16 06/30/16	SHARED EMPLOYEE .....	2,750.00	
		ROMAIN, VANESSA .....	04/01/16 06/30/16	CONSTITUENT SERVICES/FIELD REP .....	8,750.01	
		STROMBOM, EMILY L .....	04/01/16 06/30/16	SCHEDULER .....	9,750.00	
		TRAN, JULIE Q .....	04/01/16 06/30/16	CONSTITUENT SERVICE REP. ....	8,827.50	
				PERSONNEL COMPENSATION TOTALS:	251,968.73	
TRAVEL						
04-11	AP E0390880	MCCRAY, ROBIN .....	03/16/16 03/28/16	PRIVATE AUTO MILEAGE .....	32.45	
04-12	AP E0390882	ROMAIN, VANESSA .....	03/16/16 03/19/16	PRIVATE AUTO MILEAGE .....	45.90	
04-12	AP E0390882	ROMAIN, VANESSA .....	03/17/16 03/17/16	TAXI/PARKING/TOLLS .....	9.00	
04-12	AP E0390883	HIGGINBOTHAM, KEITH L. ....	04/01/16 04/05/16	MEALS .....	44.91	
04-12	AP E0390883	HIGGINBOTHAM, KEITH L. ....	04/01/16 04/05/16	CAR RENTAL .....	401.78	
04-12	AP E0390883	HIGGINBOTHAM, KEITH L. ....	04/05/16 04/05/16	GASOLINE .....	20.01	
04-12	AP E0390883	HIGGINBOTHAM, KEITH L. ....	04/05/16 04/05/16	TAXI/PARKING/TOLLS .....	81.66	
04-12	AP E0390891	LY, VINH P. ....	03/04/16 03/31/16	PRIVATE AUTO MILEAGE .....	138.40	
04-13	AP E0390884	HON ALAN S LOWENTHAL .....	04/04/16 04/04/16	MEALS .....	500.00	
04-13	AP E0390884	HON ALAN S LOWENTHAL .....	04/03/16 04/04/16	TAXI/PARKING/TOLLS .....	23.00	
04-13	AP E0390890	HYSOM, TIMOTHY D. ....	03/28/16 04/05/16	COMMERCIAL TRANSPORTATION .....	50.00	
04-13	AP E0390890	HYSOM, TIMOTHY D. ....	03/28/16 04/05/16	MEALS .....	2,637.29	
04-13	AP E0390890	HYSOM, TIMOTHY D. ....	03/28/16 04/05/16	CAR RENTAL .....	276.22	
04-13	AP E0390890	HYSOM, TIMOTHY D. ....	04/01/16 04/05/16	GASOLINE .....	80.62	
04-13	AP E0390890	HYSOM, TIMOTHY D. ....	03/21/16 04/05/16	TAXI/PARKING/TOLLS .....	82.50	
04-14	AP E0390878	SANTA CATALINA ISLAND CONSERVANCY .....	04/04/16 04/04/16	TAXI/PARKING/TOLLS .....	360.00	
04-19	AP E0390876	CITIBANK GOV CARD SERVICE .....	03/02/16 03/25/16	COMMERCIAL TRANSPORTATION .....	1,596.50	
04-19	AP E0390876	CITIBANK GOV CARD SERVICE .....	03/02/16 03/25/16	LODGING .....	2,531.61	
04-19	AP E0390876	CITIBANK GOV CARD SERVICE .....	03/02/16 03/25/16	CAR RENTAL .....	1,471.18	
04-21	AP E0394261	HYSOM, TIMOTHY D. ....	04/13/16 04/18/16	TAXI/PARKING/TOLLS .....	23.00	
04-25	AP E0394629	STROMBOM, EMILY L. ....	04/02/16 04/02/16	PRIVATE AUTO MILEAGE .....	24.73	
04-25	AP E0394629	STROMBOM, EMILY L. ....	04/04/16 04/04/16	TAXI/PARKING/TOLLS .....	23.00	
04-25	AP E0394630	NGUYEN, ANNIE N. ....	04/06/16 04/07/16	MEALS .....	24.97	
04-25	AP E0394631	PUJADAS AGUIRRE, IRANTZU E. ....	04/04/16 04/04/16	TAXI/PARKING/TOLLS .....	23.00	
04-25	AP E0394632	KANE, BENJAMIN F. ....	04/02/16 04/02/16	PRIVATE AUTO MILEAGE .....	24.73	
04-25	AP E0394633	KEO, KOLBY Z. ....	03/24/16 04/11/16	COMMERCIAL TRANSPORTATION .....	50.00	
04-25	AP E0394633	KEO, KOLBY Z. ....	04/11/16 04/12/16	TAXI/PARKING/TOLLS .....	82.95	
04-25	AP E0394634	CARLOS, DONNA J. ....	04/09/16 04/09/16	PRIVATE AUTO MILEAGE .....	36.72	
04-27	AP E0396326	CARLOS, DONNA J. ....	04/20/16 04/20/16	PRIVATE AUTO MILEAGE .....	22.14	
04-28	AP E0396325	GENTILE, RACHEL M. ....	04/02/16 04/06/16	TAXI/PARKING/TOLLS .....	83.87	
05-10	AP E0400668	ANSEL, HELENE .....	02/05/16 04/30/16	PRIVATE AUTO MILEAGE .....	58.21	
05-10	AP E0400669	MCCRAY, ROBIN .....	04/02/16 04/26/16	PRIVATE AUTO MILEAGE .....	39.20	
05-10	AP E0400670	LY, VINH P. ....	04/02/16 04/16/16	PRIVATE AUTO MILEAGE .....	194.51	
05-10	AP E0400670	LY, VINH P. ....	04/17/16 04/30/16	PRIVATE AUTO MILEAGE .....	172.04	

05-10	AP	E0400674	CITIBANK GOV CARD SERVICE .....	04/12/16	04/26/16	COMMERCIAL TRANSPORTATION .....	1,134.50
05-10	AP	E0400674	CITIBANK GOV CARD SERVICE .....	04/01/16	04/04/16	LODGING .....	2,013.04
05-10	AP	E0400674	CITIBANK GOV CARD SERVICE .....	04/07/16	04/07/16	CAR RENTAL .....	-24.96
06-01	AP	E0407963	BRUKMAN, REBECCA E. ....	05/27/16	05/27/16	TAXI/PARKING/TOLLS .....	7.81
06-07	AP	E0409962	HYSON, TIMOTHY D. ....	05/20/16	05/29/16	COMMERCIAL TRANSPORTATION .....	50.00
06-07	AP	E0409962	HYSON, TIMOTHY D. ....	05/20/16	05/22/16	LODGING .....	481.38
06-07	AP	E0409962	HYSON, TIMOTHY D. ....	05/20/16	05/29/16	MEALS .....	300.90
06-07	AP	E0409962	HYSON, TIMOTHY D. ....	05/20/16	05/29/16	CAR RENTAL .....	413.75
06-07	AP	E0409962	HYSON, TIMOTHY D. ....	05/20/16	05/29/16	GASOLINE .....	48.48
06-07	AP	E0409962	HYSON, TIMOTHY D. ....	05/20/16	05/29/16	TAXI/PARKING/TOLLS .....	136.45
06-09	AP	E0411198	CITIBANK GOV CARD SERVICE .....	04/29/16	05/26/16	COMMERCIAL TRANSPORTATION .....	1,773.70
06-09	AP	E0411205	MCCRAY, ROBIN .....	05/16/16	05/31/16	PRIVATE AUTO MILEAGE .....	76.97
06-21	AP	E0414874	HON ALAN S LOWENTHAL .....	06/07/16	06/07/16	TAXI/PARKING/TOLLS .....	25.00
06-21	AP	E0414875	LY, VINH P. ....	05/01/16	05/26/16	PRIVATE AUTO MILEAGE .....	139.54
						TRAVEL TOTALS:	17,842.66
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0385936	VERIZON FLORIDA INC .....	02/09/16	03/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	59.51
04-16	AP	00852112	SRE-OW 100 BROADWAY OWNER LLC .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
04-19	AP	00854766	CITI PCARD-DTV DIRECTV SERVICE .....	03/01/16	03/28/16	UTILITIES .....	83.99
04-20	AP	00854764	UNITED PARCEL SERVICE .....	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL .....	4.07
04-20	AP	00854770	UNITED PARCEL SERVICE .....	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL .....	5.75
04-20	AP	00854771	UNITED PARCEL SERVICE .....	04/01/16	04/01/16	POSTAGE / COURIER / BOX RENTAL .....	-0.05
04-20	AP	00854771	UNITED PARCEL SERVICE .....	04/11/16	04/11/16	POSTAGE / COURIER / BOX RENTAL .....	19.27
04-20	AP	00854771	UNITED PARCEL SERVICE .....	04/13/16	04/13/16	POSTAGE / COURIER / BOX RENTAL .....	14.90
04-27	AP	00855083	UNITED PARCEL SERVICE .....	04/20/16	04/20/16	POSTAGE / COURIER / BOX RENTAL .....	18.97
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) .....	1,339.81
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	124.97
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	0.25
04-29	GL	HRS0058118	.....	03/01/16	03/31/16	RECORDING - (TRANSFER) .....	105.00
05-03	AP	00855389	UNITED PARCEL SERVICE .....	04/22/16	04/22/16	POSTAGE / COURIER / BOX RENTAL .....	19.82
05-09	AP	E0400676	VERIZON .....	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	0.38
05-10	AP	00855799	UNITED PARCEL SERVICE .....	04/28/16	04/28/16	POSTAGE / COURIER / BOX RENTAL .....	5.70
05-10	AP	00855799	UNITED PARCEL SERVICE .....	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL .....	29.15
05-10	AP	E0400648	PARKING NETWORK INC .....	04/01/16	04/30/16	DISTRICT OFFICE PARKING .....	725.00
05-10	AP	E0400649	PARKING NETWORK INC .....	05/01/16	05/01/16	DISTRICT OFFICE PARKING .....	725.00
05-16	AP	00857503	SRE-OW 100 BROADWAY OWNER LLC .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
05-19	AP	00860190	CITI PCARD-DTV DIRECTV SERVICE .....	03/29/16	04/28/16	UTILITIES .....	93.99
05-24	AP	00860351	UNITED PARCEL SERVICE .....	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL .....	5.70
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) .....	1,387.21
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF) .....	124.97
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	3.12
05-27	AP	E0406686	VERIZON .....	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	59.09
05-27	AP	E0407212	BIRCH COMMUNICATIONS INC .....	03/03/16	05/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	524.50
05-27	GL	HRS0058882	.....	04/01/16	04/30/16	RECORDING - (TRANSFER) .....	95.00
05-31	AP	00860621	UNITED PARCEL SERVICE .....	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL .....	14.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALAN S. LOWENTHAL—Con.						
05-31	AP 00860621	UNITED PARCEL SERVICE	05/24/16 05/24/16	POSTAGE / COURIER / BOX RENTAL	21.17	
05-31	GL GRP0058930	HIR GRAPHICS (TRANSFER)	05/01/16 05/31/16	HIR GRAPHICS (TRANSFER)	10.00	
06-07	AP 00860962	UNITED PARCEL SERVICE	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL	18.80	
06-07	AP 00860962	UNITED PARCEL SERVICE	05/31/16 05/31/16	POSTAGE / COURIER / BOX RENTAL	5.70	
06-08	AP E0410286	CALIFORNIA STATE UNIVERSITY LONG BEACH	04/25/16 04/25/16	TEMPORARY SPACE RENTAL	787.50	
06-10	AP E0411121	PARKING NETWORK INC	04/22/16 05/22/16	DISTRICT OFFICE PARKING	725.00	
06-15	AP 00861290	UNITED PARCEL SERVICE	06/03/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	10.87	
06-15	AP 00861290	UNITED PARCEL SERVICE	06/07/16 06/07/16	POSTAGE / COURIER / BOX RENTAL	5.70	
06-16	AP 00862842	SRE-OW 100 BROADWAY OWNER LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
06-20	AP 00865454	CITI PCARD-DTV DIRECTV SERVICE	04/29/16 05/28/16	UTILITIES	93.99	
06-21	AP E0414925	VERIZON	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE	58.83	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/10/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	6.12	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/13/16 06/13/16	POSTAGE / COURIER / BOX RENTAL	14.84	
06-30	AP E0418018	BIRCH COMMUNICATIONS INC	05/21/16 06/20/16	TELECOMSRV/EQ/TOLL CHARGE	518.21	
06-30	GL EMS0059786	DC TELECOM EQUIP (TRANSFER)	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL EMS0059786	DC TELECOM SERV (TRANSFER)	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	123.50	
06-30	GL EMS0059786	DC TELECOM TOLLS (TRANSFER)	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,356.35	
06-30	GL EMS0059786	DISTR OFF TELECOM EQ (TRNSF)	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	124.97	
06-30	GL EMS0059786	DISTR OFF TELECOM TOLL (TRNSF)	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,851.05	
PRINTING AND REPRODUCTION						
04-20	AP E0394250	ANSEL, HELENE	04/07/16 04/07/16	PRINTING & REPRODUCTION	90.35	
05-09	AP E0400647	ACCURATE WORD LLC	05/03/16 05/03/16	PRINTING & REPRODUCTION	59.95	
05-27	AP E0406690	XEROX CORPORATION	01/05/16 03/25/16	PRINTING & REPRODUCTION	162.00	
06-21	AP E0414927	XEROX CORPORATION	03/26/16 05/25/16	PRINTING & REPRODUCTION	103.00	
06-30	AP E0417926	ACCURATE WORD LLC	06/21/16 06/21/16	PRINTING & REPRODUCTION	139.90	
				PRINTING AND REPRODUCTION TOTALS:	555.20	
OTHER SERVICES						
04-16	AP 00851431	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00856817	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00862162	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	02/26/16 02/26/16	FOOD & BEVERAGE	61.29	
04-12	AP E0390881	SPARKLETT'S & SIERRA SPRINGS	03/10/16 03/24/16	WATER	29.97	
04-13	AP E0390890	HYSOM, TIMOTHY D.	03/31/16 04/02/16	OFFICE SUPPLIES (OUTSIDE)	263.90	
04-13	AP E0391166	HYSOM, TIMOTHY D.	04/09/16 04/09/16	OFFICE SUPPLIES (OUTSIDE)	36.99	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/23/16 03/23/16	FOOD & BEVERAGE	6.66	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/30/16 03/30/16	FOOD & BEVERAGE	40.00	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)	123.92	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/30/16 03/30/16	OFFICE SUPPLIES (OUTSIDE)	179.23	
04-19	AP 00854766	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/16 03/28/16	SOFTWARE LESS THAN \$500	52.86	
04-19	AP 00854766	CITI PCARD-ORANGE COUNTY REGISTER	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	120.45	

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04-20	AP	00854751	BOISE CASCADE COMPANY	04/05/16	04/05/16	FOOD & BEVERAGE	20.00
04-20	AP	00854751	BOISE CASCADE COMPANY	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	5.46
04-20	AP	00854751	BOISE CASCADE COMPANY	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	321.67
04-20	AP	E0394250	ANSEL, HELENE	03/23/16	03/24/16	FOOD & BEVERAGE	68.01
04-20	AP	E0394250	ANSEL, HELENE	04/01/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	114.40
04-21	AP	E0394252	HAGUE QUALITY WATER OF MD INC	03/15/16	04/16/16	WATER	63.00
04-21	AP	E0394261	HYSOM, TIMOTHY D.	04/17/16	04/17/16	OFFICE SUPPLIES (OUTSIDE)	120.79
04-22	AP	E0390877	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	02/01/16	02/01/16	PUBLICATIONS/REFERENCE MAT'L	6,066.00
04-26	AP	E0394628	PRIMAL ALCHEMY CATERING	04/09/16	04/09/16	FOOD & BEVERAGE	2,027.40
04-28	AP	E0396563	DELI 456	04/09/16	04/09/16	FOOD & BEVERAGE	1,343.00
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)	669.53
05-05	AP	00855548	BOISE CASCADE COMPANY	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	28.56
05-10	AP	E0400671	SPARKLETTS & SIERRA SPRINGS	04/07/16	04/21/16	WATER	49.95
05-10	AP	E0400675	HYSOM, TIMOTHY D.	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	67.77
05-16	AP	00857591	BOISE CASCADE COMPANY	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)	147.60
05-16	AP	00857591	BOISE CASCADE COMPANY	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	345.15
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-KATELLA DELI	03/29/16	04/28/16	FOOD & BEVERAGE	628.45
05-26	AP	E0406687	HAGUE QUALITY WATER OF MD INC	04/17/16	05/16/16	WATER	63.00
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)	679.68
06-07	AP	E0409962	HYSOM, TIMOTHY D.	05/11/16	05/11/16	WATER	3.44
06-07	AP	E0409962	HYSOM, TIMOTHY D.	06/05/16	06/05/16	OFFICE SUPPLIES (OUTSIDE)	85.11
06-09	AP	E0411116	SPARKLETTS & SIERRA SPRINGS	05/05/16	05/19/16	WATER	41.83
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-ROTI MEDITERRANEAN	04/29/16	05/28/16	FOOD & BEVERAGE	418.00
06-21	AP	E0414926	HAGUE QUALITY WATER OF MD INC	06/16/16	07/15/16	WATER	63.00
06-23	AP	00865653	BOISE CASCADE COMPANY	06/02/16	06/02/16	FOOD & BEVERAGE	20.00
06-23	AP	00865653	BOISE CASCADE COMPANY	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	88.00
06-23	AP	00865653	BOISE CASCADE COMPANY	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	58.02
06-23	AP	00865653	BOISE CASCADE COMPANY	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	15.24
06-27	AP	E0414928	LOS ANGELES TIMES	06/08/16	06/08/16	PUBLICATIONS/REFERENCE MAT'L	108.62
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-10.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	599.36
SUPPLIES AND MATERIALS TOTALS:							15,220.03
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:							317,165.00
OFFICE TOTALS:							317,165.00
2015 HON. ALAN S. LOWENTHAL OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	36.11
FRANKED MAIL TOTALS:							36.11



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ALAN S. LOWENTHAL—Con.						
SUPPLIES AND MATERIALS						
04-27	AP 00855073	CDW GOVERNMENT INC. C/O ISM IN .....	04/08/16 04/08/16	OFFICE SUPPLIES (OUTSIDE) .....		99.99
					SUPPLIES AND MATERIALS TOTALS:	99.99
EQUIPMENT						
04-27	AP 00855073	CDW GOVERNMENT INC. C/O ISM IN .....	04/08/16 04/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		9,816.00
					EQUIPMENT TOTALS:	9,816.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,952.10
					OFFICE TOTALS:	9,952.10
2016 HON. NITA N. LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,255.54 1,498.76
					PERSONNEL COMPENSATION .....	399,142.39 198,333.88
					TRAVEL .....	7,298.39 4,880.48
					RENT, COMMUNICATION, UTILITIES .....	66,772.07 34,342.54
					PRINTING AND REPRODUCTION .....	2,636.06 1,218.50
					OTHER SERVICES .....	21,210.00 10,605.00
					SUPPLIES AND MATERIALS .....	5,221.50 3,298.68
					EQUIPMENT .....	818.90 -106.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,354.85 254,070.94
					OFFICE TOTALS:	505,354.85 254,070.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE .....	03/01/16 03/31/16	FRANKED MAIL .....		538.20
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL .....		-70.60
05-25	AP 00860389	UNITED STATES POSTAL SERVICE .....	04/01/16 04/30/16	FRANKED MAIL .....		639.47
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL .....		-41.95
06-21	AP 00865467	UNITED STATES POSTAL SERVICE .....	05/01/16 05/31/16	FRANKED MAIL .....		451.99
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL .....		-18.35
					FRANKED MAIL TOTALS:	1,498.76
PERSONNEL COMPENSATION						
		BECKER,JENNIFER A .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....		12,999.99
		CONNOLLY,KATHLYN C .....	04/01/16 06/30/16	DISTRICT ASSISTANT .....		9,000.00
		GRENADIER,ANDREA .....	04/01/16 06/30/16	DISTRICT STAFF ASSISTANT .....		8,250.00
		GRENADIER,ANDREA .....	04/01/16 04/30/16	DISTRICT STAFF ASSISTANT (OVERTIME) .....		23.80
		HARRIS,MERYL H .....	04/01/16 06/30/16	DIR OF CONSTITUENT SERVICES .....		17,250.00
		HEALTON,KELLY A .....	04/01/16 06/30/16	SCHEDULER .....		16,250.01
		KEEGAN, PATRICIA A. ....	04/01/16 06/30/16	DISTRICT DIRECTOR .....		28,749.99
		LEVINE,SARA E .....	04/01/16 06/30/16	DISTRICT REPRESENTATIVE .....		12,000.01
		LOEWENSTEIN,ROY A .....	04/01/16 06/30/16	STAFF ASSISTANT .....		8,250.00
		LOEWENSTEIN,ROY A .....	03/01/16 05/31/16	STAFF ASSISTANT (OVERTIME) .....		521.75
		MALOWITZ,JESSE M .....	04/01/16 06/30/16	DISTRICT REPRESENTATIVE .....		10,458.33

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		MILLER,DANA .....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	300.00	
		PAPA, KATHERINE A. ....	04/01/16	06/30/16	PART-TIME EMPLOYEE .....	4,374.99	
		ROMAN,BRYANT J .....	04/01/16	06/30/16	DISTRICT REPRESENTATIVE .....	9,999.99	
		ROSS, PERRY M. ....	04/01/16	06/30/16	DST OFFC SCHEDULER/EXC ASSIST .....	9,500.01	
		ROWLAND,MATTHEW F .....	04/01/16	06/30/16	LEGISLATIVE AIDE & CORRESPON .....	9,500.01	
		SIEGEL,SHIRA .....	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT .....	13,500.00	
		STANLEY, ELIZABETH G. ....	04/01/16	06/30/16	CHIEF OF STAFF .....	10,404.99	
		STEIN,MARIN .....	04/01/16	06/30/16	APPROPRIATIONS ASSOCIATE .....	17,000.01	
					PERSONNEL COMPENSATION TOTALS:	198,333.88	
		TRAVEL					
04-04	AP	E0387974	GRENADIER, ANDREA .....	03/09/16	03/25/16	PRIVATE AUTO MILEAGE .....	16.20
04-05	AP	E0387979	LEVINE, SARA E. ....	03/01/16	03/29/16	PRIVATE AUTO MILEAGE .....	63.72
04-05	AP	E0387979	LEVINE, SARA E. ....	03/29/16	03/29/16	TAXI/PARKING/TOLLS .....	3.00
04-11	AP	E0390123	ROSS, PERRY M. ....	03/03/16	03/31/16	PRIVATE AUTO MILEAGE .....	64.80
04-13	AP	E0391707	HON NITA M LOWEY .....	03/03/16	03/26/16	PRIVATE AUTO MILEAGE .....	356.40
04-18	AP	E0392536	KEEGAN, PATRICIA A. ....	01/09/16	01/22/16	PRIVATE AUTO MILEAGE .....	28.08
04-20	AP	E0393958	KEEGAN, PATRICIA A. ....	02/08/16	02/26/16	PRIVATE AUTO MILEAGE .....	71.28
04-20	AP	E0393958	KEEGAN, PATRICIA A. ....	03/02/16	03/30/16	PRIVATE AUTO MILEAGE .....	94.93
04-20	AP	E0393958	KEEGAN, PATRICIA A. ....	02/24/16	03/02/16	TAXI/PARKING/TOLLS .....	6.25
04-21	AP	E0394257	CITIBANK GOV CARD SERVICE .....	02/26/16	03/23/16	COMMERCIAL TRANSPORTATION .....	1,363.25
04-21	AP	E0394257	CITIBANK GOV CARD SERVICE .....	02/26/16	03/28/16	TAXI/PARKING/TOLLS .....	387.39
04-27	AP	E0396506	SIEGEL, SHIRA .....	04/19/16	04/19/16	TAXI/PARKING/TOLLS .....	22.14
05-06	AP	E0399745	ROSS, PERRY M. ....	04/01/16	04/22/16	PRIVATE AUTO MILEAGE .....	37.80
05-06	AP	E0399752	LEVINE, SARA E. ....	04/07/16	04/25/16	PRIVATE AUTO MILEAGE .....	92.88
05-06	AP	E0399765	HON NITA M LOWEY .....	04/01/16	04/29/16	PRIVATE AUTO MILEAGE .....	204.66
05-23	AP	E0404129	CITIBANK GOV CARD SERVICE .....	04/12/16	04/26/16	COMMERCIAL TRANSPORTATION .....	613.00
05-24	AP	E0406396	CITIBANK GOV CARD SERVICE .....	04/13/16	04/22/16	TAXI/PARKING/TOLLS .....	70.00
05-24	AP	E0406434	LOEWENSTEIN, ROY A. ....	05/12/16	05/12/16	TAXI/PARKING/TOLLS .....	9.20
06-03	AP	E0408931	LEVINE, SARA E. ....	05/03/16	05/31/16	PRIVATE AUTO MILEAGE .....	141.48
06-03	AP	E0408931	LEVINE, SARA E. ....	05/03/16	05/03/16	TAXI/PARKING/TOLLS .....	3.00
06-10	AP	E0411663	ROSS, PERRY M. ....	05/09/16	05/26/16	PRIVATE AUTO MILEAGE .....	51.30
06-13	AP	E0411646	HON NITA M LOWEY .....	05/02/16	05/26/16	PRIVATE AUTO MILEAGE .....	144.72
06-15	AP	E0413030	GRENADIER, ANDREA .....	03/25/16	03/25/16	PRIVATE AUTO MILEAGE .....	5.40
06-15	AP	E0413030	GRENADIER, ANDREA .....	05/03/16	05/13/16	PRIVATE AUTO MILEAGE .....	10.80
06-20	AP	E0414433	CITIBANK GOV CARD SERVICE .....	04/29/16	05/23/16	COMMERCIAL TRANSPORTATION .....	1,018.80
						TRAVEL TOTALS:	4,880.48
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION .....	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL .....	4.53
04-11	AP	00390121	VERIZON WIRELESS .....	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	564.77
04-16	AP	00850794	JED 67 REALTY LLC .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,795.81
04-16	AP	00850795	222 MAMARONECK AVENUE LLC. ....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	6,883.20
04-18	AP	E0392536	KEEGAN, PATRICIA A. ....	03/02/16	03/02/16	TEMPORARY SPACE RENTAL .....	50.00
04-18	AP	E0392594	OPTIMUM .....	04/08/16	05/07/16	UTILITIES .....	190.77
04-21	AP	E0394282	ORANGE AND ROCKLAND UTILITES .....	03/17/16	04/15/16	UTILITIES .....	215.02
04-25	AP	E0395271	VERIZON .....	02/25/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	754.28
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION .....	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL .....	8.87
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) .....	149.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER) .....	620.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NITA N. LOWEY—Con.						
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)	146.14	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	71.23	
04-30	GL	GRP0058154	04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)	10.00	
05-06	AP	00855719	05/02/16 05/06/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	37.04	
05-11	AP	E0401480	04/24/16 05/23/16	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	564.55	
05-13	AP	E0402892	05/11/16 05/11/16	ROSS, PERRY M. POSTAGE / COURIER / BOX RENTAL	50.34	
05-13	AP	E0402895	05/08/16 06/07/16	CABLEVISION-OPTIMUM UTILITIES	190.78	
05-16	AP	00856079	05/09/16 05/13/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	14.75	
05-16	AP	00856180	05/03/16 06/02/16	JED 67 REALTY LLC DISTRICT OFFICE RENT (PRIVATE)	1,795.81	
05-16	AP	00856181	05/03/16 06/02/16	222 MAMARONECK AVENUE LLC. DISTRICT OFFICE RENT (PRIVATE)	6,883.20	
05-24	AP	E0406406	04/15/16 05/13/16	ORANGE AND ROCKLAND UTILITES UTILITIES	163.32	
05-24	AP	E0406417	03/25/16 04/24/16	VERIZON TELECOMSRV/EQ/TOLL CHARGE	762.57	
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)	149.50	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	603.33	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)	146.14	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	72.98	
05-31	AP	00860636	05/23/16 05/27/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	5.63	
06-03	AP	00860826	05/30/16 06/03/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	6.68	
06-09	AP	E0411654	05/24/16 06/23/16	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	564.55	
06-13	AP	00861283	06/06/16 06/10/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	5.63	
06-15	AP	E0413207	06/08/16 07/07/16	OPTIMUM UTILITIES	190.78	
06-16	AP	00861532	06/03/16 07/02/16	JED 67 REALTY LLC DISTRICT OFFICE RENT (PRIVATE)	1,795.81	
06-16	AP	00861533	06/03/16 07/02/16	222 MAMARONECK AVENUE LLC. DISTRICT OFFICE RENT (PRIVATE)	6,883.20	
06-20	AP	E0414342	04/25/16 05/24/16	VERIZON TELECOMSRV/EQ/TOLL CHARGE	738.98	
06-22	AP	00865519	06/13/16 06/17/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	5.63	
06-22	AP	E0415328	05/13/16 06/15/16	ORANGE AND ROCKLAND UTILITES UTILITIES	145.94	
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)	149.50	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	599.40	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	146.14	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	73.71	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,342.54
PRINTING AND REPRODUCTION						
04-06	AP	E0389245	03/01/16 03/26/16	PAPA, KATHERINE A. ADVERTISEMENTS	1,065.30	
04-21	AP	E0395282	04/19/16 04/19/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.85	
04-26	GL	PIX0057958	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	21.50	
06-16	AP	E0414347	06/13/16 06/13/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	51.90	
06-21	AP	E0415331	06/17/16 06/17/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	1,218.50
OTHER SERVICES						
04-16	AP	00851049	04/01/16 04/30/16	COMPUTERWORKS TECHNOLOGY SERVICE CONTRACTS	1,795.00	
04-16	AP	00851368	04/01/16 04/30/16	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	

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04-20	AP	E0393966	JED 67 REALTY LLC .....	04/03/16	04/03/16	JANITORIAL AND MAINT SERV .....	125.00
05-16	AP	00856431	COMPUTERWORKS .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
05-16	AP	00856755	HOUSECALL .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-13	AP	E0411652	JED 67 REALTY LLC .....	06/03/16	06/03/16	JANITORIAL AND MAINT SERV .....	125.00
06-13	AP	E0411697	JED 67 REALTY LLC .....	05/03/16	05/03/16	JANITORIAL AND MAINT SERV .....	125.00
06-16	AP	00861780	COMPUTERWORKS .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
06-16	AP	00862100	HOUSECALL .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
OTHER SERVICES TOTALS:							10,605.00
SUPPLIES AND MATERIALS							
04-15	AP	00850688	DEER PARK .....	03/31/16	03/31/16	WATER .....	68.00
04-18	AP	E0392536	KEEGAN, PATRICIA A. ....	01/14/16	01/14/16	FOOD & BEVERAGE .....	6.08
04-20	AP	E0393965	CRYSTAL ROCK LLC .....	03/23/16	03/31/16	WATER .....	57.65
04-20	AP	E0393980	CRYSTAL ROCK LLC .....	03/01/16	03/31/16	WATER .....	48.13
04-20	AP	E0393983	CRITICAL MENTION .....	01/09/16	01/08/17	PUBLICATIONS/REFERENCE MAT'L .....	200.00
04-27	AP	E0396494	STAPLES CREDIT PLAN .....	04/02/16	04/02/16	OFFICE SUPPLIES (OUTSIDE) .....	76.24
04-29	AP	E0397290	BSL GEM LASER EXPRESS LLC .....	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE) .....	338.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	-239.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	226.95
05-04	AP	E0399189	ROSS, PERRY M. ....	04/24/16	04/25/16	FOOD & BEVERAGE .....	102.92
05-04	GL	FRM0058229	.....	04/28/16	04/28/16	FRAMING (TRANSFER) .....	50.00
05-06	AP	E0399752	LEVINE, SARA E. ....	04/05/16	04/05/16	FOOD & BEVERAGE .....	16.20
05-06	AP	E0399752	LEVINE, SARA E. ....	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE) .....	26.16
05-11	AP	E0401454	CRITICAL MENTION .....	05/09/16	06/08/16	PUBLICATIONS/REFERENCE MAT'L .....	200.00
05-20	AP	00860161	DEER PARK .....	04/30/16	04/30/16	WATER .....	68.00
05-24	AP	E0406405	STAPLES CREDIT PLAN .....	04/04/16	05/02/16	OFFICE SUPPLIES (OUTSIDE) .....	493.28
05-24	AP	E0406428	CRYSTAL ROCK LLC .....	04/20/16	04/30/16	WATER .....	43.13
05-24	AP	E0406433	CRYSTAL ROCK LLC .....	04/21/16	04/30/16	WATER .....	57.65
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	-149.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	306.16
06-01	AP	E0408280	SOUTHWEST DISTRIBUTION INC .....	07/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L .....	183.10
06-13	AP	E0411648	RIVERSTOWNS ENTERPRISES .....	07/06/16	07/05/17	PUBLICATIONS/REFERENCE MAT'L .....	29.00
06-13	AP	E0411650	WESTMORE NEWS INC .....	07/16/16	07/15/17	PUBLICATIONS/REFERENCE MAT'L .....	49.00
06-15	AP	E0413202	CRITICAL MENTION .....	06/09/16	07/08/16	PUBLICATIONS/REFERENCE MAT'L .....	200.00
06-16	AP	00861385	DEER PARK .....	05/31/16	05/31/16	WATER .....	68.00
06-20	AP	E0414349	KEEGAN, PATRICIA A. ....	06/12/16	06/12/16	FOOD & BEVERAGE .....	15.27
06-20	AP	E0414349	KEEGAN, PATRICIA A. ....	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE) .....	112.05
06-20	AP	E0414349	KEEGAN, PATRICIA A. ....	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE) .....	33.24
06-20	AP	E0414366	GRENADIER, ANDREA .....	06/13/16	06/13/16	FOOD & BEVERAGE .....	12.00
06-20	AP	E0414366	GRENADIER, ANDREA .....	06/13/16	06/13/16	HABITATION EXPENSE .....	17.34
06-22	AP	E0415349	CRYSTAL ROCK LLC .....	05/18/16	05/31/16	WATER .....	33.43
06-22	AP	E0415352	CRYSTAL ROCK LLC .....	05/19/16	05/31/16	WATER .....	57.65
06-24	AP	00865621	BSL GEM LASER EXPRESS LLC .....	02/19/16	02/19/16	OFFICE SUPPLIES (OUTSIDE) .....	425.00
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) .....	159.05
SUPPLIES AND MATERIALS TOTALS:							3,298.68
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	308.60
05-31	GL	MNT0058925	.....	02/09/16	02/29/16	MAINTENANCE / REPAIRS .....	-158.30
05-31	GL	MNT0058925	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	-218.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2016 HON. NITA N. LOWEY—Con.									
05-31	GL	MNT0058925	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	-218.60			
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	90.00			
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	90.00			
						EQUIPMENT TOTALS:	-106.90		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,070.94		
						OFFICE TOTALS:	254,070.94		
2015 HON. NITA N. LOWEY									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
04-08	AP	00850069	IMPACTOFFICE .....	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	1,046.00		
						SUPPLIES AND MATERIALS TOTALS:	1,046.00		
EQUIPMENT									
04-08	AP	00850069	IMPACTOFFICE .....	12/30/15	12/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,914.00		
04-08	AP	00850069	IMPACTOFFICE .....	12/30/15	12/30/15	WARRANTIES .....	349.00		
						EQUIPMENT TOTALS:	2,263.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,309.00		
						OFFICE TOTALS:	3,309.00		
2016 HON. FRANK D. LUCAS									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL .....	290.29	106.54		
					PERSONNEL COMPENSATION .....	448,512.02	225,133.28		
					TRAVEL .....	44,224.34	24,037.66		
					RENT, COMMUNICATION, UTILITIES .....	47,238.05	24,201.31		
					PRINTING AND REPRODUCTION .....	418.51	226.81		
					OTHER SERVICES .....	10,705.00	5,590.00		
					SUPPLIES AND MATERIALS .....	9,557.06	2,077.66		
					EQUIPMENT .....	720.00	360.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,665.27		
						OFFICE TOTALS:	281,733.26		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	71.71		
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 .....	79.21		
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-25.60		
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	88.42		
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-73.90		
						FRANKED MAIL TOTALS:	106.54		
PERSONNEL COMPENSATION									
					BAYLOR,CHRISTOPHER S .....	04/01/16	06/30/16	SHARED EMPLOYEE .....	1,875.00

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		BENNETT, JEREMY S .....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	10,500.00	
		CARROLL, CONNER E .....	05/09/16	06/30/16	STAFF ASSISTANT .....	5,200.00	
		DIBBLEE, CHRISTIAN R .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	11,483.33	
		GAMEL, SHERRI E .....	04/01/16	06/30/16	CONSTITUENT SERVICES DIRECTOR .....	23,250.00	
		GLASSCOCK, STACEY .....	04/01/16	06/30/16	CHIEF OF STAFF .....	42,102.75	
		GRASSIE, JASON L .....	04/01/16	04/01/16	LEGISLATIVE DIRECTOR .....	194.44	
		JOHNSON, MOLLY E .....	04/01/16	06/30/16	SCHEDULER .....	15,500.01	
		LINCOLN, COURTNEY .....	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF .....	30,000.00	
		LIPPOLDT, KATIE N .....	06/01/16	06/30/16	STAFF ASSISTANT .....	2,500.00	
		LITTERELL, ALLISON N .....	04/01/16	06/30/16	STAFF ASSISTANT .....	10,749.99	
		MORRIS, BRAD E .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	10,500.00	
		SCOTT, M N .....	04/01/16	06/30/16	SHARED EMPLOYEE .....	9,602.76	
		SHERO, JILL M .....	04/01/16	06/30/16	CASEWORKER .....	9,500.01	
		SLAGELL, ALISON L .....	04/01/16	06/30/16	STAFF ASSISTANT .....	10,466.67	
		SMITH, KIRBY L .....	04/01/16	06/30/16	CASEWORKER .....	10,500.00	
		SOHWERS, PATRICK J .....	04/01/16	06/30/16	SHARED EMPLOYEE .....	1,875.00	
		WEINHART, JENNIFER M .....	04/01/16	04/30/16	SHARED EMPLOYEE .....	4,833.33	
		WITMER, ANDREW J .....	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR .....	14,499.99	
					PERSONNEL COMPENSATION TOTALS:	225,133.28	
		TRAVEL					
04-07	AP	E0389270	CITIBANK GOV CARD SERVICE .....	03/04/16	03/04/16	COMMERCIAL TRANSPORTATION .....	153.60
04-07	AP	E0389270	CITIBANK GOV CARD SERVICE .....	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION .....	315.60
04-07	AP	E0389270	CITIBANK GOV CARD SERVICE .....	03/18/16	03/18/16	COMMERCIAL TRANSPORTATION .....	315.60
04-07	AP	E0389270	CITIBANK GOV CARD SERVICE .....	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION .....	153.60
04-07	AP	E0389270	CITIBANK GOV CARD SERVICE .....	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION .....	153.60
04-07	AP	E0389270	CITIBANK GOV CARD SERVICE .....	02/28/16	02/29/16	LODGING .....	111.59
04-07	AP	E0389270	CITIBANK GOV CARD SERVICE .....	03/10/16	03/12/16	LODGING .....	225.70
04-07	AP	E0389270	CITIBANK GOV CARD SERVICE .....	03/13/16	03/14/16	LODGING .....	111.59
04-07	AP	E0389270	CITIBANK GOV CARD SERVICE .....	03/20/16	03/21/16	LODGING .....	111.59
04-07	AP	E0389270	CITIBANK GOV CARD SERVICE .....	03/23/16	03/24/16	LODGING .....	111.59
04-08	AP	E0389289	CITIBANK GOV CARD SERVICE .....	03/02/16	03/04/16	COMMERCIAL TRANSPORTATION .....	467.70
04-08	AP	E0389289	CITIBANK GOV CARD SERVICE .....	03/14/16	03/18/16	COMMERCIAL TRANSPORTATION .....	631.20
04-08	AP	E0389289	CITIBANK GOV CARD SERVICE .....	03/07/16	03/08/16	LODGING .....	496.20
04-08	AP	E0389289	CITIBANK GOV CARD SERVICE .....	03/07/16	03/07/16	MEALS .....	264.72
04-08	AP	E0389289	CITIBANK GOV CARD SERVICE .....	03/08/16	03/08/16	MEALS .....	7.15
04-19	AP	E0392974	GLASSCOCK, STACEY .....	03/21/16	04/04/16	PRIVATE AUTO MILEAGE .....	108.54
04-19	AP	E0392981	HON. FRANK D. LUCAS .....	03/23/16	04/05/16	MEALS .....	182.45
04-19	AP	E0392981	HON. FRANK D. LUCAS .....	03/25/16	04/10/16	GASOLINE .....	176.00
04-20	AP	E0392988	TAG OKC INC .....	03/23/16	04/11/16	CAR RENTAL .....	1,091.05
04-22	AP	E0394208	SMITH, KIRBY L .....	03/22/16	04/09/16	PRIVATE AUTO MILEAGE .....	865.08
04-22	AP	E0394208	SMITH, KIRBY L .....	03/22/16	04/09/16	TAXI/PARKING/TOLLS .....	5.95
04-22	AP	E0394213	GLASSCOCK, STACEY .....	04/11/16	04/15/16	LODGING .....	1,035.08
04-22	AP	E0394213	GLASSCOCK, STACEY .....	03/18/16	04/14/16	MEALS .....	31.20
04-22	AP	E0394213	GLASSCOCK, STACEY .....	03/14/16	04/13/16	TAXI/PARKING/TOLLS .....	201.01
04-26	AP	E0396149	HON. FRANK D. LUCAS .....	04/15/16	04/17/16	MEALS .....	27.77
04-26	AP	E0396149	HON. FRANK D. LUCAS .....	04/17/16	04/17/16	GASOLINE .....	26.00
04-27	AP	E0396157	TAG OKC INC .....	04/15/16	04/18/16	CAR RENTAL .....	210.16
04-29	AP	E0397312	BENNETT, JEREMY S .....	04/11/16	04/11/16	COMMERCIAL TRANSPORTATION .....	25.00
04-29	AP	E0397312	BENNETT, JEREMY S .....	04/14/16	04/14/16	COMMERCIAL TRANSPORTATION .....	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRANK D. LUCAS—Con.						
04-29	AP E0397312	BENNETT, JEREMY S.	04/11/16 04/14/16	LODGING	755.28	
04-29	AP E0397312	BENNETT, JEREMY S.	04/11/16 04/14/16	MEALS	154.22	
04-29	AP E0397312	BENNETT, JEREMY S.	04/11/16 04/14/16	TAXI/PARKING/TOLLS	29.00	
05-04	AP E0398857	TAG OKC INC	04/21/16 04/26/16	CAR RENTAL	280.22	
05-04	AP E0398867	HON. FRANK D. LUCAS	04/21/16 04/25/16	MEALS	73.23	
05-04	AP E0398867	HON. FRANK D. LUCAS	04/22/16 04/25/16	GASOLINE	59.50	
05-04	AP E0398867	HON. FRANK D. LUCAS	04/25/16 04/25/16	TAXI/PARKING/TOLLS	20.64	
05-05	AP E0399638	CITIBANK GOV CARD SERVICE	04/08/16 04/14/16	COMMERCIAL TRANSPORTATION	305.70	
05-05	AP E0399638	CITIBANK GOV CARD SERVICE	04/11/16 04/15/16	COMMERCIAL TRANSPORTATION	467.70	
05-09	AP E0399640	CITIBANK GOV CARD SERVICE	04/11/16 04/11/16	COMMERCIAL TRANSPORTATION	315.60	
05-09	AP E0399640	CITIBANK GOV CARD SERVICE	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION	315.60	
05-09	AP E0399640	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION	153.60	
05-09	AP E0399640	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION	315.60	
05-09	AP E0399640	CITIBANK GOV CARD SERVICE	04/25/16 04/25/16	COMMERCIAL TRANSPORTATION	315.60	
05-09	AP E0399640	CITIBANK GOV CARD SERVICE	03/30/16 04/01/16	LODGING	223.20	
05-09	AP E0399640	CITIBANK GOV CARD SERVICE	04/04/16 04/05/16	LODGING	114.10	
05-09	AP E0399640	CITIBANK GOV CARD SERVICE	04/10/16 04/11/16	LODGING	111.59	
05-09	AP E0399640	CITIBANK GOV CARD SERVICE	04/17/16 04/18/16	LODGING	111.59	
05-13	AP E0401949	BENNETT, JEREMY S.	03/15/16 05/03/16	PRIVATE AUTO MILEAGE	701.46	
05-18	AP E0403591	HON. FRANK D. LUCAS	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION	25.00	
05-18	AP E0403591	HON. FRANK D. LUCAS	04/29/16 05/08/16	MEALS	107.44	
05-18	AP E0403591	HON. FRANK D. LUCAS	05/02/16 05/08/16	GASOLINE	98.50	
05-18	AP E0403591	HON. FRANK D. LUCAS	05/08/16 05/08/16	TAXI/PARKING/TOLLS	18.00	
05-18	AP E0403593	SHERO, JILL M.	03/25/16 05/03/16	PRIVATE AUTO MILEAGE	1,258.20	
05-18	AP E0403601	TAG OKC INC	04/29/16 05/08/16	CAR RENTAL	510.49	
05-20	AP E0405403	TAG OKC INC	05/13/16 05/16/16	CAR RENTAL	210.16	
05-20	AP E0405404	HON. FRANK D. LUCAS	05/13/16 05/16/16	MEALS	60.06	
05-20	AP E0405404	HON. FRANK D. LUCAS	05/16/16 05/16/16	GASOLINE	36.00	
05-20	AP E0405412	SMITH, KIRBY L.	04/15/16 04/29/16	PRIVATE AUTO MILEAGE	583.74	
05-20	AP E0405412	SMITH, KIRBY L.	04/28/16 04/28/16	TAXI/PARKING/TOLLS	6.10	
05-20	AP E0405426	GLASSCOCK, STACEY	04/14/16 05/18/16	MEALS	75.95	
05-20	AP E0405426	GLASSCOCK, STACEY	04/11/16 05/18/16	TAXI/PARKING/TOLLS	126.52	
05-27	AP E0407405	JOHNSON, MOLLY	04/11/16 05/19/16	PRIVATE AUTO MILEAGE	70.20	
05-31	AP E0407399	GLASSCOCK, STACEY	05/16/16 05/19/16	LODGING	1,189.89	
06-01	AP E0408260	TAG OKC INC	05/19/16 05/23/16	CAR RENTAL	280.22	
06-01	AP E0408301	HON. FRANK D. LUCAS	05/19/16 05/23/16	MEALS	92.32	
06-01	AP E0408301	HON. FRANK D. LUCAS	05/20/16 05/23/16	GASOLINE	40.50	
06-02	AP E0408519	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION	315.60	
06-02	AP E0408519	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	153.60	
06-02	AP E0408519	CITIBANK GOV CARD SERVICE	05/21/16 05/21/16	TAXI/PARKING/TOLLS	40.00	
06-02	AP E0408523	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION	301.10	
06-02	AP E0408523	CITIBANK GOV CARD SERVICE	05/08/16 05/08/16	COMMERCIAL TRANSPORTATION	315.60	
06-02	AP E0408523	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION	153.60	

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06-02	AP	E0408523	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	153.60
06-02	AP	E0408523	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	153.60
06-02	AP	E0408523	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	153.60
06-02	AP	E0408523	CITIBANK GOV CARD SERVICE	05/03/16	05/04/16	LODGING	143.49
06-02	AP	E0408523	CITIBANK GOV CARD SERVICE	05/13/16	05/14/16	LODGING	111.59
06-02	AP	E0408523	CITIBANK GOV CARD SERVICE	05/19/16	05/20/16	LODGING	100.40
06-02	AP	E0408523	CITIBANK GOV CARD SERVICE	05/20/16	05/21/16	LODGING	111.60
06-14	AP	E0412432	TAG OKC INC	05/27/16	06/03/16	CAR RENTAL	440.44
06-14	AP	E0412439	HON. FRANK D. LUCAS	05/26/16	06/01/16	MEALS	92.68
06-14	AP	E0412439	HON. FRANK D. LUCAS	05/29/16	06/02/16	GASOLINE	124.08
06-14	AP	E0412439	HON. FRANK D. LUCAS	06/05/16	06/05/16	TAXI/PARKING/TOLLS	15.14
06-16	AP	E0413549	HON. FRANK D. LUCAS	06/10/16	06/13/16	MEALS	63.39
06-16	AP	E0413549	HON. FRANK D. LUCAS	06/12/16	06/12/16	GASOLINE	37.00
06-16	AP	E0413549	HON. FRANK D. LUCAS	06/11/16	06/11/16	TAXI/PARKING/TOLLS	8.00
06-17	AP	E0413544	TAG OKC INC	06/11/16	06/13/16	CAR RENTAL	210.16
06-22	AP	E0415535	GLASSCOCK, STACEY	06/13/16	06/13/16	MEALS	10.54
06-22	AP	E0415535	GLASSCOCK, STACEY	06/01/16	06/01/16	PRIVATE AUTO MILEAGE	88.56
06-22	AP	E0415535	GLASSCOCK, STACEY	05/16/16	06/16/16	TAXI/PARKING/TOLLS	181.51
06-22	AP	E0415536	TAG OKC INC	06/09/16	06/11/16	CAR RENTAL	140.11
06-23	AP	E0415537	WITMER, ANDREW J.	06/09/16	06/11/16	LODGING	223.20
06-23	AP	E0415537	WITMER, ANDREW J.	06/09/16	06/11/16	MEALS	69.65
06-23	AP	E0415537	WITMER, ANDREW J.	06/09/16	06/11/16	TAXI/PARKING/TOLLS	64.30
06-23	AP	E0415538	BENNETT, JEREMY S.	05/31/16	06/01/16	MEALS	66.28
06-23	AP	E0415538	BENNETT, JEREMY S.	05/13/16	06/10/16	PRIVATE AUTO MILEAGE	664.74
06-24	AP	E0415539	SMITH, KIRBY L.	05/31/16	06/01/16	MEALS	58.14
06-24	AP	E0415539	SMITH, KIRBY L.	05/10/16	05/27/16	PRIVATE AUTO MILEAGE	832.71
06-24	AP	E0415539	SMITH, KIRBY L.	06/03/16	06/15/16	PRIVATE AUTO MILEAGE	677.67
06-24	AP	E0415539	SMITH, KIRBY L.	05/10/16	06/15/16	TAXI/PARKING/TOLLS	6.50
06-28	AP	E0417104	JOHNSON, MOLLY	06/23/16	06/24/16	TAXI/PARKING/TOLLS	46.00
06-30	AP	E0417109	TAG OKC INC	06/16/16	06/21/16	CAR RENTAL	350.27
06-30	AP	E0417113	HON. FRANK D. LUCAS	06/16/16	06/21/16	MEALS	51.42
06-30	AP	E0417113	HON. FRANK D. LUCAS	06/17/16	06/20/16	GASOLINE	53.75
						TRAVEL TOTALS:	24,037.66
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0389319	OKLAHOMA NATURAL GAS	02/26/16	03/28/16	UTILITIES	60.52
04-11	AP	00850404	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	10.30
04-11	AP	00850408	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	18.28
04-13	AP	E0391082	OG&E ELECTRIC SERVICES	03/01/16	03/29/16	UTILITIES	148.54
04-15	AP	00850691	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	6.68
04-16	AP	00850830	G & R EQUITIES LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,785.00
04-18	AP	E0392973	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	772.29
04-20	AP	00854771	UNITED PARCEL SERVICE	04/15/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	2.05
04-22	AP	E0394213	GLASSCOCK, STACEY	03/25/16	03/25/16	UTILITIES	49.95
04-26	AP	E0396164	COX COMMUNICATIONS	04/17/16	05/16/16	UTILITIES	939.04
04-27	AP	00855083	UNITED PARCEL SERVICE	04/15/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	17.43
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)	113.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,329.48
05-04	AP	E0398866	OKLAHOMA NATURAL GAS	03/28/16	04/26/16	UTILITIES	48.08



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRANK D. LUCAS—Con.						
05-04	AP E0398870	OG&E ELECTRIC SERVICES	03/30/16 04/27/16	UTILITIES		144.28
05-06	AP 00855717	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		5.29
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		20.28
05-16	AP 00856215	G & R EQUITIES LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,785.00
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		64.69
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)		118.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		1,336.10
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		21.49
06-01	AP E0408273	COX COMMUNICATIONS	05/17/16 06/16/16	UTILITIES		888.48
06-01	AP E0408294	OG&E ELECTRIC SERVICES	04/28/16 05/26/16	UTILITIES		154.22
06-03	AP 00860821	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL		5.83
06-13	AP 00861279	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		37.26
06-14	AP E0412478	OKLAHOMA NATURAL GAS	04/26/16 05/25/16	UTILITIES		46.45
06-16	AP 00861567	G & R EQUITIES LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,785.00
06-17	AP E0413566	AT&T MOBILITY	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE		950.32
06-21	AP 00865464	AT&T MOBILITY	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		756.11
06-22	AP 00865527	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		4.39
06-22	AP E0415535	GLASSCOCK, STACEY	05/25/16 05/25/16	UTILITIES		49.95
06-27	AP 00865703	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL		7.82
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)		118.00
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		1,469.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,201.31
PRINTING AND REPRODUCTION						
04-06	AP E0389271	XEROX CORPORATION	12/30/15 02/11/16	PRINTING & REPRODUCTION		21.76
04-12	AP E0391084	ACCURATE WORD LLC	04/05/16 04/05/16	PRINTING & REPRODUCTION		41.90
04-15	AP E0392982	ACCURATE WORD LLC	04/08/16 04/08/16	PRINTING & REPRODUCTION		29.95
04-20	AP E0394214	ACCURATE WORD LLC	04/14/16 04/14/16	PRINTING & REPRODUCTION		29.95
05-11	AP E0401931	ACCURATE WORD LLC	05/04/16 05/04/16	PRINTING & REPRODUCTION		29.95
05-11	AP E0401942	ACCURATE WORD LLC	05/09/16 05/09/16	PRINTING & REPRODUCTION		29.95
06-15	AP E0413536	XEROX CORPORATION	02/11/16 02/28/16	PRINTING & REPRODUCTION		9.35
06-16	AP E0413532	XEROX CORPORATION	02/28/16 05/11/16	PRINTING & REPRODUCTION		34.00
				PRINTING AND REPRODUCTION TOTALS:		226.81
OTHER SERVICES						
04-07	AP E0389277	PAMELA S GOODMAN	03/01/16 03/22/16	JANITORIAL AND MAINT SERV		135.00
04-07	AP E0389290	H.E.S.I. COMPANIES	04/01/16 04/30/16	SECURITY SERVICE		25.00
04-08	AP E0389283	RETA MANNING	03/01/16 03/29/16	JANITORIAL AND MAINT SERV		315.00
04-16	AP 00850967	ICONSTITUENT LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,440.00
05-04	AP E0398855	PAMELA S GOODMAN	04/05/16 04/26/16	JANITORIAL AND MAINT SERV		180.00
05-04	AP E0398869	RETA MANNING	04/05/16 04/26/16	JANITORIAL AND MAINT SERV		180.00
05-12	AP E0401936	H.E.S.I. COMPANIES	05/01/16 05/31/16	SECURITY SERVICE		25.00
05-16	AP 00856349	ICONSTITUENT LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,440.00

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05-27	AP	E0407382	PAMELA S GOODMAN .....	05/04/16	05/24/16	JANITORIAL AND MAINT SERV .....	180.00
05-27	AP	E0407406	H.E.S.I. COMPANIES .....	06/01/16	06/30/16	SECURITY SERVICE .....	25.00
05-31	AP	E0407387	RETA MANNING .....	05/04/16	05/24/16	JANITORIAL AND MAINT SERV .....	180.00
06-16	AP	00861698	ICONSTITUENT LLC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
06-16	AP	E0413523	H.E.S.I. COMPANIES .....	07/01/16	07/31/16	SECURITY SERVICE .....	25.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,590.00
04-05	AP	00849746	BOISE CASCADE COMPANY .....	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE) .....	75.93
04-05	AP	00849746	BOISE CASCADE COMPANY .....	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE) .....	19.16
04-05	AP	00849746	BOISE CASCADE COMPANY .....	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE) .....	19.28
04-06	AP	E0389288	EUREKA WATER COMPANY .....	03/08/16	03/08/16	WATER .....	13.70
04-07	AP	E0389267	THOMAS TRIBUNE .....	03/09/16	03/09/17	PUBLICATIONS/REFERENCE MAT'L .....	40.00
04-07	AP	E0389269	EUREKA WATER COMPANY .....	03/22/16	03/22/16	WATER .....	20.55
04-07	AP	E0389278	EUREKA WATER COMPANY .....	03/01/16	03/31/16	WATER .....	7.25
04-15	AP	00850561	BOISE CASCADE COMPANY .....	03/28/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	151.86
04-15	AP	00850688	DEER PARK .....	03/31/16	03/31/16	WATER .....	99.92
04-18	AP	E0392977	EUREKA WATER COMPANY .....	03/31/16	03/31/16	WATER .....	7.25
04-19	AP	00854766	CITI PCARD-754 ENID NEWS & EAGLE .....	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L .....	227.88
04-19	AP	00854766	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L .....	21.12
04-19	AP	00854766	CITI PCARD-CTC CONSTANTCONTACT.C .....	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L .....	40.00
04-19	AP	00854766	CITI PCARD-CTC CONSTANTCONTACT.CO .....	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L .....	35.00
04-19	AP	00854766	CITI PCARD-IN OKC FRIDAY .....	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L .....	30.00
04-19	AP	00854766	CITI PCARD-WAL-MART .....	03/01/16	03/28/16	FOOD & BEVERAGE .....	38.07
04-19	AP	00854766	CITI PCARD-WM SUPERCENTER .....	03/01/16	03/28/16	FOOD & BEVERAGE .....	1.88
04-19	AP	E0392987	EUREKA WATER COMPANY .....	04/05/16	04/05/16	WATER .....	20.55
04-20	AP	00854751	BOISE CASCADE COMPANY .....	04/07/16	04/07/16	FOOD & BEVERAGE .....	19.62
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) .....	45.33
05-04	GL	FRM0058229	.....	04/28/16	04/28/16	FRAMING (TRANSFER) .....	84.00
05-05	AP	00855548	BOISE CASCADE COMPANY .....	04/07/16	04/07/16	FOOD & BEVERAGE .....	18.40
05-05	AP	00855548	BOISE CASCADE COMPANY .....	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE) .....	1.06
05-05	AP	E0398850	SLAGELL, ALISON L. ....	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE) .....	18.74
05-12	AP	E0401925	MORE DIRECT INC .....	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE) .....	21.54
05-12	AP	E0401953	EUREKA WATER COMPANY .....	04/19/16	04/19/16	WATER .....	13.70
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-CTC CONSTANTCONTACT.C .....	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L .....	10.56
05-20	AP	00860161	DEER PARK .....	04/30/16	04/30/16	WATER .....	79.92
05-20	AP	E0405426	GLASSCOCK, STACEY .....	04/25/16	04/25/16	PUBLICATIONS/REFERENCE MAT'L .....	49.95
05-27	AP	E0407393	EUREKA WATER COMPANY .....	04/30/16	04/30/16	WATER .....	7.25
05-27	AP	E0407398	EUREKA WATER COMPANY .....	05/17/16	05/17/16	WATER .....	20.55
05-27	AP	E0407415	EUREKA WATER COMPANY .....	05/03/16	05/03/16	WATER .....	20.55
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	-72.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	322.19
06-14	AP	E0412426	EUREKA WATER COMPANY .....	06/01/16	06/01/16	WATER .....	13.70
06-15	AP	E0413568	EUREKA WATER COMPANY .....	06/01/16	06/30/16	WATER .....	7.25
06-16	AP	00861385	DEER PARK .....	05/31/16	05/31/16	WATER .....	84.92
06-20	AP	00865454	CITI PCARD-CTC CONSTANTCONTACT.C .....	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L .....	40.00
06-20	AP	00865454	CITI PCARD-CUSHING CITIZEN .....	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L .....	60.00
06-20	AP	00865454	CITI PCARD-IN BLACKBURN MEDIA GR .....	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L .....	52.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRANK D. LUCAS—Con.						
06-20	AP 00865454	CITI PCARD-IN KINGFISHER TIMES .....	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L .....		40.00
06-20	AP 00865454	CITI PCARD-PIEDMONT SURREY GAZETT .....	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L .....		32.00
06-20	AP 00865454	CITI PCARD-THE TRIBUNE CORPORATIO .....	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L .....		25.00
06-20	AP 00865454	CITI PCARD-WAL-MART .....	04/29/16 05/28/16	FOOD & BEVERAGE .....		98.87
06-21	AP E0408290	THE BOISE CITY NEWS .....	02/03/16 02/02/17	PUBLICATIONS/REFERENCE MAT'L .....		37.50
06-23	AP 00865653	BOISE CASCADE COMPANY .....	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE) .....		43.26
06-23	AP E0415537	WITMER, ANDREW J. ....	06/10/16 06/11/16	FOOD & BEVERAGE .....		65.00
06-28	AP E0417116	EUREKA WATER COMPANY .....	06/15/16 06/15/16	WATER .....		22.50
06-30	AP 00865851	BOISE CASCADE COMPANY .....	05/20/16 05/20/16	FOOD & BEVERAGE .....		22.56
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....		-244.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....		185.34
				SUPPLIES AND MATERIALS TOTALS:		2,077.66
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS .....		120.00
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS .....		120.00
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS .....		120.00
				EQUIPMENT TOTALS:		360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,733.26
				OFFICE TOTALS:		281,733.26
2015 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-20	AP E0405404	HON. FRANK D. LUCAS .....	01/01/16 05/01/16	PUBLICATIONS/REFERENCE MAT'L .....		249.75
				SUPPLIES AND MATERIALS TOTALS:		249.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		249.75
				OFFICE TOTALS:		249.75
2016 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	20,106.94	18,825.57
				PERSONNEL COMPENSATION .....	453,453.32	229,375.05
				TRAVEL .....	14,113.28	9,508.65
				RENT, COMMUNICATION, UTILITIES .....	40,924.70	28,380.99
				PRINTING AND REPRODUCTION .....	22,435.57	22,020.01
				OTHER SERVICES .....	12,124.76	7,276.53
				SUPPLIES AND MATERIALS .....	2,396.99	1,610.00
				EQUIPMENT .....	276.00	138.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,831.56	317,134.80
				OFFICE TOTALS:	565,831.56	317,134.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE .....	03/01/16 03/31/16	FRANKED MAIL .....		668.69

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04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-54.65	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	246.95	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	181.91	
06-21	AP	00865522	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	17,841.27	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-58.60	
							FRANKED MAIL TOTALS:	18,825.57

PERSONNEL COMPENSATION

APPLETON, SETH D. ....	04/01/16	06/30/16	CHIEF OF STAFF .....	35,000.01				
BOWLES, MAUREEN G. ....	04/01/16	06/30/16	SHARED EMPLOYEE .....	3,375.00				
BOYKEN, LORI L. ....	04/01/16	06/30/16	CONSTITUENT LIASION .....	13,749.99				
BROWN, THOMAS C. ....	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF .....	16,250.01				
HARDECKE, LAURA .....	04/01/16	06/30/16	OFFICE MANAGER .....	9,999.99				
KETTERER, JEREMY .....	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF .....	23,750.01				
MCKENZIE, ROY K. ....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	17,499.99				
MCNICHOLS, JAMES C. ....	04/01/16	06/30/16	DISTRICT OFFICE DIRECTOR .....	12,500.01				
MONTGOMERY, CHRISTA A. ....	04/01/16	06/30/16	DISTRICT OFFICE DIRECTOR .....	12,000.00				
ORNDORFF, LAUREN N. ....	04/01/16	06/30/16	SCHEDULER .....	12,500.01				
ROLWES, EDWARD R. ....	04/01/16	06/30/16	STAFF ASSISTANT .....	8,499.99				
STUART, KERI L. ....	04/01/16	06/30/16	DIR. OF CONSTITUENT AFFAIRS .....	14,000.01				
THOMPSON, MATTHEW W. ....	04/01/16	06/30/16	SPECIAL ASSISTANT .....	9,500.01				
TROKEY, CLAIRE E. ....	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT .....	11,000.01				
WEGER, KRISTINA K. ....	04/01/16	06/30/16	COMM DIR/HEALTH POLICY ADVISOR .....	18,000.00				
WEST, LUCAS J. ....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	11,750.01				
							PERSONNEL COMPENSATION TOTALS:	229,375.05

TRAVEL

04-01	AP	E0387060	THOMPSON, MATTHEW W. ....	03/21/16	03/21/16	PRIVATE AUTO MILEAGE .....	37.23
04-01	AP	E0387077	ORNDORFF, LAUREN N. ....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	24.00
04-01	AP	E0387147	ROLWES, EDWARD R. ....	03/17/16	03/17/16	TAXI/PARKING/TOLLS .....	22.95
04-07	AP	E0389328	KETTERER, JEREMY .....	01/12/16	01/27/16	PRIVATE AUTO MILEAGE .....	135.30
04-07	AP	E0389328	KETTERER, JEREMY .....	02/02/16	02/23/16	PRIVATE AUTO MILEAGE .....	146.52
04-07	AP	E0389328	KETTERER, JEREMY .....	03/24/16	03/30/16	PRIVATE AUTO MILEAGE .....	105.72
04-07	AP	E0389337	THOMPSON, MATTHEW W. ....	03/31/16	03/31/16	PRIVATE AUTO MILEAGE .....	40.60
04-08	AP	E0389329	TROKEY, CLAIRE E. ....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	33.35
04-13	AP	E0390277	MONTGOMERY, CHRISTA A. ....	03/01/16	03/28/16	PRIVATE AUTO MILEAGE .....	180.54
04-13	AP	E0390278	CITIBANK GOV CARD SERVICE .....	03/07/16	03/09/16	LODGING .....	330.41
04-19	AP	E0391600	CITIBANK GOV CARD SERVICE .....	03/03/16	03/23/16	COMMERCIAL TRANSPORTATION .....	1,031.50
04-19	AP	E0391600	CITIBANK GOV CARD SERVICE .....	03/04/16	03/16/16	CAR RENTAL .....	255.11
04-20	AP	E0391607	BOYKEN, LORI L. ....	03/30/16	03/30/16	GASOLINE .....	26.13
04-20	AP	E0391607	BOYKEN, LORI L. ....	04/05/16	04/05/16	PRIVATE AUTO MILEAGE .....	26.52
04-20	AP	E0391607	BOYKEN, LORI L. ....	03/04/16	03/16/16	TAXI/PARKING/TOLLS .....	14.00
04-20	AP	E0393081	HON BLAINE LUETKEMEYER .....	04/11/16	04/11/16	TAXI/PARKING/TOLLS .....	15.00
04-22	AP	E0394520	DOZIER KERI .....	03/28/16	03/28/16	GASOLINE .....	26.71
04-22	AP	E0394520	DOZIER KERI .....	04/12/16	04/12/16	PRIVATE AUTO MILEAGE .....	23.46
04-25	AP	E0394517	TROKEY, CLAIRE E. ....	04/12/16	04/12/16	TAXI/PARKING/TOLLS .....	17.37
04-25	AP	E0394527	HON BLAINE LUETKEMEYER .....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	664.43
04-25	AP	E0394527	HON BLAINE LUETKEMEYER .....	03/01/16	03/28/16	PRIVATE AUTO MILEAGE .....	512.04
04-26	AP	E0395546	BROWN, THOMAS C. ....	04/14/16	04/14/16	TAXI/PARKING/TOLLS .....	25.96
04-26	AP	E0395555	THOMPSON, MATTHEW W. ....	04/14/16	04/14/16	PRIVATE AUTO MILEAGE .....	160.65
04-28	AP	E0396670	MCNICHOLS, JAMES C. ....	03/01/16	03/31/16	PRIVATE AUTO MILEAGE .....	310.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BLAINE LUETKEMEYER—Con.						
04-28	AP E0396670	MCNICHOLS, JAMES C. ....	03/07/16 03/30/16	TAXI/PARKING/TOLLS .....		13.00
04-29	AP E0396672	WEST, LUCAS J. ....	04/19/16 04/19/16	TAXI/PARKING/TOLLS .....		26.53
05-03	AP E0397557	ORNDORFF, LAUREN N. ....	02/01/16 02/29/16	PRIVATE AUTO MILEAGE .....		36.47
05-03	AP E0397557	ORNDORFF, LAUREN N. ....	03/03/16 03/23/16	PRIVATE AUTO MILEAGE .....		25.50
05-09	AP E0399116	DOZIER KERI .....	04/19/16 04/19/16	PRIVATE AUTO MILEAGE .....		62.22
05-09	AP E0399116	DOZIER KERI .....	04/26/16 04/26/16	TAXI/PARKING/TOLLS .....		10.00
05-10	AP E0400055	WEGER, KRISTINA K. ....	05/02/16 05/02/16	TAXI/PARKING/TOLLS .....		24.93
05-13	AP E0401774	MONTGOMERY, CHRISTA A. ....	04/04/16 04/28/16	PRIVATE AUTO MILEAGE .....		215.73
05-13	AP E0401775	ORNDORFF, LAUREN N. ....	04/15/16 04/29/16	PRIVATE AUTO MILEAGE .....		27.54
05-16	AP E0401772	HON BLAINE LUETKEMEYER .....	04/11/16 04/29/16	PRIVATE AUTO MILEAGE .....		545.50
05-17	AP E0402941	ABM PARKING SERVICES .....	04/01/16 04/30/16	TAXI/PARKING/TOLLS .....		250.00
05-18	AP E0402948	CITIBANK GOV CARD SERVICE .....	04/11/16 04/26/16	COMMERCIAL TRANSPORTATION .....		793.50
05-18	AP E0402948	CITIBANK GOV CARD SERVICE .....	03/31/16 04/27/16	CAR RENTAL .....		280.55
05-19	AP E0404330	KETTERER, JEREMY .....	05/11/16 05/11/16	GASOLINE .....		34.09
05-19	AP E0404330	KETTERER, JEREMY .....	05/11/16 05/11/16	TAXI/PARKING/TOLLS .....		10.00
06-01	AP E0407547	MCNICHOLS, JAMES C. ....	04/04/16 04/27/16	PRIVATE AUTO MILEAGE .....		401.88
06-01	AP E0407547	MCNICHOLS, JAMES C. ....	04/27/16 04/27/16	TAXI/PARKING/TOLLS .....		8.00
06-14	AP E0410919	MONTGOMERY, CHRISTA A. ....	05/03/16 05/26/16	PRIVATE AUTO MILEAGE .....		209.10
06-14	AP E0410920	WEST, LUCAS J. ....	05/25/16 05/25/16	TAXI/PARKING/TOLLS .....		11.71
06-15	AP E0413504	CITIBANK GOV CARD SERVICE .....	04/29/16 05/27/16	COMMERCIAL TRANSPORTATION .....		1,392.70
06-15	AP E0413504	CITIBANK GOV CARD SERVICE .....	05/11/16 05/20/16	CAR RENTAL .....		96.00
06-22	AP E0414534	HON BLAINE LUETKEMEYER .....	05/05/16 05/31/16	PRIVATE AUTO MILEAGE .....		644.54
06-22	AP E0414538	ORNDORFF, LAUREN N. ....	05/10/16 05/25/16	PRIVATE AUTO MILEAGE .....		31.62
06-24	AP E0415679	THOMPSON, MATTHEW W. ....	05/30/16 06/16/16	PRIVATE AUTO MILEAGE .....		191.45
				TRAVEL TOTALS:		9,508.65
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0387091	MEDIACOM .....	03/21/16 04/20/16	UTILITIES .....		94.28
04-04	AP E0387061	TOWNER COMMUNICATIONS SYS .....	03/02/16 03/02/16	TELECOMSRV/EQ/TOLL CHARGE .....		35.00
04-04	AP E0387084	ABM PARKING SERVICES .....	01/01/16 01/31/16	DISTRICT OFFICE PARKING .....		250.00
04-04	AP E0387084	ABM PARKING SERVICES .....	02/01/16 02/29/16	DISTRICT OFFICE PARKING .....		250.00
04-04	AP E0387801	ROLWES, EDWARD R. ....	03/22/16 03/22/16	POSTAGE / COURIER / BOX RENTAL .....		4.90
04-05	AP E0387086	CITY OF WASHINGTON .....	01/31/16 02/29/16	UTILITIES .....		39.02
04-12	AP E0390270	CENTURYLINK .....	03/23/16 04/22/16	TELECOMSRV/EQ/TOLL CHARGE .....		381.84
04-12	AP E0390284	CENTURYLINK .....	03/23/16 04/22/16	TELECOMSRV/EQ/TOLL CHARGE .....		205.47
04-12	AP E0390292	VERIZON .....	03/28/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		56.18
04-13	AP E0390296	CAPITOL FRANKING GROUP LLC .....	03/14/16 03/14/16	TELECOMSRV/EQ/TOLL CHARGE .....		4,750.00
04-16	AP 00850718	ECKELKAMP INVESTMENT CO .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
04-16	AP 00850719	BERNARD THIEMAN .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
04-16	AP 00850776	WISS&KOLB LLC .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,500.00
04-19	AP 00854766	CITI PCARD-ATT CONS PHONE PMT .....	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		159.27
04-19	AP 00854766	CITI PCARD-SPEEDPAY-AMERENUE .....	03/01/16 03/28/16	UTILITIES .....		377.05
04-20	AP E0393082	VERIZON WIRELESS .....	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE .....		365.92
04-28	AP E0395551	CITY OF WASHINGTON .....	02/29/16 03/31/16	UTILITIES .....		38.82

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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)	606.04
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	18.14
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	34.96
05-03	AP	E0396664	MEDIACOM	04/21/16	05/20/16	UTILITIES	103.17
05-09	AP	E0399117	CENTURY LINK	04/23/16	05/22/16	TELECOMSRV/EQ/TOLL CHARGE	194.87
05-09	AP	E0399121	CENTURY LINK	04/23/16	05/22/16	TELECOMSRV/EQ/TOLL CHARGE	352.62
05-11	AP	E0400016	CAPITOL FRANKING GROUP LLC	04/25/16	04/25/16	TELECOMSRV/EQ/TOLL CHARGE	4,750.00
05-13	AP	E0401773	VERIZON	04/28/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	56.13
05-16	AP	00856106	ECKELKAMP INVESTMENT CO	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00856107	BERNARD THIEMAN	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	00856164	WISS&KOLB LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-17	AP	E0402945	VERIZON WIRELESS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	365.92
05-19	AP	00860190	CITI PCARD-ATT CONS PHONE PMT	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	159.05
05-19	AP	00860190	CITI PCARD-SPEEDPAY-AMERENUE	03/29/16	04/28/16	UTILITIES	245.15
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)	607.81
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	18.14
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	33.13
05-26	AP	E0406653	CITY OF WASHINGTON	03/31/16	04/30/16	UTILITIES	39.04
06-01	AP	E0407550	MEDIACOM	05/21/16	06/20/16	UTILITIES	95.67
06-13	AP	E0410907	CENTURY LINK	05/23/16	06/22/16	TELECOMSRV/EQ/TOLL CHARGE	190.59
06-13	AP	E0410926	CENTURYLINK	05/23/16	06/22/16	TELECOMSRV/EQ/TOLL CHARGE	352.82
06-14	AP	E0412018	ABM PARKING SERVICES	05/01/16	05/31/16	DISTRICT OFFICE PARKING	250.00
06-16	AP	00861452	ECKELKAMP INVESTMENT CO	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00861453	BERNARD THIEMAN	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	00861515	WISS&KOLB LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	E0410922	VERIZON	05/28/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	56.13
06-20	AP	00865454	CITI PCARD-ATT CONS PHONE PMT	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	158.98
06-20	AP	00865454	CITI PCARD-SPEEDPAY-AMERENUE	04/29/16	05/28/16	UTILITIES	175.29
06-20	AP	E0413571	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	365.92
06-23	AP	E0415683	MEDIACOM	06/21/16	07/20/16	UTILITIES	95.67
06-23	AP	E0415687	HARDECKE LAURA	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	61.33
06-24	AP	E0415678	CITY OF WASHINGTON	04/30/16	05/31/16	UTILITIES	39.01
06-27	AP	E0416450	TOWNER COMMUNICATIONS SYS	06/03/16	06/07/16	TELECOMSRV/EQ/TOLL CHARGE	35.00
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)	108.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	637.65
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	18.14
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	23.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,380.99
			PRINTING AND REPRODUCTION				
04-05	AP	E0387792	XEROX CORPORATION	12/30/15	01/21/16	PRINTING & REPRODUCTION	20.70
04-14	AP	00850476	PUBLIC PRINTER	02/16/16	02/16/16	PRINTING & REPRODUCTION	436.02
04-20	AP	E0393090	XEROX CORPORATION	01/21/16	02/21/16	PRINTING & REPRODUCTION	27.99
04-25	AP	E0394511	KOESTNER OFFICE PRODUCTS INC	03/18/16	04/17/16	PRINTING & REPRODUCTION	788.27
05-02	AP	E0397565	ACCURATE WORD LLC	04/25/16	04/25/16	PRINTING & REPRODUCTION	39.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BLAINE LUETKEMEYER—Con.						
05-19	AP E0404324	ACCURATE WORD LLC	05/06/16 05/06/16	PRINTING & REPRODUCTION	29.95	
05-20	AP E0404326	KOESTNER OFFICE PRODUCTS INC	04/18/16 05/17/16	PRINTING & REPRODUCTION	63.76	
05-24	AP E0405294	ACCURATE WORD LLC	05/16/16 05/16/16	PRINTING & REPRODUCTION	29.95	
05-24	AP E0405312	XEROX CORPORATION	02/21/16 03/25/16	PRINTING & REPRODUCTION	37.25	
06-10	AP E0410927	KOESTNER OFFICE PRODUCTS INC	02/29/16 05/29/16	PRINTING & REPRODUCTION	25.63	
06-14	AP E0410914	CAPITOL FRANKING GROUP LLC	05/04/16 05/04/16	PRINTING & REPRODUCTION	20,480.00	
06-22	AP E0414529	KOESTNER OFFICE PRODUCTS INC	05/18/16 06/17/16	PRINTING & REPRODUCTION	33.85	
06-22	AP E0414535	XEROX CORPORATION	03/25/16 04/21/16	PRINTING & REPRODUCTION	6.69	
					PRINTING AND REPRODUCTION TOTALS:	22,020.01
OTHER SERVICES						
04-04	AP E0387076	REPUBLIC SERVICES #346	04/01/16 04/30/16	JANITORIAL AND MAINT SERV	109.86	
04-04	AP E0387089	CHRISTIAN SERVICE COMPANY LLC	03/01/16 03/31/16	JANITORIAL AND MAINT SERV	130.00	
04-16	AP 00851052	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-18	AP E0391637	SUPERIOR CLEANING LLC	04/01/16 04/30/16	JANITORIAL AND MAINT SERV	60.00	
05-09	AP E0399118	REPUBLIC SERVICES #346	05/01/16 05/31/16	JANITORIAL AND MAINT SERV	126.43	
05-09	AP E0399129	CHRISTIAN SERVICE COMPANY LLC	04/01/16 04/30/16	JANITORIAL AND MAINT SERV	130.00	
05-11	AP 00855761	TYCO INTEGRATED SECURITY LLC	01/01/16 03/31/16	SECURITY SERVICE	149.48	
05-11	AP 00855761	TYCO INTEGRATED SECURITY LLC	01/01/16 12/31/16	SECURITY SERVICE	778.56	
05-11	AP 00855761	TYCO INTEGRATED SECURITY LLC	01/07/16 03/31/16	SECURITY SERVICE	60.22	
05-13	AP E0401771	SUPERIOR CLEANING LLC	05/01/16 05/31/16	JANITORIAL AND MAINT SERV	60.00	
05-16	AP 00856434	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-14	AP E0410925	REPUBLIC SERVICES #346	06/01/16 06/30/16	JANITORIAL AND MAINT SERV	126.98	
06-14	AP E0410942	CHRISTIAN SERVICE COMPANY LLC	05/01/16 05/31/16	JANITORIAL AND MAINT SERV	130.00	
06-15	AP E0412017	SUPERIOR CLEANING LLC	06/01/16 06/30/16	JANITORIAL AND MAINT SERV	60.00	
06-16	AP 00861783	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	7,276.53
SUPPLIES AND MATERIALS						
04-01	AP E0387092	KETTERER, JEREMY	03/24/16 03/24/16	FOOD & BEVERAGE	24.00	
04-04	AP E0387801	ROLWES, EDWARD R.	03/21/16 03/21/16	FOOD & BEVERAGE	13.30	
04-07	AP E0389330	CULLIGAN	04/01/16 04/30/16	WATER	7.00	
04-12	AP E0390271	CULLIGAN OF JEFFERSON CITY	03/01/16 03/18/16	WATER	39.50	
04-13	AP E0390272	THE WALL STREET JOURNAL	04/03/16 04/02/17	PUBLICATIONS/REFERENCE MAT'L	420.00	
04-13	AP E0390277	MONTGOMERY, CHRISTA A.	03/03/16 03/24/16	FOOD & BEVERAGE	115.00	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/15/16 03/15/16	OFFICE SUPPLIES (OUTSIDE)	56.15	
04-15	AP E0391606	QUENCH	03/08/16 04/07/16	WATER	24.97	
04-19	AP 00854766	CITI PCARD-TARGET.COM	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	130.13	
04-22	AP E0394520	DOZIER KERI	03/13/16 03/13/16	OFFICE SUPPLIES (OUTSIDE)	46.21	
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-141.00	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	145.50	
05-03	AP E0397553	BOYKEN, LORI L.	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE)	18.83	
05-09	AP E0399130	QUENCH	04/08/16 05/07/16	WATER	24.97	
05-10	AP E0400009	CULLIGAN OF JEFFERSON CITY	04/04/16 04/04/16	WATER	7.70	
05-10	AP E0400026	ROLWES, EDWARD R.	05/01/16 05/01/16	FOOD & BEVERAGE	18.50	

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05-13	AP	E0401774	MONTGOMERY, CHRISTA A.	04/04/16	04/28/16	FOOD & BEVERAGE	110.00	
05-19	AP	E0404334	HARDECKE, LAURA	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	2.15	
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	84.35	
06-01	AP	E0407547	MCNICHOLS, JAMES C.	04/15/16	04/15/16	FOOD & BEVERAGE	15.00	
06-01	AP	E0407578	QUENCH	05/08/16	06/07/16	WATER	24.97	
06-13	AP	E0410940	CULLIGAN OF JEFFERSON CITY	05/02/16	05/27/16	WATER	48.20	
06-15	AP	E0410929	CULLIGAN	06/01/16	06/30/16	WATER	7.00	
06-15	AP	E0412016	MONTGOMERY, CHRISTA A.	05/04/16	05/25/16	FOOD & BEVERAGE	195.16	
06-20	AP	E0413573	HARDECKE, LAURA	06/01/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	29.50	
06-23	AP	00865653	BOISE CASCADE COMPANY	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	56.15	
06-24	AP	E0415690	TROY FREE PRESS	07/21/16	07/20/17	PUBLICATIONS/REFERENCE MAT'L	45.50	
06-30	AP	00865851	BOISE CASCADE COMPANY	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	48.41	
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-163.00	
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	155.85	
							SUPPLIES AND MATERIALS TOTALS:	1,610.00
EQUIPMENT								
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	46.00	
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	46.00	
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	46.00	
							EQUIPMENT TOTALS:	138.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,134.80
							OFFICE TOTALS:	317,134.80
2015 HON. BLAINE LUETKEMEYER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	42.59	
							FRANKED MAIL TOTALS:	42.59
OTHER SERVICES								
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	01/01/15	12/31/15	SECURITY SERVICE	778.56	
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	10/01/15	12/31/15	SECURITY SERVICE	302.42	
							OTHER SERVICES TOTALS:	1,080.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,123.57
							OFFICE TOTALS:	1,123.57
2011 HON. BLAINE LUETKEMEYER								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER	01/10/11	01/10/11	PRINTING & REPRODUCTION	401.76	
							PRINTING AND REPRODUCTION TOTALS:	401.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	401.76
							OFFICE TOTALS:	401.76
2010 HON. BLAINE LUETKEMEYER								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-18	AP	00849825	PUBLIC PRINTER	09/09/10	09/09/10	PRINTING & REPRODUCTION	175.68	
							PRINTING AND REPRODUCTION TOTALS:	175.68

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BLAINE LUETKEMEYER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175.68
					OFFICE TOTALS:	175.68
2016 HON. MICHELLE LUJAN GRISHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,666.82
					PERSONNEL COMPENSATION	228,461.43
					TRAVEL	14,908.57
					RENT, COMMUNICATION, UTILITIES	18,735.72
					PRINTING AND REPRODUCTION	403.50
					OTHER SERVICES	9,831.32
					SUPPLIES AND MATERIALS	11,964.65
					EQUIPMENT	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,872.01
					OFFICE TOTALS:	287,872.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	26.02
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	2,675.77
04-30	GL	FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-57.90
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	63.67
05-31	GL	FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-25.45
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	51.06
06-30	GL	FLG0059795		06/20/16 06/30/16	FRANKED MAIL	-66.35
					FRANKED MAIL TOTALS:	2,666.82
PERSONNEL COMPENSATION						
		ACOSTA GARCIA,ALMA N		04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT	15,625.00
		ARMJO,NATALIE J		04/01/16 06/30/16	EXECUTIVE ASSISTANT/SCHEDULER	21,000.00
		BAZAN,ALEXANDRIA M		04/01/16 04/17/16	FIELD REPRESENTATIVE	1,298.61
		BAZAN,ALEXANDRIA M		04/01/16 04/17/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,527.78
		GABELLO,DOMINIC P		04/01/16 06/30/16	CHIEF OF STAFF	36,000.00
		GALLEGOS,GILBERT E		04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR	21,000.00
		HAMM,ELIZABETH A		04/01/16 06/30/16	PART-TIME EMPLOYEE	7,800.00
		KEANE,STEPHANIE M		04/01/16 06/30/16	FIELD REPRESENTATIVE	11,250.00
		LEMONS,ARTURO		04/01/16 06/30/16	CONSTITUENT REPRESENTATIVE	8,750.01
		MCCALL,CAMERON C		06/20/16 06/30/16	PAID INTERN	641.67
		MOORE,JOHN E		04/01/16 06/30/16	CONSTITUENT REPRESENTATIVE	9,375.00
		PADILLA,MARIANA D		04/01/16 06/30/16	DISTRICT DIRECTOR	24,500.01
		REITZEL,ELIZABETH M		05/18/16 06/30/16	PART-TIME EMPLOYEE	3,010.00
		RICHTER,JOHN L		04/01/16 06/30/16	LEGISLATIVE ASSISTANT	12,500.01
		RUYBAL,MATTHEW M		04/01/16 06/30/16	CONSTITUENT SERVICES MANAGER	13,749.99
		SCHLEBLE,NATHAN R		04/01/16 04/30/16	SENIOR LEGISLATIVE ASSISTANT	5,416.67

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		SCHELBLE,NATHAN R .....	05/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	12,083.34
		TAICHMAN,ELYA A .....	04/01/16	04/30/16	STAFF ASSISTANT .....	2,666.67
		TAICHMAN,ELYA A .....	05/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	6,266.67
		WEAVER,COURTNEY L .....	04/01/16	04/30/16	LEGISLATIVE DIRECTOR .....	7,000.00
		WEAVER,COURTNEY L .....	05/01/16	06/30/16	PART-TIME EMPLOYEE .....	7,000.00
					PERSONNEL COMPENSATION TOTALS:	228,461.43
		TRAVEL				
04-19	AP	E0393166 LEMOS, ARTURO .....	03/09/16	03/26/16	PRIVATE AUTO MILEAGE .....	27.70
04-19	AP	E0393167 TAICHMAN, ELYA A. ....	04/11/16	04/11/16	TAXI/PARKING/TOLLS .....	11.66
04-19	AP	E0393168 BAZAN, ALEXANDRIA M. ....	03/01/16	03/31/16	PRIVATE AUTO MILEAGE .....	222.65
04-19	AP	E0393171 PADILLA, MARIANA D. ....	03/01/16	03/28/16	PRIVATE AUTO MILEAGE .....	169.56
04-19	AP	E0393172 PADILLA, MARIANA D. ....	03/13/16	03/16/16	MEALS .....	81.77
04-19	AP	E0393172 PADILLA, MARIANA D. ....	03/14/16	03/14/16	TAXI/PARKING/TOLLS .....	10.00
04-20	AP	E0393170 HAMM, ELIZABETH A. ....	03/08/16	03/26/16	PRIVATE AUTO MILEAGE .....	108.54
04-20	AP	E0393216 KEAN, STEPHANIE M. ....	03/01/16	03/31/16	PRIVATE AUTO MILEAGE .....	108.71
04-21	AP	E0393916 CITIBANK GOV CARD SERVICE .....	03/05/16	03/13/16	COMMERCIAL TRANSPORTATION .....	579.20
04-21	AP	E0393917 GABELLO, DOMINIC P. ....	03/05/16	03/09/16	MEALS .....	31.54
04-22	AP	E0393906 CITIBANK GOV CARD SERVICE .....	02/26/16	03/23/16	COMMERCIAL TRANSPORTATION .....	5,098.10
04-22	AP	E0393906 CITIBANK GOV CARD SERVICE .....	03/12/16	03/13/16	LODGING .....	3,479.38
04-22	AP	E0393906 CITIBANK GOV CARD SERVICE .....	03/07/16	03/10/16	MEALS .....	56.54
04-22	AP	E0393906 CITIBANK GOV CARD SERVICE .....	03/12/16	03/12/16	CAR RENTAL .....	711.92
04-22	AP	E0393906 CITIBANK GOV CARD SERVICE .....	03/12/16	03/12/16	GASOLINE .....	22.38
04-22	AP	E0393906 CITIBANK GOV CARD SERVICE .....	03/07/16	03/11/16	TAXI/PARKING/TOLLS .....	18.00
04-27	AP	E0396328 GALLEGOS, GILBERT E. ....	03/13/16	03/18/16	MEALS .....	112.82
05-11	AP	E0400998 TAICHMAN, ELYA A. ....	04/28/16	04/28/16	TAXI/PARKING/TOLLS .....	41.63
05-23	AP	E0406084 PADILLA, MARIANA D. ....	04/01/16	04/29/16	PRIVATE AUTO MILEAGE .....	56.16
05-23	AP	E0406085 KEAN, STEPHANIE M. ....	04/01/16	04/28/16	PRIVATE AUTO MILEAGE .....	174.77
05-26	AP	E0407248 CITIBANK GOV CARD SERVICE .....	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION .....	348.10
05-26	AP	E0407249 CITIBANK GOV CARD SERVICE .....	04/18/16	04/26/16	COMMERCIAL TRANSPORTATION .....	158.50
06-21	AP	E0415250 CITIBANK GOV CARD SERVICE .....	05/02/16	05/26/16	COMMERCIAL TRANSPORTATION .....	2,524.96
06-22	AP	E0415650 LEMOS, ARTURO .....	05/09/16	05/28/16	PRIVATE AUTO MILEAGE .....	78.08
06-22	AP	E0415658 RUYBAL, MATTHEW .....	05/04/16	05/30/16	PRIVATE AUTO MILEAGE .....	41.31
06-22	AP	E0415661 HAMM, ELIZABETH A. ....	04/02/16	04/22/16	PRIVATE AUTO MILEAGE .....	117.72
06-23	AP	E0415653 MOORE, JON E. ....	05/19/16	05/26/16	PRIVATE AUTO MILEAGE .....	90.06
06-23	AP	E0415657 KEAN, STEPHANIE M. ....	05/02/16	05/25/16	PRIVATE AUTO MILEAGE .....	426.81
					TRAVEL TOTALS:	14,908.57
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0387611 KYVON .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
04-01	AP	E0387614 TAICHMAN, ELYA A. ....	03/24/16	03/24/16	POSTAGE / COURIER / BOX RENTAL .....	20.50
04-13	AP	E0391118 KYVON .....	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
04-16	AP	00852016 PPI SIMMS LLC .....	04/03/16	05/02/16	DISTRICT OFFICE PARKING .....	160.00
04-16	AP	00852017 PPI SIMMS LLC .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,657.50
04-19	AP	00854766 CITI PCARD-GARCIAS TENTS & EVENTS .....	03/01/16	03/28/16	EQUIP RENTAL (EFF 1/3/03) .....	-57.90
04-20	AP	00854739 GENERAL SERVICES ADMIN. ....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	364.30
04-20	AP	00854764 UNITED PARCEL SERVICE .....	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL .....	16.64
04-20	AP	00854770 UNITED PARCEL SERVICE .....	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL .....	33.37
04-20	AP	00854771 UNITED PARCEL SERVICE .....	04/06/16	04/06/16	POSTAGE / COURIER / BOX RENTAL .....	10.83
04-20	AP	00854771 UNITED PARCEL SERVICE .....	04/13/16	04/13/16	POSTAGE / COURIER / BOX RENTAL .....	4.55
04-27	AP	00855083 UNITED PARCEL SERVICE .....	04/13/16	04/13/16	POSTAGE / COURIER / BOX RENTAL .....	2.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHELLE LUJAN GRISHAM—Con.						
04-27	AP	E0396860	04/17/16	05/16/16	UTILITIES .....	102.89
04-28	AP	00855021	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	322.00
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) .....	116.25
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER) .....	920.78
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	83.70
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	17.27
04-30	GL	GRP0058154	04/01/16	04/30/16	HIR GRAPHICS (TRANSFER) .....	3.00
05-03	AP	00855389	04/25/16	04/25/16	POSTAGE / COURIER / BOX RENTAL .....	15.30
05-10	AP	00855799	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL .....	11.53
05-11	AP	E0400998	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL .....	5.82
05-16	AP	00857407	05/03/16	06/02/16	DISTRICT OFFICE PARKING .....	160.00
05-16	AP	00857408	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,657.50
05-18	AP	00857611	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL .....	4.72
05-18	AP	00857611	05/12/16	05/12/16	POSTAGE / COURIER / BOX RENTAL .....	15.04
05-19	AP	00860146	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	322.00
05-19	AP	00860190	03/29/16	04/28/16	EQUIP RENTAL (EFF 1/3/03) .....	245.00
05-24	AP	00860351	05/12/16	05/12/16	POSTAGE / COURIER / BOX RENTAL .....	43.64
05-24	AP	00860351	05/17/16	05/17/16	POSTAGE / COURIER / BOX RENTAL .....	77.19
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) .....	1,062.75
05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF) .....	83.70
05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	17.37
05-26	AP	E0407256	05/17/16	06/16/16	UTILITIES .....	63.69
05-27	AP	E0407257	05/12/16	05/17/16	POSTAGE / COURIER / BOX RENTAL .....	359.77
05-31	AP	00860621	05/17/16	05/17/16	POSTAGE / COURIER / BOX RENTAL .....	53.76
05-31	AP	00860621	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL .....	4.00
05-31	GL	GRP0058930	05/01/16	05/31/16	HIR GRAPHICS (TRANSFER) .....	8.00
06-15	AP	00861290	06/02/16	06/02/16	POSTAGE / COURIER / BOX RENTAL .....	6.16
06-16	AP	00862747	06/03/16	07/02/16	DISTRICT OFFICE PARKING .....	160.00
06-16	AP	00862748	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,657.50
06-17	AP	00862929	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	322.00
06-20	AP	00865454	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL .....	179.92
06-23	AP	E0415649	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
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) .....	1,070.35
06-30	GL	EMS0059786	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	83.70
06-30	GL	EMS0059786	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	11.48
06-30	GL	GRP0059751	06/01/16	06/30/16	HIR GRAPHICS (TRANSFER) .....	3.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,735.72
PRINTING AND REPRODUCTION						
04-01	AP	E0387613	03/07/16	03/07/16	PRINTING & REPRODUCTION .....	279.50

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05-10	AP	E0400997	DAVID L ANDRUKITIS INC .....	04/29/16	04/29/16	PRINTING & REPRODUCTION .....	50.50
05-25	AP	E0406677	DAVID L ANDRUKITIS INC .....	05/13/16	05/13/16	PRINTING & REPRODUCTION .....	33.50
06-22	AP	E0415662	DAVID L ANDRUKITIS INC .....	06/13/16	06/13/16	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	403.50
			OTHER SERVICES				
04-16	AP	00851850	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC .....	01/15/16	04/30/16	SECURITY SERVICE .....	126.32
05-11	AP	E0400996	ADELANTE DEVELOPMENT CENTER INC .....	04/22/16	04/22/16	JANITORIAL AND MAINT SERV .....	30.00
05-16	AP	00857234	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
06-16	AP	00862578	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
						OTHER SERVICES TOTALS:	9,831.32
			SUPPLIES AND MATERIALS				
04-15	AP	00850688	DEER PARK .....	03/31/16	03/31/16	WATER .....	19.99
04-19	AP	00854766	CITI PCARD-OFFICE DEPOT .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	146.48
04-19	AP	00854766	CITI PCARD-SPROUTS FARMERS MARK .....	03/01/16	03/28/16	FOOD & BEVERAGE .....	47.95
04-19	AP	00854766	CITI PCARD-SQ ESPRESSO FINO .....	03/01/16	03/28/16	FOOD & BEVERAGE .....	18.00
04-27	AP	E0395061	CRYSTAL SPRINGS BOTTLED WATER INC .....	03/01/16	03/31/16	WATER .....	21.44
04-28	AP	E0395177	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/23/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	9,194.00
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) .....	492.35
05-11	AP	E0400995	GABELLO, DOMINIC P. ....	05/01/16	05/31/16	SOFTWARE LESS THAN \$500 .....	69.99
05-19	AP	00860190	CITI PCARD-APPLE STORE .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	42.82
05-19	AP	00860190	CITI PCARD-CAFE LUSH .....	03/29/16	04/28/16	FOOD & BEVERAGE .....	653.84
05-19	AP	00860190	CITI PCARD-LOWES .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	3.99
05-19	AP	00860190	CITI PCARD-STAPLES .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	146.90
05-19	AP	00860190	CITI PCARD-THE HOME DEPOT .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	49.76
05-20	AP	00860161	DEER PARK .....	04/30/16	04/30/16	WATER .....	19.99
05-23	AP	E0406083	CRYSTAL SPRINGS BOTTLED WATER INC .....	04/29/16	04/29/16	WATER .....	10.72
05-24	AP	E0406086	GABELLO, DOMINIC P. ....	05/21/16	05/21/16	SOFTWARE LESS THAN \$500 .....	69.99
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) .....	546.44
06-16	AP	00861385	DEER PARK .....	05/31/16	05/31/16	WATER .....	19.99
06-20	AP	00865454	CITI PCARD-VILLAGE FRAME CRAFTERS .....	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	175.00
06-27	AP	E0416666	GABELLO, DOMINIC P. ....	07/01/16	07/31/16	SOFTWARE LESS THAN \$500 .....	69.99
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) .....	483.02
						SUPPLIES AND MATERIALS TOTALS:	11,964.65
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	300.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	300.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	300.00
						EQUIPMENT TOTALS:	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,872.01
						OFFICE TOTALS:	287,872.01

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2015 HON. MICHELLE LUJAN GRISHAM  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-01	AP	E0387612	KYVON .....	09/01/15	09/30/15	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MICHELLE LUJAN GRISHAM—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>300.00</u>
					OFFICE TOTALS:	<u><u>300.00</u></u>
2016 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	323.84
					PERSONNEL COMPENSATION .....	243,712.24
					TRAVEL .....	14,322.09
					RENT, COMMUNICATION, UTILITIES .....	14,608.59
					PRINTING AND REPRODUCTION .....	399.75
					OTHER SERVICES .....	12,945.00
					SUPPLIES AND MATERIALS .....	1,905.74
					EQUIPMENT .....	468.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,685.25
					OFFICE TOTALS:	<u><u>288,685.25</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16 03/31/16	FRANKED MAIL .....	138.13
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 .....	173.22
05-31	GL	FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL .....	-36.80
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16 05/31/16	FRANKED MAIL .....	100.19
06-30	GL	FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL .....	-39.55
					FRANKED MAIL TOTALS:	323.84
PERSONNEL COMPENSATION						
			ABEYTA, JUAN C .....	05/12/16 06/30/16	PART-TIME EMPLOYEE .....	2,722.23
			CONN-CATECHIS, JENNIFER .....	04/01/16 06/30/16	DISTRICT DIRECTOR-NEW MEXICO .....	22,500.00
			DURAN, PATRICK .....	04/01/16 06/30/16	FIELD REPRESENTATIVE .....	10,625.01
			GARCIA, PAMELA .....	04/01/16 06/30/16	PART-TIME EMPLOYEE .....	7,575.00
			GARCIA, PAUL C .....	04/01/16 06/30/16	SCHEDULER/EXEC ASST .....	15,650.01
			GARCIA, SISSY C .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....	10,605.00
			HERRERA, JENNIFER .....	04/01/16 06/30/16	FIELD REPRESENTATIVE .....	10,605.00
			LEE, BRIAN A .....	04/01/16 06/30/16	CONSTITUENT LIAISON .....	11,124.99
			MAESTAS, NICHOLAS A .....	04/01/16 06/30/16	CONSTITUENT LIAISON .....	10,250.01
			MASON, GRAHAM H .....	04/01/16 06/30/16	LEGISLATIVE DIRECTOR .....	20,199.99
			RAMIREZ, ANGELA K .....	04/01/16 06/30/16	CHIEF OF STAFF .....	35,855.01
			SALAS, STEPHEN M .....	04/01/16 06/30/16	CONSTITUENT LIAISON .....	9,500.01
			SALAZAR, JULIO F .....	04/01/16 06/30/16	DISTRICT SCHEDULER .....	9,750.00
			SANCHEZ, MONICA M .....	04/01/16 05/22/16	LEGIS AID/SPECIAL PROJECTS DIR .....	5,835.56
			SANCHEZ, MONICA M .....	05/01/16 05/22/16	LEGIS AID/SPECIAL PROJECTS DIR (OTHER COMPENSATION) .....	2,660.00
			SCHROEDER, KIMBERLY E .....	06/01/16 06/30/16	LEGIS ASST/SPECIAL PROJECTS .....	3,416.67

		STOCKWELL,SCOTT J .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	10,226.25
		STODDARD, ANDREW T. ....	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF/COMM DIR .....	20,199.99
		SULTAN,ELIZA .....	04/01/16	06/30/16	PART-TIME EMPLOYEE .....	3,302.49
		VALENCIA JR, PETER J. ....	04/01/16	06/30/16	FIELD REP./FARMINGTON OFC., NM .....	11,009.01
		WILMOT,RONALD .....	04/01/16	06/30/16	TUCUMCARI FIELD REP .....	10,100.01
					PERSONNEL COMPENSATION TOTALS:	243,712.24
	TRAVEL					
04-15	AP	E0392811 DURAN,PATRICK .....	03/22/16	03/28/16	MEALS .....	38.74
04-15	AP	E0392811 DURAN,PATRICK .....	03/04/16	03/19/16	PRIVATE AUTO MILEAGE .....	298.94
04-15	AP	E0392811 DURAN,PATRICK .....	03/19/16	03/30/16	PRIVATE AUTO MILEAGE .....	254.18
04-15	AP	E0392811 DURAN,PATRICK .....	03/22/16	03/22/16	TAXI/PARKING/TOLLS .....	5.00
04-15	AP	E0392830 VALENCIA JR, PETER J. ....	03/05/16	03/24/16	PRIVATE AUTO MILEAGE .....	114.05
04-15	AP	E0392831 LEE, BRIAN A. ....	02/25/16	03/05/16	PRIVATE AUTO MILEAGE .....	208.44
04-18	AP	E0392812 GARCIA,PAMELA .....	03/19/16	03/19/16	PRIVATE AUTO MILEAGE .....	75.17
04-19	AP	E0392810 MAESTAS, NICHOLAS A. ....	03/09/16	03/21/16	PRIVATE AUTO MILEAGE .....	197.05
04-19	AP	E0392818 SALAZAR, JULIO F. ....	03/23/16	03/30/16	PRIVATE AUTO MILEAGE .....	158.98
04-19	AP	E0392822 WILMOT,RONALD .....	03/18/16	03/18/16	PRIVATE AUTO MILEAGE .....	90.83
04-20	AP	E0392814 HERRERA JENNIFER .....	10/06/15	10/06/16	PRIVATE AUTO MILEAGE .....	83.50
04-20	AP	E0392816 SALAS, STEPHEN M. ....	03/22/16	03/29/16	PRIVATE AUTO MILEAGE .....	179.17
04-20	AP	E0394712 CITIBANK GOV CARD SERVICE .....	03/05/16	03/08/16	LODGING .....	146.01
04-20	AP	E0394712 CITIBANK GOV CARD SERVICE .....	03/04/16	03/04/16	MEALS .....	30.00
04-20	AP	E0394712 CITIBANK GOV CARD SERVICE .....	03/04/16	03/04/16	GASOLINE .....	14.23
04-21	AP	E0394697 CITIBANK GOV CARD SERVICE .....	01/29/16	01/29/16	MEALS .....	22.70
04-21	AP	E0394697 CITIBANK GOV CARD SERVICE .....	01/29/16	02/01/16	CAR RENTAL .....	182.01
04-21	AP	E0394699 CITIBANK GOV CARD SERVICE .....	03/08/16	03/09/16	LODGING .....	113.52
04-21	AP	E0394699 CITIBANK GOV CARD SERVICE .....	03/07/16	03/09/16	MEALS .....	22.70
04-21	AP	E0394699 CITIBANK GOV CARD SERVICE .....	03/07/16	03/09/16	GASOLINE .....	48.02
04-21	AP	E0394699 CITIBANK GOV CARD SERVICE .....	03/04/16	03/04/16	TAXI/PARKING/TOLLS .....	6.00
04-21	AP	E0394711 CITIBANK GOV CARD SERVICE .....	03/10/16	03/24/16	MEALS .....	33.59
04-21	AP	E0394711 CITIBANK GOV CARD SERVICE .....	02/26/16	03/02/16	CAR RENTAL .....	188.46
04-21	AP	E0394711 CITIBANK GOV CARD SERVICE .....	02/28/16	03/02/16	GASOLINE .....	35.77
04-25	AP	E0394747 GARCIA,PAUL C .....	04/01/16	04/01/16	COMMERCIAL TRANSPORTATION .....	9.00
04-25	AP	E0394747 GARCIA,PAUL C .....	03/31/16	04/01/16	LODGING .....	114.16
04-25	AP	E0394747 GARCIA,PAUL C .....	03/29/16	04/11/16	TAXI/PARKING/TOLLS .....	18.38
04-25	AP	E0394778 DURAN,PATRICK .....	04/06/16	04/10/16	MEALS .....	222.77
04-25	AP	E0394778 DURAN,PATRICK .....	04/06/16	04/10/16	TAXI/PARKING/TOLLS .....	41.15
04-26	AP	E0396254 CITIBANK GOV CARD SERVICE .....	02/26/16	03/22/16	CAR RENTAL .....	553.93
04-26	AP	E0396254 CITIBANK GOV CARD SERVICE .....	03/19/16	03/22/16	GASOLINE .....	18.75
04-29	AP	E0394709 CITIBANK GOV CARD SERVICE .....	02/29/16	03/23/16	COMMERCIAL TRANSPORTATION .....	2,999.40
04-29	AP	E0394709 CITIBANK GOV CARD SERVICE .....	03/18/16	03/18/16	COMMERCIAL TRANSPORTATION .....	831.20
04-29	AP	E0394709 CITIBANK GOV CARD SERVICE .....	02/29/16	03/23/16	LODGING .....	846.04
05-16	AP	E0402730 LEE, BRIAN A. ....	04/07/16	04/13/16	PRIVATE AUTO MILEAGE .....	118.26
05-16	AP	E0402733 DURAN,PATRICK .....	04/05/16	04/28/16	PRIVATE AUTO MILEAGE .....	261.20
05-16	AP	E0402733 DURAN,PATRICK .....	04/26/16	04/28/16	TAXI/PARKING/TOLLS .....	9.00
05-16	AP	E0402736 VALENCIA JR, PETER J. ....	04/30/16	04/30/16	PRIVATE AUTO MILEAGE .....	200.88
05-16	AP	E0402737 MAESTAS, NICHOLAS A. ....	04/15/16	04/27/16	PRIVATE AUTO MILEAGE .....	274.54
05-16	AP	E0402742 SALAS, STEPHEN M. ....	04/28/16	04/28/16	PRIVATE AUTO MILEAGE .....	73.87
05-16	AP	E0402751 WILMOT,RONALD .....	04/26/16	04/28/16	PRIVATE AUTO MILEAGE .....	182.84
05-17	AP	E0403416 CITIBANK GOV CARD SERVICE .....	04/21/16	04/21/16	MEALS .....	24.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BEN RAY LUJAN—Con.						
05-17	AP E0403416	CITIBANK GOV CARD SERVICE .....	03/30/16 03/30/16	GASOLINE .....		40.01
05-17	AP E0403434	CITIBANK GOV CARD SERVICE .....	04/07/16 04/07/16	CAR RENTAL .....		102.90
05-17	AP E0403434	CITIBANK GOV CARD SERVICE .....	04/07/16 04/07/16	GASOLINE .....		20.68
05-17	AP E0403435	RAMIREZ, ANGELA K .....	03/18/16 03/19/16	CAR RENTAL .....		40.03
05-17	AP E0403482	CITIBANK GOV CARD SERVICE .....	03/02/16 03/02/16	COMMERCIAL TRANSPORTATION .....		401.58
05-17	AP E0403482	CITIBANK GOV CARD SERVICE .....	04/06/16 04/10/16	LODGING .....		797.40
05-18	AP E0403947	CITIBANK GOV CARD SERVICE .....	05/03/16 05/03/16	COMMERCIAL TRANSPORTATION .....		348.10
05-18	AP E0403947	CITIBANK GOV CARD SERVICE .....	03/30/16 03/30/16	GASOLINE .....		24.00
05-18	AP E0404772	CITIBANK GOV CARD SERVICE .....	03/10/16 03/10/16	MEALS .....		46.51
05-18	AP E0404772	CITIBANK GOV CARD SERVICE .....	03/10/16 03/10/16	TAXI/PARKING/TOLLS .....		4.00
05-20	AP E0405340	CITIBANK GOV CARD SERVICE .....	03/30/16 04/08/16	MEALS .....		62.45
05-20	AP E0405340	CITIBANK GOV CARD SERVICE .....	04/01/16 04/15/16	CAR RENTAL .....		667.78
05-20	AP E0405340	CITIBANK GOV CARD SERVICE .....	03/30/16 04/06/16	GASOLINE .....		49.51
05-24	AP E0406375	SALAZAR, JULIO F. ....	04/06/16 04/29/16	PRIVATE AUTO MILEAGE .....		126.09
06-08	AP 00860909	SALAZAR, JULIO F. ....	05/26/16 05/26/16	PRIVATE AUTO MILEAGE .....		44.60
06-08	AP 00860910	LEE, BRIAN A. ....	05/20/16 05/30/16	PRIVATE AUTO MILEAGE .....		158.22
06-08	AP 00860916	GARCIA,PAMELA .....	05/05/16 05/27/16	PRIVATE AUTO MILEAGE .....		230.47
06-08	AP 00860924	DURAN,PATRICK .....	05/02/16 05/28/16	PRIVATE AUTO MILEAGE .....		382.58
06-08	AP 00860925	DURAN,PATRICK .....	06/01/16 06/02/16	MEALS .....		42.73
06-08	AP 00860925	DURAN,PATRICK .....	06/01/16 06/02/16	GASOLINE .....		9.81
06-08	AP 00860930	MAESTAS, NICHOLAS A. ....	05/02/16 05/25/16	PRIVATE AUTO MILEAGE .....		155.47
06-08	AP 00860932	WILMOT,RONALD .....	05/17/16 05/17/16	PRIVATE AUTO MILEAGE .....		84.13
06-09	AP E0410659	CONN-CATECHIS,JENNIFER .....	05/10/16 05/31/16	PRIVATE AUTO MILEAGE .....		280.26
06-14	AP 00861086	GARCIA,PAUL C .....	06/02/16 06/02/16	TAXI/PARKING/TOLLS .....		17.28
06-14	AP 00861139	CITIBANK GOV CARD SERVICE .....	05/29/16 05/29/16	CAR RENTAL .....		37.80
06-14	AP 00861139	CITIBANK GOV CARD SERVICE .....	05/04/16 05/04/16	GASOLINE .....		29.94
06-14	AP 00861139	CITIBANK GOV CARD SERVICE .....	04/28/16 04/28/16	TAXI/PARKING/TOLLS .....		1.00
06-14	AP 00861156	CITIBANK GOV CARD SERVICE .....	05/25/16 05/26/16	TAXI/PARKING/TOLLS .....		8.20
06-17	AP E0413461	CITIBANK GOV CARD SERVICE .....	05/03/16 05/07/16	CAR RENTAL .....		413.23
06-20	AP 00862966	CITIBANK GOV CARD SERVICE .....	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION .....		348.10
				TRAVEL TOTALS:		14,322.09
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00851786	SONS OF THUNDER LLC .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,550.00
04-16	AP 00851916	NEW MEXICO HIGHLANDS UNIVERSITY .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
04-25	AP E0394734	CENTURYLINK BUSINESS SERVICES .....	02/10/16 03/09/16	TELECOMSRV/EQ/TOLL CHARGE .....		193.98
04-25	AP E0394739	CABLE ONE INC .....	03/23/16 04/22/16	UTILITIES .....		235.34
04-25	AP E0394749	CENTURYLINK BUSINESS SERVICES .....	02/19/16 03/18/16	TELECOMSRV/EQ/TOLL CHARGE .....		471.78
04-25	AP E0394751	CENTURYLINK BUSINESS SERVICES .....	02/13/16 03/12/16	TELECOMSRV/EQ/TOLL CHARGE .....		191.45
04-25	AP E0394759	CENTURYLINK BUSINESS SERVICES .....	02/16/16 03/15/16	TELECOMSRV/EQ/TOLL CHARGE .....		292.74
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) .....		131.75
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER) .....		820.03
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		69.15

1380

04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	48.74
05-02	AP	E0397804	PLATEAU .....	04/15/16	05/14/16	TELECOMSRV/EQ/TOLL CHARGE	.....	156.33
05-02	AP	E0397819	CENTURYLINK .....	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	.....	191.37
05-02	AP	E0397831	CENTURYLINK .....	03/09/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE	.....	193.90
05-02	AP	E0397839	VERIZON WIRELESS .....	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	.....	733.01
05-16	AP	00857170	SONS OF THUNDER LLC .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	1,550.00
05-16	AP	00857301	NEW MEXICO HIGHLANDS UNIVERSITY .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	1.00
05-16	AP	E0402742	SALAS, STEPHEN M. ....	05/02/16	05/02/16	POSTAGE / COURIER / BOX RENTAL	.....	138.00
05-16	AP	E0402867	CENTURYLINK .....	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	.....	171.40
05-16	AP	E0402872	CABLE ONE INC .....	04/23/16	05/22/16	UTILITIES .....	.....	235.34
05-16	AP	E0402882	CENTURYLINK .....	03/16/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE	.....	292.54
05-16	AP	E0402890	VERIZON WIRELESS .....	04/24/16	05/24/16	TELECOMSRV/EQ/TOLL CHARGE	.....	732.75
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)	.....	131.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	.....	828.22
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	.....	69.15
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	41.29
06-02	AP	00860710	CENTURYLINK .....	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE	.....	374.84
06-08	AP	00860747	CABLE ONE INC .....	05/23/16	06/22/16	UTILITIES .....	.....	211.95
06-08	AP	00860758	CENTURYLINK .....	04/13/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	.....	178.33
06-08	AP	00860762	CENTURYLINK .....	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE	.....	289.94
06-08	AP	00860904	CENTURYLINK .....	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	.....	419.30
06-08	AP	00860996	VERIZON WIRELESS .....	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	.....	732.75
06-16	AP	00862514	SONS OF THUNDER LLC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	1,550.00
06-16	AP	00862646	NEW MEXICO HIGHLANDS UNIVERSITY .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	1.00
06-23	AP	00865533	QWEST .....	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	.....	193.90
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)	.....	816.59
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	.....	69.15
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	47.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,608.59
			PRINTING AND REPRODUCTION					
05-18	AP	E0404827	ACCURATE WORD LLC .....	05/12/16	05/12/16	PRINTING & REPRODUCTION	.....	159.90
06-07	AP	00860865	ACCURATE WORD LLC .....	05/25/16	06/14/16	PRINTING & REPRODUCTION	.....	79.95
06-10	AP	00861254	ACCURATE WORD LLC .....	06/08/16	06/08/16	PRINTING & REPRODUCTION	.....	159.90
						PRINTING AND REPRODUCTION TOTALS:		399.75
			OTHER SERVICES					
04-16	AP	00851343	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
04-25	AP	E0394744	ICONSTITUENT LLC .....	01/01/16	01/31/16	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
04-25	AP	E0394753	MENDOZAS MAINTENANCE .....	01/08/16	04/01/16	JANITORIAL AND MAINT SERV	.....	665.00
04-25	AP	E0394756	ICONSTITUENT LLC .....	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
04-25	AP	E0394764	ICONSTITUENT LLC .....	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
05-16	AP	00856730	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
05-17	AP	E0403432	ICONSTITUENT LLC .....	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
06-08	AP	00860766	ICONSTITUENT LLC .....	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
06-10	AP	E0403929	SANTA FE FARP .....	03/22/16	05/15/16	SECURITY SERVICE	.....	125.00
06-14	AP	00861230	MENDOZAS MAINTENANCE .....	04/15/16	05/27/16	JANITORIAL AND MAINT SERV	.....	380.00
06-15	AP	00861373	ICONSTITUENT LLC .....	02/01/16	02/29/16	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. BEN RAY LUJAN—Con.						
06-16	AP 00862075	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
					OTHER SERVICES TOTALS:	12,945.00
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY .....	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE) .....		79.00
04-05	AP 00849746	BOISE CASCADE COMPANY .....	03/10/16 03/10/16	OFFICE SUPPLIES (OUTSIDE) .....		305.51
04-15	AP 00850561	BOISE CASCADE COMPANY .....	03/14/16 03/14/16	OFFICE SUPPLIES (OUTSIDE) .....		321.72
04-20	AP 00854751	BOISE CASCADE COMPANY .....	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE) .....		141.14
04-25	AP E0394757	ANTHONY ROYBAL .....	02/26/16 02/26/16	WATER .....		21.66
04-25	AP E0394762	HAGUE QUALITY WATER OF MD INC .....	04/01/16 04/30/16	WATER .....		63.00
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....		-26.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....		114.26
05-02	AP E0397803	ANTHONY ROYBAL .....	04/05/16 05/05/16	WATER .....		21.66
05-11	AP E0394740	CULLIGAN BOTTLED WATER OF ALBUQUERQUE .....	04/01/16 04/01/16	WATER .....		48.65
05-16	AP E0402886	CULLIGAN BOTTLED WATER OF ALBUQUERQUE .....	03/02/16 05/01/16	WATER .....		53.65
05-17	AP E0403419	HAGUE QUALITY WATER OF MD INC .....	05/01/16 05/31/16	WATER .....		63.00
05-18	AP E0404818	STODDARD, ANDREW T. ....	05/14/16 05/13/17	PUBLICATIONS/REFERENCE MAT'L .....		20.04
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) .....		205.59
06-02	AP 00860704	CULLIGAN BOTTLED WATER OF ALBUQUERQUE .....	05/31/16 05/31/16	WATER .....		19.80
06-10	AP 00861077	ANTHONY ROYBAL .....	04/20/16 05/10/16	WATER .....		32.49
06-20	AP 00861310	HAGUE QUALITY WATER OF MD INC .....	05/13/16 06/13/16	WATER .....		63.00
06-30	AP 00865851	BOISE CASCADE COMPANY .....	05/17/16 05/17/16	FOOD & BEVERAGE .....		31.70
06-30	AP 00865851	BOISE CASCADE COMPANY .....	05/13/16 05/13/16	OFFICE SUPPLIES (OUTSIDE) .....		34.88
06-30	AP 00865851	BOISE CASCADE COMPANY .....	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE) .....		160.98
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....		-109.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....		306.01
					SUPPLIES AND MATERIALS TOTALS:	1,905.74
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS .....		156.00
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS .....		156.00
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS .....		156.00
					EQUIPMENT TOTALS:	468.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,685.25
					OFFICE TOTALS:	288,685.25
2015 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE .....	12/01/15 12/31/15	FRANKED MAIL .....		263.12
					FRANKED MAIL TOTALS:	263.12
PRINTING AND REPRODUCTION						
06-02	AP E0268302	SHARP ELECTRONICS CORPORATION .....	01/26/15 02/24/15	PRINTING & REPRODUCTION .....		-46.33
					PRINTING AND REPRODUCTION TOTALS:	-46.33

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SUPPLIES AND MATERIALS								
04-18	AP	E0392821	STODDARD, ANDREW T .....	10/01/15	03/31/16	PUBLICATIONS/REFERENCE MAT'L .....	161.95	
04-27	AP	00855071	ERGO DESKTOP LLC .....	04/12/16	04/12/16	HABITATION EXPENSE .....	314.00	
							SUPPLIES AND MATERIALS TOTALS:	475.95
EQUIPMENT								
05-24	AP	00860409	BSL GEM LASER EXPRESS LLC .....	05/10/16	05/10/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,084.00	
							EQUIPMENT TOTALS:	7,084.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,776.74
							OFFICE TOTALS:	<u>7,776.74</u>

2013 HON. BEN RAY LUJAN								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BENNOTT, BEN A .....	09/01/13	09/30/13	PAYROLL & BENEFITS GENERALIST .....	-506.67	
							PERSONNEL COMPENSATION TOTALS:	-506.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-506.67
							OFFICE TOTALS:	<u>-506.67</u>

2016 HON. CYNTHIA M. LUMMIS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL .....									
							516.58	229.93	
PERSONNEL COMPENSATION .....									
							451,939.70	226,106.72	
TRAVEL .....									
							27,387.79	16,026.00	
RENT, COMMUNICATION, UTILITIES .....									
							28,002.95	16,326.62	
PRINTING AND REPRODUCTION .....									
							578.67	460.38	
OTHER SERVICES .....									
							17,914.89	9,849.23	
SUPPLIES AND MATERIALS .....									
							4,191.49	1,838.53	
EQUIPMENT .....									
							1,123.44	0.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	531,655.51	270,837.41
							OFFICE TOTALS:	<u>531,655.51</u>	<u>270,837.41</u>

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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 .....	118.71	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-23.10	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	85.85	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-7.30	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	55.77	
							FRANKED MAIL TOTALS:	229.93
PERSONNEL COMPENSATION								
			AULLMAN, PATRICIA L .....	04/01/16	06/30/16	FIELD DEPUTY .....	11,375.01	
			CARRACO, WILLIAM .....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	22,500.00	
			CLARK, CHRISTIE A .....	04/01/16	06/30/16	SCHEDULER .....	18,750.00	
			CONNELL, ALLISON .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	2,000.00	
			CRAWFORD, ALEXANDER S .....	03/30/16	05/20/16	PAID INTERN .....	3,060.00	
			DUNNE, DECATUR M .....	04/01/16	04/30/16	OFFICE MANAGER .....	527.78	
			DUNNE, DECATUR M .....	04/01/16	04/30/16	OFFICE MANAGER (OTHER COMPENSATION) .....	1,055.56	
			FAGAN, THOMAS A .....	04/01/16	06/30/16	CHIEF OF STAFF .....	26,250.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CYNTHIA M. LUMMIS—Con.						
		JOHNSON,MASON J .....	02/01/16 04/30/16	TEMPORARY EMPLOYEE .....	1,800.00	
		JOHNSON,MASON J .....	03/01/16 03/31/16	PAID INTERN .....	300.00	
		JONES,MATTHEW .....	04/01/16 06/30/16	FIELD DEPUTY .....	13,250.01	
		KAISER,SHERLYN A .....	04/01/16 06/30/16	DISTRICT REPRESENTATIVE .....	12,999.99	
		KING, JACKIE R. ....	04/01/16 06/30/16	FIELD DEPUTY .....	13,250.01	
		MAPES,THOMAS E .....	04/01/16 06/30/16	OFFICE MANAGER .....	10,000.01	
		ROSSI,KARMEN T .....	04/01/16 06/30/16	DISTRICT REPRESENTATIVE .....	11,750.01	
		RUBINO,JOSEPH R .....	05/26/16 06/30/16	TEMPORARY EMPLOYEE .....	2,280.00	
		SPIERING,JOSEPH D .....	04/01/16 06/30/16	PRESS SECRETARY .....	11,250.00	
		STROPKO, LONDON A. ....	04/01/16 06/30/16	CHIEF OF STAFF, DC .....	32,000.00	
		WARD,JAMES T .....	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT .....	16,250.01	
		WESTBY,COLTON B .....	05/20/16 06/30/16	TEMPORARY EMPLOYEE .....	2,625.00	
		WILSON,SHANNON M .....	04/01/16 06/24/16	LEGISLATIVE ASSISTANT .....	12,833.33	
				PERSONNEL COMPENSATION TOTALS:	226,106.72	
TRAVEL						
04-01	AP E0387118	JONES,MATTHEW .....	03/18/16 03/18/16	MEALS .....	13.65	
04-01	AP E0387118	JONES,MATTHEW .....	03/18/16 03/18/16	GASOLINE .....	24.40	
04-01	AP E0387119	JONES,MATTHEW .....	03/16/16 03/16/16	MEALS .....	9.53	
04-01	AP E0387119	JONES,MATTHEW .....	03/16/16 03/16/16	GASOLINE .....	19.06	
04-04	AP E0387377	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	03/16/16 03/17/16	CAR RENTAL .....	52.00	
04-08	AP E0387057	KING, JACKIE R. ....	03/18/16 03/19/16	LODGING .....	106.92	
04-08	AP E0387057	KING, JACKIE R. ....	01/26/16 03/19/16	MEALS .....	175.92	
04-08	AP E0387057	KING, JACKIE R. ....	01/26/16 01/28/16	PRIVATE AUTO MILEAGE .....	234.36	
04-08	AP E0387057	KING, JACKIE R. ....	03/15/16 03/29/16	PRIVATE AUTO MILEAGE .....	712.26	
04-11	AP E0389222	FAGAN,THOMAS A .....	03/03/16 03/29/16	CAR RENTAL .....	424.63	
04-11	AP E0389222	FAGAN,THOMAS A .....	03/14/16 03/29/16	GASOLINE .....	45.35	
04-11	AP E0389222	FAGAN,THOMAS A .....	03/14/16 03/21/16	TAXI/PARKING/TOLLS .....	25.65	
04-12	AP E0389224	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	03/18/16 03/19/16	CAR RENTAL .....	49.92	
04-19	AP E0392074	HON. CYNTHIA M. LUMMIS .....	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION .....	200.10	
04-25	AP E0394416	JONES,MATTHEW .....	04/11/16 04/11/16	MEALS .....	17.23	
04-25	AP E0394416	JONES,MATTHEW .....	04/11/16 04/11/16	PRIVATE AUTO MILEAGE .....	40.50	
04-25	AP E0394417	JONES,MATTHEW .....	04/14/16 04/14/16	MEALS .....	9.44	
04-25	AP E0394417	JONES,MATTHEW .....	04/14/16 04/14/16	GASOLINE .....	20.20	
04-25	AP E0394419	HON. CYNTHIA M. LUMMIS .....	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION .....	387.10	
04-25	AP E0394420	HON. CYNTHIA M. LUMMIS .....	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION .....	250.10	
04-25	AP E0394421	HON. CYNTHIA M. LUMMIS .....	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION .....	387.10	
04-26	AP E0394415	JONES,MATTHEW .....	04/07/16 04/07/16	GASOLINE .....	24.04	
04-26	AP E0394422	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	03/19/16 03/19/16	CAR RENTAL .....	49.92	
04-27	AP E0395854	KAISER, SHERLYN A. ....	04/11/16 04/15/16	MEALS .....	61.35	
04-27	AP E0395854	KAISER, SHERLYN A. ....	04/11/16 04/21/16	PRIVATE AUTO MILEAGE .....	812.16	
04-28	AP E0395837	KAISER, SHERLYN A. ....	03/18/16 03/18/16	MEALS .....	16.12	
04-28	AP E0395837	KAISER, SHERLYN A. ....	03/18/16 03/18/16	PRIVATE AUTO MILEAGE .....	148.07	
04-28	AP E0396405	HON. CYNTHIA M. LUMMIS .....	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION .....	379.10	

04-29	AP	E0396404	HON. CYNTHIA M. LUMMIS	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	387.10
04-29	AP	E0396445	HON. CYNTHIA M. LUMMIS	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	379.10
04-29	AP	E0396446	HON. CYNTHIA M. LUMMIS	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	387.10
05-02	AP	E0396522	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	04/07/16	04/08/16	CAR RENTAL	52.00
05-10	AP	E0399146	JONES, MATTHEW	04/19/16	04/19/16	MEALS	21.63
05-10	AP	E0399146	JONES, MATTHEW	04/19/16	04/19/16	GASOLINE	34.49
05-10	AP	E0399324	JONES, MATTHEW	04/20/16	04/20/16	PRIVATE AUTO MILEAGE	38.88
05-11	AP	E0399147	FAGAN, THOMAS A	04/06/16	04/06/16	MEALS	5.79
05-11	AP	E0399147	FAGAN, THOMAS A	04/06/16	04/26/16	CAR RENTAL	255.89
05-11	AP	E0399147	FAGAN, THOMAS A	04/06/16	04/18/16	GASOLINE	50.38
05-11	AP	E0399147	FAGAN, THOMAS A	04/06/16	04/18/16	TAXI/PARKING/TOLLS	39.10
05-11	AP	E0399148	ROSSI, KARMEN T.	04/06/16	04/21/16	MEALS	40.14
05-11	AP	E0399148	ROSSI, KARMEN T.	04/06/16	04/20/16	GASOLINE	31.25
05-13	AP	E0400277	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	04/15/16	04/15/16	CAR RENTAL	52.00
05-13	AP	E0400279	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	04/20/16	04/20/16	CAR RENTAL	55.00
05-17	AP	E0401998	CLARK, CHRISTIE A	04/12/16	04/12/16	GASOLINE	14.00
05-17	AP	E0401999	JONES, MATTHEW	05/04/16	05/04/16	MEALS	19.35
05-17	AP	E0401999	JONES, MATTHEW	05/04/16	05/04/16	PRIVATE AUTO MILEAGE	39.96
05-17	AP	E0402000	JONES, MATTHEW	04/27/16	04/27/16	GASOLINE	15.30
05-17	AP	E0402008	HON. CYNTHIA M. LUMMIS	05/03/16	05/03/16	COMMERCIAL TRANSPORTATION	191.10
05-26	AP	E0405648	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	04/26/16	04/27/16	CAR RENTAL	66.56
05-26	AP	E0406455	HON. CYNTHIA M. LUMMIS	05/09/16	05/09/16	COMMERCIAL TRANSPORTATION	387.10
05-26	AP	E0406456	HON. CYNTHIA M. LUMMIS	05/21/16	05/21/16	COMMERCIAL TRANSPORTATION	132.10
06-01	AP	E0407866	HON. CYNTHIA M. LUMMIS	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	379.10
06-01	AP	E0407867	HON. CYNTHIA M. LUMMIS	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	387.10
06-01	AP	E0407868	HON. CYNTHIA M. LUMMIS	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	379.10
06-03	AP	E0407811	KAISER, SHERLYN A.	05/01/16	05/24/16	MEALS	116.52
06-03	AP	E0407811	KAISER, SHERLYN A.	05/04/16	05/19/16	PRIVATE AUTO MILEAGE	556.20
06-06	AP	E0407812	STROPKO, LONDON A.	05/19/16	05/20/16	COMMERCIAL TRANSPORTATION	428.96
06-06	AP	E0407812	STROPKO, LONDON A.	05/19/16	05/20/16	LODGING	185.75
06-06	AP	E0407812	STROPKO, LONDON A.	05/19/16	05/20/16	MEALS	60.37
06-06	AP	E0407812	STROPKO, LONDON A.	05/20/16	05/20/16	TAXI/PARKING/TOLLS	55.66
06-07	AP	00860847	HON. CYNTHIA M. LUMMIS	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	278.10
06-10	AP	E0410471	HON. CYNTHIA M. LUMMIS	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	200.10
06-10	AP	E0410472	ROSSI, KARMEN T.	05/13/16	05/13/16	GASOLINE	7.38
06-10	AP	E0410476	HON. CYNTHIA M. LUMMIS	05/19/16	05/21/16	LODGING	339.22
06-13	AP	E0410470	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	05/16/16	05/20/16	CAR RENTAL	191.36
06-13	AP	E0410480	WARD, JAMES T.	06/01/16	06/06/16	COMMERCIAL TRANSPORTATION	479.20
06-13	AP	E0410480	WARD, JAMES T.	06/01/16	06/04/16	LODGING	392.70
06-13	AP	E0410480	WARD, JAMES T.	06/01/16	06/04/16	MEALS	61.70
06-13	AP	E0410480	WARD, JAMES T.	06/01/16	06/05/16	CAR RENTAL	226.11
06-13	AP	E0410480	WARD, JAMES T.	06/03/16	06/03/16	GASOLINE	19.91
06-13	AP	E0410480	WARD, JAMES T.	06/03/16	06/03/16	TAXI/PARKING/TOLLS	48.77
06-16	AP	E0412304	HON. CYNTHIA M. LUMMIS	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	583.20
06-17	AP	E0412303	CLARK, CHRISTIE A	06/04/16	06/04/16	GASOLINE	20.64
06-22	AP	E0412302	HON. CYNTHIA M. LUMMIS	01/01/16	04/26/16	MEALS	78.35
06-22	AP	E0412302	HON. CYNTHIA M. LUMMIS	02/23/16	04/26/16	GASOLINE	59.83
06-22	AP	E0412302	HON. CYNTHIA M. LUMMIS	02/24/16	02/26/16	TAXI/PARKING/TOLLS	51.00
06-22	AP	E0414209	HON. CYNTHIA M. LUMMIS	06/13/16	06/16/16	COMMERCIAL TRANSPORTATION	970.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CYNTHIA M. LUMMIS—Con.						
06-28	AP E0416313	HON. CYNTHIA M. LUMMIS	06/23/16 06/23/16	COMMERCIAL TRANSPORTATION		382.10
06-30	AP E0414208	HON. CYNTHIA M. LUMMIS	03/25/16 06/02/16	MEALS		162.63
06-30	AP E0414208	HON. CYNTHIA M. LUMMIS	05/16/16 06/02/16	GASOLINE		42.39
06-30	AP E0416103	JONES, MATTHEW	05/17/16 06/16/16	MEALS		43.42
06-30	AP E0416103	JONES, MATTHEW	05/17/16 06/16/16	GASOLINE		52.15
06-30	AP E0416103	JONES, MATTHEW	06/16/16 06/16/16	PRIVATE AUTO MILEAGE		39.96
06-30	AP E0416106	HON. CYNTHIA M. LUMMIS	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION		387.10
06-30	AP E0416106	HON. CYNTHIA M. LUMMIS	06/13/16 06/13/16	MEALS		33.17
06-30	AP E0416106	HON. CYNTHIA M. LUMMIS	06/13/16 06/13/16	GASOLINE		25.05
06-30	AP E0417248	HON. CYNTHIA M. LUMMIS	06/07/16 06/10/16	MEALS		37.33
06-30	AP E0417293	KING, JACKIE R.	05/04/16 05/19/16	MEALS		68.64
06-30	AP E0417293	KING, JACKIE R.	05/19/16 05/26/16	PRIVATE AUTO MILEAGE		227.88
06-30	AP E0417354	FAGAN, THOMAS A	06/16/16 06/16/16	MEALS		4.76
06-30	AP E0417354	FAGAN, THOMAS A	06/04/16 06/24/16	CAR RENTAL		443.89
06-30	AP E0417354	FAGAN, THOMAS A	06/07/16 06/24/16	GASOLINE		81.80
06-30	AP E0417354	FAGAN, THOMAS A	06/07/16 06/23/16	TAXI/PARKING/TOLLS		45.60
					TRAVEL TOTALS:	16,026.00
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0387373	CHARTER COMMUNICATIONS	03/16/16 04/15/16	UTILITIES		57.67
04-05	AP E0387375	CENTURYLINK BUSINESS SERVICES	02/07/16 03/06/16	UTILITIES		166.39
04-06	AP E0387374	CENTURYLINK BUSINESS SERVICES	01/07/16 02/06/16	UTILITIES		271.69
04-08	AP E0389221	VERIZON WIRELESS	02/21/16 03/20/16	TELECOMSRV/EQ/TOLL CHARGE		461.43
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		18.33
04-16	AP 00852066	J AND G VENTURES LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		530.00
04-19	AP E0392073	VERIZON WIRELESS	03/21/16 04/20/16	TELECOMSRV/EQ/TOLL CHARGE		461.43
04-20	AP 00854739	GENERAL SERVICES ADMIN.	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		806.81
04-28	AP 00855021	GENERAL SERVICES ADMIN.	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		806.81
04-29	AP E0396521	CENTURYLINK	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		139.99
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)		108.50
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		534.76
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)		15.86
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		19.54
05-02	AP 00855093	GSA PUBLIC BUILDING SERVICE	04/01/16 04/30/16	DISTRICT OFFICE RENT (FEDERAL)		2,133.55
05-03	AP E0396903	SILVER STAR TELEPHONE COMPANY INC	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		119.02
05-13	AP E0402010	VERIZON WIRELESS	04/21/16 05/20/16	TELECOMSRV/EQ/TOLL CHARGE		461.29
05-16	AP 00857457	J AND G VENTURES LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		530.00
05-19	AP 00860146	GENERAL SERVICES ADMIN.	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		797.30
05-19	AP 00860157	GSA PUBLIC BUILDING SERVICE	05/01/16 05/31/16	DISTRICT OFFICE RENT (FEDERAL)		2,133.55
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)		108.50
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		701.66
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)		15.86

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05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	21.78
05-25	AP	E0405650	CHARTER COMMUNICATIONS	05/16/16	06/15/16	UTILITIES	.....	57.67
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	.....	7.29
06-03	AP	E0407813	CENTURYLINK	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	.....	139.99
06-11	AP	E0410475	SILVER STAR TELEPHONE COMPANY INC	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	.....	112.91
06-16	AP	00862796	J AND G VENTURES LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	530.00
06-17	AP	00862929	GENERAL SERVICES ADMIN.	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	.....	797.30
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	.....	2,133.55
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	.....	11.66
06-30	AP	E0416104	CENTURYLINK	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	.....	139.99
06-30	AP	E0416105	CHARTER COMMUNICATIONS	06/16/16	07/15/16	UTILITIES	.....	57.67
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)	.....	108.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	.....	680.90
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	.....	15.86
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	15.61
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,326.62
PRINTING AND REPRODUCTION								
04-07	AP	E0389223	ACCURATE WORD LLC	03/29/16	03/29/16	PRINTING & REPRODUCTION	.....	254.00
05-10	AP	E0400267	ACCURATE WORD LLC	04/28/16	04/28/16	PRINTING & REPRODUCTION	.....	154.00
05-13	AP	E0402009	XEROX CORPORATION	03/21/16	04/21/16	PRINTING & REPRODUCTION	.....	9.08
05-25	AP	E0405652	XEROX CORPORATION	02/21/16	03/21/16	PRINTING & REPRODUCTION	.....	18.56
06-30	AP	E0417242	XEROX CORPORATION	04/21/16	05/21/16	PRINTING & REPRODUCTION	.....	24.74
							PRINTING AND REPRODUCTION TOTALS:	460.38
OTHER SERVICES								
04-08	AP	E0387057	KING, JACKIE R.	01/26/16	02/16/16	TRAINING	.....	25.00
04-16	AP	00851290	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE	.....	603.47
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC	01/01/16	12/31/16	SECURITY SERVICE	.....	1,201.82
05-16	AP	00856672	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
05-24	AP	00860392	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE	.....	603.47
05-25	AP	E0400266	MAGIC CITY ENTERTAINMENT	04/11/16	04/11/16	JANITORIAL AND MAINT SERV	.....	140.00
06-03	AP	E0407811	KAISER, SHERLYN A.	04/27/16	04/27/16	TRAINING	.....	37.00
06-13	AP	00861271	FIRESIDE21	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
06-13	AP	E0410480	WARD, JAMES T.	06/01/16	06/04/16	TRAINING	.....	230.00
06-16	AP	00862021	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	.....	603.47
							OTHER SERVICES TOTALS:	9,849.23
SUPPLIES AND MATERIALS								
04-04	AP	E0387376	CANON BUSINESS SOLUTIONS	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)	.....	180.00
04-05	AP	E0387380	GUERNSEY GAZETTE	05/22/16	05/21/17	PUBLICATIONS/REFERENCE MAT'L	.....	48.95
04-05	AP	E0387436	PLATTE COUNTY RECORD TIMES	04/12/16	04/11/17	PUBLICATIONS/REFERENCE MAT'L	.....	58.95
04-08	AP	E0387057	KING, JACKIE R.	03/23/16	03/23/16	FOOD & BEVERAGE	.....	25.00
04-11	AP	E0389222	FAGAN, THOMAS A	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE)	.....	175.91
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	.....	52.95
04-22	AP	E0387378	SUNDANCE TIMES WYOMING PIONEER NEWSPAPER	03/31/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	.....	48.00
04-26	AP	E0394415	JONES, MATTHEW	04/07/16	04/07/16	FOOD & BEVERAGE	.....	45.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CYNTHIA M. LUMMIS—Con.						
04-27	AP E0395854	KAISER, SHERLYN A.	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	59.47
04-30	GL FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-74.00
04-30	GL RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	34.49
05-10	AP E0399324	JONES, MATTHEW	04/20/16	04/20/16	FOOD & BEVERAGE	15.00
05-11	AP E0399148	ROSSI, KARMEN T.	04/20/16	04/28/16	FOOD & BEVERAGE	44.51
05-17	AP E0402000	JONES, MATTHEW	04/27/16	04/27/16	FOOD & BEVERAGE	35.00
05-18	AP E0394418	STAR VALLEY INDEPENDENT	06/01/16	05/31/17	PUBLICATIONS/REFERENCE MAT'L	30.00
05-20	AP 00860161	DEER PARK	04/30/16	04/30/16	WATER	42.95
05-26	AP E0405651	STROPKO, LONDON A.	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)	125.08
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)	43.48
06-10	AP E0410472	ROSSI, KARMEN T.	05/06/16	05/20/16	FOOD & BEVERAGE	59.00
06-10	AP E0410473	BUFFALO BULLETIN	06/05/16	06/04/17	PUBLICATIONS/REFERENCE MAT'L	28.00
06-10	AP E0410474	GILLETTE NEWS RECORD	06/01/16	12/30/16	PUBLICATIONS/REFERENCE MAT'L	170.83
06-16	AP 00861385	DEER PARK	05/31/16	05/31/16	WATER	52.95
06-21	AP E0405653	LARAMIE BOOMERANG	06/02/16	05/13/17	PUBLICATIONS/REFERENCE MAT'L	214.00
06-27	AP E0416107	RAWLINS DAILY TIMES	07/07/16	01/07/17	PUBLICATIONS/REFERENCE MAT'L	110.00
06-27	AP E0416109	STROPKO, LONDON A.	06/20/16	06/20/16	FOOD & BEVERAGE	78.86
06-30	AP E0414210	THE PINEDALE ROUNDUP	06/16/16	06/16/17	PUBLICATIONS/REFERENCE MAT'L	48.95
06-30	AP E0417289	THE BASIN REPUBLICAN RUSTLER	06/22/16	06/22/17	PUBLICATIONS/REFERENCE MAT'L	60.00
06-30	GL RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	41.20
SUPPLIES AND MATERIALS TOTALS:						1,838.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:						270,837.41
OFFICE TOTALS:						<u>270,837.41</u>
2015 HON. CYNTHIA M. LUMMIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	27.03
FRANKED MAIL TOTALS:						27.03
TRAVEL						
06-22	AP E0412302	HON. CYNTHIA M. LUMMIS	12/26/15	12/26/15	COMMERCIAL TRANSPORTATION	25.00
06-22	AP E0412302	HON. CYNTHIA M. LUMMIS	12/18/15	12/31/15	MEALS	149.74
06-22	AP E0412302	HON. CYNTHIA M. LUMMIS	12/16/15	12/16/15	TAXI/PARKING/TOLLS	77.41
06-30	AP E0414208	HON. CYNTHIA M. LUMMIS	12/23/15	12/23/15	GASOLINE	21.65
TRAVEL TOTALS:						273.80
TRANSPORTATION OF THINGS						
05-16	AP E0400831	CDW GOVERNMENT INC	03/04/15	03/04/15	FREIGHT CHARGES	25.69
TRANSPORTATION OF THINGS TOTALS:						25.69
RENT, COMMUNICATION, UTILITIES						
05-11	AP E0399401	CENTURYLINK BUSINESS SERVICES	03/07/15	04/06/15	UTILITIES	271.14
05-11	AP E0399402	CENTURYLINK BUSINESS SERVICES	04/07/15	05/06/15	UTILITIES	271.14
05-11	AP E0399404	CENTURYLINK BUSINESS SERVICES	12/07/14	01/06/15	UTILITIES	270.96

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05-11	AP	E0399405	CENTURYLINK BUSINESS SERVICES .....	01/07/15	02/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	270.96
05-11	AP	E0399408	CENTURYLINK BUSINESS SERVICES .....	02/07/15	03/06/15	UTILITIES .....	270.96
05-11	AP	E0399409	CENTURYLINK BUSINESS SERVICES .....	05/07/15	06/06/15	UTILITIES .....	271.14
05-11	AP	E0399415	CENTURYLINK BUSINESS SERVICES .....	07/07/15	08/06/15	UTILITIES .....	271.33
05-11	AP	E0399417	CENTURYLINK BUSINESS SERVICES .....	08/07/15	09/06/15	UTILITIES .....	271.33
05-11	AP	E0399418	CENTURYLINK BUSINESS SERVICES .....	09/07/15	10/06/15	UTILITIES .....	271.18
05-11	AP	E0399419	CENTURYLINK BUSINESS SERVICES .....	10/07/15	11/06/15	UTILITIES .....	271.18
05-11	AP	E0399420	CENTURYLINK BUSINESS SERVICES .....	11/07/15	12/06/15	UTILITIES .....	271.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,982.50
		OTHER SERVICES					
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC .....	01/01/15	12/31/15	SECURITY SERVICE .....	2,898.56
						OTHER SERVICES TOTALS:	2,898.56
		SUPPLIES AND MATERIALS					
05-16	AP	E0400831	CDW GOVERNMENT INC .....	03/04/15	03/04/15	OFFICE SUPPLIES (OUTSIDE) .....	379.65
						SUPPLIES AND MATERIALS TOTALS:	379.65
		EQUIPMENT					
05-16	AP	E0400831	CDW GOVERNMENT INC .....	03/04/15	03/04/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,249.90
05-16	AP	E0400831	CDW GOVERNMENT INC .....	03/04/15	03/04/15	WARRANTIES .....	42.65
						EQUIPMENT TOTALS:	2,292.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,879.78
						OFFICE TOTALS:	8,879.78

2014 HON. CYNTHIA M. LUMMIS  
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
05-11	AP	E0399345	CENTURYLINK BUSINESS SERVICES .....	01/07/14	02/06/14	UTILITIES .....	269.18
05-11	AP	E0399346	CENTURYLINK BUSINESS SERVICES .....	02/07/14	03/06/14	UTILITIES .....	269.18
05-11	AP	E0399388	CENTURYLINK BUSINESS SERVICES .....	04/07/14	05/06/14	UTILITIES .....	269.24
05-11	AP	E0399389	CENTURYLINK BUSINESS SERVICES .....	07/07/14	08/06/14	UTILITIES .....	270.48
05-11	AP	E0399390	CENTURYLINK BUSINESS SERVICES .....	03/07/14	04/06/14	UTILITIES .....	269.24
05-11	AP	E0399391	CENTURYLINK BUSINESS SERVICES .....	05/07/14	06/06/14	UTILITIES .....	269.24
05-11	AP	E0399392	CENTURYLINK BUSINESS SERVICES .....	06/07/14	07/06/14	UTILITIES .....	269.49
05-11	AP	E0399393	CENTURYLINK BUSINESS SERVICES .....	08/07/14	09/06/14	UTILITIES .....	270.48
05-11	AP	E0399394	CENTURYLINK BUSINESS SERVICES .....	09/07/14	10/06/14	UTILITIES .....	270.66
05-11	AP	E0399395	CENTURYLINK BUSINESS SERVICES .....	10/07/14	11/06/14	UTILITIES .....	270.72
05-11	AP	E0399396	CENTURYLINK BUSINESS SERVICES .....	11/07/14	12/06/14	UTILITIES .....	270.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,968.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,968.63
						OFFICE TOTALS:	2,968.63

2013 HON. CYNTHIA M. LUMMIS  
OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL COMPENSATION				
			JOHNSON, ZACHARY W .....	09/01/13	09/30/13	PART-TIME EMPLOYEE .....	-446.00
						PERSONNEL COMPENSATION TOTALS:	-446.00
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0387738	CENTURYLINK BUSINESS SERVICES .....	12/07/12	01/06/13	UTILITIES .....	265.89
04-07	AP	E0387739	CENTURYLINK BUSINESS SERVICES .....	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE .....	265.89
04-12	AP	E0388861	CENTURYLINK BUSINESS SERVICES .....	10/07/13	11/06/13	UTILITIES .....	268.91

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. CYNTHIA M. LUMMIS—Con.						
04-12	AP E0388862	CENTURYLINK BUSINESS SERVICES	11/07/13 12/06/13	UTILITIES		268.91
04-14	AP E0388853	CENTURYLINK BUSINESS SERVICES	07/07/13 08/06/13	UTILITIES		268.73
04-14	AP E0388857	CENTURYLINK BUSINESS SERVICES	08/07/13 09/06/13	UTILITIES		268.73
04-14	AP E0388858	CENTURYLINK BUSINESS SERVICES	09/07/13 10/06/13	UTILITIES		268.91
04-14	AP E0388864	CENTURYLINK BUSINESS SERVICES	02/07/13 03/06/13	UTILITIES		265.89
04-14	AP E0388865	CENTURYLINK BUSINESS SERVICES	03/07/13 04/06/13	UTILITIES		265.74
04-14	AP E0388866	CENTURYLINK BUSINESS SERVICES	04/07/13 05/06/13	UTILITIES		265.74
04-14	AP E0388867	CENTURYLINK BUSINESS SERVICES	05/07/13 06/06/13	UTILITIES		265.74
04-14	AP E0388868	CENTURYLINK BUSINESS SERVICES	06/07/13 07/06/13	UTILITIES		265.85
05-12	AP E0399397	CENTURYLINK BUSINESS SERVICES	12/07/13 01/07/14	UTILITIES		269.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,474.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,028.11
				OFFICE TOTALS:		<u>3,028.11</u>
2012 HON. CYNTHIA M. LUMMIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-14	AP E0388845	CENTURYLINK BUSINESS SERVICES	07/07/12 08/06/12	UTILITIES		254.01
04-14	AP E0388846	CENTURYLINK BUSINESS SERVICES	06/07/12 07/06/12	UTILITIES		250.85
04-14	AP E0388847	CENTURYLINK BUSINESS SERVICES	08/07/12 09/06/12	UTILITIES		253.56
04-14	AP E0388848	CENTURYLINK BUSINESS SERVICES	09/07/12 10/06/12	UTILITIES		276.41
04-14	AP E0388849	CENTURYLINK BUSINESS SERVICES	10/07/12 11/06/12	UTILITIES		266.31
04-14	AP E0388850	CENTURYLINK BUSINESS SERVICES	11/07/12 12/06/12	UTILITIES		266.31
04-14	AP E0388851	CENTURYLINK BUSINESS SERVICES	12/07/11 01/06/12	UTILITIES		250.97
04-14	AP E0388854	CENTURYLINK BUSINESS SERVICES	01/07/12 02/06/12	UTILITIES		250.97
04-14	AP E0388855	CENTURYLINK BUSINESS SERVICES	02/07/12 03/06/12	UTILITIES		250.97
04-14	AP E0388856	CENTURYLINK BUSINESS SERVICES	03/07/12 04/06/12	UTILITIES		250.85
04-14	AP E0388859	CENTURYLINK BUSINESS SERVICES	04/07/12 05/06/12	UTILITIES		250.85
04-14	AP E0388860	CENTURYLINK BUSINESS SERVICES	05/07/12 06/06/12	UTILITIES		250.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,072.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,072.91
				OFFICE TOTALS:		<u>3,072.91</u>
2011 HON. CYNTHIA M. LUMMIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-12	AP E0387737	CENTURYLINK BUSINESS SERVICES	11/07/11 12/06/11	UTILITIES		250.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		250.25
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/10/11 01/10/11	PRINTING & REPRODUCTION		229.04
04-08	AP 00849884	PUBLIC PRINTER	11/04/11 11/04/11	PRINTING & REPRODUCTION		97.36
04-13	AP 00850456	PUBLIC PRINTER	11/04/11 11/04/11	PRINTING & REPRODUCTION		137.00
				PRINTING AND REPRODUCTION TOTALS:		463.40

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2016 HON. STEPHEN F. LYNCH  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 713.65  
OFFICE TOTALS: 713.65

FRANKED MAIL .....	390.29	298.43
PERSONNEL COMPENSATION .....	506,507.60	260,737.99
TRAVEL .....	3,982.21	2,733.43
RENT, COMMUNICATION, UTILITIES .....	66,886.20	38,862.10
PRINTING AND REPRODUCTION .....	671.00	415.30
OTHER SERVICES .....	9,825.00	5,655.00
SUPPLIES AND MATERIALS .....	5,893.21	3,626.23
EQUIPMENT .....	705.00	352.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,860.51	312,680.98
OFFICE TOTALS:	594,860.51	312,680.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	64.35
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-77.35
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	407.58
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-72.55
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	36.65
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-60.25
						FRANKED MAIL TOTALS:	298.43

PERSONNEL COMPENSATION

ADJEI-KORANTENG, ARABA .....	03/01/16	06/30/16	DISTRICT STAFF ASSISTANT .....	8,613.34
BARNES, SHAYNAH .....	03/01/16	06/30/16	DISTRICT REPRESENTATIVE .....	13,689.99
CAHAN, JACLYN M .....	03/01/16	06/30/16	COUNSEL .....	16,720.00
FERNANDEZ, BRUCE .....	03/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	23,813.34
FOWKES, ROBERT J. ....	03/01/16	06/30/16	DISTRICT DIRECTOR .....	23,686.66
GORDON, GRETA H .....	03/01/16	06/30/16	EXECUTIVE ASSISTANT .....	8,866.66
GORDON, JAMES P. ....	03/01/16	06/30/16	SENIOR POLICY ADVISOR .....	19,816.66
HOLLINGSHEAD, MEGAN M .....	03/01/16	06/30/16	SCHEDULER .....	9,000.01
KING, JOSEPH T .....	03/01/16	06/30/16	DISTRICT STAFF ASSISTANT .....	7,600.00
LYNCH, F. D. ....	03/01/16	06/30/16	SENIOR DISTRICT REPRESENTATIVE .....	20,570.66
MURPHY, JOHN P .....	03/01/16	06/30/16	DISTRICT REPRESENTATIVE .....	11,400.00
OSORIO, MARIANA T .....	03/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	13,806.66
RYAN, ROBERT K .....	03/01/16	06/30/16	CHIEF OF STAFF .....	38,083.34
SILVA, NATASHA A .....	03/01/16	06/30/16	LEGISLATIVE CORRESPONDENT .....	9,000.01
ZAFERAKIS, NICHOLAS .....	03/01/16	06/30/16	SENIOR DISTRICT REPRESENTATIVE .....	20,570.66
ZAPPALA, ELIZABETH N .....	03/01/16	06/30/16	PRESS SECRETARY .....	15,500.00
			PERSONNEL COMPENSATION TOTALS:	260,737.99

TRAVEL

04-06	AP	E0389227	ZAFERAKIS, NICHOLAS .....	01/06/16	01/29/16	PRIVATE AUTO MILEAGE .....	129.60
04-14	AP	E0392053	CITIBANK GOV CARD SERVICE .....	02/01/16	02/26/16	COMMERCIAL TRANSPORTATION .....	599.20
04-14	AP	E0392153	CITIBANK GOV CARD SERVICE .....	03/01/16	03/03/16	LODGING .....	399.12
04-29	AP	E0397211	CITIBANK GOV CARD SERVICE .....	02/29/16	04/22/16	COMMERCIAL TRANSPORTATION .....	364.40
05-18	AP	E0404064	CITIBANK GOV CARD SERVICE .....	05/02/16	05/03/16	COMMERCIAL TRANSPORTATION .....	134.20

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEPHEN F. LYNCH—Con.						
05-19	AP E0404659	CITIBANK GOV CARD SERVICE	04/03/16 04/27/16	COMMERCIAL TRANSPORTATION		498.60
05-20	AP 00860237	CITIBANK GOV CARD SERVICE	02/29/16 04/22/16	COMMERCIAL TRANSPORTATION		-364.40
05-20	AP 00860237	CITIBANK GOV CARD SERVICE	03/03/16 04/25/16	COMMERCIAL TRANSPORTATION		364.40
05-20	AP E0404630	CITIBANK GOV CARD SERVICE	03/14/16 03/23/16	COMMERCIAL TRANSPORTATION		412.40
05-25	AP E0406578	ZAFERAKIS, NICHOLAS	02/23/16 02/23/16	TAXI/PARKING/TOLLS		3.50
05-25	AP E0406643	ZAFERAKIS, NICHOLAS	02/09/16 02/27/16	PRIVATE AUTO MILEAGE		38.88
05-25	AP E0406671	ZAFERAKIS, NICHOLAS	03/04/16 03/18/16	PRIVATE AUTO MILEAGE		19.44
05-25	AP E0406673	ZAFERAKIS, NICHOLAS	03/17/16 03/17/16	TAXI/PARKING/TOLLS		3.50
05-26	AP E0406773	GORDON, JAMES P.	03/21/16 03/21/16	TAXI/PARKING/TOLLS		10.00
05-26	AP E0406782	OSORIO, MARIANA T	05/18/16 05/18/16	TAXI/PARKING/TOLLS		7.00
05-26	AP E0406920	GORDON, JAMES P.	05/03/16 05/03/16	MEALS		8.55
06-30	AP E0417592	GORDON, JAMES P.	05/26/16 05/26/16	TAXI/PARKING/TOLLS		10.00
06-30	AP E0417758	ZAPPALA, ELIZABETH N.	06/10/16 06/10/16	TAXI/PARKING/TOLLS		30.00
06-30	AP E0417934	MURPHY, JOHN P.	05/16/16 05/23/16	TAXI/PARKING/TOLLS		10.50
06-30	AP E0417976	MURPHY, JOHN P.	05/15/16 05/23/16	PRIVATE AUTO MILEAGE		54.54
				TRAVEL TOTALS:		2,733.43
		RENT, COMMUNICATION, UTILITIES				
04-08	AP E0389983	COMCAST	04/05/16 05/04/16	UTILITIES		47.14
04-14	AP E0392075	LM SERVICES DESKTOP SOLUTIONS INC	01/11/16 01/11/16	TELECOMSRV/EQ/TOLL CHARGE		1,658.00
04-16	AP 00850942	MARTIN REALTY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP 00852052	ICCNE 1 LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
04-16	AP 00852129	COUNTY OF PLYMOUTH	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,246.02
04-19	AP 00854766	CITI PCARD-USPS.COM CLICK	03/01/16 03/28/16	POSTAGE / COURIER / BOX RENTAL		15.50
04-20	AP 00854739	GENERAL SERVICES ADMIN.	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		775.18
04-20	AP 00854764	UNITED PARCEL SERVICE	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL		36.56
04-20	AP 00854771	UNITED PARCEL SERVICE	03/25/16 03/25/16	POSTAGE / COURIER / BOX RENTAL		5.60
04-20	AP 00854771	UNITED PARCEL SERVICE	04/13/16 04/13/16	POSTAGE / COURIER / BOX RENTAL		5.58
04-20	AP 00854771	UNITED PARCEL SERVICE	04/14/16 04/14/16	POSTAGE / COURIER / BOX RENTAL		12.73
04-25	AP E0395432	COMCAST	04/11/16 05/10/16	UTILITIES		228.16
04-27	AP 00855083	UNITED PARCEL SERVICE	03/31/16 03/31/16	POSTAGE / COURIER / BOX RENTAL		15.07
04-27	AP E0396624	VERIZON WIRELESS	03/27/16 04/26/16	TELECOMSRV/EQ/TOLL CHARGE		92.65
04-28	AP 00855021	GENERAL SERVICES ADMIN.	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		775.18
04-29	AP E0396852	VERIZON	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		79.99
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)		124.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,302.31
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		19.89
05-10	AP 00855799	UNITED PARCEL SERVICE	04/15/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		8.35
05-16	AP 00856324	MARTIN REALTY	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP 00857443	ICCNE 1 LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
05-16	AP 00857519	COUNTY OF PLYMOUTH	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,246.02
05-18	AP 00857611	UNITED PARCEL SERVICE	05/09/16 05/09/16	POSTAGE / COURIER / BOX RENTAL		7.21
05-18	AP E0404207	VERIZON	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE		79.99

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05-18	AP	E0404218	COMCAST	05/05/16	06/04/16	UTILITIES	47.14
05-18	AP	E0404294	VERIZON WIRELESS	04/27/16	05/26/16	TELECOMSRV/EQ/TOLL CHARGE	96.79
05-19	AP	00860146	GENERAL SERVICES ADMIN.	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	774.48
05-19	AP	00860190	CITI PCARD-USPS.COM CLICK	03/29/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	24.65
05-19	AP	E0404761	COMCAST	05/11/16	06/10/16	UTILITIES	228.16
05-24	AP	00860351	UNITED PARCEL SERVICE	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	35.80
05-24	AP	00860351	UNITED PARCEL SERVICE	05/20/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	17.90
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)	124.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,237.59
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	32.94
05-31	AP	00860621	UNITED PARCEL SERVICE	05/06/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	15.07
05-31	AP	00860621	UNITED PARCEL SERVICE	05/23/16	05/23/16	POSTAGE / COURIER / BOX RENTAL	11.10
05-31	AP	00860621	UNITED PARCEL SERVICE	05/24/16	05/24/16	POSTAGE / COURIER / BOX RENTAL	12.73
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	20.00
06-07	AP	00860962	UNITED PARCEL SERVICE	05/09/16	05/09/16	POSTAGE / COURIER / BOX RENTAL	9.12
06-07	AP	00860962	UNITED PARCEL SERVICE	05/27/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	12.73
06-07	AP	00860962	UNITED PARCEL SERVICE	05/31/16	05/31/16	POSTAGE / COURIER / BOX RENTAL	15.07
06-15	AP	00861290	UNITED PARCEL SERVICE	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	9.95
06-16	AP	00861673	MARTIN REALTY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00862782	ICCNE I LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,100.00
06-16	AP	00862859	COUNTY OF PLYMOUTH	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,246.02
06-17	AP	00862929	GENERAL SERVICES ADMIN.	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	774.48
06-20	AP	00865454	CITI PCARD-USPS.COM CLICK	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	30.25
06-24	AP	E0416429	COMCAST	06/05/16	07/04/16	UTILITIES	47.14
06-30	AP	E0417970	VERIZON WIRELESS	05/27/16	06/26/16	TELECOMSRV/EQ/TOLL CHARGE	97.24
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER)	436.00
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)	1,198.37
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	30.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,862.10
PRINTING AND REPRODUCTION							
04-11	AP	E0389987	DAVID L ANDRUKITIS INC	03/10/16	03/10/16	PRINTING & REPRODUCTION	47.50
04-26	GL	PIX0057958		04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	49.30
05-05	AP	E0399227	DAVID L ANDRUKITIS INC	03/10/16	03/10/16	PRINTING & REPRODUCTION	57.50
05-13	AP	E0402557	DAVID L ANDRUKITIS INC	02/25/16	02/25/16	PRINTING & REPRODUCTION	57.50
05-19	AP	00860190	CITI PCARD-CANVA.COM	03/29/16	04/28/16	PRINTING & REPRODUCTION	10.00
05-19	AP	00860190	CITI PCARD-S&S PUBLICATIONS INC	03/29/16	04/28/16	PRINTING & REPRODUCTION	45.00
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	51.00
06-30	AP	E0417579	DAVID L ANDRUKITIS INC	06/07/16	06/07/16	PRINTING & REPRODUCTION	40.00
06-30	AP	E0418017	DAVID L ANDRUKITIS INC	05/19/16	05/19/16	PRINTING & REPRODUCTION	57.50
						PRINTING AND REPRODUCTION TOTALS:	415.30
OTHER SERVICES							
04-16	AP	00851481	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856867	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862212	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							
04-14	AP	E0392057	W.B. MASON CO. INC	01/25/16	01/25/16	OFFICE SUPPLIES (OUTSIDE)	76.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEPHEN F. LYNCH—Con.						
04-19	AP 00854766	CITI PCARD-AMAZON SERVICES-KINDLE .....	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L .....		13.74
04-19	AP 00854766	CITI PCARD-APPLE STORE .....	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE) .....		243.00
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-FED. RESERVE BANK BOST .....	03/01/16 03/28/16	FOOD & BEVERAGE .....		419.40
04-19	AP 00854766	CITI PCARD-FINANCIAL TIMES LTD .....	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L .....		364.94
04-19	AP 00854766	CITI PCARD-NY TIMES NATL SALES .....	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L .....		80.37
04-19	AP 00854766	CITI PCARD-READYREFRESH BY NESTLE .....	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE) .....		178.44
04-25	AP E0395454	MILTON TIMES .....	05/27/16 05/26/17	PUBLICATIONS/REFERENCE MAT'L .....		70.00
04-28	AP E0396779	CRYSTAL ROCK LLC .....	03/15/16 03/31/16	WATER .....		36.45
04-28	AP E0396814	CRYSTAL ROCK LLC .....	03/31/16 03/31/16	WATER .....		14.00
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....		-197.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....		454.54
05-05	AP E0399229	W.B. MASON CO. INC .....	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE) .....		5.11
05-13	AP E0402550	N.E.C.S INC .....	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE) .....		225.36
05-19	AP 00860190	CITI PCARD-AMAZON SERVICES-KINDLE .....	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L .....		53.79
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-NY TIMES NATL SALES .....	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L .....		80.37
05-20	AP E0404757	CRYSTAL ROCK LLC .....	04/30/16 04/30/16	WATER .....		14.00
05-20	AP E0404760	CANTON CITIZEN INC .....	05/20/16 05/19/17	PUBLICATIONS/REFERENCE MAT'L .....		42.00
05-26	AP E0406781	CRYSTAL ROCK LLC .....	04/13/16 04/30/16	WATER .....		51.25
05-26	AP E0406933	GORDON, GRETA H .....	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE) .....		76.50
05-26	AP E0407205	W.B. MASON CO. INC .....	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE) .....		21.96
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....		-302.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....		642.63
06-20	AP 00865454	CITI PCARD-AMAZON SERVICES-KINDLE .....	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L .....		12.68
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-NY TIMES NATL SALES .....	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L .....		80.37
06-20	AP 00865454	CITI PCARD-VERIZON WRLS .....	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE) .....		22.49
06-30	AP E0417591	OSORIO, MARIANA T .....	06/02/16 06/02/16	OFFICE SUPPLIES (OUTSIDE) .....		4.70
06-30	AP E0417930	SILVA, NATASHA A. .....	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE) .....		26.49
06-30	AP E0418012	CRYSTAL ROCK LLC .....	05/19/16 05/31/16	WATER .....		36.95
06-30	AP E0418014	CRYSTAL ROCK LLC .....	05/11/16 05/31/16	WATER .....		36.45
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) .....		817.46
					SUPPLIES AND MATERIALS TOTALS:	3,626.23
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS .....		117.50
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS .....		117.50
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS .....		117.50
					EQUIPMENT TOTALS:	352.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,680.98
					OFFICE TOTALS:	312,680.98

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2015 HON. STEPHEN F. LYNCH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-24	AP	00865664	UNITED STATES POSTAL SERVICE .....	12/01/15	12/31/15	FRANKED MAIL .....	26.11	
							FRANKED MAIL TOTALS:	26.11
TRAVEL								
05-20	AP	E0404738	CITIBANK GOV CARD SERVICE .....	12/03/15	12/19/15	COMMERCIAL TRANSPORTATION .....	546.60	
06-09	AP	E0411278	ZAFERAKIS, NICHOLAS .....	10/02/15	10/19/15	PRIVATE AUTO MILEAGE .....	101.20	
06-09	AP	E0411279	ZAFERAKIS, NICHOLAS .....	10/06/15	10/06/15	TAXI/PARKING/TOLLS .....	3.50	
06-09	AP	E0411283	ZAFERAKIS, NICHOLAS .....	11/05/15	11/26/15	PRIVATE AUTO MILEAGE .....	121.33	
06-09	AP	E0411301	ZAFERAKIS, NICHOLAS .....	11/05/15	11/23/15	TAXI/PARKING/TOLLS .....	12.00	
							TRAVEL TOTALS:	784.63
SUPPLIES AND MATERIALS								
04-05	AP	00849945	IMPACTOFFICE .....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....	248.00	
04-29	AP	E0396861	GORDON, GRETA H .....	12/29/15	12/29/15	OFFICE SUPPLIES (OUTSIDE) .....	7.81	
06-09	AP	00861134	U.S. CAPITOL HISTORICAL SOCIETY .....	11/23/15	11/23/15	PUBLICATIONS/REFERENCE MAT'L .....	10,070.00	
							SUPPLIES AND MATERIALS TOTALS:	10,325.81
EQUIPMENT								
04-05	AP	00849945	IMPACTOFFICE .....	12/15/15	12/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,178.00	
04-05	AP	00849945	IMPACTOFFICE .....	12/15/15	12/15/15	WARRANTIES .....	245.00	
							EQUIPMENT TOTALS:	1,423.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,559.55
							OFFICE TOTALS:	12,559.55

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2013 HON. STEPHEN F. LYNCH								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER) .....	-109.89	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-109.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-109.89
							OFFICE TOTALS:	-109.89

2016 HON. THOMAS MACARTHUR								
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:	549,547.30
							OFFICE TOTALS:	549,547.30

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	4,056.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THOMAS MACARTHUR—Con.						
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		9,112.40
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		3,372.67
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		2,071.30
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-180.00
					FRANKED MAIL TOTALS:	18,432.54
PERSONNEL COMPENSATION						
		BONFONTI, THOMAS	04/01/16 05/31/16	CONGRESSIONAL ASSISTANT		4,666.66
		BONFONTI, THOMAS	05/01/16 05/31/16	CASEWORKER		-2,333.33
		BRABANT, JEFFREY R	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		18,750.00
		CARNEY, RYAN T	04/01/16 06/30/16	DC CHIEF OF STAFF		32,499.99
		DURBIN, JUSTIN	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,000.01
		HAYDEN, JASON R	05/01/16 06/30/16	CONGRESSIONAL ASSISTANT		6,666.66
		KOWALEWSKI, NORIKO	04/01/16 06/30/16	DIR. OF CONSTITUENT SERVICES		11,250.00
		KUCHENBROD, MARIELLA	04/01/16 06/30/16	CONSTITUENT SERVICES REP		9,999.99
		LUNA JR, FRANK A	04/01/16 06/30/16	DISTRICT CHIEF OF STAFF		28,749.99
		MELANDER, KYLE L	04/01/16 06/30/16	CONSTITUENT SERVICES REP		9,500.01
		NEELY, JOHN H	04/01/16 06/30/16	FIELD REPRESENTATIVE		11,250.00
		O'TOOLE, CAITLIN A	04/01/16 06/30/16	STAFF ASSISTANT		9,500.01
		OLSEN, JEFFREY M	04/01/16 05/06/16	FIELD REPRESENTATIVE		5,383.34
		PALMIERI, ALEXA B	04/01/16 06/30/16	CONSTITUENT SERVICES REP		8,750.01
		PETERSON, JULIE E	04/01/16 06/30/16	CONSTITUENT SERVICES REP		7,762.06
		PFEIFER, JEREMY M	04/01/16 06/30/16	SHARED EMPLOYEE		2,475.00
		PUDWILL, KATHERINE	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		17,000.01
		RITACCO II, PAUL A	04/01/16 06/30/16	SHARED EMPLOYEE		2,475.00
		ROUGHGARDEN, MELISSA A	04/01/16 06/30/16	CONSTITUENT SERVICES REP		9,999.99
		SCHIMMENTI, JAYSON J	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		9,500.01
		SMYTH, ROBERT E	04/01/16 06/30/16	PART-TIME EMPLOYEE		6,600.00
					PERSONNEL COMPENSATION TOTALS:	221,445.41
TRAVEL						
04-06	AP E0388802	LUNA JR, FRANK A	03/22/16 03/22/16	COMMERCIAL TRANSPORTATION		382.00
04-06	AP E0388802	LUNA JR, FRANK A	03/10/16 03/12/16	PRIVATE AUTO MILEAGE		192.15
04-06	AP E0388802	LUNA JR, FRANK A	03/10/16 03/23/16	TAXI/PARKING/TOLLS		28.00
04-06	AP E0388802	LUNA JR, FRANK A	03/22/16 03/23/16	TAXI/PARKING/TOLLS		29.02
04-11	AP E0391027	SMYTH, ROBERT E	03/02/16 03/29/16	PRIVATE AUTO MILEAGE		361.80
04-27	AP E0395839	LUNA JR, FRANK A	04/05/16 04/06/16	COMMERCIAL TRANSPORTATION		343.00
04-27	AP E0395839	LUNA JR, FRANK A	04/05/16 04/06/16	PRIVATE AUTO MILEAGE		69.75
04-27	AP E0395839	LUNA JR, FRANK A	04/05/16 04/06/16	TAXI/PARKING/TOLLS		82.16
05-05	AP E0399559	BONFONTI, THOMAS	03/24/16 03/24/16	COMMERCIAL TRANSPORTATION		64.00
05-05	AP E0399559	BONFONTI, THOMAS	03/08/16 04/18/16	PRIVATE AUTO MILEAGE		191.25
05-05	AP E0399559	BONFONTI, THOMAS	04/01/16 04/18/16	PRIVATE AUTO MILEAGE		123.75
05-06	AP E0399558	HON THOMAS MACARTHUR	03/07/16 03/23/16	PRIVATE AUTO MILEAGE		333.00
05-06	AP E0399558	HON THOMAS MACARTHUR	04/12/16 04/21/16	PRIVATE AUTO MILEAGE		266.40
05-06	AP E0399558	HON THOMAS MACARTHUR	03/07/16 03/23/16	TAXI/PARKING/TOLLS		72.00

05-06	AP	E0399558	HON THOMAS MACARTHUR .....	04/12/16	04/21/16	TAXI/PARKING/TOLLS .....	56.00
05-11	AP	E0401493	SMYTH, ROBERT E. ....	04/01/16	04/30/16	PRIVATE AUTO MILEAGE .....	420.75
05-12	AP	E0402082	DURBIN, JUSTIN .....	05/11/16	05/11/16	TAXI/PARKING/TOLLS .....	14.00
05-12	AP	E0402117	PUDWILL, KATHERINE .....	05/02/16	05/03/16	LODGING .....	162.78
05-12	AP	E0402117	PUDWILL, KATHERINE .....	05/02/16	05/03/16	MEALS .....	61.04
05-12	AP	E0402117	PUDWILL, KATHERINE .....	05/02/16	05/03/16	PRIVATE AUTO MILEAGE .....	212.40
05-12	AP	E0402117	PUDWILL, KATHERINE .....	05/02/16	05/03/16	TAXI/PARKING/TOLLS .....	21.00
05-31	AP	E0407837	HAYDEN, JASON R. ....	05/03/16	05/04/16	LODGING .....	146.26
05-31	AP	E0407837	HAYDEN, JASON R. ....	05/10/16	05/11/16	LODGING .....	155.04
06-07	AP	E0410005	KOWALEWSKI, NORIKO .....	05/11/16	05/12/16	PRIVATE AUTO MILEAGE .....	170.00
06-07	AP	E0410005	KOWALEWSKI, NORIKO .....	05/12/16	05/12/16	TAXI/PARKING/TOLLS .....	19.45
06-10	AP	E0411439	SMYTH, ROBERT E. ....	05/02/16	05/30/16	PRIVATE AUTO MILEAGE .....	513.90
06-30	AP	E0417244	HAYDEN, JASON R. ....	06/07/16	06/10/16	LODGING .....	423.66
						TRAVEL TOTALS:	4,914.56
RENT, COMMUNICATION, UTILITIES							
04-06	AP	E0388801	VERIZON WIRELESS .....	03/21/16	04/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	319.41
04-11	AP	E0391026	COMCAST .....	04/05/16	05/04/16	UTILITIES .....	316.80
04-16	AP	00851556	TOWNSHIP OF TOMS RIVER .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
04-16	AP	00851891	TOWNSHIP OF EVESHAM .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
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) .....	105.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER) .....	414.87
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	80.53
05-05	AP	E0399563	VERIZON WIRELESS .....	04/21/16	05/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	319.31
05-09	AP	E0400222	FEDEX .....	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL .....	5.63
05-11	AP	E0401350	COMCAST .....	05/05/16	06/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	315.50
05-11	AP	E0401356	COMCAST CORPORATION .....	05/16/16	06/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	285.29
05-16	AP	00856942	TOWNSHIP OF TOMS RIVER .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
05-16	AP	00857275	TOWNSHIP OF EVESHAM .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
05-18	AP	E0404239	FEDEX .....	03/23/16	03/24/16	POSTAGE / COURIER / BOX RENTAL .....	36.36
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) .....	105.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER) .....	437.92
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF) .....	80.53
06-16	AP	00862287	TOWNSHIP OF TOMS RIVER .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
06-16	AP	00862620	TOWNSHIP OF EVESHAM .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
06-20	AP	E0414260	COMCAST CORPORATION .....	06/16/16	07/15/16	UTILITIES .....	286.53
06-20	AP	E0414267	COMCAST .....	06/05/16	07/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	316.79
06-28	AP	E0417238	VERIZON WIRELESS .....	05/21/16	06/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	319.31
06-30	AP	E0417781	RING LLC .....	06/14/16	06/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,776.00
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) .....	415.13
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	80.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,107.69
PRINTING AND REPRODUCTION							
04-26	AP	E0395843	BSL GEM LASER EXPRESS LLC .....	01/01/16	03/31/16	PRINTING & REPRODUCTION .....	214.88
05-03	AP	00855390	WILLIAM MURPHY CONSULTING .....	02/05/16	03/07/16	ADVERTISEMENTS .....	2,000.00
05-05	AP	E0399564	ACCURATE WORD LLC .....	04/27/16	04/27/16	PRINTING & REPRODUCTION .....	84.95



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THOMAS MACARTHUR—Con.						
05-10	AP E0401453	ACCURATE WORD LLC .....	05/05/16 05/05/16	PRINTING & REPRODUCTION .....		109.95
05-31	AP E0407835	ACCURATE WORD LLC .....	05/19/16 05/19/16	PRINTING & REPRODUCTION .....		49.95
06-01	AP E0408229	ACCURATE WORD LLC .....	05/26/16 05/26/16	PRINTING & REPRODUCTION .....		69.40
06-13	AP 00861269	PUBLIC PRINTER .....	04/20/16 04/20/16	PRINTING & REPRODUCTION .....		726.70
					PRINTING AND REPRODUCTION TOTALS:	3,255.83
OTHER SERVICES						
04-16	AP 00851135	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
05-16	AP 00856517	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
06-16	AP 00861866	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						
04-05	AP 00849746	BOISE CASCADE COMPANY .....	03/02/16 03/02/16	OFFICE SUPPLIES (OUTSIDE) .....		679.21
04-11	GL FRM0057613	.....	02/11/16 02/11/16	FRAMING (TRANSFER) .....		50.00
04-12	AP E0391025	SCHIMMENTI, JAYSON J. ....	03/03/16 03/03/16	FOOD & BEVERAGE .....		43.01
04-15	AP 00850561	BOISE CASCADE COMPANY .....	03/14/16 03/14/16	OFFICE SUPPLIES (OUTSIDE) .....		411.74
04-15	AP 00850688	DEER PARK .....	03/31/16 03/31/16	WATER .....		19.99
04-20	AP 00854751	BOISE CASCADE COMPANY .....	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE) .....		393.01
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....		141.44
05-05	AP 00855548	BOISE CASCADE COMPANY .....	04/25/16 04/25/16	FOOD & BEVERAGE .....		101.00
05-11	AP E0401353	RITACCO II, PAUL A. ....	04/01/16 04/30/16	PUBLICATIONS/REFERENCE MAT'L .....		9.99
05-11	AP E0401353	RITACCO II, PAUL A. ....	04/01/16 05/31/16	PUBLICATIONS/REFERENCE MAT'L .....		44.00
05-20	AP 00860161	DEER PARK .....	04/30/16 04/30/16	WATER .....		19.99
05-24	AP E0395840	ROBERT MCLAUGHLIN ELECTRICAL CONTRACTOR .....	04/12/16 04/12/16	HABITATION EXPENSE .....		150.00
05-31	AP E0407836	CARNEY, RYAN T. ....	04/27/16 04/27/16	FOOD & BEVERAGE .....		445.50
05-31	AP E0407838	DURBIN, JUSTIN .....	05/26/16 05/26/16	FOOD & BEVERAGE .....		17.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....		430.12
06-16	AP 00861385	DEER PARK .....	05/31/16 05/31/16	WATER .....		19.99
06-20	AP E0414268	SCHIMMENTI, JAYSON J. ....	05/26/16 05/26/16	FOOD & BEVERAGE .....		8.50
06-20	AP E0414268	SCHIMMENTI, JAYSON J. ....	06/01/16 06/01/16	FOOD & BEVERAGE .....		42.01
06-23	AP 00865653	BOISE CASCADE COMPANY .....	06/07/16 06/07/16	FOOD & BEVERAGE .....		13.72
06-23	AP 00865653	BOISE CASCADE COMPANY .....	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE) .....		335.75
06-28	AP E0417239	O'TOOLE, CAITLIN A. ....	03/30/16 04/03/16	OFFICE SUPPLIES (OUTSIDE) .....		86.69
06-28	AP E0417239	O'TOOLE, CAITLIN A. ....	05/13/16 05/26/16	OFFICE SUPPLIES (OUTSIDE) .....		29.20
06-28	AP E0417239	O'TOOLE, CAITLIN A. ....	06/07/16 06/13/16	OFFICE SUPPLIES (OUTSIDE) .....		102.66
06-30	AP 00865851	BOISE CASCADE COMPANY .....	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE) .....		62.98
06-30	AP 00865851	BOISE CASCADE COMPANY .....	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE) .....		110.83
06-30	AP 00865851	BOISE CASCADE COMPANY .....	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE) .....		294.86
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....		-614.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....		356.71
					SUPPLIES AND MATERIALS TOTALS:	3,805.90
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS .....		426.67
04-29	GL RPY0058107	.....	04/01/16 04/30/16	EQUIPMENT PURCHASES .....		418.90

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05-09	AP	E0399561	LASER SAVE .....	04/20/16	04/20/16	MAINTENANCE / REPAIRS .....	128.40	
05-19	AP	E0404881	LASER SAVE .....	05/11/16	05/11/16	MAINTENANCE / REPAIRS .....	128.40	
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	426.67	
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES .....	418.90	
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	426.67	
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES .....	418.90	
							EQUIPMENT TOTALS:	2,793.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,430.44
							OFFICE TOTALS:	273,430.44

2015 HON. THOMAS MACARTHUR								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-26	AP	E0395838	BSL GEM LASER EXPRESS LLC .....	10/01/15	12/31/15	PRINTING & REPRODUCTION .....	179.12	
							PRINTING AND REPRODUCTION TOTALS:	179.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	179.12
							OFFICE TOTALS:	179.12

2011 HON. CONNIE MACK								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-18	AP	00849825	PUBLIC PRINTER .....	01/04/11	01/04/11	PRINTING & REPRODUCTION .....	59.22	
							PRINTING AND REPRODUCTION TOTALS:	59.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	59.22
							OFFICE TOTALS:	59.22

2016 HON. CAROLYN B. MALONEY									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL .....	1,566.04	1,093.35
							PERSONNEL COMPENSATION .....	525,668.79	269,166.67
							TRAVEL .....	16,242.03	9,816.42
							RENT, COMMUNICATION, UTILITIES .....	82,719.73	49,449.51
							PRINTING AND REPRODUCTION .....	2,890.38	959.48
							OTHER SERVICES .....	24,447.10	14,906.06
							SUPPLIES AND MATERIALS .....	9,088.95	5,332.15
							EQUIPMENT .....	1,020.00	510.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,643.02	351,233.64
							OFFICE TOTALS:	663,643.02	351,233.64

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	259.33	
04-28	AP	00855116	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	554.43	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	157.06	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-11.30	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	156.73	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-22.90	
							FRANKED MAIL TOTALS:	1,093.35

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CAROLYN B. MALONEY—Con.						
PERSONNEL COMPENSATION						
		BABOR, EDWARD P .....	04/01/16 06/30/16	PART-TIME EMPLOYEE .....		6,793.74
		BELL, JENNIFER A .....	03/21/16 06/30/16	PRESS SECRETARY .....		13,888.90
		BELLEAS, SARAH A .....	04/01/16 05/15/16	CASEWORKER .....		5,131.25
		BINZER, LARSON E .....	06/28/16 06/30/16	DISTRICT REPRESENTATIVE .....		316.67
		DARNER, MICHAEL P .....	05/01/16 05/01/16	EXECUTIVE DIRECTOR .....		2,000.00
		ELIAS, MINNA R .....	04/01/16 06/30/16	N Y CHIEF OF STAFF .....		30,249.99
		FLYNN, ANTHONY G .....	04/01/16 06/30/16	SHARED EMPLOYEE .....		1,200.00
		GARNER, SHELBY .....	04/01/16 06/30/16	DISTRICT REPRESENTATIVE .....		8,499.99
		GORUD, CHRISTOPHER .....	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT .....		12,817.50
		HAGUE, SARAH E .....	04/01/16 06/30/16	DISTRICT REPRESENTATIVE .....		8,515.34
		HARMAN, GRACE E .....	04/01/16 06/30/16	NEW YORK PRESS SECRETARY .....		12,737.49
		HARNEY, BENJAMIN A .....	04/01/16 06/30/16	COUNSEL .....		21,249.99
		IGER, MICHAEL R .....	04/01/16 06/30/16	CHIEF OF STAFF .....		36,500.01
		MARGIOTTA, MILDRED .....	04/01/16 06/30/16	PART-TIME EMPLOYEE .....		4,725.00
		MENDEZ-NEIRA, MELISSA A .....	04/01/16 06/30/16	PART-TIME EMPLOYEE .....		1,125.00
		MONTESINOS III, VICTOR M. ....	04/01/16 06/30/16	CASEWORKER .....		17,585.01
		ODOMIROK, MARY H. ....	04/01/16 06/30/16	DISTRICT REPRESENTATIVE .....		5,859.99
		PARISI, CHRISTINA M .....	04/01/16 06/30/16	LEGISLATIVE DIRECTOR .....		17,949.99
		RACK, TERESA .....	04/01/16 06/30/16	DISTRICT REPRESENTATIVE .....		9,958.33
		REYES, JUANITA .....	04/01/16 06/30/16	DISTRICT MANAGER .....		22,562.49
		SIEGMUND, LUCAS R .....	04/01/16 06/30/16	STAFF ASSISTANT .....		8,250.00
		TULLOCH, REBECCA L .....	04/01/16 06/30/16	EXECUTIVE ASSISTANT/SCHEDULER .....		11,250.00
		WHITCOMB, MAXWELL E .....	04/01/16 06/30/16	LEGIS ASST/LEGIS CORRESPONDENT .....		9,999.99
				PERSONNEL COMPENSATION TOTALS:		269,166.67
TRAVEL						
04-05	AP E0388263	HAGUE, SARAH E .....	03/31/16 03/31/16	TAXI/PARKING/TOLLS .....		21.86
04-06	AP E0388824	TULLOCH, REBECCA L .....	03/28/16 03/28/16	TAXI/PARKING/TOLLS .....		24.00
04-06	AP E0388825	TULLOCH, REBECCA L .....	04/04/16 04/04/16	TAXI/PARKING/TOLLS .....		26.58
04-07	AP E0389541	CITIBANK GOV CARD SERVICE .....	02/25/16 03/26/16	COMMERCIAL TRANSPORTATION .....		761.41
04-07	AP E0389541	CITIBANK GOV CARD SERVICE .....	02/25/16 03/26/16	TAXI/PARKING/TOLLS .....		587.00
04-19	AP E0393601	REYES, JUANITA .....	03/01/16 03/22/16	TAXI/PARKING/TOLLS .....		111.00
04-19	AP E0393618	BABOR, EDWARD P .....	03/01/16 03/31/16	PRIVATE AUTO MILEAGE .....		158.76
04-19	AP E0393618	BABOR, EDWARD P .....	03/01/16 03/31/16	TAXI/PARKING/TOLLS .....		328.00
04-26	AP E0395982	TULLOCH, REBECCA L .....	04/18/16 04/18/16	TAXI/PARKING/TOLLS .....		11.21
04-28	AP E0396003	TULLOCH, REBECCA L .....	01/12/16 01/12/16	TAXI/PARKING/TOLLS .....		25.05
04-28	AP E0396003	TULLOCH, REBECCA L .....	04/06/16 04/12/16	TAXI/PARKING/TOLLS .....		24.23
05-03	AP E0398524	TULLOCH, REBECCA L .....	04/29/16 04/29/16	TAXI/PARKING/TOLLS .....		32.86
05-10	AP E0400689	REYES, JUANITA .....	03/28/16 04/15/16	TAXI/PARKING/TOLLS .....		104.12
05-10	AP E0400741	HARMAN, GRACE E .....	04/08/16 04/08/16	TAXI/PARKING/TOLLS .....		38.00
05-18	AP E0404105	CITIBANK GOV CARD SERVICE .....	03/27/16 04/24/16	COMMERCIAL TRANSPORTATION .....		1,377.31
05-18	AP E0404105	CITIBANK GOV CARD SERVICE .....	03/27/16 04/24/16	TAXI/PARKING/TOLLS .....		743.57
05-18	AP E0404106	TULLOCH, REBECCA L .....	04/28/16 05/02/16	TAXI/PARKING/TOLLS .....		55.87

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05-20	AP	E0404107	TULLOCH, REBECCA L	05/13/16	05/17/16	TAXI/PARKING/TOLLS	36.05
05-26	AP	E0406719	TULLOCH, REBECCA L	05/17/16	05/23/16	TAXI/PARKING/TOLLS	62.50
05-26	AP	E0406720	HON CAROLYN B MALONEY	04/18/16	04/18/16	TAXI/PARKING/TOLLS	35.75
05-27	AP	E0406721	TULLOCH, REBECCA L	04/29/16	04/29/16	TAXI/PARKING/TOLLS	8.82
05-31	AP	E0407748	BABOR, EDWARD P	04/15/16	04/28/16	PRIVATE AUTO MILEAGE	64.26
05-31	AP	E0407748	BABOR, EDWARD P	04/01/16	04/30/16	TAXI/PARKING/TOLLS	134.00
05-31	AP	E0407759	HAGUE, SARAH E	05/10/16	05/10/16	TAXI/PARKING/TOLLS	19.30
05-31	AP	E0407760	ODOMIROK, MARY H	05/04/16	05/04/16	TAXI/PARKING/TOLLS	22.30
05-31	AP	E0407768	HARMAN, GRACE E	05/02/16	05/16/16	TAXI/PARKING/TOLLS	79.76
05-31	AP	E0407769	HON CAROLYN B MALONEY	04/02/16	05/09/16	TAXI/PARKING/TOLLS	105.72
05-31	AP	E0407774	IGER, MICHAEL R	05/13/16	05/13/16	TAXI/PARKING/TOLLS	90.20
06-13	AP	E0412343	HAGUE, SARAH E	06/01/16	06/01/16	TAXI/PARKING/TOLLS	22.43
06-15	AP	E0413254	IGER, MICHAEL R	06/09/16	06/09/16	TAXI/PARKING/TOLLS	15.00
06-15	AP	E0413269	TULLOCH, REBECCA L	06/08/16	06/08/16	TAXI/PARKING/TOLLS	37.46
06-15	AP	E0413281	GORUD, CHRISTOPHER	06/02/16	06/02/16	TAXI/PARKING/TOLLS	17.38
06-21	AP	E0415171	HARMAN, GRACE E	06/10/16	06/11/16	TAXI/PARKING/TOLLS	74.16
06-21	AP	E0415172	CITIBANK GOV CARD SERVICE	04/29/16	05/25/16	COMMERCIAL TRANSPORTATION	2,789.14
06-21	AP	E0415172	CITIBANK GOV CARD SERVICE	04/29/16	05/25/16	TAXI/PARKING/TOLLS	1,064.59
06-27	AP	E0417000	TULLOCH, REBECCA L	06/23/16	06/23/16	TAXI/PARKING/TOLLS	31.20
06-27	AP	E0417005	HON CAROLYN B MALONEY	03/08/16	03/24/16	TAXI/PARKING/TOLLS	52.00
06-27	AP	E0417007	BABOR, EDWARD P	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	83.70
06-27	AP	E0417007	BABOR, EDWARD P	05/01/16	05/31/16	TAXI/PARKING/TOLLS	299.00
06-27	AP	E0417009	REYES, JUANITA	05/01/16	06/13/16	TAXI/PARKING/TOLLS	240.87
						TRAVEL TOTALS:	9,816.42
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0388261	VERIZON	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	66.94
04-11	AP	00850404	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	32.40
04-11	AP	00850408	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	16.34
04-15	AP	00850691	FEDERAL EXPRESS CORPORATION	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	11.01
04-16	AP	00852004	FUNKY NASSAU PART II LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	00852091	NEWTOWN PROPERTY HOLDINGS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	00852099	RUPPERT HOUSING COMPANY INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,750.00
04-19	AP	E0393609	VERIZON	02/25/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE	46.21
04-19	AP	E0393611	BROADVIEW NETWORKS INC	02/27/16	03/26/16	TELECOMSRV/EQ/TOLL CHARGE	721.86
04-19	AP	E0393612	VERIZON WIRELESS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	549.92
04-26	AP	E0395989	CON EDISON	03/07/16	04/05/16	UTILITIES	313.70
04-26	AP	E0395990	TELEPHONE TOWNHALL MEETING INC	04/12/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	400.00
04-27	AP	E0395992	VERIZON	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	232.71
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)	131.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	505.39
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	96.84
04-29	GL	HRS0058118		03/01/16	03/31/16	RECORDING - (TRANSFER)	340.00
05-02	AP	00855299	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	3.67
05-02	AP	E0398047	TELEPHONE TOWNHALL MEETING INC	03/23/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,980.00
05-02	AP	E0398048	TELEPHONE TOWNHALL MEETING INC	03/23/16	03/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,550.28
05-02	AP	E0398060	TELEPHONE TOWNHALL MEETING INC	03/16/16	03/16/16	TELECOMSRV/EQ/TOLL CHARGE	7,956.29
05-06	AP	00855717	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	5.90
05-09	AP	E0400681	VERIZON	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	19.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CAROLYN B. MALONEY—Con.						
05-10	AP E0400686	DISH NETWORK	05/10/16 06/09/16	UTILITIES	129.54	
05-10	AP E0400687	BROADVIEW NETWORKS INC	04/27/16 05/26/16	TELECOMSRV/EQ/TOLL CHARGE	720.97	
05-10	AP E0400688	VERIZON	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE	130.93	
05-10	AP E0400690	VERIZON	03/13/16 04/12/16	TELECOMSRV/EQ/TOLL CHARGE	30.51	
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	3.67	
05-16	AP 00857395	FUNKY NASSAU PART II LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00	
05-16	AP 00857482	NEWTOWN PROPERTY HOLDINGS LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP 00857490	RUPPERT HOUSING COMPANY INC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,750.00	
05-17	AR AC-11981	FEDERAL EXPRESS CORP	02/29/16 03/04/16	POSTAGE / COURIER / BOX RENTAL	-49.39	
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	47.05	
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)	131.25	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	516.36	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)	96.84	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.55	
05-27	GL HRS0058882		04/01/16 04/30/16	RECORDING - (TRANSFER)	165.00	
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	9.57	
05-31	AP E0407744	VERIZON WIRELESS	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE	539.87	
05-31	AP E0407756	VERIZON	05/13/16 06/12/16	TELECOMSRV/EQ/TOLL CHARGE	64.98	
05-31	AP E0407757	DISH NETWORK	06/10/16 07/09/16	UTILITIES	129.54	
05-31	AP E0407776	VERIZON	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE	63.25	
05-31	AP E0407777	CON EDISON	04/05/16 05/04/16	UTILITIES	276.09	
06-03	AP 00860821	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	4.34	
06-03	AP E0408946	VERIZON	05/26/16 05/26/16	TELECOMSRV/EQ/TOLL CHARGE	19.78	
06-15	AP E0413268	VERIZON	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE	87.40	
06-16	AP 00862735	FUNKY NASSAU PART II LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00	
06-16	AP 00862821	NEWTOWN PROPERTY HOLDINGS LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP 00862829	RUPPERT HOUSING COMPANY INC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,750.00	
06-16	AP E0413285	BROADVIEW NETWORKS INC	04/27/16 05/26/16	TELECOMSRV/EQ/TOLL CHARGE	710.14	
06-20	AP 00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16 05/28/16	NEWS WIRE SERVICE	28.99	
06-21	AP E0415169	VERIZON WIRELESS	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE	542.76	
06-21	AP E0415176	CON EDISON	05/04/16 06/03/16	UTILITIES	282.20	
06-22	AP 00865527	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL	27.88	
06-22	AP E0415175	VERIZON	06/27/16 07/25/16	TELECOMSRV/EQ/TOLL CHARGE	20.70	
06-27	AP 00865703	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL	5.18	
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)	131.25	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	509.35	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	96.84	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
06-30	GL HRS0059744		05/01/16 05/31/16	RECORDING - (TRANSFER)	375.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	49,449.51
04-05	AP E0388266	DAVID L ANDRUKITIS INC	03/31/16 03/31/16	PRINTING & REPRODUCTION	134.00	

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04-19	AP	00854766	CITI PCARD-86TH STREET PHOTO .....	03/01/16	03/28/16	PRINTING & REPRODUCTION .....	117.57
04-19	AP	00854766	CITI PCARD-US SENATE STATIONERY .....	03/01/16	03/28/16	MISCELLANEOUS PRINTING .....	316.00
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER) .....	35.90
06-20	AP	00865454	CITI PCARD-86TH STREET PHOTO .....	04/29/16	05/28/16	PRINTING & REPRODUCTION .....	299.41
06-21	AP	E0415173	DAVID L ANDRUKITIS INC .....	06/15/16	06/15/16	PRINTING & REPRODUCTION .....	33.50
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER) .....	23.10
						PRINTING AND REPRODUCTION TOTALS:	959.48
			OTHER SERVICES				
04-06	AP	E0389540	ICONSTITUENT LLC .....	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV .....	400.00
04-06	AP	E0389542	MAJK CLEANING SERVICE INC .....	04/04/16	04/25/16	JANITORIAL AND MAINT SERV .....	421.00
04-16	AP	00851244	ICONSTITUENT LLC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	2,290.00
04-19	AP	E0393613	FALSO CARTING COMPANY INC .....	04/01/16	04/01/16	JANITORIAL AND MAINT SERV .....	70.02
04-20	AP	E0393602	KELCOM .....	04/06/16	04/06/16	TRAINING .....	3,200.00
05-10	AP	E0400684	MAJK CLEANING SERVICE INC .....	05/02/16	05/23/16	JANITORIAL AND MAINT SERV .....	320.00
05-16	AP	00856626	ICONSTITUENT LLC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	2,290.00
05-31	AP	E0407781	FALSO CARTING COMPANY INC .....	05/01/16	05/01/16	JANITORIAL AND MAINT SERV .....	70.02
06-15	AP	E0413282	ICONSTITUENT LLC .....	06/01/16	06/30/16	WEB DEV HST.EMAIL & RLTD SERV .....	400.00
06-15	AP	E0413284	MAJK CLEANING SERVICE INC .....	05/30/16	06/27/16	JANITORIAL AND MAINT SERV .....	410.00
06-16	AP	00861975	ICONSTITUENT LLC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	2,290.00
06-27	AP	E0417002	FALSO CARTING COMPANY INC .....	06/01/16	06/01/16	JANITORIAL AND MAINT SERV .....	70.02
06-27	AP	E0417008	ROBB SCOTT BRADSHAW & RAWLS PC .....	02/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR .....	525.00
06-27	AP	E0417011	ROBB SCOTT BRADSHAW & RAWLS PC .....	05/15/16	05/15/16	NON-TECHNOLOGY SERVICE CONTR .....	2,150.00
						OTHER SERVICES TOTALS:	14,906.06
			SUPPLIES AND MATERIALS				
04-05	AP	E0388265	TULLOCH, REBECCA L .....	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE) .....	23.46
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	471.01
04-19	AP	00854766	CITI PCARD-BESTBUYCOM .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	169.98
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	E0393610	HAGUE QUALITY WATER OF MD INC .....	04/12/16	05/11/16	WATER .....	63.00
04-19	AP	E0393620	READYREFRESH BY NESTLE .....	02/27/16	03/26/16	WATER .....	90.17
04-26	GL	FRM0058150	.....	04/11/16	04/11/16	FRAMING (TRANSFER) .....	3.00
04-28	AP	E0393619	THE NEW YORK TIMES .....	03/28/16	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	522.41
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	418.27
05-10	AP	E0400680	MORE DIRECT INC .....	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE) .....	240.75
05-10	AP	E0400682	TULLOCH, REBECCA L .....	04/25/16	05/08/16	OFFICE SUPPLIES (OUTSIDE) .....	43.20
05-10	AP	E0400683	MORE DIRECT INC .....	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE) .....	279.90
05-10	AP	E0400685	MORE DIRECT INC .....	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE) .....	23.40
05-11	AP	E0400691	ICONSTITUENT LLC .....	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L .....	400.00
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	121.99
05-19	AP	00860190	CITI PCARD-AMAZON.COM .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	7.99
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	AP	E0407758	HAGUE QUALITY WATER OF MD INC .....	05/12/16	05/12/16	WATER .....	63.00
05-31	AP	E0407762	READYREFRESH BY NESTLE .....	03/27/16	04/26/16	WATER .....	36.96
05-31	AP	E0407771	STAPLES CREDIT PLAN .....	04/08/16	04/19/16	OFFICE SUPPLIES (OUTSIDE) .....	330.06
05-31	AP	E0407772	BELL, JENNIFER A .....	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE) .....	15.93
05-31	AP	E0407774	IGER, MICHAEL R .....	05/13/16	05/13/16	FOOD & BEVERAGE .....	25.08
05-31	AP	E0407798	MITCHELLS .....	05/24/16	08/18/16	PUBLICATIONS/REFERENCE MAT'L .....	88.80
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	-112.20
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	791.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CAROLYN B. MALONEY—Con.						
06-09	GL	GFT0059275	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	87.42
06-15	AP	E0413283	04/27/16	05/26/16	WATER	31.52
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	320.99
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	145.84
06-20	AP	00865454	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	373.00
06-21	AP	E0415170	06/12/16	07/11/16	WATER	63.00
06-21	AP	E0415174	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	37.74
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-60.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	157.38
					SUPPLIES AND MATERIALS TOTALS:	5,332.15
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:	351,233.64
					OFFICE TOTALS:	351,233.64
2015 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP	00865664	12/01/15	12/31/15	FRANKED MAIL	73.98
					FRANKED MAIL TOTALS:	73.98
RENT, COMMUNICATION, UTILITIES						
04-19	AP	E0393621	12/22/15	12/22/15	TELECOMSRV/EQ/TOLL CHARGE	20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20.00
SUPPLIES AND MATERIALS						
04-26	AP	E0395993	12/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	400.00
					SUPPLIES AND MATERIALS TOTALS:	400.00
EQUIPMENT						
05-02	AP	00855271	04/01/16	04/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000	989.00
05-02	AP	00855285	04/04/16	04/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,314.00
					EQUIPMENT TOTALS:	5,303.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,796.98
					OFFICE TOTALS:	5,796.98
2016 HON. SEAN PATRICK MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	368.14
					PERSONNEL COMPENSATION	270,263.56
					TRAVEL	13,654.38
					RENT, COMMUNICATION, UTILITIES	44,634.20
					PRINTING AND REPRODUCTION	4,404.32

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OTHER SERVICES .....	15,572.43	11,802.43
SUPPLIES AND MATERIALS .....	5,740.17	4,910.70
EQUIPMENT .....	104.73	104.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,371.94	350,142.46
OFFICE TOTALS:	588,371.94	350,142.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	153.28
04-30	GL FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-48.85
05-25	AP 00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	203.79
05-31	GL FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-22.75
06-21	AP 00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	132.97
06-30	GL FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-50.30
					FRANKED MAIL TOTALS:	368.14

PERSONNEL COMPENSATION

CAREY, MOLLY C .....	04/01/16	06/30/16	LEGISLATIVE COUNSEL .....	15,000.00
DONAT, JOSEPH P. ....	04/01/16	06/30/16	DEPUTY DIST DIR & SPEC ASSIST .....	17,400.00
DUNHAM, OSCAR J .....	04/01/16	06/30/16	DISTRICT REPRESENTATIVE .....	12,249.99
FLYNN, ANTHONY G .....	05/01/16	06/30/16	SHARED EMPLOYEE .....	7,500.00
GIROUARD, CAITLIN M .....	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR .....	23,000.01
GOLDEN, KEVIN M .....	04/07/16	06/30/16	SCHEDULER .....	12,833.33
HAYES, MECOLE D .....	04/05/16	06/30/16	LEGISLATIVE CORRESPONDENT .....	8,600.00
HERNANDEZ, LIZETTE A .....	04/01/16	06/30/16	OPERATIONS ADMINISTRATOR .....	10,833.33
INGRASSIA, MARIA C .....	04/01/16	06/30/16	CONSTITUENT ADVOCATE .....	8,499.99
KESSLER, GENEVIEVE M .....	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR .....	17,400.00
LEATH JR, HAROLD H .....	04/01/16	06/30/16	PART-TIME EMPLOYEE .....	5,625.00
LEE, JIAN E .....	04/01/16	06/30/16	PRESS SECRETARY/DIGITAL DIR. ....	13,749.99
LEHMAN, RYAN .....	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF .....	21,750.00
LIMPEROPULOS, MICHAEL S .....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	18,750.00
MARTINEZ, MARIA C .....	04/01/16	06/30/16	PART-TIME EMPLOYEE .....	6,725.00
MEYER, JAMES N .....	04/01/16	06/30/16	DEPUTY DIRECTOR OF GRANTS .....	10,374.99
MINTZ, THOMAS R .....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	21,750.00
MONTGOMERY, NANCY A .....	04/01/16	06/30/16	DEPUTY DIRECTOR OF GRANTS .....	5,000.01
NELSON, JONATHAN D .....	04/01/16	06/30/16	SHARED EMPLOYEE .....	3,750.00
PERSICO, TIMOTHY R .....	04/01/16	06/30/16	CHIEF OF STAFF .....	27,500.25
RUBIN-MCCARRY, ZACHARY A .....	03/01/16	03/18/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,691.67
WILSON-MENTING, TYLER J .....	04/07/16	06/30/16	LEGISLATIVE FELLOW .....	280.00
			PERSONNEL COMPENSATION TOTALS:	270,263.56

TRAVEL

04-07	AP E0389620	KESSLER, GENEVIEVE M .....	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION .....	17.00
04-07	AP E0389620	KESSLER, GENEVIEVE M .....	03/01/16	03/19/16	PRIVATE AUTO MILEAGE .....	97.36
04-07	AP E0389620	KESSLER, GENEVIEVE M .....	03/16/16	03/16/16	TAXI/PARKING/TOLLS .....	86.54
04-07	AP E0389621	DONAT, JOSEPH P .....	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION .....	17.00
04-07	AP E0389621	DONAT, JOSEPH P .....	03/14/16	03/16/16	TAXI/PARKING/TOLLS .....	112.95
04-20	AP E0393927	DONAT, JOSEPH P .....	01/05/16	02/23/16	PRIVATE AUTO MILEAGE .....	355.32
04-20	AP E0393927	DONAT, JOSEPH P .....	03/04/16	03/23/16	PRIVATE AUTO MILEAGE .....	195.48
04-20	AP E0393931	GIROUARD, CAITLIN M. ....	03/30/16	03/30/16	GASOLINE .....	16.39
04-20	AP E0393931	GIROUARD, CAITLIN M. ....	03/28/16	03/28/16	TAXI/PARKING/TOLLS .....	25.46



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SEAN PATRICK MALONEY—Con.						
04-20	AP E0393931	GIROUARD, CAITLIN M.	03/30/16 03/30/16	TAXI/PARKING/TOLLS		23.89
04-20	AP E0393932	HERNANDEZ, LIZETTE A.	03/30/16 04/12/16	PRIVATE AUTO MILEAGE		127.22
04-20	AP E0393932	HERNANDEZ, LIZETTE A.	04/12/16 04/12/16	TAXI/PARKING/TOLLS		34.00
04-20	AP E0393933	HON SEAN P MALONEY	02/04/16 02/18/16	PRIVATE AUTO MILEAGE		182.30
04-20	AP E0393933	HON SEAN P MALONEY	02/19/16 02/23/16	PRIVATE AUTO MILEAGE		166.86
04-27	AP E0396034	CITIBANK GOV CARD SERVICE	02/26/16 03/23/16	COMMERCIAL TRANSPORTATION		2,326.69
04-27	AP E0396034	CITIBANK GOV CARD SERVICE	03/28/16 03/28/16	LODGING		1,231.60
04-27	AP E0396034	CITIBANK GOV CARD SERVICE	02/25/16 03/28/16	TAXI/PARKING/TOLLS		65.59
05-03	AP E0398349	WILSON-MENTING, TYLER J.	04/18/16 04/29/16	PRIVATE AUTO MILEAGE		16.74
05-03	AP E0398350	HON SEAN P MALONEY	02/26/16 03/05/16	PRIVATE AUTO MILEAGE		186.84
05-03	AP E0398350	HON SEAN P MALONEY	03/09/16 03/19/16	PRIVATE AUTO MILEAGE		222.10
05-03	AP E0398350	HON SEAN P MALONEY	03/21/16 04/01/16	PRIVATE AUTO MILEAGE		304.72
05-03	AP E0398350	HON SEAN P MALONEY	04/05/16 04/12/16	PRIVATE AUTO MILEAGE		119.88
05-03	AP E0398350	HON SEAN P MALONEY	04/14/16 04/16/16	PRIVATE AUTO MILEAGE		93.96
05-12	AP E0401830	CAREY, MOLLY C.	05/06/16 05/06/16	CAR RENTAL		382.24
05-12	AP E0401830	CAREY, MOLLY C.	05/06/16 05/06/16	GASOLINE		64.63
05-12	AP E0401830	CAREY, MOLLY C.	04/29/16 04/29/16	TAXI/PARKING/TOLLS		52.56
05-12	AP E0401831	HON SEAN P MALONEY	04/18/16 04/29/16	PRIVATE AUTO MILEAGE		271.40
05-13	AP E0402902	LEHMAN, RYAN	05/05/16 05/05/16	COMMERCIAL TRANSPORTATION		314.60
05-13	AP E0402902	LEHMAN, RYAN	05/05/16 05/05/16	CAR RENTAL		114.93
05-13	AP E0402902	LEHMAN, RYAN	04/19/16 04/19/16	TAXI/PARKING/TOLLS		38.08
05-13	AP E0402952	DUNHAM, OSCAR J.	04/07/16 04/20/16	PRIVATE AUTO MILEAGE		83.59
05-13	AP E0402952	DUNHAM, OSCAR J.	05/02/16 05/11/16	PRIVATE AUTO MILEAGE		44.17
05-17	AP E0402905	LEE, IAN E.	05/03/16 05/03/16	COMMERCIAL TRANSPORTATION		221.48
05-17	AP E0402905	LEE, IAN E.	05/06/16 05/06/16	TAXI/PARKING/TOLLS		41.83
05-19	AP E0404656	PERSICO, TIMOTHY R	02/17/16 02/19/16	PRIVATE AUTO MILEAGE		328.75
05-19	AP E0404656	PERSICO, TIMOTHY R	03/16/16 03/19/16	PRIVATE AUTO MILEAGE		307.80
05-19	AP E0404656	PERSICO, TIMOTHY R	04/04/16 04/08/16	PRIVATE AUTO MILEAGE		307.80
05-19	AP E0404656	PERSICO, TIMOTHY R	05/04/16 05/06/16	PRIVATE AUTO MILEAGE		329.29
05-23	AP E0405654	HAYES, MECOLE D.	05/03/16 05/03/16	TAXI/PARKING/TOLLS		19.92
06-01	AP E0407998	WILSON-MENTING, TYLER J.	05/16/16 05/19/16	PRIVATE AUTO MILEAGE		11.34
06-01	AP E0407999	CITIBANK GOV CARD SERVICE	03/27/16 04/26/16	COMMERCIAL TRANSPORTATION		1,661.76
06-01	AP E0407999	CITIBANK GOV CARD SERVICE	03/29/16 03/29/16	LODGING		166.17
06-01	AP E0407999	CITIBANK GOV CARD SERVICE	03/30/16 03/30/16	CAR RENTAL		198.37
06-01	AP E0407999	CITIBANK GOV CARD SERVICE	04/12/16 04/19/16	TAXI/PARKING/TOLLS		131.75
06-08	AP E0410457	WILSON-MENTING, TYLER J.	05/26/16 05/26/16	PRIVATE AUTO MILEAGE		4.86
06-15	AP E0413073	DUNHAM, OSCAR J.	06/01/16 06/02/16	PRIVATE AUTO MILEAGE		55.13
06-16	AP E0413072	DONAT, JOSEPH P	04/01/16 04/30/16	PRIVATE AUTO MILEAGE		324.54
06-16	AP E0413072	DONAT, JOSEPH P	05/12/16 05/25/16	PRIVATE AUTO MILEAGE		130.14
06-16	AP E0413784	LEATH JR, HAROLD H.	05/20/16 05/23/16	PRIVATE AUTO MILEAGE		139.00
06-16	AP E0413785	HON SEAN P MALONEY	05/04/16 05/19/16	PRIVATE AUTO MILEAGE		350.46
06-16	AP E0413787	WILSON-MENTING, TYLER J.	06/07/16 06/13/16	PRIVATE AUTO MILEAGE		13.50
06-16	AP E0413788	DUNHAM, OSCAR J.	06/08/16 06/08/16	PRIVATE AUTO MILEAGE		34.78

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06-16	AP	E0413791	GIROUARD, CAITLIN M.	06/01/16	06/06/16	PRIVATE AUTO MILEAGE	366.39
06-16	AP	E0413791	GIROUARD, CAITLIN M.	05/27/16	05/27/16	TAXI/PARKING/TOLLS	19.70
06-20	AP	E0414403	HERNANDEZ, LIZETTE A.	04/21/16	06/10/16	PRIVATE AUTO MILEAGE	80.57
06-22	AP	E0415626	GIROUARD, CAITLIN M.	06/01/16	06/13/16	LODGING	537.44
06-22	AP	E0415626	GIROUARD, CAITLIN M.	06/10/16	06/13/16	TAXI/PARKING/TOLLS	62.32
06-30	AP	E0417322	DUNHAM, OSCAR J.	06/23/16	06/23/16	PRIVATE AUTO MILEAGE	35.96
06-30	AP	E0417323	HON SEAN P MALONEY	06/02/16	06/11/16	PRIVATE AUTO MILEAGE	219.24
06-30	AP	E0417323	HON SEAN P MALONEY	06/11/16	06/13/16	PRIVATE AUTO MILEAGE	162.00
						TRAVEL TOTALS:	13,654.38
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00852077	CITY OF NEWBURGH NY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-27	AP	E0396330	VERIZON	04/07/16	05/08/16	TELECOMSRV/EQ/TOLL CHARGE	672.09
04-27	AP	E0396332	VERIZON WIRELESS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	280.17
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)	121.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	535.13
05-16	AP	00857468	CITY OF NEWBURGH NY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-18	AP	E0404160	VERIZON WIRELESS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	555.72
05-18	AP	E0404161	TELEPHONE TOWNHALL MEETING INC	03/18/16	03/18/16	TELECOMSRV/EQ/TOLL CHARGE	880.70
05-18	AP	E0404163	TELEPHONE TOWNHALL MEETING INC	03/05/16	03/05/16	TELECOMSRV/EQ/TOLL CHARGE	1,221.06
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)	121.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	508.95
05-27	GL	HRS0058882		04/01/16	04/30/16	RECORDING - (TRANSFER)	105.00
05-31	AP	00860621	UNITED PARCEL SERVICE	05/23/16	05/23/16	POSTAGE / COURIER / BOX RENTAL	35.36
06-01	AP	E0408001	TELEPHONE TOWNHALL MEETING INC	02/26/16	02/26/16	TELECOMSRV/EQ/TOLL CHARGE	1,323.26
06-07	AP	00860962	UNITED PARCEL SERVICE	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	4.68
06-08	AP	E0410456	VERIZON	03/15/16	05/02/16	TELECOMSRV/EQ/TOLL CHARGE	674.72
06-09	AP	E0410452	TELEPHONE TOWNHALL MEETING INC	02/24/16	02/24/16	TELECOMSRV/EQ/TOLL CHARGE	8,040.34
06-09	AP	E0410453	TELEPHONE TOWNHALL MEETING INC	03/07/16	03/07/16	TELECOMSRV/EQ/TOLL CHARGE	10,606.50
06-09	AP	E0410454	TELEPHONE TOWNHALL MEETING INC	03/15/16	03/15/16	TELECOMSRV/EQ/TOLL CHARGE	10,533.80
06-15	AP	00861290	UNITED PARCEL SERVICE	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	5.17
06-15	AP	00861290	UNITED PARCEL SERVICE	06/07/16	06/07/16	POSTAGE / COURIER / BOX RENTAL	5.50
06-16	AP	00862807	CITY OF NEWBURGH NY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	E0413786	TELEPHONE TOWNHALL MEETING INC	06/10/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE	344.44
06-20	AP	00865454	CITI PCARD-SQ HUDSON VALLEY TENT	04/29/16	05/28/16	EQUIP RENTAL (EFF 1/3/03)	375.00
06-22	AP	E0415628	VERIZON	05/01/16	05/30/16	TELECOMSRV/EQ/TOLL CHARGE	733.87
06-30	AP	E0417895	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	323.02
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)	121.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	481.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,634.20
PRINTING AND REPRODUCTION							
04-15	AP	E0392630	DAVID L ANDRUKITIS INC	04/01/16	04/01/16	PRINTING & REPRODUCTION	33.50
05-12	AP	E0401829	MAIL MATTERS LLC	04/28/16	04/28/16	PRINTING & REPRODUCTION	1,310.00
05-13	AP	E0402908	DAVID L ANDRUKITIS INC	05/02/16	05/02/16	PRINTING & REPRODUCTION	57.50
05-18	AP	E0404162	MAIL MATTERS LLC	04/20/16	04/20/16	PRINTING & REPRODUCTION	2,670.00
05-19	AP	00860190	CITI PCARD-FACEBOOK	03/29/16	04/28/16	ADVERTISEMENTS	333.32
						PRINTING AND REPRODUCTION TOTALS:	4,404.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SEAN PATRICK MALONEY—Con.						
OTHER SERVICES						
04-16	AP 00851386	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
04-19	AP 00854766	CITI PCARD-SLACK .....	03/01/16 03/28/16	WEB DEV HST.EMAIL & RLTD SERV .....	79.43	
05-16	AP 00856773	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
05-20	AP E0404164	CELERITY CONSULTING GROUP LLC .....	05/09/16 05/09/16	TRAINING .....	4,833.00	
06-16	AP 00862118	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
06-22	AP E0415629	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/06/16 05/11/16	EQUIPMENT INSTALLATION .....	1,235.00	
					OTHER SERVICES TOTALS:	11,802.43
SUPPLIES AND MATERIALS						
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	379.94	
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-GAN PGH JOURNAL .....	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L .....	12.00	
04-19	AP 00854766	CITI PCARD-GAN WCNY NEWSPAPER .....	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L .....	14.00	
04-19	AP 00854766	CITI PCARD-NEWS12.COM .....	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	4.60	
04-19	AP 00854766	CITI PCARD-NEWSDAY HOME DELIVERY .....	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L .....	13.80	
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-SUPERMEDIASTORE.COM .....	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	269.41	
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....	-195.00	
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....	743.77	
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	83.06	
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-GAN PGH JOURNAL .....	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L .....	12.00	
05-19	AP 00860190	CITI PCARD-GAN WCNY NEWSPAPER .....	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L .....	14.00	
05-19	AP 00860190	CITI PCARD-NEWS12.COM .....	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L .....	4.60	
05-19	AP 00860190	CITI PCARD-NEWSDAY HOME DELIVERY .....	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L .....	13.80	
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-PICMONKEY LLC .....	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	33.00	
05-19	AP 00860190	CITI PCARD-SLACK .....	03/29/16 04/28/16	SOFTWARE LESS THAN \$500 .....	51.20	
05-19	AP 00860190	CITI PCARD-TARGET .....	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	64.71	
05-19	AP 00860190	CITI PCARD-THE HOME DEPOT .....	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	29.21	
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....	-71.00	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....	68.88	
06-01	AP E0408000	HERNANDEZ, LIZETTE A. ....	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE) .....	59.74	
06-16	AP E0413072	DONAT,JOSEPH P .....	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE) .....	138.37	
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-DOGWOOD .....	04/29/16 05/28/16	FOOD & BEVERAGE .....	379.25	
06-20	AP 00865454	CITI PCARD-DOLLAR TREE .....	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	6.49	
06-20	AP 00865454	CITI PCARD-DUNKIN .....	04/29/16 05/28/16	FOOD & BEVERAGE .....	38.91	
06-20	AP 00865454	CITI PCARD-GAN PGH JOURNAL .....	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L .....	12.00	
06-20	AP 00865454	CITI PCARD-GAN WCNY NEWSPAPER .....	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L .....	14.00	
06-20	AP 00865454	CITI PCARD-HUDSON STREET CAFE .....	04/29/16 05/28/16	FOOD & BEVERAGE .....	486.50	
06-20	AP 00865454	CITI PCARD-MICHAELS STORES .....	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	37.46	
06-20	AP 00865454	CITI PCARD-NEWS12.COM .....	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	4.60	

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06-20	AP	00865454	CITI PCARD-NEWSDAY HOME DELIVERY .....	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L .....	13.80
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-SAMSLUB .....	04/29/16	05/28/16	FOOD & BEVERAGE .....	12.77
06-20	AP	00865454	CITI PCARD-SLACK .....	04/29/16	05/28/16	SOFTWARE LESS THAN \$500 .....	112.77
06-20	AP	00865454	CITI PCARD-SQ MS. FAIRFAX .....	04/29/16	05/28/16	FOOD & BEVERAGE .....	328.16
06-20	AP	00865454	CITI PCARD-THE HOP .....	04/29/16	05/28/16	FOOD & BEVERAGE .....	519.54
06-20	AP	00865454	CITI PCARD-WAL-MART .....	04/29/16	05/28/16	FOOD & BEVERAGE .....	-41.00
06-20	AP	00865454	CITI PCARD-WAL-MART .....	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	44.81
06-20	AP	00865454	CITI PCARD-WM SUPERCENTER .....	04/29/16	05/28/16	FOOD & BEVERAGE .....	12.20
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-202.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	1,143.14
						SUPPLIES AND MATERIALS TOTALS:	4,910.70
06-20	AP	00865454	EQUIPMENT CITI PCARD-B&H PHOTO .....	04/29/16	05/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	104.73
						EQUIPMENT TOTALS:	104.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,142.46
						OFFICE TOTALS:	350,142.46

2015 HON. SEAN PATRICK MALONEY  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
05-03	AP	00828361	RUBIN-MCCARRY, ZACHARY A. ....	10/28/15	10/28/15	TAXI/PARKING/TOLLS .....	-15.15
05-11	AP	00855869	RUBIN-MCCARRY, ZACHARY A. ....	10/28/15	10/28/15	TAXI/PARKING/TOLLS .....	15.15
						TRAVEL TOTALS:	0.00
			RENT, COMMUNICATION, UTILITIES				
05-03	AP	E0363533	RUBIN-MCCARRY, ZACHARY A. ....	12/23/15	12/23/15	POSTAGE / COURIER / BOX RENTAL .....	-45.80
05-11	AP	00855866	RUBIN-MCCARRY, ZACHARY A. ....	12/23/15	12/23/15	POSTAGE / COURIER / BOX RENTAL .....	45.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
			SUPPLIES AND MATERIALS				
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	632.28
05-19	AP	00860190	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	319.96
05-19	AP	00860190	CITI PCARD-OVR O.CO/OVERSTOCK.CO .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	436.81
						SUPPLIES AND MATERIALS TOTALS:	1,389.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,389.05
						OFFICE TOTALS:	1,389.05

2016 HON. KENNY MARCHANT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	389.60	286.21
PERSONNEL COMPENSATION .....	388,589.72	193,312.91
TRAVEL .....	16,899.55	10,538.59
RENT, COMMUNICATION, UTILITIES .....	40,853.56	21,493.29
PRINTING AND REPRODUCTION .....	1,583.10	467.01
OTHER SERVICES .....	35,095.33	12,736.62
SUPPLIES AND MATERIALS .....	8,673.07	6,235.40
EQUIPMENT .....	2,568.00	1,284.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,651.93	246,354.03
OFFICE TOTALS:	494,651.93	246,354.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KENNY MARCHANT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		60.79
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-162.70
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		246.70
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		229.07
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-87.65
					FRANKED MAIL TOTALS:	286.21
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/16 06/30/16	SHARED EMPLOYEE		3,500.01
		CARLET, BEVERLY J	04/01/16 06/30/16	PART-TIME EMPLOYEE		3,999.99
		CUNNINGHAM, SCOTT	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF		25,500.00
		DEOUES, JOHN W	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		13,237.50
		GUM, WILLIAM R	04/01/16 06/30/16	FIELD REP/DISTRICT COMM		12,999.99
		HAYES, JOHN M.	04/01/16 06/30/16	MILITARY & VETERANS CASEWORKER		15,000.00
		HURLEY, LINDSAY A	04/01/16 06/30/16	STAFF ASSISTANT		8,000.01
		MARTIN, TODD R	04/01/16 06/30/16	DISTRICT ADMINISTRATOR		14,000.01
		MCDONALD, SHANE	04/01/16 05/08/16	COMMUNICATIONS DIRECTOR		5,589.17
		MILLER, CAROL S.	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF		29,748.75
		PAYNE, CHELSEA A	04/01/16 06/30/16	CASEWORKER		9,999.99
		SMITH, NICHOLAS C	04/01/16 06/30/16	STAFF ASSISTANT		9,000.00
		THOMAS, BRIAN C.	04/01/16 06/30/16	CHIEF OF STAFF		29,987.49
		VEGA, ROBERT A	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,750.00
					PERSONNEL COMPENSATION TOTALS:	193,312.91
TRAVEL						
04-15	AP E0392407	CUNNINGHAM, SCOTT	03/29/16 03/29/16	PRIVATE AUTO MILEAGE		4.59
04-15	AP E0392407	CUNNINGHAM, SCOTT	03/22/16 03/31/16	TAXI/PARKING/TOLLS		49.26
04-15	AP E0392421	HAYES, JOHN M.	03/01/16 03/18/16	PRIVATE AUTO MILEAGE		28.62
04-15	AP E0392422	PAYNE, CHELSEA A.	03/07/16 03/10/16	PRIVATE AUTO MILEAGE		44.28
04-16	AP 00851646	CHASE MANHATTAN BANK (FORD CR)	04/01/16 04/30/16	AUTOMOBILE LEASE		513.88
04-26	AP E0395005	HON. KENNY MARCHANT	03/01/16 03/01/16	COMMERCIAL TRANSPORTATION		446.10
04-26	AP E0395005	HON. KENNY MARCHANT	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION		446.10
04-26	AP E0395005	HON. KENNY MARCHANT	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION		446.10
04-26	AP E0395005	HON. KENNY MARCHANT	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION		446.10
04-26	AP E0395012	CUNNINGHAM, SCOTT	04/06/16 04/06/16	TAXI/PARKING/TOLLS		2.10
04-29	AP E0397532	CUNNINGHAM, SCOTT	04/13/16 04/13/16	TAXI/PARKING/TOLLS		2.15
05-05	AP E0399766	CUNNINGHAM, SCOTT	04/21/16 04/26/16	TAXI/PARKING/TOLLS		29.77
05-06	AP E0399747	HON. KENNY MARCHANT	04/11/16 04/25/16	COMMERCIAL TRANSPORTATION		2,032.50
05-12	AP E0402343	AT&T	04/01/16 04/30/16	PRIVATE AUTO MILEAGE		1,205.68
05-12	AP E0402346	CUNNINGHAM, SCOTT	05/04/16 05/04/16	COMMERCIAL TRANSPORTATION		3.85
05-12	AP E0402346	CUNNINGHAM, SCOTT	04/28/16 04/28/16	TAXI/PARKING/TOLLS		4.00
05-16	AP 00857031	CHASE MANHATTAN BANK (FORD CR)	05/01/16 05/31/16	AUTOMOBILE LEASE		513.88
05-20	AP E0405407	HAYES, JOHN M.	04/05/16 04/29/16	PRIVATE AUTO MILEAGE		131.76

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05-27	AP	E0407513	CUNNINGHAM, SCOTT .....	05/12/16	05/12/16	COMMERCIAL TRANSPORTATION .....	3.95
06-03	AP	E0409165	PAYNE, CHELSEA A. ....	05/02/16	05/10/16	PRIVATE AUTO MILEAGE .....	69.12
06-03	AP	E0409165	PAYNE, CHELSEA A. ....	05/10/16	05/10/16	TAXI/PARKING/TOLLS .....	5.00
06-03	AP	E0409169	GUM, WILLIAM R. ....	05/07/16	05/23/16	PRIVATE AUTO MILEAGE .....	32.72
06-03	AP	E0409179	HON. KENNY MARCHANT .....	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION .....	418.10
06-03	AP	E0409179	HON. KENNY MARCHANT .....	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION .....	298.10
06-03	AP	E0409179	HON. KENNY MARCHANT .....	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION .....	398.10
06-03	AP	E0409209	HON. KENNY MARCHANT .....	04/28/16	05/11/16	GASOLINE .....	64.64
06-03	AP	E0409213	HAYES, JOHN M. ....	05/03/16	05/30/16	PRIVATE AUTO MILEAGE .....	154.98
06-03	AP	E0409214	CUNNINGHAM, SCOTT .....	05/19/16	05/19/16	TAXI/PARKING/TOLLS .....	16.69
06-14	AP	E0412574	HON. KENNY MARCHANT .....	05/10/16	06/13/16	COMMERCIAL TRANSPORTATION .....	1,784.40
06-16	AP	00862376	CHASE MANHATTAN BANK (FORD CR) .....	06/01/16	06/30/16	AUTOMOBILE LEASE .....	513.88
06-17	AP	E0413890	HAYES, JOHN M. ....	05/19/16	05/20/16	COMMERCIAL TRANSPORTATION .....	258.20
06-17	AP	E0413890	HAYES, JOHN M. ....	05/19/16	05/20/16	LODGING .....	145.89
06-17	AP	E0413890	HAYES, JOHN M. ....	05/20/16	05/20/16	TAXI/PARKING/TOLLS .....	20.20
06-17	AP	E0413892	CUNNINGHAM, SCOTT .....	06/06/16	06/06/16	TAXI/PARKING/TOLLS .....	3.90
TRAVEL TOTALS:							10,538.59
RENT, COMMUNICATION, UTILITIES							
04-05	AP	E0388605	VERIZON WIRELESS .....	03/21/16	04/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	55.15
04-06	AP	E0388607	UNITED PARCEL SERVICE .....	03/15/16	03/15/16	POSTAGE / COURIER / BOX RENTAL .....	5.30
04-06	AP	E0388613	TIME WARNER CABLE .....	03/25/16	04/24/16	UTILITIES .....	255.12
04-11	AP	00850408	FEDERAL EXPRESS CORPORATION .....	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL .....	36.39
04-14	AP	E0392425	UNITED PARCEL SERVICE .....	03/24/16	03/24/16	POSTAGE / COURIER / BOX RENTAL .....	5.20
04-15	AP	E0392403	AT&T .....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,205.80
04-16	AP	00852087	VALLEY SPE LLC .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,947.27
04-26	AP	E0395004	UNITED PARCEL SERVICE .....	04/01/16	04/01/16	POSTAGE / COURIER / BOX RENTAL .....	6.93
04-27	AP	00855045	FEDERAL EXPRESS CORPORATION .....	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL .....	72.78
04-29	AP	E0397498	UNITED PARCEL SERVICE .....	04/13/16	04/13/16	POSTAGE / COURIER / BOX RENTAL .....	34.49
04-29	AP	E0397501	TIME WARNER CABLE .....	04/25/16	05/24/16	UTILITIES .....	255.12
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) .....	85.25
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER) .....	668.96
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	2.97
05-05	AP	E0399764	VERIZON WIRELESS .....	04/21/16	05/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	55.13
05-12	AP	E0402337	UNITED PARCEL SERVICE .....	04/22/16	04/22/16	POSTAGE / COURIER / BOX RENTAL .....	5.70
05-16	AP	00856071	FEDERAL EXPRESS CORPORATION .....	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL .....	36.39
05-16	AP	00857478	VALLEY SPE LLC .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,947.27
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION .....	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL .....	19.47
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) .....	85.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER) .....	1,058.12
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	4.65
05-27	AP	E0407488	TIME WARNER CABLE .....	05/25/16	06/24/16	UTILITIES .....	255.12
05-27	AP	E0407500	UNITED PARCEL SERVICE .....	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL .....	5.30
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION .....	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL .....	31.94
06-03	AP	00860821	FEDERAL EXPRESS CORPORATION .....	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL .....	5.28
06-03	AP	E0409204	UNITED PARCEL SERVICE .....	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL .....	11.20
06-03	AP	E0409227	VERIZON WIRELESS .....	05/21/16	06/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	55.13
06-03	AP	E0409229	UNITED PARCEL SERVICE .....	05/19/16	05/25/16	POSTAGE / COURIER / BOX RENTAL .....	5.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KENNY MARCHANT—Con.						
06-13	AP 00861279	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		4.28
06-16	AP 00862817	VALLEY SPE LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,947.27
06-16	AP E0413900	UNITED PARCEL SERVICE	06/01/16 06/01/16	POSTAGE / COURIER / BOX RENTAL		2.05
06-17	AP E0413897	AT&T	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		1,205.68
06-22	AP 00865527	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		52.72
06-27	AP 00865703	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL		48.89
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)		85.25
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		803.32
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		5.69
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,493.29
PRINTING AND REPRODUCTION						
04-05	AP E0388610	ACCURATE WORD LLC	03/10/16 03/10/16	PRINTING & REPRODUCTION		119.85
04-19	AP 00854766	CITI PCARD-GOVBUSINESSCARDS.COM	03/01/16 03/28/16	PRINTING & REPRODUCTION		103.80
05-20	AP E0405406	SOUTHWEST OFFICE SYSTEMS INC	04/05/16 05/04/16	PRINTING & REPRODUCTION		85.02
06-14	AP E0412583	SOUTHWEST OFFICE SYSTEMS INC	05/05/16 06/04/16	PRINTING & REPRODUCTION		77.77
06-14	AP E0412588	SOUTHWEST OFFICE SYSTEMS INC	05/01/16 05/31/16	PRINTING & REPRODUCTION		80.57
				PRINTING AND REPRODUCTION TOTALS:		467.01
OTHER SERVICES						
04-16	AP 00851267	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-16	AP 00851443	HOUSECALL	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
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 00856649	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-16	AP 00856829	HOUSECALL	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-19	AP 00860190	CITI PCARD-GRAPEVINE CHAMBER OF C	03/29/16 04/28/16	TRAINING		30.00
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 00860893	FIRESIDE21	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-16	AP 00861998	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP 00862174	HOUSECALL	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-28	AR AC-12075	FIRESIDE21	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV		-248.38
				OTHER SERVICES TOTALS:		12,736.62
SUPPLIES AND MATERIALS						
04-05	AP E0388596	HAGUE QUALITY WATER OF MD INC	03/24/16 04/23/16	WATER		63.00
04-06	AP E0388601	STAPLES INC & SUBSIDIARIES	03/16/16 03/17/16	OFFICE SUPPLIES (OUTSIDE)		142.33
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER		68.85
04-15	AP E0392412	STAPLES INC & SUBSIDIARIES	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE)		24.87
04-15	AP E0392423	WALL STREET JOURNAL	03/22/16 03/22/17	PUBLICATIONS/REFERENCE MAT'L		437.17
04-15	AP E0392429	STAPLES INC & SUBSIDIARIES	03/22/16 03/22/16	OFFICE SUPPLIES (OUTSIDE)		6.93
04-15	AP E0392430	STAPLES INC & SUBSIDIARIES	03/22/16 03/22/16	OFFICE SUPPLIES (OUTSIDE)		204.87
04-15	AP E0392434	STAPLES INC & SUBSIDIARIES	03/24/16 03/24/16	OFFICE SUPPLIES (OUTSIDE)		52.66
04-19	AP 00854766	CITI PCARD-1013 STAR COMMUNICATIO	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		39.50

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04-19	AP	00854766	CITI PCARD-COLLEYVILLE AREA CHAMB .....	03/01/16	03/28/16	FOOD & BEVERAGE .....	18.00
04-19	AP	00854766	CITI PCARD-METROCREST CHAMBER OF .....	03/01/16	03/28/16	FOOD & BEVERAGE .....	35.00
04-19	AP	00854766	CITI PCARD-METROCREST SERVICES .....	03/01/16	03/28/16	FOOD & BEVERAGE .....	75.00
04-26	AP	E0395002	STAPLES INC .....	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE) .....	22.35
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	-301.50
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	464.29
05-02	AP	00855338	STAPLES INC & SUBSIDIARIES .....	03/28/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	24.87
05-02	AP	00855338	STAPLES INC & SUBSIDIARIES .....	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE) .....	-24.87
05-02	AP	E0397510	SIRIUS XM RADIO INC .....	04/22/16	04/22/17	PUBLICATIONS/REFERENCE MAT'L .....	204.88
05-02	AP	E0397516	HAGUE QUALITY WATER OF MD INC .....	04/24/16	05/23/16	WATER .....	63.00
05-13	AP	E0402317	STAPLES INC & SUBSIDIARIES .....	04/26/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	254.64
05-19	AP	00860190	CITI PCARD-COLLEYVILLE AREA CHAMB .....	03/29/16	04/28/16	FOOD & BEVERAGE .....	18.00
05-20	AP	00860161	DEER PARK .....	04/30/16	04/30/16	WATER .....	8.00
05-20	AP	E0405418	BNA .....	04/15/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	3,532.44
05-27	AP	E0407511	HAGUE QUALITY WATER OF MD INC .....	05/24/16	06/23/16	WATER .....	63.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	451.71
06-03	AP	E0409209	HON. KENNY MARCHANT .....	05/11/16	05/11/16	AUTO EXPENSES .....	129.47
06-03	AP	E0409209	HON. KENNY MARCHANT .....	04/21/16	04/21/16	FOOD & BEVERAGE .....	13.28
06-16	AP	00861385	DEER PARK .....	05/31/16	05/31/16	WATER .....	32.93
06-20	AP	00865454	CITI PCARD-GREATER IRVING - LAS C .....	04/29/16	05/28/16	FOOD & BEVERAGE .....	50.00
06-20	AP	00865454	CITI PCARD-METROCREST CHAMBER OF .....	04/29/16	05/28/16	FOOD & BEVERAGE .....	35.00
06-20	AP	E0413888	STAPLES INC .....	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE) .....	197.25
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-406.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	234.48
						SUPPLIES AND MATERIALS TOTALS:	6,235.40
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	428.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	428.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	428.00
						EQUIPMENT TOTALS:	1,284.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,354.03
						OFFICE TOTALS:	246,354.03
			2015 HON. KENNY MARCHANT				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-24	AP	00865664	UNITED STATES POSTAL SERVICE .....	12/01/15	12/31/15	FRANKED MAIL .....	591.23
						FRANKED MAIL TOTALS:	591.23
			PRINTING AND REPRODUCTION				
04-28	AP	E0395020	SOUTHWEST OFFICE SYSTEMS INC .....	12/01/15	12/31/15	PRINTING & REPRODUCTION .....	188.78
						PRINTING AND REPRODUCTION TOTALS:	188.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	780.01
						OFFICE TOTALS:	780.01
			2011 HON. KENNY MARCHANT				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-13	AP	00850456	PUBLIC PRINTER .....	11/01/11	11/01/11	PRINTING & REPRODUCTION .....	137.00
						PRINTING AND REPRODUCTION TOTALS:	137.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KENNY MARCHANT—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.00
					OFFICE TOTALS:	137.00
2016 HON. TOM MARINO						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,967.61
					OFFICE TOTALS:	284,590.75
FRANKED MAIL					23,338.07	6,683.49
PERSONNEL COMPENSATION					451,282.59	231,229.15
TRAVEL					12,653.35	7,322.17
RENT, COMMUNICATION, UTILITIES					44,494.62	23,560.27
PRINTING AND REPRODUCTION					15,849.90	69.95
OTHER SERVICES					20,280.00	10,140.00
SUPPLIES AND MATERIALS					7,015.68	1,549.31
EQUIPMENT					9,053.40	4,036.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,967.61
					OFFICE TOTALS:	284,590.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	391.65
04-30	GL	FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-16.40
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	211.88
05-31	GL	FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-19.85
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	6,155.86
06-30	GL	FLG0059795		06/20/16 06/30/16	FRANKED MAIL	-39.65
					FRANKED MAIL TOTALS:	6,683.49
PERSONNEL COMPENSATION						
			ARMSTRONG, REBEKAH W.	04/01/16 04/30/16	SHARED EMPLOYEE	5,000.00
			BARTON, RYAN M	04/01/16 06/30/16	SENIOR DIRECTOR	15,000.00
			BELL, JACQUELINE	04/01/16 06/30/16	CONSTITUENT SERVICES MANAGER	14,062.50
			CAHILL, THOMAS T	04/01/16 06/30/16	DISTRICT REPRESENTATIVE	10,354.16
			HANCOCK, MARK K	04/01/16 06/30/16	COMMUNICATIONS ASSISTANT	9,000.00
			HOLYFIELD, AINSLEY D	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	12,500.01
			HUTCHINSON, MATTHEW	04/01/16 06/30/16	FIELD REPRESENTATIVE	9,500.01
			KNOUSE, MICHAEL A	04/01/16 06/30/16	DISTRICT REPRESENTATIVE	9,999.99
			MCGOVERN, GAVIN H	04/01/16 06/30/16	STAFF ASSISTANT	6,999.99
			POWELL, MATTHEW R	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	10,500.00
			ROGERS, SARA	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF	20,499.99
			ROMANIELLO, CATHERINE M	04/01/16 06/30/16	PART-TIME EMPLOYEE	7,250.01
			SMITH, JUDD A	04/01/16 06/30/16	LEGISLATIVE CORRES/LEGIS ASST	10,250.01
			SNYDER, AMIEE J	04/01/16 06/30/16	DISTRICT REPRESENTATIVE	7,749.99
			TIGHE, WILLIAM	04/01/16 06/30/16	CHIEF OF STAFF	41,874.99
			WEBER, DAVID M	04/01/16 06/30/16	DISTRICT DIRECTOR	21,687.51
			WIEAND JR, JEFFREY L	04/01/16 06/30/16	SENIOR COUNSEL	18,999.99
					PERSONNEL COMPENSATION TOTALS:	231,229.15

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TRAVEL									
04-18	AP	E0393423	HOLYFIELD, AINSLEY D. ....	04/07/16	04/08/16	LODGING .....			90.47
04-18	AP	E0393455	HON TOM MARINO .....	02/29/16	03/26/16	PRIVATE AUTO MILEAGE .....			1,365.50
04-19	AP	E0393442	HUTCHINSON, MATTHEW .....	03/24/16	03/24/16	PRIVATE AUTO MILEAGE .....			53.50
04-19	AP	E0393444	HOLYFIELD, AINSLEY D. ....	04/07/16	04/08/16	PRIVATE AUTO MILEAGE .....			269.70
05-06	AP	E0399781	WEBER, DAVID M. ....	04/03/16	04/22/16	PRIVATE AUTO MILEAGE .....			206.50
05-06	AP	E0399811	WEBER, DAVID M. ....	03/01/16	03/30/16	PRIVATE AUTO MILEAGE .....			366.50
05-06	AP	E0399830	CAHILL, THOMAS .....	04/01/16	04/22/16	PRIVATE AUTO MILEAGE .....			159.00
05-06	AP	E0399831	HUTCHINSON, MATTHEW .....	04/06/16	04/06/16	PRIVATE AUTO MILEAGE .....			35.00
05-06	AP	E0399843	CAHILL, THOMAS .....	03/04/16	03/17/16	PRIVATE AUTO MILEAGE .....			225.00
05-09	AP	E0399809	HON TOM MARINO .....	04/01/16	04/30/16	PRIVATE AUTO MILEAGE .....			1,512.00
05-13	AP	E0402967	BARTON, RYAN M. ....	04/06/16	04/07/16	PRIVATE AUTO MILEAGE .....			154.00
05-13	AP	E0402970	TIGHE, WILLIAM .....	05/05/16	05/05/16	TAXI/PARKING/TOLLS .....			19.37
05-13	AP	E0402973	BARTON, RYAN M. ....	03/23/16	03/29/16	PRIVATE AUTO MILEAGE .....			148.50
05-13	AP	E0402974	ROGERS, SARA .....	05/11/16	05/11/16	TAXI/PARKING/TOLLS .....			14.00
05-13	AP	E0402976	WEBER, DAVID M. ....	04/04/16	04/14/16	PRIVATE AUTO MILEAGE .....			300.00
06-09	AP	E0410999	BELL, JACQUELINE .....	04/15/16	04/15/16	PRIVATE AUTO MILEAGE .....			108.00
06-09	AP	E0411002	BELL, JACQUELINE .....	05/23/16	05/23/16	PRIVATE AUTO MILEAGE .....			24.50
06-09	AP	E0411012	WEBER, DAVID M. ....	05/01/16	05/31/16	PRIVATE AUTO MILEAGE .....			614.50
06-09	AP	E0411013	ROGERS, SARA .....	06/02/16	06/02/16	TAXI/PARKING/TOLLS .....			37.26
06-09	AP	E0411021	BARTON, RYAN M. ....	05/01/16	05/25/16	PRIVATE AUTO MILEAGE .....			474.00
06-09	AP	E0411024	HON TOM MARINO .....	05/01/16	05/31/16	PRIVATE AUTO MILEAGE .....			1,057.00
06-22	AP	E0415718	WIEAND JR, JEFFREY L. ....	06/08/16	06/08/16	TAXI/PARKING/TOLLS .....			14.38
06-22	AP	E0415724	WIEAND JR, JEFFREY L. ....	06/14/16	06/14/16	TAXI/PARKING/TOLLS .....			14.04
06-22	AP	E0415725	ROGERS, SARA .....	06/17/16	06/17/16	TAXI/PARKING/TOLLS .....			25.76
06-22	AP	E0415741	POWELL, MATTHEW R. ....	06/15/16	06/15/16	TAXI/PARKING/TOLLS .....			33.69
TRAVEL TOTALS:									7,322.17
RENT, COMMUNICATION, UTILITIES									
04-16	AP	00851984	WATER TOWER SQUARE LLC .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....			2,389.71
04-16	AP	00851987	SALEM PROPERTIES GROUP LLC .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....			2,068.25
04-16	AP	00851988	COUNTY OF SNYDER .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....			500.00
04-18	AP	E0393428	COMCAST .....	03/22/16	04/21/16	UTILITIES .....			114.99
04-18	AP	E0393439	ADAMS CABLE SERVICE .....	03/01/16	03/31/16	UTILITIES .....			334.67
04-18	AP	E0393443	VERIZON PENNSYLVANIA .....	02/13/16	03/12/16	TELECOMSRV/EQ/TOLL CHARGE .....			176.62
04-18	AP	E0393453	VERIZON PENNSYLVANIA .....	02/04/16	03/03/16	TELECOMSRV/EQ/TOLL CHARGE .....			11.00
04-18	AP	E0393466	PENTELEDATA LP .....	03/24/16	04/24/16	UTILITIES .....			4.36
04-22	AP	E0393452	SERVICE ELECTRIC CABLE TV .....	03/29/16	04/28/16	UTILITIES .....			30.03
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) .....			124.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER) .....			1,178.13
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....			24.88
05-06	AP	E0399787	ADAMS CABLE SERVICE .....	04/01/16	04/30/16	UTILITIES .....			674.39
05-06	AP	E0399810	VERIZON PENNSYLVANIA .....	03/04/16	04/03/16	TELECOMSRV/EQ/TOLL CHARGE .....			201.40
05-06	AP	E0399818	COMCAST .....	04/22/16	05/21/16	UTILITIES .....			225.67
05-06	AP	E0399847	VERIZON PENNSYLVANIA .....	04/13/16	04/13/16	TELECOMSRV/EQ/TOLL CHARGE .....			353.15
05-10	AP	00855799	UNITED PARCEL SERVICE .....	04/29/16	04/29/16	POSTAGE / COURIER / BOX RENTAL .....			5.40
05-13	AP	E0402969	PENTELEDATA LP .....	04/24/16	05/24/16	UTILITIES .....			66.43
05-16	AP	00857374	WATER TOWER SQUARE LLC .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....			2,389.71
05-16	AP	00857377	SALEM PROPERTIES GROUP LLC .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....			2,068.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM MARINO—Con.						
05-16	AP 00857378	COUNTY OF SNYDER	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP E0402977	PPL ELECTRIC UTILITES CORPORATION	04/03/16 05/04/16	UTILITIES	408.34	
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)	124.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,390.79	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	21.61	
06-08	AP E0411004	VERIZON PENNSYLVANIA	04/04/16 05/03/16	TELECOMSRV/EQ/TOLL CHARGE	197.80	
06-09	AP E0411000	ADAMS CABLE SERVICE	05/01/16 05/31/16	UTILITIES	679.44	
06-16	AP 00862715	WATER TOWER SQUARE LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,389.71	
06-16	AP 00862717	SALEM PROPERTIES GROUP LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,068.25	
06-16	AP 00862718	COUNTY OF SNYDER	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-22	AP E0415722	PENTELEDATA LP	05/24/16 06/24/16	UTILITIES	55.71	
06-22	AP E0415723	ADAMS CABLE SERVICE	06/01/16 06/30/16	UTILITIES	344.77	
06-22	AP E0415728	VERIZON PENNSYLVANIA	05/04/16 06/03/16	TELECOMSRV/EQ/TOLL CHARGE	197.50	
06-22	AP E0415742	PPL ELECTRIC UTILITES CORPORATION	05/04/16 06/04/16	UTILITIES	117.10	
06-27	AP E0415727	VERIZON PENNSYLVANIA	05/14/16 06/13/16	TELECOMSRV/EQ/TOLL CHARGE	176.14	
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)	124.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,185.93	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	30.14	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,560.27
PRINTING AND REPRODUCTION						
04-18	AP E0393451	ACCURATE WORD LLC	03/14/16 03/14/16	PRINTING & REPRODUCTION	69.95	
					PRINTING AND REPRODUCTION TOTALS:	69.95
OTHER SERVICES						
04-16	AP 00850965	ICONSTITUENT LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
04-16	AP 00851398	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00856347	ICONSTITUENT LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
05-16	AP 00856785	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00861696	ICONSTITUENT LLC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
06-16	AP 00862130	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	10,140.00
SUPPLIES AND MATERIALS						
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER	137.95	
04-18	AP E0393422	ROGERS, SARA	03/31/16 03/31/16	FOOD & BEVERAGE	77.05	
04-19	AP E0393412	TIGHE, WILLIAM	04/13/16 04/13/16	FOOD & BEVERAGE	29.18	
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)	203.60	
05-06	AP E0399836	ROGERS, SARA	05/04/16 05/04/16	FOOD & BEVERAGE	303.71	
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)	-48.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	54.78	
06-09	AP E0411006	ROGERS, SARA	05/16/16 05/16/16	OFFICE SUPPLIES (OUTSIDE)	28.97	

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06-09	AP	E0411010	STAPLES INC .....	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE) .....	36.57
06-09	AP	E0411026	ROGERS, SARA .....	05/31/16	05/31/16	FOOD & BEVERAGE .....	72.88
06-16	AP	00861385	DEER PARK .....	05/31/16	05/31/16	WATER .....	57.95
06-22	AP	E0415720	ROGERS, SARA .....	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE) .....	508.75
06-23	AP	E0415719	FRAME OF MINE .....	06/17/16	06/17/16	HABITATION EXPENSE .....	248.89
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) .....	99.08
						SUPPLIES AND MATERIALS TOTALS:	1,549.31
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	152.33
05-06	AP	E0399837	GOLDEN BUSINESS MACHINES INC .....	04/13/16	04/13/16	MAINTENANCE / REPAIRS .....	148.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	152.33
06-30	AP	00865734	MORE DIRECT INC .....	05/13/16	05/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,431.42
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	152.33
						EQUIPMENT TOTALS:	4,036.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,590.75
						OFFICE TOTALS:	284,590.75
			2015 HON. TOM MARINO				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-03	AP	E0256366	BEST WESTERN COUNTRY CUPBOARD INN .....	02/12/15	02/12/15	TEMPORARY SPACE RENTAL .....	-145.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-145.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-145.00
						OFFICE TOTALS:	-145.00
			2011 HON. TOM MARINO				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER .....	12/12/11	12/12/11	PRINTING & REPRODUCTION .....	1,741.12
						PRINTING AND REPRODUCTION TOTALS:	1,741.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,741.12
						OFFICE TOTALS:	1,741.12
			2016 HON. THOMAS MASSIE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	599.49
						PERSONNEL COMPENSATION .....	506,007.91
						TRAVEL .....	17,802.69
						RENT, COMMUNICATION, UTILITIES .....	22,762.55
						PRINTING AND REPRODUCTION .....	2,550.19
						OTHER SERVICES .....	12,754.00
						SUPPLIES AND MATERIALS .....	4,015.33
						EQUIPMENT .....	1,679.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,171.58
						OFFICE TOTALS:	568,171.58
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	159.02

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THOMAS MASSIE—Con.						
05-25	AP 00860389	UNITED STATES POSTAL SERVICE .....	04/01/16 04/30/16	FRANKED MAIL .....		99.12
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL .....		-35.15
06-21	AP 00865467	UNITED STATES POSTAL SERVICE .....	05/01/16 05/31/16	FRANKED MAIL .....		197.41
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL .....		-17.50
					FRANKED MAIL TOTALS:	402.90
PERSONNEL COMPENSATION						
		CRANSTON,SEANA C .....	04/01/16 06/30/16	LEG DIR/DEPUTY CHIEF OF STAFF .....		25,500.00
		FALK,RYAN J .....	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT .....		10,500.00
		HEIN,AUSTIN K .....	04/06/16 06/30/16	PAID INTERN .....		4,250.00
		HEIN,AUSTIN K .....	05/01/16 05/31/16	PAID INTERN (OTHER COMPENSATION) .....		138.46
		HOEG,HANS D .....	04/01/16 06/30/16	CHIEF OF STAFF .....		42,102.75
		ISIDRO,LORENZ M .....	04/01/16 06/30/16	PRESS SECRETARY .....		13,260.00
		JOHNSON,CHRISTINA C .....	04/01/16 06/30/16	STAFF ASSISTANT .....		8,750.01
		KNITTLE,SCOTT .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....		12,750.00
		KRANTZ,JENNIFER N .....	04/01/16 06/30/16	DISTRICT PRESS ASSISTANT .....		6,000.00
		MCCANE,CHRISTOPHER .....	04/01/16 06/30/16	DISTRICT DIRECTOR .....		28,050.00
		PORTER,CARRIE M .....	04/01/16 06/30/16	DIRECTOR OF CONSTITUENT SVCS .....		11,499.99
		PORTER,ROBERT L .....	04/01/16 06/30/16	FIELD DIRECTOR .....		19,125.00
		REED, JOHN R .....	04/01/16 06/30/16	FIELD REPRESENTATIVE .....		12,240.00
		REED,MADELINE T .....	06/09/16 06/30/16	PAID INTERN .....		1,100.00
		ROCKAWAY,STACIE L .....	04/01/16 06/30/16	FIELD REPRESENTATIVE .....		12,240.00
		ROGERS,LLOYD .....	04/01/16 06/30/16	DIRECTOR OF VETERANS AFFAIRS .....		3,624.99
		ROSS,NICHOLAS P .....	04/01/16 04/29/16	PAID INTERN .....		580.00
		SILVERS, DAVID B .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....		10,998.51
		TKACHUK,JONATHAN G .....	04/01/16 05/08/16	STAFF ASSISTANT .....		4,327.78
		TKACHUK,JONATHAN G .....	05/09/16 06/30/16	STAFF ASSISTANT/LEG CORRES .....		6,040.67
		TROUTMAN, MARY .....	04/01/16 06/30/16	DISTRICT OFFICE MANAGER .....		13,005.00
		WILLS,LAUREN E .....	04/01/16 06/30/16	SCHEDULER .....		11,730.00
					PERSONNEL COMPENSATION TOTALS:	257,813.16
TRAVEL						
04-12	AP E0389547	PORTER, ROBERT L .....	03/02/16 03/31/16	PRIVATE AUTO MILEAGE .....		123.17
04-12	AP E0389547	PORTER, ROBERT L .....	03/31/16 03/31/16	TAXI/PARKING/TOLLS .....		5.00
04-15	AP 00850453	ROCKAWAY, STACIE L .....	03/28/16 03/31/16	PRIVATE AUTO MILEAGE .....		96.95
04-15	AP E0389569	JOHNSON, CHRISTINA C .....	03/31/16 03/31/16	PRIVATE AUTO MILEAGE .....		14.03
04-18	AP 00850452	ROCKAWAY, STACIE L .....	03/21/16 03/24/16	PRIVATE AUTO MILEAGE .....		110.17
04-18	AP 00850503	SILVERS, DAVID B .....	03/16/16 03/16/16	TAXI/PARKING/TOLLS .....		65.66
04-18	AP 00850506	REED, JOHN R .....	03/01/16 03/31/16	PRIVATE AUTO MILEAGE .....		826.74
04-19	AP 00850454	PORTER, CARRIE M .....	03/31/16 03/31/16	PRIVATE AUTO MILEAGE .....		17.23
04-28	AP 00854783	MCCANE, CHRISTOPHER .....	02/26/16 04/15/16	PRIVATE AUTO MILEAGE .....		1,915.92
04-28	AP 00854999	ROCKAWAY, STACIE L .....	04/11/16 04/15/16	PRIVATE AUTO MILEAGE .....		206.44
04-28	AP 00855000	ROCKAWAY, STACIE L .....	04/05/16 04/05/16	PRIVATE AUTO MILEAGE .....		33.44
04-29	AP 00855001	JOHNSON, CHRISTINA C .....	04/16/16 04/16/16	PRIVATE AUTO MILEAGE .....		44.71
05-03	AP 00855048	HON THOMAS MASSIE .....	01/05/16 01/05/16	COMMERCIAL TRANSPORTATION .....		179.10

05-03	AP	00855048	HON THOMAS MASSIE	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION	179.10
05-03	AP	00855048	HON THOMAS MASSIE	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION	179.10
05-03	AP	00855048	HON THOMAS MASSIE	01/15/16	01/15/16	COMMERCIAL TRANSPORTATION	179.10
05-03	AP	00855048	HON THOMAS MASSIE	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION	179.10
05-03	AP	00855048	HON THOMAS MASSIE	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION	179.10
05-03	AP	00855048	HON THOMAS MASSIE	02/22/16	02/22/16	COMMERCIAL TRANSPORTATION	179.10
05-03	AP	00855048	HON THOMAS MASSIE	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	179.10
05-03	AP	00855048	HON THOMAS MASSIE	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION	179.10
05-03	AP	00855048	HON THOMAS MASSIE	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	179.10
05-03	AP	00855048	HON THOMAS MASSIE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	179.10
05-03	AP	00855048	HON THOMAS MASSIE	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	179.10
05-03	AP	00855048	HON THOMAS MASSIE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	195.10
05-03	AP	E0396163	HOEG, HANS D.	04/07/16	04/22/16	MEALS	221.50
05-03	AP	E0396163	HOEG, HANS D.	01/13/16	04/22/16	PRIVATE AUTO MILEAGE	576.50
05-03	AP	E0396163	HOEG, HANS D.	03/17/16	04/22/16	TAXI/PARKING/TOLLS	43.00
05-04	AP	00855198	PORTER, CARRIE M.	04/16/16	04/16/16	PRIVATE AUTO MILEAGE	23.38
05-09	AP	E0399013	HOEG, HANS D.	04/28/16	04/28/16	PRIVATE AUTO MILEAGE	154.44
05-09	AP	E0399013	HOEG, HANS D.	04/28/16	04/28/16	TAXI/PARKING/TOLLS	50.00
05-12	AP	00855622	REED, JOHN R.	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	1,024.92
05-12	AP	00855625	ROCKAWAY, STACIE L.	04/25/16	04/28/16	PRIVATE AUTO MILEAGE	75.68
05-12	AP	00855626	ROCKAWAY, STACIE L.	05/03/16	05/05/16	PRIVATE AUTO MILEAGE	46.52
05-18	AP	00855624	ROCKAWAY, STACIE L.	04/16/16	04/22/16	PRIVATE AUTO MILEAGE	130.26
05-18	AP	00856056	TROUTMAN, MARY	02/19/16	02/27/16	PRIVATE AUTO MILEAGE	96.12
05-18	AP	00856056	TROUTMAN, MARY	03/10/16	04/16/16	PRIVATE AUTO MILEAGE	257.04
05-19	AP	00855623	PORTER, ROBERT L.	04/05/16	04/30/16	PRIVATE AUTO MILEAGE	150.17
06-01	AP	00860539	MCCANE, CHRISTOPHER	04/25/16	05/23/16	PRIVATE AUTO MILEAGE	994.14
06-01	AP	00860540	ROCKAWAY, STACIE L.	05/09/16	05/13/16	PRIVATE AUTO MILEAGE	238.34
06-07	AP	00860818	PORTER, ROBERT L.	05/03/16	05/31/16	PRIVATE AUTO MILEAGE	247.27
06-08	AP	00860817	JOHNSON, CHRISTINA C.	05/19/16	05/19/16	MEALS	10.69
06-08	AP	00860817	JOHNSON, CHRISTINA C.	05/19/16	05/19/16	PRIVATE AUTO MILEAGE	7.56
06-08	AP	00860817	JOHNSON, CHRISTINA C.	05/19/16	05/19/16	TAXI/PARKING/TOLLS	16.00
06-09	AP	00860912	REED, JOHN R.	05/05/16	05/25/16	MEALS	36.57
06-09	AP	00860912	REED, JOHN R.	05/03/16	05/31/16	PRIVATE AUTO MILEAGE	1,027.62
06-09	AP	00860912	REED, JOHN R.	05/13/16	05/13/16	TAXI/PARKING/TOLLS	3.00
06-15	AP	00861117	MCCANE, CHRISTOPHER	05/24/16	06/07/16	PRIVATE AUTO MILEAGE	749.52
06-16	AP	00861265	ROGERS, LLOYD	01/31/16	01/31/16	PRIVATE AUTO MILEAGE	75.60
06-16	AP	00861265	ROGERS, LLOYD	02/06/16	02/26/16	PRIVATE AUTO MILEAGE	56.16
06-16	AP	00861265	ROGERS, LLOYD	03/12/16	03/18/16	PRIVATE AUTO MILEAGE	143.64
06-16	AP	00861265	ROGERS, LLOYD	05/05/16	05/31/16	PRIVATE AUTO MILEAGE	144.72
06-16	AP	00861265	ROGERS, LLOYD	02/26/16	05/05/16	TAXI/PARKING/TOLLS	11.00
06-16	AP	00861266	ROCKAWAY, STACIE L.	05/23/16	05/27/16	PRIVATE AUTO MILEAGE	104.62
06-30	AP	00865671	ROCKAWAY, STACIE L.	06/07/16	06/07/16	MEALS	6.35
06-30	AP	00865671	ROCKAWAY, STACIE L.	06/06/16	06/09/16	PRIVATE AUTO MILEAGE	159.08
06-30	AP	00865672	ROCKAWAY, STACIE L.	06/03/16	06/03/16	MEALS	7.41
06-30	AP	00865672	ROCKAWAY, STACIE L.	05/30/16	06/03/16	PRIVATE AUTO MILEAGE	48.22
06-30	AP	00865826	MCCANE, CHRISTOPHER	06/08/16	06/28/16	PRIVATE AUTO MILEAGE	845.64
						TRAVEL TOTALS:	13,586.44
04-16	AP	00850831	RENT, COMMUNICATION, UTILITIES TOEBBEN LIMITED	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,877.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THOMAS MASSIE—Con.						
04-16	AP 00850865	CITY OF ASHLAND KY .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
04-19	AP 00854766	CITI PCARD-VZWLSS MY VZ VB P .....	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,058.70	
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) .....	108.50	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER) .....	3.38	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	131.01	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	13.18	
05-12	AP E0400335	HOUSECALL .....	04/28/16 04/28/16	COMPUTER SERVICE .....	16.25	
05-16	AP 00856216	TOEBBEN LIMITED .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,877.42	
05-16	AP 00856249	CITY OF ASHLAND KY .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
05-18	AP 00856056	TROUTMAN, MARY .....	04/16/16 04/16/16	TEMPORARY SPACE RENTAL .....	100.00	
05-19	AP 00860190	CITI PCARD-CIN BELL ELEC PAY .....	03/29/16 04/28/16	UTILITIES .....	480.29	
05-19	AP 00860190	CITI PCARD-VZWLSS MY VZ VB P .....	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,104.04	
05-19	AP 00860190	CITI PCARD-WSC WINDSTREAM PMT&FEE .....	03/29/16 04/28/16	UTILITIES .....	151.71	
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) .....	108.50	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER) .....	8.34	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF) .....	131.01	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	13.11	
06-16	AP 00861568	TOEBBEN LIMITED .....	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,877.42	
06-16	AP 00861601	CITY OF ASHLAND KY .....	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
06-20	AP 00865454	CITI PCARD-FEDEX .....	04/29/16 05/28/16	POSTAGE / COURIER / BOX RENTAL .....	44.30	
06-20	AP 00865454	CITI PCARD-TWC TIMEWARNERCABLE .....	04/29/16 05/28/16	UTILITIES .....	185.07	
06-20	AP 00865454	CITI PCARD-VZWLSS MY VZ VB P .....	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,085.25	
06-20	AP 00865454	CITI PCARD-WSC WINDSTREAM .....	04/29/16 05/28/16	UTILITIES .....	147.40	
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) .....	108.50	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER) .....	8.57	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	131.01	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	12.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,268.94	
PRINTING AND REPRODUCTION						
04-14	AP 00849471	AGENCY 7 INC .....	03/22/16 03/22/16	PRINTING & REPRODUCTION .....	2,209.00	
04-19	AP 00854766	CITI PCARD-FASTSIGNS .....	03/01/16 03/28/16	MISCELLANEOUS PRINTING .....	124.64	
04-20	AP 00850679	ACCURATE WORD LLC .....	03/24/16 03/24/16	PRINTING & REPRODUCTION .....	29.95	
04-20	AP 00850680	ACCURATE WORD LLC .....	04/14/16 04/14/16	PRINTING & REPRODUCTION .....	29.95	
05-04	AP 00855383	ACCURATE WORD LLC .....	04/20/16 04/20/16	PRINTING & REPRODUCTION .....	114.75	
				PRINTING AND REPRODUCTION TOTALS:	2,508.29	
OTHER SERVICES						
04-16	AP 00851411	FIRESIDE21 .....	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
05-16	AP 00856797	FIRESIDE21 .....	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
05-19	AP 00860190	CITI PCARD-AMERICAN MGMT ASSOC .....	03/29/16 04/28/16	TRAINING .....	1,984.00	
06-16	AP 00862142	FIRESIDE21 .....	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
				OTHER SERVICES TOTALS:	7,339.00	

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SUPPLIES AND MATERIALS									
04-12	AP	E0389547	PORTER, ROBERT L .....	02/19/16	02/19/16	FOOD & BEVERAGE .....			60.00
04-15	AP	E0389569	JOHNSON, CHRISTINA C. ....	03/22/16	03/22/16	FOOD & BEVERAGE .....			5.97
04-15	AP	E0389569	JOHNSON, CHRISTINA C. ....	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE) .....			25.36
04-19	AP	00850454	PORTER, CARRIE M. ....	03/31/16	03/31/16	FOOD & BEVERAGE .....			124.48
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-DONATOS PIZZERIA .....	03/01/16	03/28/16	FOOD & BEVERAGE .....			54.00
04-19	AP	00854766	CITI PCARD-LIFE RENEWED MINISTERIE .....	03/01/16	03/28/16	FOOD & BEVERAGE .....			76.50
04-19	AP	00854766	CITI PCARD-STAPLES .....	03/01/16	03/28/16	MISC. SUPPLIES & MATERIALS .....			-11.00
04-19	AP	00854766	CITI PCARD-WILD EGGS .....	03/01/16	03/28/16	FOOD & BEVERAGE .....			39.57
04-20	AP	00850555	CRYSTAL SPRINGS .....	03/08/16	03/08/16	WATER .....			38.72
04-21	AP	00850554	STAPLES INC & SUBSIDIARIES .....	03/28/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....			185.99
04-29	AP	00855001	JOHNSON, CHRISTINA C. ....	04/16/16	04/16/16	FOOD & BEVERAGE .....			143.13
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....			26.46
05-04	AP	00855198	PORTER, CARRIE M. ....	04/16/16	04/16/16	OFFICE SUPPLIES (OUTSIDE) .....			37.08
05-06	AP	00855199	STAPLES INC & SUBSIDIARIES .....	03/28/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....			7.50
05-18	AP	00855624	ROCKAWAY, STACIE L. ....	03/17/16	03/17/16	FOOD & BEVERAGE .....			30.00
05-19	AP	00855623	PORTER, ROBERT L. ....	04/16/16	04/18/16	FOOD & BEVERAGE .....			35.98
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-GIOVANNIS RESTAURANT .....	03/29/16	04/28/16	FOOD & BEVERAGE .....			62.25
05-19	AP	00860190	CITI PCARD-MICKEY'S .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....			93.00
05-19	AP	00860190	CITI PCARD-PARC CAFE .....	03/29/16	04/28/16	FOOD & BEVERAGE .....			103.88
05-19	AP	00860190	CITI PCARD-SQ HARVEST COFFEE & C .....	03/29/16	04/28/16	FOOD & BEVERAGE .....			114.24
05-19	AP	00860190	CITI PCARD-SQ TIM'S KITCHEN .....	03/29/16	04/28/16	FOOD & BEVERAGE .....			47.34
05-19	AP	00860190	CITI PCARD-THEECONOMIST NEWSPAPER .....	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L .....			89.89
05-19	AP	00860190	CITI PCARD-WIRELESS MD .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....			137.79
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....			-106.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....			101.99
06-01	AP	00860270	STAPLES INC & SUBSIDIARIES .....	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE) .....			204.67
06-01	AP	00860541	STAPLES INC & SUBSIDIARIES .....	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE) .....			30.39
06-07	AP	00860818	PORTER, ROBERT L. ....	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE) .....			5.76
06-15	AP	00861257	CRYSTAL SPRINGS .....	05/03/16	05/27/16	WATER .....			12.70
06-17	AP	E0412872	TKACHUK, JONATHAN G. ....	05/26/16	05/26/16	PUBLICATIONS/REFERENCE MAT'L .....			18.78
06-20	AP	00865454	CITI PCARD-1230 THE INDEPENDENT .....	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L .....			22.00
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE) .....			16.18
06-20	AP	00865454	CITI PCARD-ANGILO'S PIZZA .....	04/29/16	05/28/16	FOOD & BEVERAGE .....			21.25
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-DS SERVICES STANDARD C .....	04/29/16	05/28/16	WATER .....			61.12
06-20	AP	00865454	CITI PCARD-THE LEDGER INDEPENDENT .....	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L .....			15.00
06-20	AP	00865454	CITI PCARD-THE OLDHAM ERA .....	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L .....			2.30
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) .....			49.72
SUPPLIES AND MATERIALS TOTALS:									1,988.97
EQUIPMENT									
04-19	AP	00854766	CITI PCARD-APL APPLEONLINESTOREUS .....	03/01/16	03/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			207.27
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....			55.00
05-18	AP	00855943	WALTZ BUSINESS SOLUTIONS INC .....	05/01/16	05/01/16	MAINTENANCE / REPAIRS .....			26.06
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....			55.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....			55.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THOMAS MASSIE—Con.						
					EQUIPMENT TOTALS:	398.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,306.03
					OFFICE TOTALS:	295,306.03
2015 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-11	AP	00855716	ACCURATE WORD LLC	12/14/15 12/14/15	PRINTING & REPRODUCTION	29.95
					PRINTING AND REPRODUCTION TOTALS:	29.95
SUPPLIES AND MATERIALS						
04-14	AP	00850487	CRITICAL MENTION	01/01/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L	600.00
					SUPPLIES AND MATERIALS TOTALS:	600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	629.95
					OFFICE TOTALS:	629.95
2012 HON. JIM MATHESON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-22	AR	AC-11870	VERIZON WIRELESS PREMIUM SMS REFUND	12/01/12 12/31/12	TELECOMSRV/EQ/TOLL CHARGE	-31.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	-31.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-31.03
					OFFICE TOTALS:	-31.03
2016 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	672.36
					PERSONNEL COMPENSATION	237,316.60
					TRAVEL	14,709.86
					RENT, COMMUNICATION, UTILITIES	31,595.78
					PRINTING AND REPRODUCTION	80.00
					OTHER SERVICES	8,381.02
					SUPPLIES AND MATERIALS	2,669.95
					EQUIPMENT	847.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,272.80
					OFFICE TOTALS:	296,272.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	427.35
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	106.29
05-31	GL	FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-8.55
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	193.20

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06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL		-45.93
							FRANKED MAIL TOTALS:	672.36
							PERSONNEL COMPENSATION	
				04/01/16	05/04/16	STAFF ASSISTANT/CASE WORKER		3,352.77
				04/01/16	06/30/16	LEGISLATIVE ASSISTANT		8,750.01
				04/01/16	06/30/16	SCHEDULER/EXEC ASST		16,250.01
				04/01/16	06/30/16	PRESS SECRETARY		12,750.00
				04/01/16	06/30/16	EXECUTIVE ASSISTANT		11,166.67
				04/01/16	06/30/16	CHIEF OF STAFF		42,102.75
				04/01/16	06/30/16	SHARED EMPLOYEE		5,000.01
				04/01/16	06/30/16	SENIOR FIELD REPRESENTATIVE		14,250.00
				04/01/16	06/30/16	LEGISLATIVE ASSISTANT		12,249.99
				04/01/16	06/30/16	RECEPTIONIST		7,500.00
				04/01/16	06/30/16	STAFF ASSISTANT		8,500.00
				04/01/16	06/17/16	STAFF ASSISTANT		5,194.42
				04/01/16	06/30/16	HEALTH CARE FIELD REP		11,750.01
				04/01/16	06/30/16	LEGISLATIVE DIRECTOR		21,249.99
				04/01/16	04/30/16	SHARED EMPLOYEE		2,000.00
				06/01/16	06/30/16	SHARED EMPLOYEE		2,750.00
				04/01/16	06/30/16	PART-TIME EMPLOYEE		13,749.99
				04/01/16	06/30/16	DISTRICT DIRECTOR		24,999.99
				04/01/16	06/30/16	LEGISLATIVE ASSISTANT		13,749.99
							PERSONNEL COMPENSATION TOTALS:	237,316.60
							TRAVEL	
04-18	AP	E0392860	FLORES, CHRISTOPHER J.	01/17/16	03/17/16	TAXI/PARKING/TOLLS		24.00
04-19	AP	E0392953	SANGER, ANNE L.	02/17/16	03/05/16	TAXI/PARKING/TOLLS		27.00
04-19	AP	E0392958	FLORES, CHRISTOPHER J.	01/17/16	01/31/16	PRIVATE AUTO MILEAGE		61.34
04-19	AP	E0392958	FLORES, CHRISTOPHER J.	02/03/16	02/26/16	PRIVATE AUTO MILEAGE		104.81
04-19	AP	E0392958	FLORES, CHRISTOPHER J.	03/02/16	03/15/16	PRIVATE AUTO MILEAGE		24.30
04-21	AP	E0394776	CITIBANK GOV CARD SERVICE	02/05/16	02/22/16	TAXI/PARKING/TOLLS		320.00
04-21	AP	E0394777	CITIBANK GOV CARD SERVICE	03/04/16	03/11/16	TAXI/PARKING/TOLLS		160.00
04-22	AP	E0394774	CITIBANK GOV CARD SERVICE	03/04/16	03/11/16	COMMERCIAL TRANSPORTATION		1,805.20
04-25	AP	E0394775	CITIBANK GOV CARD SERVICE	04/04/16	04/09/16	COMMERCIAL TRANSPORTATION		1,533.20
04-28	AP	E0396826	CITIBANK GOV CARD SERVICE	04/09/16	04/13/16	COMMERCIAL TRANSPORTATION		772.20
05-02	AP	E0397445	CITIBANK GOV CARD SERVICE	04/09/16	04/13/16	COMMERCIAL TRANSPORTATION		800.20
05-02	AP	E0397446	CITIBANK GOV CARD SERVICE	04/09/16	04/13/16	COMMERCIAL TRANSPORTATION		763.70
05-19	AP	E0405223	BERDUGO, JENNIFER C.	03/05/16	03/30/16	PRIVATE AUTO MILEAGE		164.70
05-19	AP	E0405223	BERDUGO, JENNIFER C.	04/12/16	04/28/16	PRIVATE AUTO MILEAGE		72.36
05-19	AP	E0405223	BERDUGO, JENNIFER C.	03/05/16	03/17/16	TAXI/PARKING/TOLLS		52.00
05-26	AP	E0406768	CITIBANK GOV CARD SERVICE	04/04/16	04/09/16	TAXI/PARKING/TOLLS		160.00
05-26	AP	E0406771	CITIBANK GOV CARD SERVICE	05/01/16	05/04/16	COMMERCIAL TRANSPORTATION		1,788.20
06-20	AP	E0414465	CITIBANK GOV CARD SERVICE	04/09/16	04/13/16	LODGING		1,074.13
06-20	AP	E0414465	CITIBANK GOV CARD SERVICE	04/09/16	04/13/16	MEALS		96.08
06-20	AP	E0414465	CITIBANK GOV CARD SERVICE	04/13/16	04/13/16	TAXI/PARKING/TOLLS		58.36
06-20	AP	E0414466	CITIBANK GOV CARD SERVICE	05/29/16	05/29/16	COMMERCIAL TRANSPORTATION		721.10
06-20	AP	E0414469	CITIBANK GOV CARD SERVICE	06/06/16	06/06/16	COMMERCIAL TRANSPORTATION		787.10
06-20	AP	E0414470	CITIBANK GOV CARD SERVICE	05/04/16	05/04/16	TAXI/PARKING/TOLLS		160.00
06-20	AP	E0414471	CITIBANK GOV CARD SERVICE	05/31/16	06/03/16	COMMERCIAL TRANSPORTATION		637.20
06-20	AP	E0414476	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION		100.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DORIS MATSUI—Con.						
06-21	AP E0414500	FLORES, CHRISTOPHER J.	04/10/16 04/13/16	MEALS	62.29	
06-21	AP E0414500	FLORES, CHRISTOPHER J.	04/11/16 04/11/16	TAXI/PARKING/TOLLS	11.54	
06-22	AP E0415664	CITIBANK GOV CARD SERVICE	04/09/16 04/13/16	COMMERCIAL TRANSPORTATION	50.00	
06-22	AP E0415664	CITIBANK GOV CARD SERVICE	04/09/16 04/13/16	LODGING	2,083.85	
06-22	AP E0415664	CITIBANK GOV CARD SERVICE	04/09/16 04/13/16	MEALS	125.32	
06-22	AP E0415664	CITIBANK GOV CARD SERVICE	04/09/16 04/12/16	TAXI/PARKING/TOLLS	109.06	
				TRAVEL TOTALS:		14,709.86
RENT, COMMUNICATION, UTILITIES						
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL	35.91	
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL	10.29	
04-15	AP E0392955	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE	298.91	
04-15	AP E0392956	DIRECTV	03/12/16 04/11/16	UTILITIES	86.99	
04-19	AP E0392861	UNITED PARCEL SERVICE	03/09/16 03/09/16	POSTAGE / COURIER / BOX RENTAL	2.05	
04-20	AP 00854739	GENERAL SERVICES ADMIN.	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	129.71	
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL	20.02	
04-27	AP E0396832	DIRECTV	04/12/16 05/11/16	UTILITIES	91.34	
04-28	AP 00855021	GENERAL SERVICES ADMIN.	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	129.71	
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)	495.03	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	103.77	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	21.50	
05-02	AP 00855093	GSA PUBLIC BUILDING SERVICE	04/01/16 04/30/16	DISTRICT OFFICE RENT (FEDERAL)	8,891.98	
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL	9.08	
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	10.40	
05-16	AP 00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	22.95	
05-16	AP E0403033	AT&T	03/13/16 04/12/16	TELECOMSRV/EQ/TOLL CHARGE	309.87	
05-19	AP 00860146	GENERAL SERVICES ADMIN.	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	129.71	
05-19	AP 00860157	GSA PUBLIC BUILDING SERVICE	05/01/16 05/31/16	DISTRICT OFFICE RENT (FEDERAL)	8,891.98	
05-19	AP E0405227	XEROX CORPORATION	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE	298.79	
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	9.66	
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)	509.07	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	103.77	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	19.01	
05-31	AP 00860636	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	19.67	
05-31	GL GRP0058930		05/01/16 05/31/16	HIR GRAPHICS (TRANSFER)	20.00	
06-03	AP 00860826	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	34.20	
06-10	AP E0411818	AT&T	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE	307.49	
06-10	AP E0411819	DIRECTV	05/12/16 06/11/16	UTILITIES	86.99	
06-13	AP 00861283	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	36.33	
06-17	AP 00862929	GENERAL SERVICES ADMIN.	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	129.71	

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06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE .....	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL) .....	8,891.98
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION .....	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL .....	18.65
06-23	AP	E0415992	VERIZON WIRELESS .....	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	298.79
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION .....	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL .....	9.50
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) .....	118.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER) .....	512.43
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	103.77
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) .....	1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,595.78
			PRINTING AND REPRODUCTION				
05-16	AP	E0403032	DAVID L ANDRUKITIS INC .....	04/25/16	04/25/16	PRINTING & REPRODUCTION .....	40.00
06-23	AP	E0415991	DAVID L ANDRUKITIS INC .....	06/13/16	06/13/16	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	80.00
			OTHER SERVICES				
04-16	AP	00851245	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 .....	466.40
05-16	AP	00856627	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 .....	1,129.81
06-16	AP	00861976	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 .....	1,129.81
						OTHER SERVICES TOTALS:	8,381.02
			SUPPLIES AND MATERIALS				
04-15	AP	00850688	DEER PARK .....	03/31/16	03/31/16	WATER .....	19.99
04-18	AP	E0392862	CHMIEL, CLARE F. ....	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE) .....	37.96
04-19	AP	E0392954	SACRAMENTO BEE .....	02/13/16	02/12/17	PUBLICATIONS/REFERENCE MAT'L .....	383.76
04-19	AP	E0392957	ALHAMBRA .....	03/02/16	03/16/16	WATER .....	62.35
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	12.05
05-19	AP	E0404912	CAPITOL HOST .....	04/12/16	04/12/16	FOOD & BEVERAGE .....	214.00
05-19	AP	E0404913	CAPITOL HOST .....	04/11/16	04/11/16	FOOD & BEVERAGE .....	214.00
05-19	AP	E0404915	CAPITOL HOST .....	04/11/16	04/11/16	FOOD & BEVERAGE .....	287.50
05-19	AP	E0405224	ALHAMBRA .....	03/30/16	04/13/16	WATER .....	62.35
05-20	AP	00860161	DEER PARK .....	04/30/16	04/30/16	WATER .....	19.99
05-23	AP	E0405225	SACRAMENTO BEE .....	02/13/16	02/12/17	PUBLICATIONS/REFERENCE MAT'L .....	383.76
05-23	AP	E0405226	SACRAMENTO BEE .....	04/20/16	04/19/17	PUBLICATIONS/REFERENCE MAT'L .....	326.56
05-26	AP	E0407231	THE NEW YORK TIMES .....	04/09/16	09/16/16	PUBLICATIONS/REFERENCE MAT'L .....	158.73
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) .....	152.35
06-16	AP	00861385	DEER PARK .....	05/31/16	05/31/16	WATER .....	19.99
06-23	AP	E0415997	THE WALL STREET JOURNAL .....	06/18/16	06/17/17	PUBLICATIONS/REFERENCE MAT'L .....	395.88
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-240.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	174.73
						SUPPLIES AND MATERIALS TOTALS:	2,669.95
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	282.41
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	282.41
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	282.41
						EQUIPMENT TOTALS:	847.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DORIS MATSUI—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,272.80
					OFFICE TOTALS:	<u>296,272.80</u>
2015 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-18	AP 00850636	DELL MARKETING LP .....	02/18/16 02/24/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,974.62
04-18	AP 00850637	DELL MARKETING LP .....	02/12/16 02/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,974.62
04-18	AP 00850641	DELL MARKETING LP .....	02/16/16 02/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,536.58
04-18	AP 00850642	DELL MARKETING LP .....	02/15/16 02/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,073.16
05-11	AP 00855845	XEROX CORPORATION .....	02/03/16 04/22/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		7,035.00
					EQUIPMENT TOTALS:	18,593.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,593.98
					OFFICE TOTALS:	<u>18,593.98</u>
2012 HON. DORIS O. MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER .....	04/26/12 04/26/12	PRINTING & REPRODUCTION .....		196.13
					PRINTING AND REPRODUCTION TOTALS:	196.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	196.13
					OFFICE TOTALS:	<u>196.13</u>
2011 HON. DORIS O. MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER .....	01/10/11 01/10/11	PRINTING & REPRODUCTION .....		137.00
04-18	AP 00849825	PUBLIC PRINTER .....	01/14/11 01/14/11	PRINTING & REPRODUCTION .....		87.84
					PRINTING AND REPRODUCTION TOTALS:	224.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	224.84
					OFFICE TOTALS:	<u>224.84</u>
2012 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER .....	05/18/12 05/18/12	PRINTING & REPRODUCTION .....		46.02
					PRINTING AND REPRODUCTION TOTALS:	46.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.02
					OFFICE TOTALS:	<u>46.02</u>
2011 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER .....	12/13/11 12/13/11	PRINTING & REPRODUCTION .....		108.82

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04-14	AP	00850476	PUBLIC PRINTER .....	10/28/11	10/28/11	PRINTING & REPRODUCTION .....	222.62	
							PRINTING AND REPRODUCTION TOTALS:	331.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	331.44
							OFFICE TOTALS:	331.44

2010 HON. CAROLYN MCCARTHY  
OFFICIAL EXPENSES OF MEMBERS

04-18	AP	00849825	PUBLIC PRINTER .....	10/14/10	10/14/10	PRINTING & REPRODUCTION .....	239.84	
							PRINTING AND REPRODUCTION TOTALS:	239.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	239.84
							OFFICE TOTALS:	239.84

2016 HON. KEVIN MCCARTHY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,302.90	3,367.85
PERSONNEL COMPENSATION .....	455,791.64	230,250.00
TRAVEL .....	24,743.72	16,618.16
RENT, COMMUNICATION, UTILITIES .....	66,487.29	29,364.57
PRINTING AND REPRODUCTION .....	6,249.66	4,527.02
OTHER SERVICES .....	25,369.37	13,229.37
SUPPLIES AND MATERIALS .....	11,094.18	4,223.15
EQUIPMENT .....	2,082.79	1,287.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,121.55	302,867.13
OFFICE TOTALS:	597,121.55	302,867.13

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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 .....	2,585.03	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-55.85	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	68.64	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-112.10	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	836.66	
06-21	AP	00865522	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	174.42	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-128.95	
							FRANKED MAIL TOTALS:	3,367.85

PERSONNEL COMPENSATION

CARAM, GEORGE N .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	14,000.00
DARQUEA, FRANCESCA A. ....	06/01/16	06/15/16	TEMPORARY EMPLOYEE .....	1,500.00
DILLARD, MARSHA B .....	06/16/16	06/30/16	TEMPORARY EMPLOYEE .....	1,500.00
DUNCAN, CHRISTIANA C .....	04/01/16	06/30/16	DISTRICT SCHEDULER .....	15,000.00
FLORIO, JOHN A .....	04/01/16	06/30/16	DEPUTY PRESS SECRETARY .....	4,500.00
FONG, VINCENT .....	06/01/16	06/30/16	DISTRICT DIRECTOR .....	5,000.00
FOSTER, ROBIN L .....	04/01/16	06/30/16	DISTRICT ADMINISTRATOR .....	23,500.00
GOURDIKIAN, ALEXANDRA G .....	04/01/16	05/31/16	SHARED EMPLOYEE .....	4,000.00
GOURDIKIAN, ALEXANDRA G .....	06/01/16	06/30/16	SCHEDULER .....	2,000.00
HALEY, MATTHEW S. ....	06/01/16	06/15/16	TEMPORARY EMPLOYEE .....	1,500.00
HOCHSCHILD, KEENAN N. ....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	12,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN MCCARTHY—Con.						
		LOMBARDI, KYLE .....	04/01/16 06/30/16	LEGISLATIVE DIRECTOR .....	26,000.00	
		MARTIN, MONICA L .....	04/01/16 06/30/16	CONSTITUENT SERVICE REP. ....	14,750.00	
		MCKEOWN, KATHERINE .....	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT .....	15,000.00	
		MIN, JAMES B. ....	04/01/16 06/30/16	CHIEF OF STAFF .....	25,500.00	
		MORATTO, GARRISON J .....	04/16/16 04/30/16	TEMPORARY EMPLOYEE .....	750.00	
		MURPHY, BRADEN J .....	04/01/16 06/30/16	STAFF ASSISTANT .....	9,250.00	
		NOEM, KENNEDY S .....	06/16/16 06/30/16	TEMPORARY EMPLOYEE .....	1,500.00	
		RINDELS, EMMA R. ....	06/01/16 06/15/16	TEMPORARY EMPLOYEE .....	1,500.00	
		SMITH, TREVOR H .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....	12,500.00	
		SOPER, JOHN C .....	06/16/16 06/30/16	TEMPORARY EMPLOYEE .....	1,500.00	
		SPARKS, MATTHEW E .....	04/01/16 06/30/16	PRESS SECRETARY .....	8,000.00	
		STARBUCK, ANTHONY E .....	06/16/16 06/30/16	TEMPORARY EMPLOYEE .....	1,500.00	
		TURNER, JOI L .....	04/01/16 06/30/16	CONSTITUENT SERVICES REP .....	16,000.00	
		WOOLFOLK, TIFFANII L .....	04/01/16 06/30/16	LEGISLATIVE FELLOW .....	12,000.00	
				PERSONNEL COMPENSATION TOTALS:	230,250.00	
		TRAVEL				
04-11	AP E0389871	TURNER, JOI L .....	02/16/16 03/02/16	PRIVATE AUTO MILEAGE .....	25.74	
04-11	AP E0389872	WOOLFOLK, TIFFANII L .....	03/12/16 03/12/16	COMMERCIAL TRANSPORTATION .....	25.00	
04-11	AP E0389872	WOOLFOLK, TIFFANII L .....	03/08/16 03/09/16	CAR RENTAL .....	110.46	
04-11	AP E0389879	MARTIN, MONICA L .....	01/28/16 03/30/16	PRIVATE AUTO MILEAGE .....	88.07	
04-13	AP E0390738	MIN, JAMES B. ....	03/07/16 03/10/16	LODGING .....	425.60	
04-13	AP E0390738	MIN, JAMES B. ....	03/08/16 03/10/16	LODGING .....	319.20	
04-13	AP E0390738	MIN, JAMES B. ....	03/11/16 03/11/16	LODGING .....	193.30	
04-13	AP E0390738	MIN, JAMES B. ....	03/12/16 03/12/16	LODGING .....	138.68	
04-13	AP E0390738	MIN, JAMES B. ....	03/04/16 03/13/16	CAR RENTAL .....	460.73	
04-13	AP E0390738	MIN, JAMES B. ....	03/07/16 03/13/16	GASOLINE .....	130.28	
04-13	AP E0390751	SPARKS, MATTHEW E. ....	03/09/16 03/10/16	LODGING .....	91.00	
04-13	AP E0390751	SPARKS, MATTHEW E. ....	03/07/16 03/12/16	TAXI/PARKING/TOLLS .....	68.41	
04-16	AP 00851795	CHASE MANHATTAN BANK (FORD CR) .....	04/01/16 04/30/16	AUTOMOBILE LEASE .....	468.31	
05-02	AP E0397329	HOCHSCHILD, KEENAN N. ....	01/07/16 01/28/16	GASOLINE .....	115.90	
05-02	AP E0397334	HOCHSCHILD, KEENAN N. ....	02/05/16 02/12/16	GASOLINE .....	46.89	
05-04	AP E0397331	SMITH, TREVOR H. ....	04/05/16 04/10/16	COMMERCIAL TRANSPORTATION .....	50.00	
05-04	AP E0397331	SMITH, TREVOR H. ....	04/05/16 04/10/16	LODGING .....	492.74	
05-04	AP E0397331	SMITH, TREVOR H. ....	04/05/16 04/10/16	CAR RENTAL .....	160.85	
05-04	AP E0397331	SMITH, TREVOR H. ....	04/06/16 04/09/16	GASOLINE .....	45.12	
05-10	AP E0400433	CITIBANK GOV CARD SERVICE .....	02/29/16 04/21/16	COMMERCIAL TRANSPORTATION .....	3,412.10	
05-16	AP 00857179	CHASE MANHATTAN BANK (FORD CR) .....	05/01/16 05/31/16	AUTOMOBILE LEASE .....	468.31	
05-25	AP E0406541	CITIBANK GOV CARD SERVICE .....	03/31/16 04/30/16	COMMERCIAL TRANSPORTATION .....	2,086.80	
05-25	AP E0406582	HOCHSCHILD, KEENAN N. ....	04/12/16 04/28/16	GASOLINE .....	92.00	
05-25	AP E0406582	HOCHSCHILD, KEENAN N. ....	04/02/16 04/29/16	PRIVATE AUTO MILEAGE .....	45.00	
05-25	AP E0406588	TURNER, JOI L .....	04/06/16 05/06/16	PRIVATE AUTO MILEAGE .....	172.90	
05-25	AP E0406589	WOOLFOLK, TIFFANII L .....	04/30/16 05/07/16	COMMERCIAL TRANSPORTATION .....	50.00	
05-25	AP E0406589	WOOLFOLK, TIFFANII L .....	04/30/16 05/07/16	CAR RENTAL .....	265.66	

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05-25	AP	E0406589	WOOLFOLK, TIFFANII L .....	05/07/16	05/07/16	GASOLINE .....	15.00
05-31	AP	E0406587	SMITH, TREVOR H. ....	04/30/16	05/06/16	COMMERCIAL TRANSPORTATION .....	50.00
05-31	AP	E0406587	SMITH, TREVOR H. ....	05/01/16	05/05/16	LODGING .....	532.00
05-31	AP	E0406587	SMITH, TREVOR H. ....	04/30/16	05/06/16	CAR RENTAL .....	205.93
05-31	AP	E0406587	SMITH, TREVOR H. ....	05/02/16	05/06/16	GASOLINE .....	82.86
05-31	AP	E0406592	MARTIN, MONICA L. ....	04/26/16	04/29/16	LODGING .....	1,039.08
05-31	AP	E0406592	MARTIN, MONICA L. ....	04/30/16	05/07/16	TAXI/PARKING/TOLLS .....	265.66
06-10	AP	E0411910	SPARKS, MATTHEW E. ....	04/05/16	04/07/16	LODGING .....	319.20
06-10	AP	E0411910	SPARKS, MATTHEW E. ....	05/02/16	05/03/16	LODGING .....	212.80
06-10	AP	E0411910	SPARKS, MATTHEW E. ....	04/08/16	04/10/16	CAR RENTAL .....	141.96
06-10	AP	E0411910	SPARKS, MATTHEW E. ....	04/07/16	04/08/16	TAXI/PARKING/TOLLS .....	91.48
06-10	AP	E0411910	SPARKS, MATTHEW E. ....	05/01/16	05/04/16	TAXI/PARKING/TOLLS .....	61.96
06-10	AP	E0411917	HOCHSCHILD, KEENAN N. ....	04/19/16	05/26/16	GASOLINE .....	120.73
06-10	AP	E0411917	HOCHSCHILD, KEENAN N. ....	05/03/16	05/31/16	PRIVATE AUTO MILEAGE .....	120.35
06-14	AP	E0411908	MARTIN, MONICA L. ....	03/30/16	05/26/16	PRIVATE AUTO MILEAGE .....	151.05
06-16	AP	00862523	CHASE MANHATTAN BANK (FORD CR) .....	06/01/16	06/30/16	AUTOMOBILE LEASE .....	468.31
06-27	AP	E0417006	CITIBANK GOV CARD SERVICE .....	04/29/16	05/04/16	COMMERCIAL TRANSPORTATION .....	1,240.20
06-28	AP	E0416958	MCKEOWN, KATHERINE .....	05/30/16	05/30/16	PRIVATE AUTO MILEAGE .....	27.50
06-30	AP	E0416978	MIN, JAMES B. ....	05/30/16	06/02/16	LODGING .....	426.46
06-30	AP	E0416997	SPARKS, MATTHEW E. ....	06/05/16	06/07/16	LODGING .....	319.77
06-30	AP	E0416997	SPARKS, MATTHEW E. ....	06/08/16	06/08/16	LODGING .....	353.93
06-30	AP	E0416997	SPARKS, MATTHEW E. ....	06/09/16	06/09/16	TAXI/PARKING/TOLLS .....	50.00
06-30	AP	E0416998	CARAM, GEORGE N. ....	05/29/16	05/29/16	COMMERCIAL TRANSPORTATION .....	25.00
06-30	AP	E0416998	CARAM, GEORGE N. ....	05/30/16	06/01/16	CAR RENTAL .....	189.40
06-30	AP	E0416998	CARAM, GEORGE N. ....	06/01/16	06/04/16	GASOLINE .....	58.46
						TRAVEL TOTALS:	16,618.16
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION .....	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL .....	5.18
04-11	AP	E0389861	VERIZON WIRELESS .....	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	542.34
04-12	AP	E0390732	DISH NETWORK .....	04/04/16	05/03/16	UTILITIES .....	80.66
04-12	AP	E0390740	PACIFIC GAS & ELECTRIC COMPANY .....	02/29/16	03/28/16	UTILITIES .....	604.12
04-12	AP	E0390749	EXTRA SPACE STORAGE OF BAKERSFIELD .....	04/01/16	04/30/16	TEMPORARY SPACE RENTAL .....	120.00
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION .....	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL .....	5.11
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION .....	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL .....	5.11
04-16	AP	00851088	HAYMOND WATSON COMPANY .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,355.84
04-20	AP	00854764	UNITED PARCEL SERVICE .....	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL .....	12.27
04-20	AP	00854770	UNITED PARCEL SERVICE .....	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL .....	7.01
04-20	AP	00854771	UNITED PARCEL SERVICE .....	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL .....	25.89
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION .....	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL .....	15.11
04-27	AP	00855083	UNITED PARCEL SERVICE .....	04/18/16	04/18/16	POSTAGE / COURIER / BOX RENTAL .....	54.48
04-29	AP	E0397350	AT&T .....	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,627.39
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) .....	227.46
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	11.41
04-29	GL	HRS0058118	.....	03/01/16	03/31/16	RECORDING - (TRANSFER) .....	443.85
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION .....	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL .....	29.94
05-02	AP	E0397349	EXTRA SPACE STORAGE OF BAKERSFIELD .....	05/01/16	05/31/16	TEMPORARY SPACE RENTAL .....	120.00
05-03	AP	00855389	UNITED PARCEL SERVICE .....	04/25/16	04/25/16	POSTAGE / COURIER / BOX RENTAL .....	22.80



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN MCCARTHY—Con.						
05-03	AP 00855389	UNITED PARCEL SERVICE .....	04/26/16 04/26/16	POSTAGE / COURIER / BOX RENTAL .....	10.50	
05-10	AP 00855799	UNITED PARCEL SERVICE .....	05/04/16 05/04/16	POSTAGE / COURIER / BOX RENTAL .....	5.68	
05-10	AP 00855799	UNITED PARCEL SERVICE .....	05/05/16 05/05/16	POSTAGE / COURIER / BOX RENTAL .....	21.65	
05-16	AP 00856079	FEDERAL EXPRESS CORPORATION .....	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL .....	38.74	
05-16	AP 00856470	HAYMOND WATSON COMPANY .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,355.84	
05-18	AP 00857611	UNITED PARCEL SERVICE .....	05/05/16 05/05/16	POSTAGE / COURIER / BOX RENTAL .....	13.20	
05-18	AP 00857611	UNITED PARCEL SERVICE .....	05/12/16 05/12/16	POSTAGE / COURIER / BOX RENTAL .....	16.95	
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION .....	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL .....	11.96	
05-24	AP 00860351	UNITED PARCEL SERVICE .....	05/12/16 05/12/16	POSTAGE / COURIER / BOX RENTAL .....	10.48	
05-24	AP 00860351	UNITED PARCEL SERVICE .....	05/16/16 05/16/16	POSTAGE / COURIER / BOX RENTAL .....	61.82	
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) .....	251.36	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	10.61	
05-25	AP E0406553	AT&T MOBILITY .....	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	63.97	
05-25	AP E0406555	DISH NETWORK .....	05/04/16 06/03/16	UTILITIES .....	80.66	
05-25	AP E0406558	PACIFIC GAS & ELECTRIC COMPANY .....	03/29/16 04/27/16	UTILITIES .....	682.65	
05-25	AP E0406562	VERIZON WIRELESS .....	04/19/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	656.22	
05-25	AP E0406566	KERN HIGH SCHOOL DISTRICT .....	05/06/16 05/06/16	TEMPORARY SPACE RENTAL .....	70.00	
05-25	AP E0406570	AT&T .....	04/10/16 05/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,639.23	
05-27	GL HRS0058882	.....	04/01/16 04/30/16	RECORDING - (TRANSFER) .....	468.85	
05-31	AP 00860621	UNITED PARCEL SERVICE .....	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL .....	61.87	
05-31	AP 00860621	UNITED PARCEL SERVICE .....	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL .....	34.35	
05-31	AP 00860636	FEDERAL EXPRESS CORPORATION .....	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL .....	193.29	
06-07	AP 00860962	UNITED PARCEL SERVICE .....	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL .....	-2.31	
06-10	AP E0411913	PACIFIC GAS & ELECTRIC COMPANY .....	04/28/16 05/26/16	UTILITIES .....	797.33	
06-10	AP E0411923	VERIZON WIRELESS .....	05/19/16 06/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	656.22	
06-10	AP E0411924	DISH NETWORK .....	06/04/16 07/03/16	UTILITIES .....	87.66	
06-13	AP 00861283	FEDERAL EXPRESS CORPORATION .....	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL .....	5.18	
06-15	AP 00861290	UNITED PARCEL SERVICE .....	06/06/16 06/06/16	POSTAGE / COURIER / BOX RENTAL .....	6.45	
06-16	AP 00861819	HAYMOND WATSON COMPANY .....	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,355.84	
06-22	AP 00865528	UNITED PARCEL SERVICE .....	06/15/16 06/15/16	POSTAGE / COURIER / BOX RENTAL .....	7.00	
06-27	AP 00865707	FEDERAL EXPRESS CORPORATION .....	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL .....	5.18	
06-27	AP E0416993	AT&T .....	05/10/16 06/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,680.01	
06-28	AP E0416964	AT&T MOBILITY .....	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	64.02	
06-30	AP E0416973	EXTRA SPACE STORAGE OF BAKERSFIELD .....	06/01/16 06/30/16	TEMPORARY SPACE RENTAL .....	120.00	
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) .....	124.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER) .....	357.70	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	12.19	
06-30	GL HRS0059744	.....	05/01/16 05/31/16	RECORDING - (TRANSFER) .....	716.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,364.57
PRINTING AND REPRODUCTION						
04-12	AP E0390736	UNITED BUSINESS TECHNOLOGIES .....	03/01/16 03/31/16	PRINTING & REPRODUCTION .....	216.76	

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04-14	AP	00850476	PUBLIC PRINTER .....	03/04/16	03/04/16	PRINTING & REPRODUCTION .....	48.84
04-14	AP	00850476	PUBLIC PRINTER .....	03/10/16	03/10/16	PRINTING & REPRODUCTION .....	97.68
05-02	AP	E0397358	SHARP ELECTRONICS CORPORATION .....	01/01/16	04/01/16	PRINTING & REPRODUCTION .....	37.12
05-06	AP	00855620	PUBLIC PRINTER .....	03/10/16	03/10/16	PRINTING & REPRODUCTION .....	99.22
05-25	AP	E0406567	UNITED BUSINESS TECHNOLOGIES .....	04/01/16	04/30/16	PRINTING & REPRODUCTION .....	205.94
05-25	AP	E0406569	CRAFT MEDIA DIGITAL LLC .....	05/05/16	05/05/16	PRINTING & REPRODUCTION .....	2,499.52
05-27	AP	E0406557	RAYMONDS TROPHY & AWARDS .....	04/22/16	04/22/16	PRINTING & REPRODUCTION .....	416.56
06-10	AP	E0411909	BSL GEM LASER EXPRESS LLC .....	01/29/16	03/31/16	PRINTING & REPRODUCTION .....	690.52
06-30	AP	E0416966	UNITED BUSINESS TECHNOLOGIES .....	05/01/16	05/31/16	PRINTING & REPRODUCTION .....	214.86
PRINTING AND REPRODUCTION TOTALS:							4,527.02
OTHER SERVICES							
04-12	AP	E0390758	BAKERSFIELD BUILDING MAINTENANCE .....	03/01/16	03/31/16	JANITORIAL AND MAINT SERV .....	842.24
04-16	AP	00851480	HOUSECALL .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00851482	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-02	AP	E0397356	BARC MOBILE SHREDDING .....	03/02/16	03/30/16	JANITORIAL AND MAINT SERV .....	75.00
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC .....	01/01/16	03/31/16	SECURITY SERVICE .....	212.13
05-16	AP	00856866	HOUSECALL .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00856868	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-25	AP	E0406559	BAKERSFIELD ARC INC .....	04/13/16	04/27/16	JANITORIAL AND MAINT SERV .....	50.00
05-25	AP	E0406575	BAKERSFIELD BUILDING MAINTENANCE .....	04/01/16	04/30/16	JANITORIAL AND MAINT SERV .....	750.00
06-10	AP	E0411922	BAKERSFIELD BUILDING MAINTENANCE .....	05/01/16	05/31/16	JANITORIAL AND MAINT SERV .....	750.00
06-16	AP	00862211	HOUSECALL .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00862213	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-30	AP	E0416959	BAKERSFIELD ARC INC .....	05/11/16	05/25/16	JANITORIAL AND MAINT SERV .....	50.00
OTHER SERVICES TOTALS:							13,229.37
SUPPLIES AND MATERIALS							
04-12	AP	E0390733	OFFICE DEPOT INC .....	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE) .....	152.15
04-29	AP	E0397332	READYREFRESH BY NESTLE .....	03/28/16	03/31/16	WATER .....	26.54
04-29	AP	E0397354	READYREFRESH BY NESTLE .....	03/21/16	03/31/16	WATER .....	45.98
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) .....	1,079.18
05-02	AP	E0397329	HOCHSCHILD, KEENAN N. ....	01/21/16	01/21/16	AUTO EXPENSES .....	6.00
05-02	AP	E0397329	HOCHSCHILD, KEENAN N. ....	01/11/16	01/26/16	FOOD & BEVERAGE .....	147.00
05-02	AP	E0397334	HOCHSCHILD, KEENAN N. ....	02/12/16	02/12/16	AUTO EXPENSES .....	6.00
05-02	AP	E0397334	HOCHSCHILD, KEENAN N. ....	02/09/16	02/09/16	FOOD & BEVERAGE .....	20.00
05-02	AP	E0397338	OFFICE DEPOT INC .....	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE) .....	163.50
05-04	GL	FRM0058229	.....	04/20/16	04/20/16	FRAMING (TRANSFER) .....	34.00
05-25	AP	00860359	IMPACTOFFICE .....	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE) .....	42.00
05-25	AP	E0406564	READYREFRESH BY NESTLE .....	04/11/16	04/30/16	WATER .....	32.13
05-25	AP	E0406568	OFFICE DEPOT INC .....	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE) .....	223.10
05-25	AP	E0406571	OFFICE DEPOT INC .....	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE) .....	182.57
05-25	AP	E0406572	READYREFRESH BY NESTLE .....	04/20/16	04/30/16	WATER .....	45.98
05-25	AP	E0406577	OFFICE DEPOT INC .....	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE) .....	62.83
05-25	AP	E0406582	HOCHSCHILD, KEENAN N. ....	04/21/16	04/29/16	AUTO EXPENSES .....	12.00
05-25	AP	E0406582	HOCHSCHILD, KEENAN N. ....	04/12/16	04/28/16	FOOD & BEVERAGE .....	50.00
05-26	AP	E0406560	RAYMONDS TROPHY & AWARDS .....	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE) .....	13.44
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	-265.20
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	1,228.11
06-10	AP	E0411911	OFFICE DEPOT INC .....	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE) .....	6.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN MCCARTHY—Con.						
06-10	AP E0411915	OFFICE DEPOT INC .....	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE) .....	200.30	
06-10	AP E0411916	BSL GEM LASER EXPRESS LLC .....	02/17/16 02/17/16	OFFICE SUPPLIES (OUTSIDE) .....	202.00	
06-10	AP E0411917	HOCHSCHILD, KEENAN N. ....	05/13/16 05/26/16	AUTO EXPENSES .....	18.00	
06-10	AP E0411917	HOCHSCHILD, KEENAN N. ....	05/17/16 05/26/16	FOOD & BEVERAGE .....	140.00	
06-10	AP E0411920	OFFICE DEPOT INC .....	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE) .....	2.40	
06-20	AP 00865454	CITI PCARD-PORTERVILLE RECORDER .....	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	155.00	
06-27	AP E0416961	READYREFRESH BY NESTLE .....	05/19/16 05/31/16	WATER .....	45.98	
06-27	AP E0416967	READYREFRESH BY NESTLE .....	05/10/16 05/31/16	WATER .....	48.90	
06-27	AP E0416990	OFFICE DEPOT INC .....	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE) .....	82.68	
06-30	AP E0416978	MIN, JAMES B. ....	06/14/16 06/14/16	OFFICE SUPPLIES (OUTSIDE) .....	528.90	
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....	-914.00	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....	724.30	
				SUPPLIES AND MATERIALS TOTALS:		4,223.15
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS .....	295.67	
05-25	AP E0406563	ACE COMPUTER GUY LLC .....	05/17/16 05/17/16	MAINTENANCE / REPAIRS .....	135.00	
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS .....	295.67	
06-10	AP E0411918	ACE COMPUTER GUY LLC .....	05/19/16 05/19/16	MAINTENANCE / REPAIRS .....	45.00	
06-10	AP E0411919	BSL GEM LASER EXPRESS LLC .....	02/11/16 02/11/16	MAINTENANCE / REPAIRS .....	220.00	
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS .....	295.67	
				EQUIPMENT TOTALS:		1,287.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,867.13
				OFFICE TOTALS:		302,867.13
2015 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-02	AP E0397330	HOCHSCHILD, KEENAN N. ....	12/04/15 12/18/15	GASOLINE .....	54.28	
				TRAVEL TOTALS:		54.28
OTHER SERVICES						
05-11	AP 00855761	TYCO INTEGRATED SECURITY LLC .....	10/01/15 12/31/15	SECURITY SERVICE .....	212.13	
				OTHER SERVICES TOTALS:		212.13
SUPPLIES AND MATERIALS						
05-02	AP E0397330	HOCHSCHILD, KEENAN N. ....	12/04/15 12/04/15	AUTO EXPENSES .....	6.00	
05-02	AP E0397330	HOCHSCHILD, KEENAN N. ....	10/24/15 12/08/15	FOOD & BEVERAGE .....	40.00	
				SUPPLIES AND MATERIALS TOTALS:		46.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		312.41
				OFFICE TOTALS:		312.41
2011 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER .....	09/29/11 09/29/11	PRINTING & REPRODUCTION .....	48.28	

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04-18	AP	00849825	PUBLIC PRINTER .....	01/13/11	01/13/11	PRINTING & REPRODUCTION .....	87.84	
							PRINTING AND REPRODUCTION TOTALS:	136.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	136.12
							OFFICE TOTALS:	136.12

2010 HON. KEVIN MCCARTHY  
OFFICIAL EXPENSES OF MEMBERS

04-18	AP	00849825	PUBLIC PRINTER .....	01/22/10	01/22/10	PRINTING & REPRODUCTION .....	125.85	
							PRINTING AND REPRODUCTION TOTALS:	125.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	125.85
							OFFICE TOTALS:	125.85

2016 HON. MICHAEL T. MCCAUL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,223.95	1,808.73
PERSONNEL COMPENSATION .....	441,572.59	220,741.31
TRAVEL .....	28,593.92	19,761.08
RENT, COMMUNICATION, UTILITIES .....	48,539.63	28,062.87
PRINTING AND REPRODUCTION .....	1,182.73	1,072.88
OTHER SERVICES .....	12,973.25	8,993.25
SUPPLIES AND MATERIALS .....	8,162.50	3,643.04
EQUIPMENT .....	1,002.03	467.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,250.60	284,551.04
OFFICE TOTALS:	544,250.60	284,551.04

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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 .....	64.85	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-57.10	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	1,073.85	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-14.10	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	785.08	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-43.85	
							FRANKED MAIL TOTALS:	1,808.73

PERSONNEL COMPENSATION

ALSUP, CHRISTOPHER W .....	04/01/16	06/17/16	CHIEF OF STAFF .....	35,291.67
BATCH, BRANDON A .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	10,999.99
BROWN, SAMANTHA K .....	04/01/16	06/30/16	DISTRICT OUTREACH COORDINATOR .....	8,750.01
CARSON, AUSTIN F .....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	21,249.99
COTNER, MARY KELLY D. ....	04/01/16	06/30/16	EXECUTIVE ASSISTANT/SCHEDULER .....	8,397.23
HOLLOWAY, SARAH S .....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	11,499.99
MEICHER, SHERRIE M. ....	04/01/16	06/30/16	CASEWORKER .....	12,600.00
MIKESKA, MARITA K. ....	04/01/16	06/30/16	PART-TIME EMPLOYEE .....	3,999.99
NALEPA, JESSICA LYNN .....	04/01/16	06/19/16	DEPUTY CHIEF OF STAFF .....	16,458.34
NALEPA, JESSICA LYNN .....	06/20/16	06/30/16	CHIEF OF STAFF .....	3,819.44
PARKER, KRISTINE R. ....	04/01/16	06/30/16	CASEWORK MANAGER .....	13,749.99
PELLEN, EMILY C .....	04/01/16	04/17/16	LEGISLATIVE CORRESPONDENT .....	1,458.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL T. MCCAUL—Con.						
		PHALEN,SUSAN A .....	04/01/16 06/30/16	SHARED STAFF .....		1,250.01
		POURSOLTAN,CAMERON T .....	04/21/16 06/30/16	STAFF ASSISTANT .....		6,222.23
		RICE,THOMAS J .....	04/19/16 06/30/16	LEGISLATIVE CORRESPONDENT .....		7,600.01
		ROSS, JOHN E. ....	04/01/16 06/30/16	SHARED EMPLOYEE .....		759.12
		STRONG,HOLLI S .....	04/01/16 06/30/16	EASTERN DISTRICT FIELD DIR .....		13,749.99
		WANDEL,BRYAN P .....	04/01/16 06/30/16	SHARED EMPLOYEE .....		5,259.97
		WILLIAMS,MARY ELEN .....	04/01/16 06/30/16	DISTRICT DIRECTOR .....		23,250.00
		ZAYKOWSKI,WALTER F .....	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR .....		14,375.01
				PERSONNEL COMPENSATION TOTALS:		220,741.31
TRAVEL						
04-11	AP E0389652	CITIBANK GOV CARD SERVICE .....	03/13/16 03/13/16	COMMERCIAL TRANSPORTATION .....		25.00
04-11	AP E0389652	CITIBANK GOV CARD SERVICE .....	03/08/16 03/10/16	LODGING .....		757.24
04-11	AP E0389652	CITIBANK GOV CARD SERVICE .....	03/08/16 03/13/16	MEALS .....		285.59
04-11	AP E0389652	CITIBANK GOV CARD SERVICE .....	03/08/16 03/13/16	CAR RENTAL .....		461.39
04-11	AP E0389652	CITIBANK GOV CARD SERVICE .....	03/08/16 03/13/16	TAXI/PARKING/TOLLS .....		10.45
04-11	AP E0389652	CITIBANK GOV CARD SERVICE .....	03/11/16 03/11/16	TAXI/PARKING/TOLLS .....		14.50
04-12	AP E0390961	COTNER, MARY KELLY D. ....	04/04/16 04/04/16	MEALS .....		94.22
04-12	AP E0390961	COTNER, MARY KELLY D. ....	03/18/16 03/18/16	GASOLINE .....		5.00
04-12	AP E0390961	COTNER, MARY KELLY D. ....	04/04/16 04/04/16	TAXI/PARKING/TOLLS .....		53.21
04-12	AP E0390962	ZAYKOWSKI, WALTER F. ....	03/30/16 03/30/16	MEALS .....		54.06
04-12	AP E0390962	ZAYKOWSKI, WALTER F. ....	03/09/16 03/30/16	PRIVATE AUTO MILEAGE .....		116.00
04-12	AP E0390962	ZAYKOWSKI, WALTER F. ....	03/30/16 03/30/16	TAXI/PARKING/TOLLS .....		16.00
04-13	AP E0390964	CITIBANK GOV CARD SERVICE .....	03/07/16 03/08/16	LODGING .....		171.99
04-13	AP E0390966	WILLIAMS, MARY ELEN .....	03/07/16 03/07/16	LODGING .....		249.08
04-13	AP E0390966	WILLIAMS, MARY ELEN .....	03/28/16 03/29/16	LODGING .....		139.28
04-13	AP E0390966	WILLIAMS, MARY ELEN .....	03/07/16 03/07/16	MEALS .....		30.83
04-13	AP E0390966	WILLIAMS, MARY ELEN .....	02/17/16 02/17/16	PRIVATE AUTO MILEAGE .....		11.00
04-13	AP E0390966	WILLIAMS, MARY ELEN .....	03/02/16 03/02/16	PRIVATE AUTO MILEAGE .....		192.65
04-13	AP E0390966	WILLIAMS, MARY ELEN .....	04/07/16 04/07/16	PRIVATE AUTO MILEAGE .....		5.25
04-13	AP E0390966	WILLIAMS, MARY ELEN .....	03/07/16 03/07/16	TAXI/PARKING/TOLLS .....		31.50
04-15	AP E0392476	CITIBANK GOV CARD SERVICE .....	04/10/16 04/10/16	COMMERCIAL TRANSPORTATION .....		158.10
04-15	AP E0392476	CITIBANK GOV CARD SERVICE .....	04/10/16 04/13/16	COMMERCIAL TRANSPORTATION .....		424.96
04-15	AP E0392476	CITIBANK GOV CARD SERVICE .....	04/13/16 04/13/16	COMMERCIAL TRANSPORTATION .....		108.98
04-15	AP E0392477	CITIBANK GOV CARD SERVICE .....	04/10/16 04/10/16	COMMERCIAL TRANSPORTATION .....		276.60
04-15	AP E0392477	CITIBANK GOV CARD SERVICE .....	04/10/16 04/13/16	COMMERCIAL TRANSPORTATION .....		1,827.84
04-15	AP E0392477	CITIBANK GOV CARD SERVICE .....	04/11/16 04/11/16	COMMERCIAL TRANSPORTATION .....		298.10
04-15	AP E0392477	CITIBANK GOV CARD SERVICE .....	04/13/16 04/13/16	COMMERCIAL TRANSPORTATION .....		161.98
04-21	AP E0394185	HOLLOWAY, SARAH S. ....	03/16/16 03/30/16	MEALS .....		20.83
04-21	AP E0394185	HOLLOWAY, SARAH S. ....	03/22/16 03/23/16	PRIVATE AUTO MILEAGE .....		57.30
04-26	AP E0395873	CITIBANK GOV CARD SERVICE .....	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION .....		374.99
04-26	AP E0395873	CITIBANK GOV CARD SERVICE .....	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION .....		581.10
04-26	AP E0395873	CITIBANK GOV CARD SERVICE .....	03/28/16 03/28/16	COMMERCIAL TRANSPORTATION .....		250.98
04-26	AP E0395873	CITIBANK GOV CARD SERVICE .....	03/29/16 03/29/16	COMMERCIAL TRANSPORTATION .....		349.96

04-26	AP	E0395873	CITIBANK GOV CARD SERVICE	04/10/16	04/10/16	COMMERCIAL TRANSPORTATION	58.00
04-26	AP	E0395873	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	298.10
04-26	AP	E0395873	CITIBANK GOV CARD SERVICE	03/26/16	03/26/16	LODGING	361.53
04-26	AP	E0395873	CITIBANK GOV CARD SERVICE	03/01/16	03/23/16	TAXI/PARKING/TOLLS	765.55
04-27	AP	E0394186	WILLIAMS, MARY ELEN	04/10/16	04/13/16	MEALS	48.37
04-27	AP	E0394186	WILLIAMS, MARY ELEN	04/10/16	04/13/16	PRIVATE AUTO MILEAGE	11.00
04-27	AP	E0394186	WILLIAMS, MARY ELEN	04/10/16	04/13/16	TAXI/PARKING/TOLLS	109.93
05-02	AP	E0397970	CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	COMMERCIAL TRANSPORTATION	250.98
05-04	AP	E0398872	CITIBANK GOV CARD SERVICE	04/03/16	04/03/16	TAXI/PARKING/TOLLS	6.14
05-09	AP	00855768	STRONG, HOLLI S.	03/01/16	03/30/16	PRIVATE AUTO MILEAGE	702.50
05-09	AP	E0400093	STRONG, HOLLI S.	04/10/16	04/10/16	COMMERCIAL TRANSPORTATION	25.00
05-09	AP	E0400093	STRONG, HOLLI S.	04/05/16	04/05/16	MEALS	3.79
05-09	AP	E0400093	STRONG, HOLLI S.	04/10/16	04/13/16	MEALS	64.86
05-09	AP	E0400093	STRONG, HOLLI S.	04/27/16	04/27/16	MEALS	15.44
05-09	AP	E0400093	STRONG, HOLLI S.	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	251.50
05-09	AP	E0400093	STRONG, HOLLI S.	04/01/16	04/26/16	TAXI/PARKING/TOLLS	4.30
05-09	AP	E0400093	STRONG, HOLLI S.	04/10/16	04/10/16	TAXI/PARKING/TOLLS	18.83
05-09	AP	E0400093	STRONG, HOLLI S.	04/10/16	04/13/16	TAXI/PARKING/TOLLS	48.37
05-09	AP	E0400094	ZAYKOWSKI, WALTER F.	04/04/16	04/05/16	LODGING	349.83
05-09	AP	E0400094	ZAYKOWSKI, WALTER F.	04/04/16	04/13/16	MEALS	121.44
05-09	AP	E0400094	ZAYKOWSKI, WALTER F.	04/04/16	04/13/16	PRIVATE AUTO MILEAGE	251.60
05-09	AP	E0400094	ZAYKOWSKI, WALTER F.	04/05/16	04/13/16	TAXI/PARKING/TOLLS	128.62
05-09	AP	E0400095	CARSON, AUSTIN	03/05/16	03/08/16	MEALS	90.02
05-09	AP	E0400095	CARSON, AUSTIN	03/02/16	04/02/16	TAXI/PARKING/TOLLS	239.78
05-11	AP	E0400506	CITIBANK GOV CARD SERVICE	04/05/16	04/07/16	LODGING	361.53
05-23	AP	E0405822	MIKESKA, MARITA K.	04/10/16	04/13/16	MEALS	54.65
05-23	AP	E0405822	MIKESKA, MARITA K.	04/10/16	04/13/16	PRIVATE AUTO MILEAGE	85.00
05-23	AP	E0405822	MIKESKA, MARITA K.	04/10/16	04/13/16	TAXI/PARKING/TOLLS	28.00
05-24	AP	E0405806	HOLLOWAY, SARAH S.	04/22/16	04/22/16	MEALS	10.02
05-24	AP	E0405806	HOLLOWAY, SARAH S.	03/31/16	04/28/16	PRIVATE AUTO MILEAGE	217.00
05-24	AP	E0405806	HOLLOWAY, SARAH S.	04/16/16	04/29/16	TAXI/PARKING/TOLLS	18.50
05-25	AP	E0406219	CITIBANK GOV CARD SERVICE	03/29/16	03/29/16	COMMERCIAL TRANSPORTATION	112.00
05-25	AP	E0406219	CITIBANK GOV CARD SERVICE	04/03/16	04/03/16	COMMERCIAL TRANSPORTATION	199.10
05-25	AP	E0406219	CITIBANK GOV CARD SERVICE	04/04/16	04/04/16	COMMERCIAL TRANSPORTATION	119.10
05-25	AP	E0406219	CITIBANK GOV CARD SERVICE	04/05/16	04/05/16	COMMERCIAL TRANSPORTATION	199.98
05-25	AP	E0406219	CITIBANK GOV CARD SERVICE	04/08/16	04/08/16	COMMERCIAL TRANSPORTATION	16.96
05-25	AP	E0406219	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	581.10
05-25	AP	E0406219	CITIBANK GOV CARD SERVICE	03/26/16	03/26/16	LODGING	-361.53
05-25	AP	E0406219	CITIBANK GOV CARD SERVICE	04/05/16	04/05/16	TAXI/PARKING/TOLLS	105.00
05-25	AP	E0406219	CITIBANK GOV CARD SERVICE	04/17/16	04/17/16	TAXI/PARKING/TOLLS	120.00
05-26	AP	E0407027	CITIBANK GOV CARD SERVICE	03/28/16	03/29/16	LODGING	172.97
06-06	AP	E0409629	STRONG, HOLLI S.	05/10/16	05/27/16	MEALS	32.82
06-06	AP	E0409629	STRONG, HOLLI S.	05/03/16	05/27/16	PRIVATE AUTO MILEAGE	244.00
06-06	AP	E0409629	STRONG, HOLLI S.	05/03/16	05/13/16	TAXI/PARKING/TOLLS	47.00
06-09	AP	E0410822	CITIBANK GOV CARD SERVICE	04/10/16	04/12/16	LODGING	4,746.00
06-09	AP	E0411028	STRONG, HOLLI S.	05/24/16	05/24/16	TAXI/PARKING/TOLLS	5.01
06-21	AP	E0414666	HOLLOWAY, SARAH S.	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	330.05
06-21	AP	E0414666	HOLLOWAY, SARAH S.	05/03/16	05/03/16	TAXI/PARKING/TOLLS	12.00
06-21	AP	E0414666	HOLLOWAY, SARAH S.	05/17/16	05/17/16	TAXI/PARKING/TOLLS	3.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL T. MCCAUL—Con.						
06-23	AP E0414665	PARKER, KRISTINE R.	04/10/16 04/10/16	MEALS		3.49
06-23	AP E0414665	PARKER, KRISTINE R.	04/13/16 04/13/16	MEALS		33.33
06-23	AP E0414665	PARKER, KRISTINE R.	04/10/16 04/13/16	PRIVATE AUTO MILEAGE		19.00
06-23	AP E0414665	PARKER, KRISTINE R.	04/10/16 04/10/16	TAXI/PARKING/TOLLS		92.00
06-23	AP E0414665	PARKER, KRISTINE R.	04/12/16 04/12/16	TAXI/PARKING/TOLLS		10.00
06-23	AP E0414665	PARKER, KRISTINE R.	04/13/16 04/13/16	TAXI/PARKING/TOLLS		16.38
06-30	AP E0416919	BROWN, SAMANTHA K.	04/10/16 04/10/16	MEALS		15.64
06-30	AP E0416919	BROWN, SAMANTHA K.	04/13/16 04/13/16	MEALS		10.36
06-30	AP E0416919	BROWN, SAMANTHA K.	06/10/16 06/10/16	MEALS		13.28
06-30	AP E0416919	BROWN, SAMANTHA K.	06/15/16 06/15/16	MEALS		3.03
06-30	AP E0416919	BROWN, SAMANTHA K.	03/25/16 03/27/16	PRIVATE AUTO MILEAGE		16.10
06-30	AP E0416919	BROWN, SAMANTHA K.	05/10/16 05/10/16	PRIVATE AUTO MILEAGE		18.50
06-30	AP E0416919	BROWN, SAMANTHA K.	06/15/16 06/15/16	PRIVATE AUTO MILEAGE		192.10
06-30	AP E0416919	BROWN, SAMANTHA K.	04/10/16 04/10/16	TAXI/PARKING/TOLLS		16.87
					TRAVEL TOTALS:	19,761.08
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0389651	TIME WARNER CABLE	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		778.22
04-11	AP E0389650	RELIANT	02/25/16 03/28/16	UTILITIES		243.44
04-15	AP 00850691	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		4.98
04-15	AP E0392479	AT&T	02/29/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		363.94
04-16	AP 00850720	GATEWOOD&ASSOCIATES INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
04-16	AP 00850721	LANSTAR	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		700.00
04-16	AP 00850749	360 AUSTIN BUILDING LP	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
04-16	AP 00851818	BBVA COMPASS	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		550.00
04-26	AP E0395877	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		55.99
04-26	AP E0395881	AT&T	03/11/16 04/10/16	TELECOMSRV/EQ/TOLL CHARGE		232.43
04-27	AP 00855045	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		27.26
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)		1,163.33
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)		44.54
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		12.86
05-02	AP 00855299	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		20.41
05-04	AP E0398849	RELIANT	03/28/16 04/26/16	UTILITIES		198.13
05-06	AP 00855717	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		35.10
05-09	AP E0400505	TIME WARNER CABLE	05/07/16 06/06/16	UTILITIES		804.94
05-16	AP 00856108	GATEWOOD&ASSOCIATES INC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
05-16	AP 00856109	LANSTAR	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		700.00
05-16	AP 00856137	360 AUSTIN BUILDING LP	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
05-16	AP 00857202	BBVA COMPASS	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		550.00
05-16	AP E0403514	AT&T	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		363.87
05-18	AP E0403517	SHAREFILE LLC	01/01/16 02/28/16	COMPUTER SERVICE		46.46
05-18	AP E0404229	AT&T MOBILITY	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		55.99

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05-23	AP	00860282	FEDERAL EXPRESS CORPORATION .....	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL .....	69.35
05-24	AP	E0406221	AT&T .....	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	232.40
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) .....	1,004.13
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF) .....	44.54
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	11.95
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION .....	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL .....	16.81
06-14	AP	E0412344	TIME WARNER CABLE .....	06/07/16	07/06/16	UTILITIES .....	787.02
06-14	AP	E0412345	AT&T .....	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	363.86
06-16	AP	00861454	GATEWOOD&ASSOCIATES INC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
06-16	AP	00861455	LANSTAR .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
06-16	AP	00861483	360 AUSTIN BUILDING LP .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00
06-16	AP	00862546	BBVA COMPASS .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
06-20	AP	E0413580	RELIANT .....	04/26/16	05/25/16	UTILITIES .....	232.64
06-22	AP	00865527	FEDERAL EXPRESS CORPORATION .....	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL .....	29.76
06-27	AP	00865703	FEDERAL EXPRESS CORPORATION .....	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL .....	17.66
06-27	AP	E0416922	AT&T .....	05/11/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	232.40
06-30	AP	E0416926	AT&T MOBILITY .....	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	55.99
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) .....	116.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,086.84
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	44.54
						DISTR OFF TELECOM TOLL (TRNSF) .....	12.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,062.87
			PRINTING AND REPRODUCTION				
04-14	AP	00850476	PUBLIC PRINTER .....	02/09/16	02/09/16	PRINTING & REPRODUCTION .....	145.34
04-21	AP	E0394187	BSL GEM LASER EXPRESS LLC .....	02/02/16	03/31/16	PRINTING & REPRODUCTION .....	147.66
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER) .....	12.80
05-06	AP	00855620	PUBLIC PRINTER .....	04/07/16	04/07/16	PRINTING & REPRODUCTION .....	388.36
05-06	AP	E0400098	ACCURATE WORD LLC .....	04/22/16	04/22/16	PRINTING & REPRODUCTION .....	29.95
05-06	AP	E0400099	ACCURATE WORD LLC .....	04/26/16	04/26/16	PRINTING & REPRODUCTION .....	119.90
05-16	AP	E0403515	ACCURATE WORD LLC .....	05/03/16	05/03/16	PRINTING & REPRODUCTION .....	29.95
05-19	AP	00860190	CITI PCARD-FACEBOOK .....	03/29/16	04/28/16	ADVERTISEMENTS .....	72.67
05-24	AP	E0406220	ACCURATE WORD LLC .....	05/10/16	05/10/16	PRINTING & REPRODUCTION .....	39.95
06-27	AP	E0416927	ACCURATE WORD LLC .....	06/10/16	06/10/16	PRINTING & REPRODUCTION .....	39.95
06-27	AP	E0416937	ACCURATE WORD LLC .....	06/13/16	06/13/16	PRINTING & REPRODUCTION .....	39.95
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER) .....	6.40
						PRINTING AND REPRODUCTION TOTALS:	1,072.88
			OTHER SERVICES				
04-13	AP	E0390965	A + OFFICE CLEANING .....	03/01/16	03/25/16	JANITORIAL AND MAINT SERV .....	105.00
04-16	AP	00851148	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00856530	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-23	AP	E0405807	SHRED-IT USA DALLAS/FT WORTH .....	03/28/16	03/28/16	JANITORIAL AND MAINT SERV .....	319.50
05-24	AP	E0406217	A + OFFICE CLEANING .....	04/01/16	04/29/16	JANITORIAL AND MAINT SERV .....	105.00
06-16	AP	00861879	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-21	AP	E0414662	A + OFFICE CLEANING .....	05/06/16	05/27/16	JANITORIAL AND MAINT SERV .....	105.00
06-21	AP	E0414774	BERKE FARAH LLP .....	01/19/16	05/02/16	NON-TECHNOLOGY SERVICE CONTR .....	590.00
06-30	AP	E0416920	NOSSAMAN LLP .....	04/29/16	05/09/16	NON-TECHNOLOGY SERVICE CONTR .....	2,113.75
						OTHER SERVICES TOTALS:	8,993.25



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL T. MCCOUL—Con.						
SUPPLIES AND MATERIALS						
04-06	AP 00850032	IMPACTOFFICE .....	01/19/16 01/19/16	OFFICE SUPPLIES (OUTSIDE) .....		20.00
04-06	AP 00850033	IMPACTOFFICE .....	01/22/16 01/22/16	OFFICE SUPPLIES (OUTSIDE) .....		29.50
04-07	AP 00850222	IMPACTOFFICE .....	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE) .....		29.50
04-11	AP E0390960	IMPACTOFFICE .....	04/04/16 04/04/16	FOOD & BEVERAGE .....		16.76
04-13	AP E0390959	IMPACTOFFICE .....	04/04/16 04/04/16	FOOD & BEVERAGE .....		41.98
04-13	AP E0390963	THE FAYETTE COUNTY RECORD .....	04/01/16 03/31/17	PUBLICATIONS/REFERENCE MAT'L .....		57.00
04-15	AP 00850688	DEER PARK .....	03/31/16 03/31/16	WATER .....		46.96
04-15	AP E0392478	IMPACTOFFICE .....	04/07/16 04/07/16	FOOD & BEVERAGE .....		26.55
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE) .....		11.98
04-19	AP 00854766	CITI PCARD-HOUSTON CHRONICLE CIRC .....	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L .....		14.00
04-19	AP 00854766	CITI PCARD-SUMALL.COM .....	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L .....		99.00
04-21	AP E0394184	IMPACTOFFICE .....	04/14/16 04/14/16	FOOD & BEVERAGE .....		12.80
04-26	AP E0395876	IMPACTOFFICE .....	04/19/16 04/19/16	FOOD & BEVERAGE .....		13.75
04-26	AP E0395882	IMPACTOFFICE .....	04/15/16 04/15/16	FOOD & BEVERAGE .....		86.73
04-27	AP 00855090	THE STATESMAN .....	02/07/16 02/04/17	PUBLICATIONS/REFERENCE MAT'L .....		417.49
04-28	AP E0383782	THE STATESMAN .....	02/07/16 02/04/17	PUBLICATIONS/REFERENCE MAT'L .....		-417.49
04-29	AP E0397088	IMPACTOFFICE .....	04/25/16 04/25/16	FOOD & BEVERAGE .....		12.80
04-29	AP E0397089	IMPACTOFFICE .....	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE) .....		16.76
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....		-161.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....		281.39
05-03	AP E0397976	THE HOUSTON CHRONICLE .....	03/04/16 03/03/17	PUBLICATIONS/REFERENCE MAT'L .....		432.75
05-06	AP E0400096	IMPACTOFFICE .....	05/02/16 05/02/16	FOOD & BEVERAGE .....		43.31
05-06	AP E0400097	IMPACTOFFICE .....	04/28/16 04/28/16	FOOD & BEVERAGE .....		41.98
05-09	AP E0400093	STRONG, HOLLI S. ....	04/28/16 04/28/16	FOOD & BEVERAGE .....		20.00
05-17	AP E0403513	IMPACTOFFICE .....	05/09/16 05/09/16	FOOD & BEVERAGE .....		29.56
05-17	AP E0403516	IMPACTOFFICE .....	05/10/16 05/10/16	FOOD & BEVERAGE .....		35.07
05-18	AP E0404227	IMPACTOFFICE .....	05/11/16 05/11/16	FOOD & BEVERAGE .....		26.90
05-18	AP E0404228	IMPACTOFFICE .....	05/12/16 05/12/16	FOOD & BEVERAGE .....		19.25
05-19	AP 00860190	CITI PCARD-HOUSTON CHRONICLE CIRC .....	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L .....		14.00
05-19	AP 00860190	CITI PCARD-NIGHTWATCH .....	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L .....		49.98
05-19	AP 00860190	CITI PCARD-SUMALL.COM .....	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L .....		99.00
05-20	AP 00860161	DEER PARK .....	04/30/16 04/30/16	WATER .....		52.94
05-23	AP E0405808	IMPACTOFFICE .....	05/16/16 05/16/16	FOOD & BEVERAGE .....		47.87
05-23	AP E0405821	IMPACTOFFICE .....	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE) .....		53.77
05-23	AP E0405822	MIKESKA, MARITA K. ....	04/22/16 04/22/16	OFFICE SUPPLIES (OUTSIDE) .....		7.65
05-24	AP E0405806	HOLLOWAY, SARAH S. ....	04/14/16 04/18/16	FOOD & BEVERAGE .....		50.00
05-24	AP E0405817	THE BASTROP ADVERTISER .....	03/18/16 03/17/17	PUBLICATIONS/REFERENCE MAT'L .....		67.60
05-24	AP E0406218	IMPACTOFFICE .....	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE) .....		33.52
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) .....		286.35
06-06	AP E0409628	IMPACTOFFICE .....	05/25/16 05/25/16	FOOD & BEVERAGE .....		12.80
06-06	AP E0409629	STRONG, HOLLI S. ....	05/01/16 05/01/16	FOOD & BEVERAGE .....		30.00

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06-06	AP	E0409629	STRONG, HOLLI S.	05/05/16	05/05/16	FOOD & BEVERAGE	40.00
06-06	AP	E0409629	STRONG, HOLLI S.	05/10/16	05/10/16	FOOD & BEVERAGE	43.14
06-06	AP	E0409629	STRONG, HOLLI S.	05/24/16	05/24/16	FOOD & BEVERAGE	8.95
06-06	AP	E0409630	IMPACTOFFICE	06/01/16	06/01/16	FOOD & BEVERAGE	35.07
06-09	GL	GFT0059167		05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	40.13
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER	42.98
06-16	AP	E0413581	IMPACTOFFICE	06/08/16	06/08/16	FOOD & BEVERAGE	12.80
06-17	AP	E0413582	THE KATY TIMES	06/26/16	06/25/17	PUBLICATIONS/REFERENCE MAT'L	32.00
06-20	AP	00865454	CITI PCARD-HOUSTON CHRONICLE CIRC	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	14.00
06-20	AP	00865454	CITI PCARD-SUMALL.COM	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	99.00
06-20	AP	E0414663	IMPACTOFFICE	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	16.76
06-21	AP	E0414666	HOLLOWAY, SARAH S.	05/01/16	05/01/16	FOOD & BEVERAGE	35.00
06-21	AP	E0414666	HOLLOWAY, SARAH S.	05/03/16	05/03/16	FOOD & BEVERAGE	10.00
06-21	AP	E0414666	HOLLOWAY, SARAH S.	05/04/16	05/04/16	FOOD & BEVERAGE	12.00
06-21	AP	E0414666	HOLLOWAY, SARAH S.	05/05/16	05/05/16	FOOD & BEVERAGE	10.00
06-21	AP	E0414666	HOLLOWAY, SARAH S.	05/11/16	05/11/16	FOOD & BEVERAGE	9.50
06-22	GL	GFT0059509		05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)	30.21
06-27	AP	E0416918	IMPACTOFFICE	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	3.88
06-27	AP	E0416921	IMPACTOFFICE	06/22/16	06/22/16	FOOD & BEVERAGE	20.99
06-27	AP	E0416938	IMPACTOFFICE	06/16/16	06/16/16	FOOD & BEVERAGE	19.25
06-27	AP	E0416939	IMPACTOFFICE	06/21/16	06/21/16	FOOD & BEVERAGE	26.55
06-30	AP	E0416919	BROWN, SAMANTHA K.	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	29.99
06-30	AP	E0417380	OFFICE DEPOT INC	05/03/16	05/03/16	FOOD & BEVERAGE	250.82
06-30	AP	E0417381	OFFICE DEPOT INC	05/04/16	05/04/16	FOOD & BEVERAGE	12.34
06-30	AP	E0417382	OFFICE DEPOT INC	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	161.46
06-30	AP	E0417386	OFFICE DEPOT INC	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	164.15
06-30	AP	E0417388	OFFICE DEPOT INC	06/22/16	06/22/16	FOOD & BEVERAGE	307.60
06-30	AP	E0418050	IMPACTOFFICE	06/24/16	06/24/16	OFFICE SUPPLIES (OUTSIDE)	33.52
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-82.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	124.19
						SUPPLIES AND MATERIALS TOTALS:	3,643.04
			EQUIPMENT				
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	155.96
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	155.96
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	155.96
						EQUIPMENT TOTALS:	467.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,551.04
						OFFICE TOTALS:	284,551.04
			2015 HON. MICHAEL T. MCCAUL				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
04-13	AP	00850406	BSL GEM LASER EXPRESS LLC	03/04/16	03/04/16	OFFICE EQUIP PURCH LESS THAN \$25,000	7,084.00
						EQUIPMENT TOTALS:	7,084.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,084.00
						OFFICE TOTALS:	7,084.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL T. MCCAUL OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER	04/30/12 04/30/12	PRINTING & REPRODUCTION	137.00	137.00
					PRINTING AND REPRODUCTION TOTALS:	137.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.00
					OFFICE TOTALS:	137.00
2016 HON. TOM MCCLINTOCK OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	953.66
					PERSONNEL COMPENSATION	251,389.96
					TRAVEL	21,690.61
					RENT, COMMUNICATION, UTILITIES	24,584.90
					PRINTING AND REPRODUCTION	297.08
					OTHER SERVICES	5,729.85
					SUPPLIES AND MATERIALS	3,532.64
					EQUIPMENT	615.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,794.57
					OFFICE TOTALS:	308,794.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	719.18	719.18
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-147.85	-147.85
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	431.30	431.30
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-163.30	-163.30
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	251.08	251.08
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL	-136.75	-136.75
					FRANKED MAIL TOTALS:	953.66
PERSONNEL COMPENSATION						
					BIRMAN,IGOR A	40,740.00
					COSTANTINI, DANIELLE R.	18,999.99
					CRESSY,JENNIFER J	23,700.00
					DEAL,ROCKY	33,750.00
					GEORGE,WILLIAM	17,550.00
					KONCAR,STEVEN A	15,000.00
					LONG,RACHEL	15,000.00
					MADNI,BRITTANY A	12,499.99
					MILESI,BRYANT A	9,999.99
					PRUETT,KIMBERLY A	15,750.00
					PUGH, ADAM J	8,700.00
					REED,MATTHEW K	6,600.00
					SCOTT,JOEL S	11,100.00

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		TUDOR, CHRIS .....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....		21,999.99
						PERSONNEL COMPENSATION TOTALS:	251,389.96
		TRAVEL					
04-12	AP	00850378	DEAL, ROCKY .....	03/30/16	03/31/16	LODGING .....	85.10
04-12	AP	00850378	DEAL, ROCKY .....	03/31/16	03/31/16	MEALS .....	12.71
04-12	AP	00850378	DEAL, ROCKY .....	03/21/16	03/31/16	PRIVATE AUTO MILEAGE .....	270.97
04-12	AP	00850384	PRUETT, KIMBERLY A .....	03/02/16	03/15/16	PRIVATE AUTO MILEAGE .....	125.28
04-12	AP	00850384	PRUETT, KIMBERLY A .....	03/22/16	03/24/16	PRIVATE AUTO MILEAGE .....	95.04
04-12	AP	00850385	MILESI, BRYANT A. ....	03/17/16	03/31/16	PRIVATE AUTO MILEAGE .....	157.68
04-12	AP	00850393	SCOTT, JOEL S. ....	03/28/16	03/29/16	PRIVATE AUTO MILEAGE .....	42.12
04-12	AP	00850414	MADNI, BRITTANY A. ....	04/03/16	04/06/16	MEALS .....	74.88
04-14	AP	E0391980	BIRMAN, IGOR A .....	04/03/16	04/07/16	LODGING .....	398.60
04-14	AP	E0391980	BIRMAN, IGOR A .....	04/03/16	04/06/16	MEALS .....	159.77
04-14	AP	E0391980	BIRMAN, IGOR A .....	04/11/16	04/12/16	PRIVATE AUTO MILEAGE .....	37.85
04-14	AP	E0391980	BIRMAN, IGOR A .....	04/05/16	04/08/16	TAXI/PARKING/TOLLS .....	9.00
04-18	AP	E0392559	CITIBANK GOV CARD SERVICE .....	02/25/16	03/22/16	COMMERCIAL TRANSPORTATION .....	3,643.80
04-18	AP	E0392559	CITIBANK GOV CARD SERVICE .....	03/09/16	03/09/16	COMMERCIAL TRANSPORTATION .....	15.99
04-18	AP	E0392559	CITIBANK GOV CARD SERVICE .....	03/11/16	03/11/16	LODGING .....	103.10
04-18	AP	E0392559	CITIBANK GOV CARD SERVICE .....	02/27/16	03/13/16	TAXI/PARKING/TOLLS .....	22.90
04-20	AP	00850674	PRUETT, KIMBERLY A .....	04/13/16	04/13/16	TAXI/PARKING/TOLLS .....	14.33
04-21	AP	00854782	MILESI, BRYANT A. ....	04/04/16	04/14/16	PRIVATE AUTO MILEAGE .....	164.16
04-21	AP	00854784	DEAL, ROCKY .....	04/04/16	04/11/16	PRIVATE AUTO MILEAGE .....	116.53
04-21	AP	00854787	REED, MATTHEW K. ....	04/05/16	04/14/16	PRIVATE AUTO MILEAGE .....	126.31
04-22	AP	00854864	PRUETT, KIMBERLY A .....	04/04/16	04/19/16	PRIVATE AUTO MILEAGE .....	78.84
04-28	AP	00855153	DEAL, ROCKY .....	04/21/16	04/22/16	LODGING .....	90.10
04-28	AP	00855153	DEAL, ROCKY .....	04/22/16	04/23/16	LODGING .....	98.99
04-28	AP	00855153	DEAL, ROCKY .....	04/23/16	04/24/16	LODGING .....	159.33
04-28	AP	00855153	DEAL, ROCKY .....	04/21/16	04/21/16	MEALS .....	36.80
04-28	AP	00855153	DEAL, ROCKY .....	04/22/16	04/22/16	MEALS .....	11.71
05-09	AP	00855270	PUGH, ADAM J. ....	04/28/16	04/29/16	PRIVATE AUTO MILEAGE .....	34.02
05-09	AP	00855741	MILESI, BRYANT A. ....	04/16/16	04/27/16	PRIVATE AUTO MILEAGE .....	275.94
05-09	AP	00855743	DEAL, ROCKY .....	05/03/16	05/03/16	MEALS .....	13.04
05-09	AP	00855743	DEAL, ROCKY .....	04/18/16	04/24/16	PRIVATE AUTO MILEAGE .....	333.29
05-09	AP	00855747	PRUETT, KIMBERLY A .....	04/20/16	04/29/16	PRIVATE AUTO MILEAGE .....	105.84
05-09	AP	00855748	REED, MATTHEW K. ....	04/25/16	04/25/16	PRIVATE AUTO MILEAGE .....	19.22
05-09	AP	00855749	DEAL, ROCKY .....	05/05/16	05/05/16	MEALS .....	8.31
05-12	AP	E0402255	BIRMAN, IGOR A .....	05/02/16	05/03/16	MEALS .....	42.19
05-12	AP	E0402255	BIRMAN, IGOR A .....	04/15/16	05/10/16	PRIVATE AUTO MILEAGE .....	198.50
05-12	AP	E0402255	BIRMAN, IGOR A .....	04/19/16	04/30/16	TAXI/PARKING/TOLLS .....	7.50
05-16	AP	00855944	LONG, RACHEL .....	05/01/16	05/01/16	COMMERCIAL TRANSPORTATION .....	25.00
05-16	AP	00855944	LONG, RACHEL .....	05/01/16	05/05/16	MEALS .....	38.55
05-16	AP	00855944	LONG, RACHEL .....	04/11/16	05/09/16	PRIVATE AUTO MILEAGE .....	29.38
05-17	AP	E0402501	CITIBANK GOV CARD SERVICE .....	04/07/15	04/25/16	COMMERCIAL TRANSPORTATION .....	3,601.50
05-17	AP	E0402501	CITIBANK GOV CARD SERVICE .....	04/07/16	04/14/16	LODGING .....	1,170.83
05-17	AP	E0402501	CITIBANK GOV CARD SERVICE .....	04/08/16	04/08/16	CAR RENTAL .....	579.06
05-17	AP	E0402501	CITIBANK GOV CARD SERVICE .....	04/03/16	04/07/16	GASOLINE .....	130.34
05-17	AP	E0402501	CITIBANK GOV CARD SERVICE .....	04/02/16	04/02/16	TAXI/PARKING/TOLLS .....	130.09
05-23	AP	E0405647	BIRMAN, IGOR A .....	05/13/16	05/19/16	PRIVATE AUTO MILEAGE .....	97.20
05-24	AP	00860325	GEORGE, WILLIAM .....	05/05/16	05/22/16	PRIVATE AUTO MILEAGE .....	152.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM MCCLINTOCK—Con.						
05-24	AP 00860328	PRUETT,KIMBERLY A .....	05/02/16 05/14/16	PRIVATE AUTO MILEAGE .....		218.16
05-24	AP 00860330	DEAL,ROCKY .....	05/18/16 05/19/16	LODGING .....		110.31
05-24	AP 00860330	DEAL,ROCKY .....	05/18/16 05/18/16	MEALS .....		7.55
05-24	AP 00860330	DEAL,ROCKY .....	05/19/16 05/19/16	MEALS .....		8.34
05-24	AP 00860330	DEAL,ROCKY .....	05/02/16 05/13/16	PRIVATE AUTO MILEAGE .....		271.40
06-06	AP 00860850	DEAL,ROCKY .....	05/24/16 05/25/16	LODGING .....		167.03
06-06	AP 00860850	DEAL,ROCKY .....	05/24/16 05/24/16	MEALS .....		28.05
06-06	AP 00860850	DEAL,ROCKY .....	05/25/16 05/25/16	MEALS .....		7.86
06-06	AP 00860850	DEAL,ROCKY .....	05/18/16 05/25/16	PRIVATE AUTO MILEAGE .....		456.84
06-06	AP 00860852	PRUETT,KIMBERLY A .....	05/17/16 05/31/16	PRIVATE AUTO MILEAGE .....		156.60
06-06	AP 00860854	REED, MATTHEW K. ....	05/17/16 05/24/16	PRIVATE AUTO MILEAGE .....		87.86
06-09	AP 00860941	CITIBANK GOV CARD SERVICE .....	04/29/16 05/26/16	COMMERCIAL TRANSPORTATION .....		2,822.30
06-09	AP 00860941	CITIBANK GOV CARD SERVICE .....	05/01/16 05/09/16	LODGING .....		542.74
06-09	AP 00860941	CITIBANK GOV CARD SERVICE .....	05/01/16 05/09/16	CAR RENTAL .....		497.88
06-09	AP 00860941	CITIBANK GOV CARD SERVICE .....	05/02/16 05/24/16	TAXI/PARKING/TOLLS .....		78.40
06-13	AP 00861187	GEORGE,WILLIAM .....	06/01/16 06/01/16	PRIVATE AUTO MILEAGE .....		22.68
06-13	AP 00861187	GEORGE,WILLIAM .....	06/01/16 06/01/16	TAXI/PARKING/TOLLS .....		10.50
06-14	AP 00861185	MILES, BRYANT A. ....	05/16/16 05/30/16	PRIVATE AUTO MILEAGE .....		237.60
06-16	AP E0413928	BIRMAN,IGOR A .....	05/23/16 06/13/16	PRIVATE AUTO MILEAGE .....		162.00
06-17	AP 00861293	HON. TOM MCCLINTOCK .....	01/05/16 01/30/16	PRIVATE AUTO MILEAGE .....		250.61
06-17	AP 00861293	HON. TOM MCCLINTOCK .....	02/07/16 02/29/16	PRIVATE AUTO MILEAGE .....		153.63
06-17	AP 00861293	HON. TOM MCCLINTOCK .....	03/03/16 03/23/16	PRIVATE AUTO MILEAGE .....		234.79
06-17	AP 00861293	HON. TOM MCCLINTOCK .....	04/04/16 04/29/16	PRIVATE AUTO MILEAGE .....		515.33
06-17	AP 00861293	HON. TOM MCCLINTOCK .....	05/03/16 05/30/16	PRIVATE AUTO MILEAGE .....		407.97
06-21	AP 00865482	PRUETT,KIMBERLY A .....	06/01/16 06/16/16	PRIVATE AUTO MILEAGE .....		232.20
06-21	AP 00865483	REED, MATTHEW K. ....	06/13/16 06/14/16	LODGING .....		88.09
06-21	AP 00865483	REED, MATTHEW K. ....	06/02/16 06/02/16	MEALS .....		6.00
06-21	AP 00865483	REED, MATTHEW K. ....	06/13/16 06/13/16	MEALS .....		6.48
06-21	AP 00865483	REED, MATTHEW K. ....	06/14/16 06/14/16	MEALS .....		15.43
06-21	AP 00865483	REED, MATTHEW K. ....	06/02/16 06/14/16	PRIVATE AUTO MILEAGE .....		383.45
06-21	AP 00865484	DEAL,ROCKY .....	06/16/16 06/16/16	PRIVATE AUTO MILEAGE .....		50.76
06-21	AP 00865485	GEORGE,WILLIAM .....	06/17/16 06/17/16	PRIVATE AUTO MILEAGE .....		73.44
06-21	AP 00865486	MILES, BRYANT A. ....	06/01/16 06/14/16	PRIVATE AUTO MILEAGE .....		234.36
					TRAVEL TOTALS:	21,690.61
RENT, COMMUNICATION, UTILITIES						
04-12	AP 00850344	UNITED PARCEL SERVICE .....	03/02/16 03/02/16	POSTAGE / COURIER / BOX RENTAL .....		5.20
04-12	AP 00850349	UNITED PARCEL SERVICE .....	03/10/16 03/12/16	POSTAGE / COURIER / BOX RENTAL .....		5.30
04-12	AP 00850350	UNITED PARCEL SERVICE .....	03/16/16 03/18/16	POSTAGE / COURIER / BOX RENTAL .....		27.86
04-14	AP E0391980	BIRMAN,IGOR A .....	04/02/16 04/08/16	UTILITIES .....		31.92
04-16	AP 00851024	ZINFANDEL CENTER LLC .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		6,172.04
04-19	AP 00854766	CITI PCARD-SCLH CATERING .....	03/01/16 03/28/16	TEMPORARY SPACE RENTAL .....		220.00
04-19	AP 00854766	CITI PCARD-SIERRA COLLEGE SELF ST .....	03/01/16 03/28/16	TEMPORARY SPACE RENTAL .....		110.00
04-21	AP 00854756	UNITED PARCEL SERVICE .....	03/22/16 03/22/16	POSTAGE / COURIER / BOX RENTAL .....		5.20

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04-21	AP	00854790	CONSOLIDATED COMMUNICATIONS OF TEXAS	04/09/16	05/04/16	TELECOMSRV/EQ/TOLL CHARGE	602.83
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)	997.63
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	72.01
05-11	AP	00855882	UNITED PARCEL SERVICE	04/27/16	04/27/16	POSTAGE / COURIER / BOX RENTAL	19.91
05-11	AP	00855883	UNITED PARCEL SERVICE	05/04/16	05/04/16	POSTAGE / COURIER / BOX RENTAL	5.37
05-12	AP	E0402255	BIRMAN,IGOR A	05/04/16	05/04/16	UTILITIES	15.96
05-16	AP	00856405	ZINFANDEL CENTER LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,172.04
05-19	AP	00860190	CITI PCARD-SIERRA COLLEGE SELF ST	03/29/16	04/28/16	TEMPORARY SPACE RENTAL	110.00
05-24	AP	00860337	CONSOLIDATED COMMUNICATIONS OF TEXAS	04/10/16	05/08/16	TELECOMSRV/EQ/TOLL CHARGE	602.94
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)	1,003.47
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	72.01
06-16	AP	00861754	ZINFANDEL CENTER LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,172.04
06-20	AP	00865454	CITI PCARD-INFLIGHT WI-FI - LTV	04/29/16	05/28/16	UTILITIES	15.96
06-20	AP	00865454	CITI PCARD-SIERRA COLLEGE SELF ST	04/29/16	05/28/16	TEMPORARY SPACE RENTAL	110.00
06-21	AP	00865480	CONSOLIDATED COMMUNICATIONS OF TEXAS	06/09/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	602.92
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)	962.03
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	72.01
RENT, COMMUNICATION, UTILITIES TOTALS:							24,584.90
PRINTING AND REPRODUCTION							
04-14	AP	00850476	PUBLIC PRINTER	02/24/16	02/24/16	PRINTING & REPRODUCTION	145.34
04-26	GL	PIX0057958		04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	6.40
06-13	AP	00861269	PUBLIC PRINTER	04/29/16	04/29/16	PRINTING & REPRODUCTION	145.34
PRINTING AND REPRODUCTION TOTALS:							297.08
OTHER SERVICES							
04-16	AP	00851243	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-27	AP	00854962	CORNERSTONE PROTECTIVE SERVICES	03/01/16	03/31/16	SECURITY SERVICE	24.95
05-16	AP	00856625	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-13	AP	00861188	CORNERSTONE PROTECTIVE SERVICES	04/01/16	04/30/16	SECURITY SERVICE	24.95
06-13	AP	00861189	CORNERSTONE PROTECTIVE SERVICES	05/01/16	05/31/16	SECURITY SERVICE	24.95
06-16	AP	00861974	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,729.85
SUPPLIES AND MATERIALS							
04-12	AP	00850352	READYREFRESH BY NESTLE	03/14/16	03/26/16	WATER	169.02
04-12	AP	00850387	REED, MATTHEW K.	03/30/16	03/30/16	FOOD & BEVERAGE	28.96
04-12	AP	00850387	REED, MATTHEW K.	04/01/16	04/01/16	FOOD & BEVERAGE	25.46
04-12	AP	00850387	REED, MATTHEW K.	04/07/16	04/07/16	FOOD & BEVERAGE	7.08
04-12	AP	00850387	REED, MATTHEW K.	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE)	14.50
04-19	AP	00854766	CITI PCARD-AMADOR HOMETOWN MEDIA	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	99.00
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	292.00
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	33.58
04-21	AP	00854787	REED, MATTHEW K.	04/14/16	04/14/16	FOOD & BEVERAGE	33.45
04-21	AP	00854787	REED, MATTHEW K.	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	4.32
04-27	AP	00854961	ALHAMBRA	03/22/16	04/05/16	WATER	74.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM MCCLINTOCK—Con.						
04-28	AP 00855155	REED, MATTHEW K.	04/21/16	04/21/16	FOOD & BEVERAGE	28.73
04-28	AP 00855155	REED, MATTHEW K.	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)	20.38
04-30	GL FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-241.00
04-30	GL RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	382.82
05-09	AP 00855747	PRUETT,KIMBERLY A	01/13/16	01/13/16	FOOD & BEVERAGE	70.00
05-09	AP 00855748	REED, MATTHEW K.	04/29/16	04/29/16	FOOD & BEVERAGE	49.45
05-11	AP 00855880	READYREFRESH BY NESTLE	03/27/16	04/26/16	WATER	236.58
05-12	AP E0402255	BIRMAN,IGOR A	04/20/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	72.59
05-13	AP 00855881	ACCURATE WORD LLC	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	39.95
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	18.34
05-19	AP 00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	17.99
05-19	AP 00860190	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	21.29
05-19	AP 00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	367.88
05-19	AP 00860190	CITI PCARD-KEURIG GREEN MOUNTAIN	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	82.01
05-24	AP 00860331	REED, MATTHEW K.	05/16/16	05/16/16	FOOD & BEVERAGE	40.43
05-24	AP 00860331	REED, MATTHEW K.	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)	22.52
05-24	AP 00860336	ALHAMBRA	04/19/16	05/03/16	WATER	103.53
05-31	GL FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-385.00
05-31	GL RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	656.45
06-14	AP 00861185	MILESI, BRYANT A.	06/03/16	06/03/16	FOOD & BEVERAGE	10.46
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	23.99
06-20	AP 00865454	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	30.88
06-20	AP 00865454	CITI PCARD-KEURIG GREEN MOUNTAIN	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	138.25
06-20	AP 00865454	CITI PCARD-OFFICE DEPOT	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	435.96
06-21	AP 00865479	ALHAMBRA	05/17/16	06/08/16	WATER	110.91
06-21	AP 00865483	REED, MATTHEW K.	06/10/16	06/10/16	FOOD & BEVERAGE	41.94
06-21	AP 00865483	REED, MATTHEW K.	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	17.62
06-23	AP 00865481	THE PLACER HERALD	07/15/16	07/14/17	PUBLICATIONS/REFERENCE MAT'L	104.00
06-30	GL FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-228.00
06-30	GL RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	459.76
					SUPPLIES AND MATERIALS TOTALS:	3,532.64
EQUIPMENT						
04-29	GL MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	205.29
05-31	GL MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	205.29
06-30	GL MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	205.29
					EQUIPMENT TOTALS:	615.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,794.57
					OFFICE TOTALS:	308,794.57
2015 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-16	AP 00855944	LONG, RACHEL	05/06/15	05/06/15	GASOLINE	30.53

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06-15	AP	00861292	HON. TOM MCCLINTOCK .....	12/03/15	12/18/15	PRIVATE AUTO MILEAGE .....	163.13
						TRAVEL TOTALS:	193.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	193.66
						OFFICE TOTALS:	193.66

2011 HON. TOM MCCLINTOCK  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

04-08	AP	00849884	PUBLIC PRINTER .....	09/19/11	09/19/11	PRINTING & REPRODUCTION .....	48.28
						PRINTING AND REPRODUCTION TOTALS:	48.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48.28
						OFFICE TOTALS:	48.28

2016 HON. BETTY MCCOLLUM  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	638.74	491.34
PERSONNEL COMPENSATION .....	451,354.23	229,083.59
TRAVEL .....	13,604.69	8,092.48
RENT, COMMUNICATION, UTILITIES .....	44,423.35	26,373.62
PRINTING AND REPRODUCTION .....	1,231.26	1,111.19
OTHER SERVICES .....	9,674.19	5,754.19
SUPPLIES AND MATERIALS .....	15,688.15	7,004.82
EQUIPMENT .....	12,158.88	966.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,773.49	278,877.61
OFFICE TOTALS:	548,773.49	278,877.61

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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 .....	262.98
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-31.25
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	125.31
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-27.75
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	189.80
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-27.75
						FRANKED MAIL TOTALS:	491.34

PERSONNEL COMPENSATION

ANDERSON, THOMAS R .....	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT .....	7,999.99
BECK, ABAKI R .....	04/01/16	04/06/16	STAFF ASST/LEGIS CORRESPONDENT .....	583.33
CONNOLLY, KATHLEEN M .....	04/01/16	06/30/16	OFFICE MANAGER/DO SCHEDULER .....	12,999.99
DE LA TORRE, LIZEHT .....	04/01/16	04/30/16	OUTREACH & COMM SPECIALIST .....	3,433.33
DOUGHERTY, SAMUEL H .....	04/01/16	06/30/16	STAFF ASSISTANT .....	8,499.99
FOLEY, ELIZABETH W .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	12,999.99
HANNELAND, CONSTANCE .....	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT .....	14,813.49
HARPER, WILLIAM .....	04/01/16	06/30/16	CHIEF OF STAFF .....	9,738.24
HOLCOMB, JENNIFER D .....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	21,630.00
HOLLANDER, EVAN D .....	03/25/16	06/30/16	COMMUNICATIONS DIRECTOR .....	14,400.00
HOLLANDER, EVAN D .....	03/25/16	03/25/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	725.81
LACH, ALLISON P .....	04/01/16	05/06/16	PAID INTERN .....	960.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. BETTY MCCOLLUM—Con.							
		LEE, CHAO .....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	16,061.01	
		MAILLET, PATRICK C .....	05/05/16	06/30/16	LEGISLATIVE CORRESPONDENT .....	6,222.22	
		MELCHER, HAROLD A .....	04/01/16	05/31/16	PART-TIME EMPLOYEE .....	2,666.66	
		MELCHER, HAROLD A .....	06/01/16	06/30/16	OUTREACH SPECIALIST .....	2,666.67	
		NIETING, NOAH M .....	06/07/16	06/30/16	PAID INTERN .....	1,239.69	
		PETERSON, BEN L .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	13,389.99	
		RAIMONDI, MEREDITH .....	04/01/16	06/30/16	DC SCHEDULER .....	12,051.00	
		SAVAGE, PATRICK J .....	04/01/16	06/30/16	STAFF ASSISTANT .....	8,750.01	
		SHAW, APRIL M. ....	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT .....	12,875.01	
		STRAKA, JOSHUA .....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	24,720.00	
		TAYLOR, REBECCA D .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	18,490.50	
		WEIDNER, ANNA C .....	06/06/16	06/30/16	PAID INTERN .....	1,166.67	
					PERSONNEL COMPENSATION TOTALS:	229,083.59	
		TRAVEL					
04-05	AP	E0388091	RAIMONDI, MEREDITH .....	03/15/16	03/15/16	TAXI/PARKING/TOLLS .....	14.72
04-05	AP	E0388091	RAIMONDI, MEREDITH .....	03/17/16	03/17/16	TAXI/PARKING/TOLLS .....	17.05
04-06	AP	E0388093	CITIBANK GOV CARD SERVICE .....	03/24/16	03/24/16	COMMERCIAL TRANSPORTATION .....	392.10
04-20	AP	E0391944	LEE, CHAO .....	04/01/16	04/06/16	TAXI/PARKING/TOLLS .....	14.00
04-21	AP	E0391937	CITIBANK GOV CARD SERVICE .....	04/08/16	04/08/16	TAXI/PARKING/TOLLS .....	41.00
04-25	AP	E0395609	CITIBANK GOV CARD SERVICE .....	04/17/16	04/17/16	COMMERCIAL TRANSPORTATION .....	392.10
04-25	AP	E0395610	CITIBANK GOV CARD SERVICE .....	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION .....	392.10
04-26	AP	E0395575	HON. BETTY MCCOLLUM .....	04/13/16	04/13/16	TAXI/PARKING/TOLLS .....	5.79
04-26	AP	E0395575	HON. BETTY MCCOLLUM .....	04/17/16	04/17/16	TAXI/PARKING/TOLLS .....	45.31
04-27	AP	E0395593	CONNOLLY, KATHLEEN M. ....	03/14/16	03/16/16	LODGING .....	599.02
04-27	AP	E0395593	CONNOLLY, KATHLEEN M. ....	03/14/16	03/14/16	TAXI/PARKING/TOLLS .....	25.00
04-27	AP	E0395593	CONNOLLY, KATHLEEN M. ....	04/06/16	04/06/16	TAXI/PARKING/TOLLS .....	0.75
04-27	AP	E0395593	CONNOLLY, KATHLEEN M. ....	04/16/16	04/16/16	TAXI/PARKING/TOLLS .....	4.00
04-27	AP	E0395608	LEE, CHAO .....	01/13/16	01/19/16	PRIVATE AUTO MILEAGE .....	13.56
04-27	AP	E0395608	LEE, CHAO .....	03/08/16	03/18/16	PRIVATE AUTO MILEAGE .....	45.20
04-27	AP	E0395608	LEE, CHAO .....	04/01/16	04/16/16	PRIVATE AUTO MILEAGE .....	109.05
04-27	AP	E0395608	LEE, CHAO .....	04/13/16	04/13/16	TAXI/PARKING/TOLLS .....	13.00
05-02	AP	E0397476	CITIBANK GOV CARD SERVICE .....	04/23/16	04/23/16	COMMERCIAL TRANSPORTATION .....	215.10
05-02	AP	E0397476	CITIBANK GOV CARD SERVICE .....	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION .....	392.10
05-02	AP	E0397476	CITIBANK GOV CARD SERVICE .....	04/21/16	04/21/16	TAXI/PARKING/TOLLS .....	60.00
05-13	AP	E0400857	MELCHER, HAROLD A. ....	04/26/16	04/26/16	PRIVATE AUTO MILEAGE .....	8.21
05-13	AP	E0400858	CITIBANK GOV CARD SERVICE .....	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION .....	392.10
05-13	AP	E0400858	CITIBANK GOV CARD SERVICE .....	05/08/16	05/08/16	COMMERCIAL TRANSPORTATION .....	392.10
05-19	AP	E0403598	HADDELAND, CONSTANCE .....	03/24/16	03/24/16	PRIVATE AUTO MILEAGE .....	10.80
05-19	AP	E0403598	HADDELAND, CONSTANCE .....	04/07/16	04/25/16	PRIVATE AUTO MILEAGE .....	54.00
05-19	AP	E0403598	HADDELAND, CONSTANCE .....	04/07/16	04/07/16	TAXI/PARKING/TOLLS .....	8.00
05-19	AP	E0403599	HOLCOMB, JENNIFER D. ....	05/03/16	05/03/16	MEALS .....	15.00
05-19	AP	E0403599	HOLCOMB, JENNIFER D. ....	04/30/16	05/08/16	CAR RENTAL .....	140.10
05-19	AP	E0403599	HOLCOMB, JENNIFER D. ....	05/05/16	05/05/16	GASOLINE .....	18.80

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05-19	AP	E0403604	SAVAGE, PATRICK J.	04/28/16	04/28/16	TAXI/PARKING/TOLLS	21.25
05-20	AP	E0403592	CITIBANK GOV CARD SERVICE	04/30/16	05/06/16	COMMERCIAL TRANSPORTATION	430.20
05-31	AP	E0407871	SAVAGE, PATRICK J.	05/14/16	05/14/16	TAXI/PARKING/TOLLS	19.50
06-02	AP	E0407878	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	392.10
06-02	AP	E0407878	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	TAXI/PARKING/TOLLS	60.00
06-08	AP	E0409435	HARPER, WILLIAM	03/31/16	03/31/16	TAXI/PARKING/TOLLS	45.21
06-09	AP	E0409438	CITIBANK GOV CARD SERVICE	05/28/16	05/28/16	COMMERCIAL TRANSPORTATION	215.10
06-09	AP	E0409448	HARPER, WILLIAM	05/21/16	05/23/16	COMMERCIAL TRANSPORTATION	511.20
06-09	AP	E0409448	HARPER, WILLIAM	03/28/16	03/30/16	LODGING	501.19
06-09	AP	E0409448	HARPER, WILLIAM	05/21/16	05/23/16	LODGING	337.94
06-09	AP	E0409448	HARPER, WILLIAM	05/23/16	05/23/16	MEALS	21.74
06-09	AP	E0409448	HARPER, WILLIAM	04/11/16	05/05/16	TAXI/PARKING/TOLLS	53.00
06-14	AP	E0412503	CITIBANK GOV CARD SERVICE	06/06/16	06/06/16	COMMERCIAL TRANSPORTATION	215.10
06-20	AP	E0409442	HON. BETTY MCCOLLUM	04/10/16	04/10/16	TAXI/PARKING/TOLLS	22.03
06-20	AP	E0409442	HON. BETTY MCCOLLUM	05/15/16	05/15/16	TAXI/PARKING/TOLLS	11.82
06-20	AP	E0409442	HON. BETTY MCCOLLUM	05/20/16	05/20/16	TAXI/PARKING/TOLLS	37.80
06-20	AP	E0409442	HON. BETTY MCCOLLUM	05/28/16	05/28/16	TAXI/PARKING/TOLLS	37.80
06-23	AP	E0415248	HON. BETTY MCCOLLUM	06/19/16	06/19/16	TAXI/PARKING/TOLLS	23.00
06-24	AP	E0415244	CITIBANK GOV CARD SERVICE	06/17/16	06/17/16	COMMERCIAL TRANSPORTATION	392.10
06-24	AP	E0415244	CITIBANK GOV CARD SERVICE	06/19/16	06/19/16	COMMERCIAL TRANSPORTATION	392.10
06-24	AP	E0415244	CITIBANK GOV CARD SERVICE	06/17/16	06/17/16	TAXI/PARKING/TOLLS	50.00
06-30	AP	E0417717	CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	392.10
06-30	AP	E0417719	RAIMONDI, MEREDITH	06/24/16	06/24/16	TAXI/PARKING/TOLLS	18.04
06-30	AP	E0417731	HADDELAND, CONSTANCE	05/10/16	05/30/16	PRIVATE AUTO MILEAGE	62.10
						TRAVEL TOTALS:	8,092.48
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0388087	VERIZON WIRELESS	03/17/16	04/16/16	TELECOMSRV/EQ/TOLL CHARGE	149.25
04-04	AP	E0388092	COMCAST	04/01/16	04/30/16	UTILITIES	360.15
04-07	AP	00850197	HELLO DIRECT INC	02/10/16	02/10/16	TELECOMSRV/EQ/TOLL CHARGE	223.64
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	7.05
04-16	AP	00851040	TED GLASRUD ASSOCIATES INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,570.83
04-19	AP	E0391940	COMCAST	04/01/16	04/30/16	UTILITIES	476.89
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	5.18
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)	147.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,702.80
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	17.64
05-06	AP	E0395595	COMMUNITY REPORTER INC	04/17/16	04/17/16	TEMPORARY SPACE RENTAL	250.00
05-13	AP	E0400843	VERIZON WIRELESS	04/17/16	05/16/16	TELECOMSRV/EQ/TOLL CHARGE	149.19
05-13	AP	E0400855	COMCAST	05/01/16	05/31/16	UTILITIES	360.09
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	30.67
05-16	AP	00856422	TED GLASRUD ASSOCIATES INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,570.83
05-19	AP	E0403596	COMCAST	05/01/16	05/31/16	UTILITIES	476.89
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	19.02
05-23	AP	E0405449	THE TUNNEL FUSION WORKSPACE	05/05/16	05/05/16	TEMPORARY SPACE RENTAL	333.66
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)	147.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,390.21
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	15.22

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BETTY MCCOLLUM—Con.						
05-31	AP E0407873	VERIZON WIRELESS .....	05/17/16 06/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	149.19	
05-31	AP E0407877	COMCAST .....	06/01/16 06/30/16	UTILITIES .....	360.09	
05-31	GL GRP0058930	.....	05/01/16 05/31/16	HIR GRAPHICS (TRANSFER) .....	160.00	
06-03	AP 00860826	FEDERAL EXPRESS CORPORATION .....	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL .....	10.68	
06-09	AP E0409448	HARPER, WILLIAM .....	02/08/16 02/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	142.74	
06-13	AP 00861283	FEDERAL EXPRESS CORPORATION .....	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL .....	29.31	
06-16	AP 00861771	TED GLASRUD ASSOCIATES INC .....	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,570.83	
06-17	AP E0412652	COMCAST .....	06/01/16 06/30/16	UTILITIES .....	476.89	
06-21	AP E0413676	RONDO AVENUE INC .....	07/16/16 07/16/16	TEMPORARY SPACE RENTAL .....	350.00	
06-22	AP 00865519	FEDERAL EXPRESS CORPORATION .....	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL .....	5.26	
06-27	AP 00865707	FEDERAL EXPRESS CORPORATION .....	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL .....	5.39	
06-30	AP E0417704	COMCAST .....	07/01/16 07/31/16	UTILITIES .....	360.89	
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) .....	1,069.39	
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,373.62
PRINTING AND REPRODUCTION						
04-19	AP E0391904	XEROX CORPORATION .....	01/21/16 02/21/16	PRINTING & REPRODUCTION .....	31.14	
04-19	AP E0391949	XEROX CORPORATION .....	01/21/16 02/21/16	PRINTING & REPRODUCTION .....	37.90	
04-19	AP E0391952	DAVID L ANDRUKITIS INC .....	04/06/16 04/06/16	PRINTING & REPRODUCTION .....	75.00	
05-19	AP E0403600	XEROX CORPORATION .....	02/21/16 03/21/16	PRINTING & REPRODUCTION .....	29.80	
05-20	AP E0405460	XEROX CORPORATION .....	02/21/16 03/21/16	PRINTING & REPRODUCTION .....	64.28	
06-01	AP E0407875	DAVID L ANDRUKITIS INC .....	05/23/16 05/23/16	PRINTING & REPRODUCTION .....	112.50	
06-02	AP E0407879	HONSA-BINDER PRINTING INC .....	02/25/16 02/25/16	PRINTING & REPRODUCTION .....	105.90	
06-03	AP E0407876	DAVID L ANDRUKITIS INC .....	05/20/16 05/20/16	PRINTING & REPRODUCTION .....	40.00	
06-08	AP E0409427	DAVID L ANDRUKITIS INC .....	05/26/16 05/31/16	PRINTING & REPRODUCTION .....	357.50	
06-17	AP E0412656	XEROX CORPORATION .....	03/21/16 04/21/16	PRINTING & REPRODUCTION .....	44.35	
06-24	AP E0415242	XEROX CORPORATION .....	03/21/16 04/21/16	PRINTING & REPRODUCTION .....	56.32	
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER) .....	6.50	
06-30	AP E0417693	DAVID L ANDRUKITIS INC .....	06/20/16 06/20/16	PRINTING & REPRODUCTION .....	150.00	
				PRINTING AND REPRODUCTION TOTALS:		1,111.19
OTHER SERVICES						
04-16	AP 00851268	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
04-19	AP E0391919	KAT-KEYS LOCK & SAFE INC .....	04/06/16 04/06/16	JANITORIAL AND MAINT SERV .....	59.19	
05-13	AP E0400857	MELCHER, HAROLD A. ....	04/22/16 04/22/16	TRAINING .....	40.00	
05-16	AP 00856650	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
06-16	AP 00861999	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
				OTHER SERVICES TOTALS:		5,754.19
SUPPLIES AND MATERIALS						
04-04	AP E0388090	BERTELSON TOTAL OFFICE .....	03/18/16 03/18/16	OFFICE SUPPLIES (OUTSIDE) .....	345.75	
04-06	AP E0388095	SAINT PAUL LEGAL LEDGER .....	06/26/16 03/25/17	PUBLICATIONS/REFERENCE MAT'L .....	169.00	
04-07	AP E0388089	ST PAUL VOICE .....	05/01/16 04/30/17	PUBLICATIONS/REFERENCE MAT'L .....	64.50	
04-19	AP E0391909	CONNOLLY, KATHLEEN M. ....	03/04/16 03/04/16	FOOD & BEVERAGE .....	86.00	

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04-19	AP	E0391936	THE NEW YORK TIMES .....	03/26/16	03/24/17	PUBLICATIONS/REFERENCE MAT'L .....	2,010.95
04-19	AP	E0391948	BERTELSON TOTAL OFFICE .....	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE) .....	215.78
04-19	AP	E0391955	DOUGHERTY, SAMUEL H. ....	01/16/16	01/16/16	OFFICE SUPPLIES (OUTSIDE) .....	21.47
04-19	AP	E0391955	DOUGHERTY, SAMUEL H. ....	03/28/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	9.12
04-26	AP	E0395586	STAR TRIBUNE .....	04/30/16	04/29/17	PUBLICATIONS/REFERENCE MAT'L .....	14.95
04-26	AP	E0395594	WOODBURY BULLETIN .....	05/21/16	05/20/17	PUBLICATIONS/REFERENCE MAT'L .....	49.00
04-27	AP	E0395579	STAR TRIBUNE .....	04/30/16	07/30/16	PUBLICATIONS/REFERENCE MAT'L .....	25.87
04-27	AP	E0395593	CONNOLLY, KATHLEEN M. ....	04/16/16	04/16/16	HABITATION EXPENSE .....	38.16
04-27	AP	E0395593	CONNOLLY, KATHLEEN M. ....	04/10/16	04/10/16	OFFICE SUPPLIES (OUTSIDE) .....	10.98
04-27	AP	E0395600	RIVERTOWN MULTIMEDIA .....	05/26/16	05/25/17	PUBLICATIONS/REFERENCE MAT'L .....	49.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	-82.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	75.28
05-06	AP	E0395578	COMMUNITY REPORTER INC .....	04/17/16	04/17/16	OFFICE SUPPLIES (OUTSIDE) .....	112.30
05-13	AP	E0400851	HON. BETTY MCCOLLUM .....	04/29/16	04/29/16	FOOD & BEVERAGE .....	110.20
05-13	AP	E0400857	MELCHER, HAROLD A. ....	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE) .....	7.38
05-13	AP	E0400857	MELCHER, HAROLD A. ....	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE) .....	15.07
05-19	AP	E0403598	HADDELAND, CONSTANCE .....	04/11/16	04/11/16	FOOD & BEVERAGE .....	10.49
05-19	AP	E0403598	HADDELAND, CONSTANCE .....	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE) .....	21.12
05-19	AP	E0403599	HOLCOMB, JENNIFER D. ....	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE) .....	74.97
05-23	AP	E0405461	CONNOLLY, KATHLEEN M. ....	04/25/16	05/05/16	FOOD & BEVERAGE .....	532.78
05-23	AP	E0405461	CONNOLLY, KATHLEEN M. ....	04/21/16	05/10/16	OFFICE SUPPLIES (OUTSIDE) .....	540.35
05-24	AP	E0403602	HON. BETTY MCCOLLUM .....	04/30/16	04/30/16	HABITATION EXPENSE .....	616.21
05-24	AP	E0405454	HON. BETTY MCCOLLUM .....	04/30/16	04/30/16	HABITATION EXPENSE .....	829.82
05-24	AR	FIN-00982-BD1	LEADERSHIP DIRECTORIES, INC. ....	01/01/16	07/01/16	PUBLICATIONS/REFERENCE MAT'L .....	-461.00
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) .....	574.33
06-08	AP	E0409435	HARPER, WILLIAM .....	02/22/16	02/22/16	OFFICE SUPPLIES (OUTSIDE) .....	21.00
06-09	AP	E0409430	MINNESOTA SPOKESMAN-RECORDER .....	06/17/16	06/16/17	PUBLICATIONS/REFERENCE MAT'L .....	35.00
06-09	AP	E0409448	HARPER, WILLIAM .....	02/08/16	05/06/16	OFFICE SUPPLIES (OUTSIDE) .....	106.44
06-09	AP	E0409448	HARPER, WILLIAM .....	03/07/16	05/02/16	PUBLICATIONS/REFERENCE MAT'L .....	127.32
06-20	AP	E0412666	BERTELSON TOTAL OFFICE .....	05/26/16	05/27/16	OFFICE SUPPLIES (OUTSIDE) .....	37.84
06-21	AP	E0407872	AMERICAN JEWISH WORLD .....	06/30/16	06/29/17	PUBLICATIONS/REFERENCE MAT'L .....	45.00
06-30	AP	E0417688	BERTELSON TOTAL OFFICE .....	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE) .....	117.26
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-90.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	595.13
						SUPPLIES AND MATERIALS TOTALS:	7,004.82
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	270.46
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	270.46
06-02	AP	E0407874	LOFFLER COMPANIES INC .....	05/02/16	05/02/16	MAINTENANCE / REPAIRS .....	155.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	270.46
						EQUIPMENT TOTALS:	966.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,877.61
						OFFICE TOTALS:	278,877.61

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2015 HON. BETTY MCCOLLUM							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-06	AP	E0388088	XEROX CORPORATION .....	11/03/15	11/03/15	OFFICE SUPPLIES (OUTSIDE) .....	103.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. BETTY MCCOLLUM—Con.							
04-19	AP E0391955	DOUGHERTY, SAMUEL H.	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE)	29.75	
						SUPPLIES AND MATERIALS TOTALS:	132.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	132.75
						OFFICE TOTALS:	132.75
2012 HON. THADDEUS G. MCCOTTER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-07	AP 00849833	PUBLIC PRINTER	04/30/12	04/30/12	PRINTING & REPRODUCTION	366.04	
						PRINTING AND REPRODUCTION TOTALS:	366.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366.04
						OFFICE TOTALS:	366.04
2011 HON. THADDEUS G. MCCOTTER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP 00849884	PUBLIC PRINTER	11/23/11	11/23/11	PRINTING & REPRODUCTION	542.73	
						PRINTING AND REPRODUCTION TOTALS:	542.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	542.73
						OFFICE TOTALS:	542.73
2016 HON. JIM MCDERMOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	446.76	241.01
					PERSONNEL COMPENSATION	497,586.90	247,924.35
					TRAVEL	39,374.26	21,855.48
					RENT, COMMUNICATION, UTILITIES	41,308.26	21,515.86
					PRINTING AND REPRODUCTION	493.20	452.60
					OTHER SERVICES	24,948.00	10,535.00
					SUPPLIES AND MATERIALS	6,194.27	2,846.40
					EQUIPMENT	594.00	297.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	610,945.65	305,667.70
					OFFICE TOTALS:	610,945.65	305,667.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	79.94	
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	90.76	
05-31	GL FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-4.90	
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	78.06	
06-30	GL FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-2.85	
						FRANKED MAIL TOTALS:	241.01

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PERSONNEL COMPENSATION

BEACH, TERA .....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	21,500.01
CLIFTON, LILY S .....	04/01/16	06/30/16	STAFF ASSISTANT .....	8,338.90
DARNER, MICHAEL P .....	06/01/16	06/30/16	SHARED EMPLOYEE .....	2,000.00
FOSTER, DANIEL R .....	04/01/16	06/30/16	HEALTH COUNSEL .....	12,500.01
GLEESON, MICHAEL M .....	04/01/16	04/01/16	TAX COUNSEL .....	205.56
GOSNELL, JACQUELINE E .....	04/01/16	06/30/16	SENIOR POLICY ADVISOR .....	12,750.00
HOVESPIAN, HAIG .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	12,249.99
HUGHES, LAURA K .....	04/01/16	06/30/16	FOREIGN POLICY ADVISOR .....	18,500.01
LEMONS, JASON .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT/LEG. COR .....	12,500.01
PERRY, ANNE P .....	05/09/16	06/30/16	SR POLICY ADVISOR/TAX COUNSEL .....	10,111.11
RUBIN, DANIEL A .....	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR .....	20,750.01
SHOUN, JAYME L .....	04/01/16	06/30/16	CASEWORKER/OUTREACH .....	12,500.01
SHUST, DIANE M .....	04/01/16	06/30/16	CHIEF OF STAFF .....	41,268.75
SLADE, LELAND R .....	04/01/16	06/30/16	COMMUNITY LIAISON-BUS. & TRADE .....	13,749.99
STEWART, RITA P .....	04/01/16	06/30/16	SENIOR DIRECTOR OF CONT SRVS .....	18,999.99
WATTS, LONA B .....	04/01/16	06/30/16	DIR OF OPERATIONS/SCHEDULER .....	17,499.99
WILLIAMSON, TOBIN C .....	04/01/16	06/30/16	COMMUNITY LIAISON .....	12,500.01

PERSONNEL COMPENSATION TOTALS:

247,924.35

TRAVEL

04-13	AP	E0390364	HON. JIM McDERMOTT .....	03/20/16	03/20/16	GASOLINE .....	20.00
04-14	AP	E0390365	WATTS, LONA B. ....	04/04/16	04/04/16	COMMERCIAL TRANSPORTATION .....	25.00
04-14	AP	E0390365	WATTS, LONA B. ....	03/21/16	03/21/16	MEALS .....	9.86
04-14	AP	E0390365	WATTS, LONA B. ....	04/04/16	04/04/16	MEALS .....	18.43
04-14	AP	E0390365	WATTS, LONA B. ....	03/21/16	03/21/16	TAXI/PARKING/TOLLS .....	30.00
04-14	AP	E0390365	WATTS, LONA B. ....	03/28/16	03/28/16	TAXI/PARKING/TOLLS .....	20.00
04-14	AP	E0390365	WATTS, LONA B. ....	04/04/16	04/04/16	TAXI/PARKING/TOLLS .....	20.55
04-14	AP	E0390439	CITIBANK GOV CARD SERVICE .....	03/17/16	03/21/16	COMMERCIAL TRANSPORTATION .....	532.20
04-14	AP	E0390439	CITIBANK GOV CARD SERVICE .....	03/18/16	04/04/16	COMMERCIAL TRANSPORTATION .....	466.20
04-14	AP	E0390439	CITIBANK GOV CARD SERVICE .....	03/14/16	03/18/16	LODGING .....	2,043.04
04-14	AP	E0390439	CITIBANK GOV CARD SERVICE .....	03/17/16	03/21/16	LODGING .....	706.46
04-15	AP	E0391208	SHUST, DIANE M .....	03/17/16	03/17/16	MEALS .....	15.76
04-15	AP	E0391208	SHUST, DIANE M .....	03/18/16	03/18/16	MEALS .....	11.78
04-15	AP	E0391208	SHUST, DIANE M .....	03/21/16	03/21/16	MEALS .....	13.87
04-15	AP	E0391208	SHUST, DIANE M .....	03/17/16	03/17/16	TAXI/PARKING/TOLLS .....	58.00
04-15	AP	E0391208	SHUST, DIANE M .....	03/21/16	03/21/16	TAXI/PARKING/TOLLS .....	55.00
04-16	AP	00851912	TOYOTA FINANCIAL SERVICES .....	04/01/16	04/30/16	AUTOMOBILE LEASE .....	371.51
04-21	AP	E0393614	HON. JIM McDERMOTT .....	04/11/16	04/11/16	COMMERCIAL TRANSPORTATION .....	891.10
04-21	AP	E0393614	HON. JIM McDERMOTT .....	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION .....	891.10
04-21	AP	E0393614	HON. JIM McDERMOTT .....	04/04/16	04/04/16	GASOLINE .....	21.00
04-21	AP	E0394070	SHUST, DIANE M .....	03/02/16	03/23/16	PRIVATE AUTO MILEAGE .....	187.92
05-02	AP	E0396859	HON. JIM McDERMOTT .....	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION .....	891.10
05-02	AP	E0396859	HON. JIM McDERMOTT .....	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION .....	891.10
05-02	AP	E0396859	HON. JIM McDERMOTT .....	04/25/16	04/25/16	COMMERCIAL TRANSPORTATION .....	891.10
05-03	AP	E0397239	SHOUN, JAYME L. ....	04/22/16	04/23/16	CAR RENTAL .....	33.72
05-03	AP	E0397239	SHOUN, JAYME L. ....	02/20/16	02/20/16	TAXI/PARKING/TOLLS .....	16.31
05-03	AP	E0397239	SHOUN, JAYME L. ....	02/29/16	02/29/16	TAXI/PARKING/TOLLS .....	18.29
05-03	AP	E0397239	SHOUN, JAYME L. ....	04/21/16	04/21/16	TAXI/PARKING/TOLLS .....	7.25
05-03	AP	E0397242	BEACH, TERA .....	04/09/16	04/09/16	TAXI/PARKING/TOLLS .....	9.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM MCDERMOTT—Con.						
05-06	AP E0398121	STEWART, RITA P.	03/24/16 03/24/16	TAXI/PARKING/TOLLS		22.00
05-06	AP E0398121	STEWART, RITA P.	04/06/16 04/06/16	TAXI/PARKING/TOLLS		19.00
05-06	AP E0398121	STEWART, RITA P.	04/23/16 04/23/16	TAXI/PARKING/TOLLS		40.04
05-06	AP E0398121	STEWART, RITA P.	04/25/16 04/25/16	TAXI/PARKING/TOLLS		26.00
05-16	AP 00857296	TOYOTA FINANCIAL SERVICES	05/01/16 05/31/16	AUTOMOBILE LEASE		371.51
05-18	AP E0403278	SLADE, LELAND R.	04/22/16 04/22/16	PRIVATE AUTO MILEAGE		12.26
05-19	AP E0403277	SLADE, LELAND R.	04/01/16 04/01/16	TAXI/PARKING/TOLLS		36.05
05-19	AP E0403277	SLADE, LELAND R.	04/06/16 04/06/16	TAXI/PARKING/TOLLS		8.40
05-19	AP E0403277	SLADE, LELAND R.	04/20/16 04/20/16	TAXI/PARKING/TOLLS		14.00
05-19	AP E0403321	HON. JIM MCDERMOTT	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		891.10
05-19	AP E0403321	HON. JIM MCDERMOTT	05/09/16 05/09/16	COMMERCIAL TRANSPORTATION		891.10
05-19	AP E0403321	HON. JIM MCDERMOTT	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION		891.10
05-24	AP E0403254	CITIBANK GOV CARD SERVICE	05/09/16 05/13/16	COMMERCIAL TRANSPORTATION		546.20
05-25	AP E0405051	HON. JIM MCDERMOTT	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION		891.10
05-25	AP E0405051	HON. JIM MCDERMOTT	04/29/16 04/29/16	GASOLINE		26.05
05-25	AP E0405051	HON. JIM MCDERMOTT	05/12/16 05/12/16	TAXI/PARKING/TOLLS		10.36
05-26	AP E0406174	BEACH, TERA	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION		25.00
05-26	AP E0406174	BEACH, TERA	05/12/16 05/12/16	MEALS		31.79
05-26	AP E0406174	BEACH, TERA	05/13/16 05/13/16	MEALS		40.37
05-26	AP E0406174	BEACH, TERA	05/13/16 05/13/16	TAXI/PARKING/TOLLS		42.74
05-27	AP E0406161	BEACH, TERA	05/08/16 05/08/16	COMMERCIAL TRANSPORTATION		25.00
05-27	AP E0406161	BEACH, TERA	05/09/16 05/09/16	MEALS		32.81
05-27	AP E0406161	BEACH, TERA	05/11/16 05/11/16	MEALS		64.45
05-27	AP E0406161	BEACH, TERA	05/12/16 05/12/16	MEALS		11.66
05-27	AP E0406161	BEACH, TERA	05/09/16 05/09/16	TAXI/PARKING/TOLLS		13.10
05-27	AP E0406161	BEACH, TERA	05/10/16 05/10/16	TAXI/PARKING/TOLLS		20.89
05-27	AP E0406161	BEACH, TERA	05/11/16 05/11/16	TAXI/PARKING/TOLLS		16.12
05-27	AP E0406165	SHUST,DIANE M	04/11/16 04/29/16	PRIVATE AUTO MILEAGE		183.60
05-27	AP E0406171	HON. JIM MCDERMOTT	05/21/16 05/21/16	COMMERCIAL TRANSPORTATION		273.10
05-27	AP E0406171	HON. JIM MCDERMOTT	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		891.10
06-03	AP E0408549	SHUST,DIANE M	05/09/16 05/23/16	PRIVATE AUTO MILEAGE		111.24
06-03	AP E0408549	SHUST,DIANE M	05/19/16 05/19/16	TAXI/PARKING/TOLLS		1.25
06-03	AP E0408549	SHUST,DIANE M	05/20/16 05/20/16	TAXI/PARKING/TOLLS		20.00
06-16	AP 00862641	TOYOTA FINANCIAL SERVICES	06/01/16 06/30/16	AUTOMOBILE LEASE		371.51
06-18	AP E0413031	CITIBANK GOV CARD SERVICE	05/09/16 05/13/16	LODGING		1,210.27
06-20	AP E0413035	SLADE, LELAND R.	05/12/16 05/23/16	PRIVATE AUTO MILEAGE		30.29
06-20	AP E0413035	SLADE, LELAND R.	05/04/16 05/04/16	TAXI/PARKING/TOLLS		4.40
06-20	AP E0413035	SLADE, LELAND R.	05/12/16 05/12/16	TAXI/PARKING/TOLLS		22.00
06-20	AP E0413035	SLADE, LELAND R.	05/23/16 05/23/16	TAXI/PARKING/TOLLS		22.00
06-20	AP E0413035	SLADE, LELAND R.	05/24/16 05/24/16	TAXI/PARKING/TOLLS		13.53
06-20	AP E0413035	SLADE, LELAND R.	05/26/16 05/26/16	TAXI/PARKING/TOLLS		23.53
06-20	AP E0413362	HON. JIM MCDERMOTT	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION		891.10
06-20	AP E0413362	HON. JIM MCDERMOTT	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION		891.10

06-23	AP	E0414419	HON. JIM McDERMOTT	06/17/16	06/17/16	COMMERCIAL TRANSPORTATION	891.10	
06-23	AP	E0414419	HON. JIM McDERMOTT	06/12/16	06/12/16	GASOLINE	23.33	
06-28	AP	E0416127	SLADE, LELAND R.	03/06/16	03/06/16	PRIVATE AUTO MILEAGE	4.91	
06-28	AP	E0416127	SLADE, LELAND R.	03/30/16	03/30/16	TAXI/PARKING/TOLLS	6.39	
06-30	AP	E0416760	HON. JIM McDERMOTT	06/20/16	06/20/16	COMMERCIAL TRANSPORTATION	891.10	
06-30	AP	E0416760	HON. JIM McDERMOTT	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	891.10	
							TRAVEL TOTALS:	21,855.48
RENT, COMMUNICATION, UTILITIES								
04-16	AP	00851746	TOWER BUILDING LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,295.00	
04-20	AP	00854739	GENERAL SERVICES ADMIN.	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	242.94	
04-21	AP	E0394069	CLIFTON, LILY S.	04/08/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	6.28	
04-21	AP	E0394083	COMCAST	04/09/16	05/08/16	UTILITIES	146.66	
04-22	AP	E0393580	VERIZON	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	44.84	
04-28	AP	00855021	GENERAL SERVICES ADMIN.	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	239.45	
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)	128.00	
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	931.60	
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	79.55	
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.47	
05-16	AP	00857130	TOWER BUILDING LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,295.00	
05-19	AP	00860146	GENERAL SERVICES ADMIN.	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	239.45	
05-19	AP	E0403305	COMCAST	05/09/16	06/08/16	UTILITIES	128.46	
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)	128.00	
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	962.29	
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	79.55	
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	6.67	
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	12.07	
06-16	AP	00862474	TOWER BUILDING LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,295.00	
06-17	AP	00862929	GENERAL SERVICES ADMIN.	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	239.45	
06-17	AP	E0414177	VERIZON	05/07/16	06/06/16	UTILITIES	44.99	
06-22	AP	00865527	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	39.99	
06-22	AP	E0414180	COMCAST	06/09/16	07/08/16	UTILITIES	137.56	
06-23	AP	E0414792	SOUTH SEATTLE COLLEGE	04/22/16	04/22/16	TEMPORARY SPACE RENTAL	362.50	
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)	128.00	
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	974.61	
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	79.55	
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	4.93	
06-30	GL	HRS0059744		05/01/16	05/31/16	RECORDING - (TRANSFER)	105.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,515.86
PRINTING AND REPRODUCTION								
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	12.80	
05-27	AP	E0406168	TRACEY MARIE SALAZAR	05/12/16	05/12/16	PRINTING & REPRODUCTION	328.80	
06-03	AP	E0408551	DAVID L ANDRUKITIS INC	05/31/16	05/31/16	PRINTING & REPRODUCTION	40.00	
06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	71.00	
							PRINTING AND REPRODUCTION TOTALS:	452.60
OTHER SERVICES								
04-16	AP	00851455	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM MCDERMOTT—Con.						
04-26	AP E0396102	GUARDIAN SECURITY SYSTEMS INC .....	03/01/16 05/31/16	SECURITY SERVICE .....		75.00
05-16	AP 00856841	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
06-16	AP 00862186	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS .....		3,225.00
06-30	AP E0416721	DCS CONGRESSIONAL LLC .....	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV .....		785.00
				OTHER SERVICES TOTALS:		10,535.00
SUPPLIES AND MATERIALS						
04-13	AP E0390363	CULLIGAN SEATTLE WA .....	04/01/16 04/30/16	WATER .....		28.50
04-15	AP 00850561	BOISE CASCADE COMPANY .....	03/24/16 03/24/16	OFFICE SUPPLIES (OUTSIDE) .....		53.58
04-20	AP 00854751	BOISE CASCADE COMPANY .....	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE) .....		146.85
04-21	AP E0394068	READYREFRESH BY NESTLE .....	02/27/16 03/26/16	WATER .....		25.99
04-22	AP E0394067	DCS CONGRESSIONAL LLC .....	04/01/16 04/30/16	PUBLICATIONS/REFERENCE MAT'L .....		785.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....		3.17
05-03	AP E0397239	SHOUN, JAYME L .....	04/23/16 04/23/16	OFFICE SUPPLIES (OUTSIDE) .....		15.42
05-03	AP E0397242	BEACH, TERA .....	04/23/16 04/23/16	FOOD & BEVERAGE .....		22.42
05-05	AP 00855548	BOISE CASCADE COMPANY .....	04/28/16 04/28/16	FOOD & BEVERAGE .....		33.10
05-05	AP 00855548	BOISE CASCADE COMPANY .....	04/12/16 04/12/16	OFFICE SUPPLIES (OUTSIDE) .....		62.79
05-05	AP 00855548	BOISE CASCADE COMPANY .....	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE) .....		10.26
05-05	AP 00855548	BOISE CASCADE COMPANY .....	04/28/16 04/28/16	OFFICE SUPPLIES (OUTSIDE) .....		132.72
05-06	AP E0398121	STEWART, RITA P .....	04/25/16 04/25/16	FOOD & BEVERAGE .....		22.99
05-18	AP E0403288	READYREFRESH BY NESTLE .....	03/27/16 04/26/16	WATER .....		25.99
05-18	AP E0403289	CULLIGAN SEATTLE WA .....	05/01/16 05/31/16	WATER .....		29.60
05-19	AP E0403286	THE SEATTLE MEDIUM .....	04/01/16 04/01/17	PUBLICATIONS/REFERENCE MAT'L .....		34.00
05-27	AP E0406169	DCS CONGRESSIONAL LLC .....	05/01/16 05/31/16	PUBLICATIONS/REFERENCE MAT'L .....		785.00
05-27	AP E0406187	WATTS, LONA B .....	02/15/16 05/09/16	PUBLICATIONS/REFERENCE MAT'L .....		114.00
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) .....		144.98
06-20	AP E0413033	CULLIGAN SEATTLE WA .....	05/31/16 06/30/16	WATER .....		29.60
06-22	AP E0414182	READYREFRESH BY NESTLE .....	04/27/16 05/26/16	WATER .....		114.94
06-24	AP E0416121	THE NEW YORK TIMES .....	05/16/16 12/04/16	PUBLICATIONS/REFERENCE MAT'L .....		275.50
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) .....		59.00
				SUPPLIES AND MATERIALS TOTALS:		2,846.40
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS .....		99.00
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS .....		99.00
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS .....		99.00
				EQUIPMENT TOTALS:		297.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,667.70
				OFFICE TOTALS:		305,667.70

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2015 HON. JIM MCDERMOTT									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
04-21	AP	E0394071	CDW GOVERNMENT INC. C/O ISM IN .....	12/15/15	12/15/15	OFFICE SUPPLIES (OUTSIDE) .....			194.88
								SUPPLIES AND MATERIALS TOTALS:	194.88
EQUIPMENT									
04-25	AP	00854932	AT&T MOBILITY .....	01/05/16	01/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			629.99
								EQUIPMENT TOTALS:	629.99
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	824.87
								OFFICE TOTALS:	824.87

2011 HON. JIM MCDERMOTT									
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. JAMES P. MCGOVERN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	417.41	211.51
PERSONNEL COMPENSATION .....	442,358.22	232,319.40
TRAVEL .....	12,532.06	12,004.29
RENT, COMMUNICATION, UTILITIES .....	61,284.37	30,759.56
PRINTING AND REPRODUCTION .....	1,581.39	1,574.99
OTHER SERVICES .....	20,400.00	10,200.00
SUPPLIES AND MATERIALS .....	8,115.28	5,115.13
EQUIPMENT .....	7,220.60	5,234.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,909.33	297,419.18
OFFICE TOTALS:	553,909.33	297,419.18

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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 .....			92.95
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....			-26.35
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....			126.59
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....			-57.45
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....			176.22
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....			-100.45
								FRANKED MAIL TOTALS:	211.51

PERSONNEL COMPENSATION

BARNICLE,KEITH P .....	04/01/16	06/30/16	DISTRICT STAFF REPRESENTATIVE .....	14,250.00
BONACCORSI,MATTHEW A .....	05/26/16	06/30/16	LEGISLATIVE CORRESPONDENT .....	3,111.11
BRENE,SAMUEL H .....	05/01/16	05/31/16	SHARED EMPLOYEE .....	5,000.00
BRISSETTE,KELLY .....	04/01/16	06/30/16	DISTRICT REPRESENTATIVE .....	14,250.00
BUHL, CYNTHIA M. ....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	10,500.00
CUSHER,MICHAEL A .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	11,666.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES P. MCGOVERN—Con.						
		DARNER, MICHAEL P .....	06/01/16 06/30/16	SHARED EMPLOYEE .....		2,000.00
		GIBBONS, MARY P. ....	04/01/16 06/30/16	DISTRICT REPRESENTATIVE .....		14,250.00
		HALLIDAY, RUSSELL W .....	04/01/16 04/30/16	LEGISLATIVE CORRESPONDENT .....		2,500.00
		HALLIDAY, RUSSELL W .....	05/01/16 06/30/16	LEGISLATIVE ASSISTANT .....		6,666.66
		HODGKINS, CAITLIN R .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....		14,500.01
		HODGKINS, HOLLY A .....	04/01/16 06/30/16	DISTRICT REPRESENTATIVE .....		9,999.99
		HOLT, DANIEL L. ....	04/01/16 06/30/16	DIRECTOR OF OPERATIONS .....		19,374.99
		NADEAU, SETH M .....	04/01/16 06/30/16	PART-TIME EMPLOYEE .....		2,499.99
		O'BRIEN, JOSPEH C .....	04/01/16 06/30/16	PART-TIME EMPLOYEE .....		3,000.00
		POLANOWICZ, KATHLEEN .....	04/01/16 06/30/16	DISTRICT DIRECTOR .....		20,499.99
		RODRIGUEZ-PARKER, GLADYS .....	04/01/16 06/30/16	DIR. INTRAGOVERNMENT RELATIONS .....		18,249.99
		ROMERO-RODRIGUEZ, ELADIA J. ....	04/01/16 06/30/16	DISTRICT REPRESENTATIVE .....		14,250.00
		WALTERS, JENNIFER H .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....		30,000.00
		WHITE, ABRAHAM L .....	04/01/16 06/30/16	PRESS SECRETARY .....		15,750.00
				<b>PERSONNEL COMPENSATION TOTALS:</b>		<b>232,319.40</b>
TRAVEL						
04-05	AP E0388642	CITIBANK GOV CARD SERVICE .....	01/11/16 01/25/16	COMMERCIAL TRANSPORTATION .....		1,305.55
04-20	AP E0393176	BARNICLE, KEITH P .....	01/03/16 03/31/16	TAXI/PARKING/TOLLS .....		62.00
04-20	AP E0393187	BARNICLE, KEITH P .....	01/19/16 02/03/16	PRIVATE AUTO MILEAGE .....		118.80
04-20	AP E0393187	BARNICLE, KEITH P .....	02/09/16 03/28/16	PRIVATE AUTO MILEAGE .....		193.32
04-20	AP E0393187	BARNICLE, KEITH P .....	03/31/16 03/31/16	PRIVATE AUTO MILEAGE .....		20.52
04-22	AP E0394653	CITIBANK GOV CARD SERVICE .....	02/28/16 03/04/16	COMMERCIAL TRANSPORTATION .....		1,896.18
04-22	AP E0394679	CITIBANK GOV CARD SERVICE .....	03/06/16 03/15/16	COMMERCIAL TRANSPORTATION .....		1,511.40
04-22	AP E0394679	CITIBANK GOV CARD SERVICE .....	03/15/16 03/16/16	LODGING .....		1,714.50
05-03	AP E0398156	BRISSETTE, KELLY .....	01/25/16 03/16/16	PRIVATE AUTO MILEAGE .....		216.00
05-03	AP E0398163	NADEAU, SETH M. ....	03/08/16 03/29/16	TAXI/PARKING/TOLLS .....		44.70
05-03	AP E0398164	NADEAU, SETH M. ....	04/05/16 04/25/16	TAXI/PARKING/TOLLS .....		72.30
05-03	AP E0398167	HODGKINS, HOLLY A. ....	01/07/16 03/24/16	TAXI/PARKING/TOLLS .....		12.00
05-03	AP E0398172	NADEAU, SETH M. ....	04/05/16 04/25/16	PRIVATE AUTO MILEAGE .....		555.66
05-03	AP E0398199	NADEAU, SETH M. ....	03/08/16 03/29/16	PRIVATE AUTO MILEAGE .....		360.18
05-03	AP E0398200	HODGKINS, HOLLY A. ....	01/07/16 03/24/16	PRIVATE AUTO MILEAGE .....		122.00
05-03	AP E0398201	BRISSETTE, KELLY .....	01/25/16 03/16/16	TAXI/PARKING/TOLLS .....		85.60
05-03	AP E0398207	ROMERO-RODRIGUEZ, ELADIA J. ....	03/15/16 03/16/16	TAXI/PARKING/TOLLS .....		58.00
05-04	AP E0398764	COLEMAN EXECUTIVE SEDAN .....	03/20/16 03/20/16	TAXI/PARKING/TOLLS .....		40.00
05-04	AP E0398769	HOLT, DANIEL L. ....	03/16/16 03/16/16	TAXI/PARKING/TOLLS .....		11.00
05-04	AP E0398784	BUHL, CYNTHIA M. ....	03/16/16 03/16/16	TAXI/PARKING/TOLLS .....		22.43
05-04	AP E0398788	CITIBANK GOV CARD SERVICE .....	01/27/16 02/05/16	COMMERCIAL TRANSPORTATION .....		147.78
05-04	AP E0398798	ROMERO-RODRIGUEZ, ELADIA J. ....	01/05/16 01/22/16	PRIVATE AUTO MILEAGE .....		73.98
05-04	AP E0398798	ROMERO-RODRIGUEZ, ELADIA J. ....	02/02/16 02/29/16	PRIVATE AUTO MILEAGE .....		39.96
05-04	AP E0398798	ROMERO-RODRIGUEZ, ELADIA J. ....	03/02/16 03/31/16	PRIVATE AUTO MILEAGE .....		229.50
05-04	AP E0398798	ROMERO-RODRIGUEZ, ELADIA J. ....	04/04/16 04/09/16	PRIVATE AUTO MILEAGE .....		100.44
05-04	AP E0398799	BRISSETTE, KELLY .....	03/16/16 03/16/16	TAXI/PARKING/TOLLS .....		58.00
05-04	AP E0398805	CITIBANK GOV CARD SERVICE .....	02/06/16 04/09/16	COMMERCIAL TRANSPORTATION .....		995.83

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05-13	AP	E0402988	CITIBANK GOV CARD SERVICE .....	04/14/16	04/21/16	COMMERCIAL TRANSPORTATION .....	556.07
05-18	AP	E0402985	CITIBANK GOV CARD SERVICE .....	04/13/16	04/26/16	COMMERCIAL TRANSPORTATION .....	1,380.59
TRAVEL TOTALS:							12,004.29
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00851680	CITY OF LEOMINSTER MASSACHUSETTS .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
04-16	AP	00851681	HAP INC .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,746.00
04-16	AP	00851843	CONDON WORCESTER REALTY LLC .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,739.00
04-22	AP	E0394656	NEW HORIZON COMMUNICATIONS CORP .....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,288.76
04-22	AP	E0394657	COMCAST .....	02/22/16	03/21/16	UTILITIES .....	156.53
04-22	AP	E0394659	COMCAST CORPORATION .....	03/01/16	03/31/16	UTILITIES .....	147.70
04-22	AP	E0394682	NEW HORIZON COMMUNICATIONS CORP .....	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,270.73
04-22	AP	E0394683	COMCAST .....	04/01/16	04/30/16	UTILITIES .....	147.70
04-22	AP	E0394684	COMCAST .....	03/22/16	04/21/16	UTILITIES .....	171.85
04-27	AP	00855083	UNITED PARCEL SERVICE .....	04/20/16	04/20/16	POSTAGE / COURIER / BOX RENTAL .....	14.15
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) .....	1,155.85
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	75.33
05-03	AP	E0398161	ROMERO-RODRIGUEZ, ELADIA J. ....	04/25/16	04/25/16	POSTAGE / COURIER / BOX RENTAL .....	13.27
05-04	AP	E0398760	COMCAST .....	04/22/16	05/21/16	UTILITIES .....	156.53
05-06	AP	E0399790	COMCAST CORPORATION .....	05/01/16	05/31/16	UTILITIES .....	147.70
05-10	AP	00855799	UNITED PARCEL SERVICE .....	04/28/16	04/28/16	POSTAGE / COURIER / BOX RENTAL .....	10.00
05-16	AP	00857066	CITY OF LEOMINSTER MASSACHUSETTS .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
05-16	AP	00857067	HAP INC .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,746.00
05-16	AP	00857227	CONDON WORCESTER REALTY LLC .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,739.00
05-18	AP	00857611	UNITED PARCEL SERVICE .....	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL .....	11.10
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) .....	1,093.70
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF) .....	75.33
05-27	GL	HRS0058882	.....	04/01/16	04/30/16	RECORDING - (TRANSFER) .....	105.00
06-16	AP	00862411	CITY OF LEOMINSTER MASSACHUSETTS .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
06-16	AP	00862412	HAP INC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,746.00
06-16	AP	00862571	CONDON WORCESTER REALTY LLC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,739.00
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) .....	108.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,139.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	75.33
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER) .....	165.00
RENT, COMMUNICATION, UTILITIES TOTALS:							30,759.56
PRINTING AND REPRODUCTION							
04-14	AP	00850476	PUBLIC PRINTER .....	03/18/16	03/18/16	PRINTING & REPRODUCTION .....	145.34
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER) .....	21.50
05-04	AP	E0398765	DAVID L ANDRUKITIS INC .....	04/20/16	04/20/16	PRINTING & REPRODUCTION .....	33.50
05-04	AP	E0398768	QUICK STOP PRINTING INC .....	01/11/16	01/11/16	PRINTING & REPRODUCTION .....	1,070.00
05-04	AP	E0398770	BSL GEM LASER EXPRESS LLC .....	01/01/16	03/31/16	PRINTING & REPRODUCTION .....	53.75
05-04	AP	E0398796	DAVID L ANDRUKITIS INC .....	04/20/16	04/20/16	PRINTING & REPRODUCTION .....	70.00
05-13	AP	E0402968	DAVID L ANDRUKITIS INC .....	05/06/16	05/06/16	PRINTING & REPRODUCTION .....	33.50
05-13	AP	E0402972	DAVID L ANDRUKITIS INC .....	05/05/16	05/05/16	PRINTING & REPRODUCTION .....	33.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES P. MCGOVERN—Con.						
05-24	GL	PIX0058928	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	21.50	
06-28	GL	PIX0059651	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	92.40	
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	1,574.99
OTHER SERVICES						
04-16	AP	00851291	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-16	AP	00851622	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	00856673	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP	00857007	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	00862022	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP	00862352	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					<b>OTHER SERVICES TOTALS:</b>	10,200.00
SUPPLIES AND MATERIALS						
04-05	AP	00849961	02/22/16 02/22/16	OFFICE SUPPLIES (OUTSIDE)	99.00	
04-06	AP	00849963	02/08/16 02/08/16	OFFICE SUPPLIES (OUTSIDE)	290.00	
04-15	AP	00850621	02/29/16 02/29/16	OFFICE SUPPLIES (OUTSIDE)	219.00	
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)	973.21	
05-03	AP	E0398166	04/08/16 04/08/16	OFFICE SUPPLIES (OUTSIDE)	45.16	
05-03	AP	E0398171	04/07/16 04/07/16	FOOD & BEVERAGE	46.75	
05-03	AP	E0398203	04/04/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)	68.14	
05-03	AP	E0398206	04/01/16 04/04/16	OFFICE SUPPLIES (OUTSIDE)	191.01	
05-04	AP	E0398762	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE)	79.76	
05-04	AP	E0398763	02/24/16 02/24/16	OFFICE SUPPLIES (OUTSIDE)	36.00	
05-04	AP	E0398766	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE)	222.69	
05-04	AP	E0398771	03/31/16 04/30/16	WATER	63.00	
05-04	AP	E0398772	04/07/16 04/07/16	OFFICE SUPPLIES (OUTSIDE)	553.55	
05-04	AP	E0398773	04/27/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)	21.10	
05-04	AP	E0398774	03/01/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L	376.42	
05-04	AP	E0398776	04/30/16 05/31/16	WATER	63.00	
05-04	AP	E0398777	03/27/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)	21.10	
05-04	AP	E0398780	03/22/16 03/31/16	WATER	20.34	
05-04	AP	E0398781	04/01/16 04/30/16	PUBLICATIONS/REFERENCE MAT'L	377.43	
05-04	AP	E0398785	02/23/16 02/29/16	WATER	20.34	
05-04	AP	E0398795	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)	41.98	
05-04	AP	E0398797	04/12/16 04/10/17	PUBLICATIONS/REFERENCE MAT'L	187.20	
05-04	AP	E0398800	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE)	101.03	
05-04	AP	E0398806	02/24/16 02/24/16	OFFICE SUPPLIES (OUTSIDE)	606.96	
05-10	AP	E0400420	05/04/16 05/04/16	FOOD & BEVERAGE	13.87	
05-10	AP	E0400439	05/04/16 05/04/16	FOOD & BEVERAGE	62.22	
05-13	AP	E0402979	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE)	7.24	
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-155.00	
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	540.69	
06-03	AP	00860807	04/06/16 04/06/16	OFFICE SUPPLIES (OUTSIDE)	87.50	

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06-17	AP	00865405	IMPACTOFFICE .....	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE) .....	295.00	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-859.00	
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	503.44	
						SUPPLIES AND MATERIALS TOTALS:	5,115.13	
			EQUIPMENT					
04-06	AP	00849963	IMPACTOFFICE .....	02/08/16	02/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,054.00	
04-06	AP	00849963	IMPACTOFFICE .....	02/08/16	02/08/16	WARRANTIES .....	589.00	
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	662.10	
05-16	AP	00856049	IMPACTOFFICE .....	02/19/16	02/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	605.00	
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	662.10	
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	662.10	
						EQUIPMENT TOTALS:	5,234.30	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,419.18	
						OFFICE TOTALS:	297,419.18	
			2013 HON. JAMES P. MCGOVERN					
			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER) .....	-79.92	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-79.92	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-79.92	
						OFFICE TOTALS:	-79.92	
			2010 HON. JAMES P. MCGOVERN					
			OFFICIAL EXPENSES OF MEMBERS					
			PRINTING AND REPRODUCTION					
04-18	AP	00849825	PUBLIC PRINTER .....	09/24/10	09/24/10	PRINTING & REPRODUCTION .....	147.06	
						PRINTING AND REPRODUCTION TOTALS:	147.06	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	147.06	
						OFFICE TOTALS:	147.06	
			2016 HON. PATRICK T. MCHENRY					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	7,377.15	4,851.73
						PERSONNEL COMPENSATION .....	457,914.49	236,419.48
						TRAVEL .....	10,294.01	6,821.51
						RENT, COMMUNICATION, UTILITIES .....	21,105.62	10,271.07
						PRINTING AND REPRODUCTION .....	5,742.87	5,527.17
						OTHER SERVICES .....	9,481.25	5,911.25
						SUPPLIES AND MATERIALS .....	6,383.49	3,909.17
						EQUIPMENT .....	1,934.30	935.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,233.18	274,646.74
						OFFICE TOTALS:	520,233.18	274,646.74
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....		1,239.85
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....		-13.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PATRICK T. MCHENRY—Con.						
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		777.83
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-65.80
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		2,955.25
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-41.70
					FRANKED MAIL TOTALS:	4,851.73
PERSONNEL COMPENSATION						
		BALLATO, KENNETH R	04/01/16 06/30/16	STAFF ASSISTANT		6,875.01
		BOST, JOSEPH	04/01/16 06/30/16	CASEWORKER		6,999.99
		BUTLER, JEFFREY S	04/01/16 06/30/16	PRESS SECRETARY		13,749.99
		CHRISTENSEN, AUTUMN	06/01/16 06/30/16	SHARED EMPLOYEE		5,500.00
		HAMILTON, PARKER	04/01/16 06/30/16	SHARED EMPLOYEE		12,102.75
		JOYCE, SEAN P	04/01/16 06/30/16	CHIEF OF STAFF		30,000.00
		KEETER, JAMES B.	04/01/16 06/30/16	DISTRICT DIRECTOR		18,750.00
		KOPEC, RACHEL K	06/01/16 06/30/16	SHARED EMPLOYEE		5,000.00
		KUMPF, ROGER C	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		7,500.00
		MCCRARY, DAVID L.	04/01/16 06/30/16	CONSTITUENT SERVICE DIRECTOR		23,499.99
		MEEK, NANCY R.	04/01/16 06/30/16	CONSTITUENT LIAISON		15,249.99
		MULDER, MATTHEW K	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		21,249.99
		NATION, DOUGLAS B	04/01/16 04/08/16	LEGISLATIVE ASSISTANT		1,000.00
		NATION, DOUGLAS B	04/01/16 04/08/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		875.00
		PATTON, LAUREN D	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT		7,500.00
		PEEK, TRACY V	04/01/16 06/30/16	STAFF ASSISTANT		9,000.00
		PLANNING, DAVID M	04/01/16 06/30/16	SHARED EMPLOYEE		1,250.01
		ROWE, JOANNA A.	04/01/16 06/30/16	CONSTITUENT LIAISON		11,250.00
		SHACKELFORD, LINDSEY D	04/01/16 06/30/16	SCHEDULE COORDINATOR		13,749.99
		SOWERS, PATRICK J	04/01/16 06/30/16	SHARED EMPLOYEE		2,750.01
		STAFFORD, KRISTA M	04/01/16 04/30/16	LEGISLATIVE ASSISTANT		3,750.00
		STAFFORD, KRISTA M	05/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT		8,333.34
		SUNDAHL, ALAN L	04/01/16 06/30/16	SHARED EMPLOYEE		5,000.01
		THOMAS, STEPHEN L	06/16/16 06/30/16	TEMPORARY EMPLOYEE		1,900.08
		WORRELL, CHRISTOPHER C	06/01/16 06/30/16	LEGISLATIVE ASSISTANT		3,583.33
					PERSONNEL COMPENSATION TOTALS:	236,419.48
TRAVEL						
04-01	AP E0386922	KUMPF, ROGER C	03/14/16 03/14/16	TAXI/PARKING/TOLLS		3.00
04-05	AP E0388000	PLANNING, DAVID M.	03/01/16 03/28/16	TAXI/PARKING/TOLLS		20.35
04-07	AP E0389206	KEETER, JAMES B.	03/04/16 03/30/16	PRIVATE AUTO MILEAGE		286.00
04-08	AP E0389207	PLANNING, DAVID M.	03/01/16 03/28/16	PRIVATE AUTO MILEAGE		120.00
04-13	AP E0390550	CITIBANK GOV CARD SERVICE	03/24/16 03/30/16	COMMERCIAL TRANSPORTATION		1,039.70
04-20	AP E0393259	BOST, JOSEPH	04/08/16 04/08/16	PRIVATE AUTO MILEAGE		44.50
04-20	AP E0393260	MEEK, NANCY R.	03/30/16 03/30/16	PRIVATE AUTO MILEAGE		96.85
04-20	AP E0393261	KUMPF, ROGER C.	03/23/16 04/09/16	PRIVATE AUTO MILEAGE		89.30
04-28	AP E0395769	ROWE, JOANNA A.	03/29/16 03/29/16	PRIVATE AUTO MILEAGE		29.00
05-12	AP E0400399	CITIBANK GOV CARD SERVICE	05/02/16 05/02/16	COMMERCIAL TRANSPORTATION		522.70

05-12	AP	E0400410	BOST, JOSEPH	04/27/16	05/02/16	PRIVATE AUTO MILEAGE	69.50
05-12	AP	E0400428	PLANNING, DAVID M.	04/06/16	04/29/16	PRIVATE AUTO MILEAGE	135.00
05-12	AP	E0401486	PLANNING, DAVID M.	04/12/16	04/29/16	TAXI/PARKING/TOLLS	73.20
05-18	AP	E0403410	KUMPF, ROGER C.	04/21/16	05/06/16	PRIVATE AUTO MILEAGE	99.00
05-20	AP	E0400426	KEETER, JAMES B.	05/01/16	05/02/16	LODGING	117.26
05-20	AP	E0400426	KEETER, JAMES B.	04/14/16	04/14/16	MEALS	17.40
05-20	AP	E0400426	KEETER, JAMES B.	04/08/16	04/29/16	PRIVATE AUTO MILEAGE	288.00
05-20	AP	E0400426	KEETER, JAMES B.	04/08/16	05/02/16	TAXI/PARKING/TOLLS	49.00
06-07	AP	E0409449	PLANNING, DAVID M.	05/02/16	05/26/16	PRIVATE AUTO MILEAGE	168.25
06-07	AP	E0409449	PLANNING, DAVID M.	05/02/16	05/24/16	TAXI/PARKING/TOLLS	107.70
06-08	AP	E0409452	KEETER, JAMES B.	05/01/16	05/27/16	PRIVATE AUTO MILEAGE	297.00
06-08	AP	E0409452	KEETER, JAMES B.	05/20/16	05/23/16	TAXI/PARKING/TOLLS	33.00
06-08	AP	E0409463	MEEK, NANCY R.	04/19/16	04/27/16	MEALS	61.34
06-08	AP	E0409463	MEEK, NANCY R.	04/16/16	04/27/16	PRIVATE AUTO MILEAGE	217.70
06-08	AP	E0409463	MEEK, NANCY R.	05/02/16	05/18/16	PRIVATE AUTO MILEAGE	204.85
06-11	AP	E0410437	HON. PATRICK MCHENRY	05/27/16	06/02/16	TAXI/PARKING/TOLLS	104.33
06-15	AP	E0412454	HON. PATRICK MCHENRY	06/03/16	06/06/16	TAXI/PARKING/TOLLS	74.17
06-15	AP	E0412498	CITIBANK GOV CARD SERVICE	05/19/16	05/27/16	COMMERCIAL TRANSPORTATION	1,286.40
06-20	AP	E0413334	BOST, JOSEPH	05/05/16	05/27/16	PRIVATE AUTO MILEAGE	186.35
06-20	AP	E0413334	BOST, JOSEPH	05/27/16	06/10/16	PRIVATE AUTO MILEAGE	155.50
06-22	AP	E0414860	MCCRARY, DAVID L.	06/13/16	06/13/16	PRIVATE AUTO MILEAGE	65.00
06-23	AP	E0415619	MCCRARY, DAVID L.	06/16/16	06/17/16	MEALS	33.17
06-23	AP	E0415619	MCCRARY, DAVID L.	06/16/16	06/16/16	PRIVATE AUTO MILEAGE	55.00
06-23	AP	E0415619	MCCRARY, DAVID L.	06/16/16	06/17/16	TAXI/PARKING/TOLLS	13.09
06-30	AP	E0417017	ROWE, JOANNA A.	06/16/16	06/17/16	MEALS	30.97
06-30	AP	E0417017	ROWE, JOANNA A.	06/16/16	06/16/16	PRIVATE AUTO MILEAGE	55.00
06-30	AP	E0417020	BALLATO, KENNETH R.	06/14/16	06/14/16	TAXI/PARKING/TOLLS	8.47
06-30	AP	E0417022	KUMPF, ROGER C.	06/16/16	06/17/16	MEALS	43.34
06-30	AP	E0417022	KUMPF, ROGER C.	06/16/16	06/17/16	TAXI/PARKING/TOLLS	89.17
06-30	AP	E0417025	KEETER, JAMES B.	06/16/16	06/17/16	MEALS	46.10
06-30	AP	E0417025	KEETER, JAMES B.	06/16/16	06/17/16	TAXI/PARKING/TOLLS	40.00
06-30	AP	E0417597	BOST, JOSEPH	06/16/16	06/17/16	MEALS	46.71
06-30	AP	E0417597	BOST, JOSEPH	06/15/16	06/17/16	PRIVATE AUTO MILEAGE	55.00
06-30	AP	E0417597	BOST, JOSEPH	05/23/16	06/16/16	TAXI/PARKING/TOLLS	26.09
06-30	AP	E0417603	PLANNING, DAVID M.	06/01/16	06/27/16	PRIVATE AUTO MILEAGE	133.75
06-30	AP	E0417603	PLANNING, DAVID M.	06/07/16	06/21/16	TAXI/PARKING/TOLLS	84.30
						TRAVEL TOTALS:	6,821.51
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0388003	AT & T	02/20/16	03/19/16	TELECOMSRV/EQ/TOLL CHARGE	150.97
04-07	AP	E0389210	FEDEX	03/14/16	03/15/16	POSTAGE / COURIER / BOX RENTAL	9.10
04-08	AP	E0389209	AT & T	02/26/16	03/25/16	TELECOMSRV/EQ/TOLL CHARGE	632.12
04-08	AP	E0389213	VERIZON WIRELESS	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	437.36
04-16	AP	00851647	COUNTY OF GASTON NC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	00852130	APPALACHIAN STATE UNIVERSITY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.84
04-20	AP	E0393254	MCI COMM SERVICE	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.11
04-22	AR	AC-11844	CHARTER COMMUNICATIONS	01/12/16	02/06/16	UTILITIES	-125.00
04-22	AR	AC-11845	CHARTER COMMUNICATIONS	01/18/16	02/17/16	UTILITIES	-99.00
04-22	AR	AC-11846	CHARTER COMMUNICATIONS	01/07/16	02/06/16	UTILITIES	-106.66
04-28	AP	E0396542	CENTURY LINK	02/15/16	03/14/16	TELECOMSRV/EQ/TOLL CHARGE	882.71



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PATRICK T. MCHENRY—Con.						
04-29	AP E0396536	CENTURY LINK .....	04/15/16 05/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	477.67	
04-29	AP E0396541	CENTURY LINK .....	03/15/16 04/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	454.89	
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) .....	91.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER) .....	695.63	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	3.83	
05-04	AP E0397899	BALLATO, KENNETH R. ....	04/26/16 04/29/16	POSTAGE / COURIER / BOX RENTAL .....	32.75	
05-09	AP E0398920	AT & T .....	03/20/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	153.94	
05-11	AP E0400407	AT & T .....	03/26/16 04/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	636.76	
05-12	AP E0400429	VERIZON WIRELESS .....	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	437.26	
05-16	AP 00857032	COUNTY OF GASTON NC .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
05-16	AP 00857520	APPALACHIAN STATE UNIVERSITY .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	750.84	
05-18	AP E0403390	VERIZON BUSINESS SERVICES .....	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	12.11	
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) .....	91.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER) .....	725.12	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	5.61	
06-02	AP E0408172	FEDEX .....	05/13/16 05/13/16	POSTAGE / COURIER / BOX RENTAL .....	12.81	
06-02	AP E0408176	AT & T .....	04/20/16 05/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	153.92	
06-09	AP E0410427	AT & T .....	04/26/16 05/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	636.72	
06-09	AP E0410429	FEDEX .....	05/12/16 05/16/16	POSTAGE / COURIER / BOX RENTAL .....	34.63	
06-09	AP E0410436	VERIZON WIRELESS .....	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	437.28	
06-09	AP E0410446	FEDEX .....	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL .....	19.02	
06-16	AP 00862377	COUNTY OF GASTON NC .....	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
06-16	AP 00862860	APPALACHIAN STATE UNIVERSITY .....	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	750.84	
06-16	AP E0413323	VERIZON BUSINESS SERVICES .....	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	12.11	
06-20	AP E0413311	FEDEX .....	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL .....	6.84	
06-30	AP E0417025	KEETER, JAMES B. ....	06/15/16 06/15/16	POSTAGE / COURIER / BOX RENTAL .....	23.50	
06-30	AP E0417596	AT & T .....	05/20/16 06/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	153.92	
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) .....	91.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER) .....	683.33	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	7.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,271.07
PRINTING AND REPRODUCTION						
04-20	AP E0393272	ACCURATE WORD LLC .....	04/08/16 04/08/16	PRINTING & REPRODUCTION .....	59.90	
05-12	AP E0400402	SIGN SYSTEMS INC .....	02/18/16 02/18/16	PRINTING & REPRODUCTION .....	223.14	
05-18	AP E0403393	SHARP BUSINESS SYSTEMS .....	01/11/16 04/10/16	PRINTING & REPRODUCTION .....	21.71	
05-24	GL PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER) .....	117.50	
06-09	AP E0409455	PREMIER FRANKING SERVICES INC .....	05/12/16 05/12/16	PRINTING & REPRODUCTION .....	5,000.00	
06-13	AP 00861269	PUBLIC PRINTER .....	04/14/16 04/14/16	PRINTING & REPRODUCTION .....	83.42	
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER) .....	21.50	
				PRINTING AND REPRODUCTION TOTALS:		5,527.17

OTHER SERVICES									
04-16	AP	00851292	FIRESIDE21 .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....			1,785.00
05-16	AP	00856674	FIRESIDE21 .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....			1,785.00
06-16	AP	00862023	FIRESIDE21 .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....			1,785.00
06-30	AP	E0417026	NOSSAMAN LLP .....	05/12/16	05/12/16	NON-TECHNOLOGY SERVICE CONTR .....			556.25
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
04-01	AP	E0386922	KUMPF, ROGER C. ....	02/05/16	02/05/16	FOOD & BEVERAGE .....			9.95
04-05	AP	E0387991	STAPLES CREDIT PLAN .....	03/01/16	03/17/16	OFFICE SUPPLIES (OUTSIDE) .....			213.99
04-15	AP	00850688	DEER PARK .....	03/31/16	03/31/16	WATER .....			41.92
04-15	AP	E0391624	BALLATO, KENNETH R. ....	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE) .....			28.96
04-18	AP	E0391619	KUMPF, ROGER C. ....	04/01/16	04/08/16	FOOD & BEVERAGE .....			59.05
04-20	AP	E0393262	WALMART COMMUNITY .....	03/08/16	03/08/16	FOOD & BEVERAGE .....			336.96
04-20	AP	E0393274	WEAVERVILLE TRIBUNE .....	04/12/16	04/11/17	PUBLICATIONS/REFERENCE MAT'L .....			27.99
04-22	AP	E0394496	BALLATO, KENNETH R. ....	03/24/16	03/24/16	FOOD & BEVERAGE .....			83.92
04-22	AP	E0394496	BALLATO, KENNETH R. ....	04/12/16	04/13/16	OFFICE SUPPLIES (OUTSIDE) .....			33.92
04-28	AP	E0395732	OBSERVER NEWS ENTERPRISE .....	05/19/16	05/18/17	PUBLICATIONS/REFERENCE MAT'L .....			59.00
04-28	AP	E0395861	BALLATO, KENNETH R. ....	04/14/16	04/14/16	FOOD & BEVERAGE .....			21.99
04-28	AP	E0395861	BALLATO, KENNETH R. ....	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE) .....			49.98
04-29	AP	E0396552	REPUBLIC NEWSPAPERS INC .....	05/20/16	05/19/18	PUBLICATIONS/REFERENCE MAT'L .....			65.00
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) .....			395.10
05-11	GL	FRM0058463	.....	05/04/16	05/04/16	FRAMING (TRANSFER) .....			100.00
05-20	AP	00860161	DEER PARK .....	04/30/16	04/30/16	WATER .....			88.93
05-20	AP	E0400426	KEETER, JAMES B. ....	04/20/16	04/20/16	FOOD & BEVERAGE .....			23.08
05-20	AP	E0400426	KEETER, JAMES B. ....	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE) .....			38.42
05-23	AP	E0405673	BALLATO, KENNETH R. ....	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE) .....			15.99
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) .....			257.58
06-11	AP	E0410407	STAPLES CREDIT PLAN .....	05/05/16	05/20/16	OFFICE SUPPLIES (OUTSIDE) .....			847.55
06-16	AP	00861385	DEER PARK .....	05/31/16	05/31/16	WATER .....			68.93
06-16	AP	E0412441	BALLATO, KENNETH R. ....	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE) .....			114.53
06-16	AP	E0412447	THE ECONOMIST .....	07/10/16	07/09/18	PUBLICATIONS/REFERENCE MAT'L .....			354.26
06-22	AP	E0414857	WALMART COMMUNITY .....	06/03/16	06/03/16	FOOD & BEVERAGE .....			69.73
06-27	GL	FRM0059647	.....	06/08/16	06/08/16	FRAMING (TRANSFER) .....			31.00
06-30	AP	E0417016	MORE DIRECT INC .....	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE) .....			69.00
06-30	AP	E0417022	KUMPF, ROGER C. ....	05/06/16	06/03/16	FOOD & BEVERAGE .....			19.90
06-30	AP	E0417023	MORE DIRECT INC .....	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE) .....			120.00
06-30	AP	E0417025	KEETER, JAMES B. ....	06/09/16	06/09/16	FOOD & BEVERAGE .....			5.95
06-30	AP	E0417597	BOST, JOSEPH .....	06/13/16	06/13/16	FOOD & BEVERAGE .....			39.00
06-30	AP	E0417600	BALLATO, KENNETH R. ....	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE) .....			28.10
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) .....			505.49
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....			332.98
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....			332.98
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....			269.40
									EQUIPMENT TOTALS:

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PATRICK T. MCHENRY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,646.74
					OFFICE TOTALS:	<u>274,646.74</u>
2015 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20	AP	00854824	B&L TELEPHONE LLC	01/28/16 01/28/16	TELECOMSRV/EQ/TOLL CHARGE	600.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	600.00
SUPPLIES AND MATERIALS						
04-05	AP	E0387990	MORE DIRECT INC	12/22/15 12/22/15	OFFICE SUPPLIES (OUTSIDE)	98.96
04-05	AP	E0388004	MORE DIRECT INC	12/22/15 12/22/15	OFFICE SUPPLIES (OUTSIDE)	650.00
04-05	AP	E0388005	MORE DIRECT INC	12/22/15 12/22/15	OFFICE SUPPLIES (OUTSIDE)	114.05
04-05	AP	E0388007	MORE DIRECT INC	12/22/15 12/22/15	OFFICE SUPPLIES (OUTSIDE)	723.96
04-05	AP	E0388008	MORE DIRECT INC	12/22/15 12/22/15	OFFICE SUPPLIES (OUTSIDE)	723.96
04-11	AP	00850386	MORE DIRECT INC	03/09/16 03/22/16	OFFICE SUPPLIES (OUTSIDE)	389.00
04-11	AP	00850386	MORE DIRECT INC	03/09/16 03/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,447.92
					SUPPLIES AND MATERIALS TOTALS:	4,147.85
EQUIPMENT						
04-11	AP	00850386	MORE DIRECT INC	03/09/16 03/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,592.81
04-11	AP	00850390	MORE DIRECT INC	12/21/15 01/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,901.08
04-15	AP	00850665	MORE DIRECT INC	01/20/16 01/20/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,797.24
06-01	AP	00860644	MORE DIRECT INC	04/04/16 04/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000	12,317.01
					EQUIPMENT TOTALS:	24,608.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,355.99
					OFFICE TOTALS:	<u>29,355.99</u>
2013 HON. PATRICK T. MCHENRY						
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>
2011 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP	00849884	PUBLIC PRINTER	01/10/11 01/10/11	PRINTING & REPRODUCTION	136.24
					PRINTING AND REPRODUCTION TOTALS:	136.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	136.24
					OFFICE TOTALS:	<u>136.24</u>

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2016 HON. DAVID B. MCKINLEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	911.87	825.00
PERSONNEL COMPENSATION .....	392,872.77	209,186.11
TRAVEL .....	16,892.20	10,602.78
RENT, COMMUNICATION, UTILITIES .....	37,617.97	21,568.62
PRINTING AND REPRODUCTION .....	1,306.00	1,086.63
OTHER SERVICES .....	10,171.70	5,615.61
SUPPLIES AND MATERIALS .....	5,595.96	3,787.76
EQUIPMENT .....	542.40	271.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	465,910.87	252,943.71
OFFICE TOTALS:	465,910.87	252,943.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP 00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....		366.10
04-30	GL FLG0058155	UNITED STATES POSTAL SERVICE .....	04/20/16	04/30/16	FRANKED MAIL .....		-13.85
05-25	AP 00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....		186.48
05-31	GL FLG0059041	UNITED STATES POSTAL SERVICE .....	05/20/16	05/31/16	FRANKED MAIL .....		-21.55
06-21	AP 00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....		321.77
06-30	GL FLG0059795	UNITED STATES POSTAL SERVICE .....	06/20/16	06/30/16	FRANKED MAIL .....		-13.95
					FRANKED MAIL TOTALS:		825.00

PERSONNEL COMPENSATION

ALMANZA, MARGARITA A .....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	18,750.00
BERRYHILL, EVAN M .....	03/21/16	06/30/16	TEMPORARY EMPLOYEE .....	7,638.90
BOWLES, MAUREEN G. ....	04/01/16	06/30/16	SHARED EMPLOYEE .....	4,500.00
DEELEY, BLAKE R .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	15,500.01
HAMILTON, MICHAEL .....	04/01/16	06/30/16	CHIEF OF STAFF .....	42,102.75
HRKMAN, LOUIS .....	04/01/16	06/30/16	EXECUTIVE ASSISTANT .....	15,000.00
JORDAN, OCTAVIAN F .....	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT .....	12,000.00
KISNER, CHELSEA .....	04/01/16	06/30/16	CONSTITUENT SERVICES REP .....	11,250.00
MALETTA, GABRIEL D .....	04/01/16	06/30/16	STAFF ASSISTANT .....	8,000.01
REASBECK, ELIZABETH A .....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	9,750.00
ROGERS, ROBERT R .....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	18,999.99
STAPLETON, JOHN O .....	03/30/16	06/30/16	COMMUNICATIONS DIRECTOR .....	17,694.43
VILLERS, ROBERT L .....	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT .....	12,500.01
WOOLDRIDGE, LINDA C. ....	04/01/16	06/30/16	CONSTITUENT SERVICE REP. ....	15,500.01
			PERSONNEL COMPENSATION TOTALS:	209,186.11

TRAVEL

04-13	AP E0391906	ROGERS, ROBERT R. ....	02/22/16	02/22/16	MEALS .....		14.79
04-13	AP E0391906	ROGERS, ROBERT R. ....	03/11/16	03/11/16	MEALS .....		27.92
04-13	AP E0391906	ROGERS, ROBERT R. ....	01/14/16	01/28/16	PRIVATE AUTO MILEAGE .....		308.88
04-13	AP E0391906	ROGERS, ROBERT R. ....	03/11/16	03/11/16	PRIVATE AUTO MILEAGE .....		87.48
04-13	AP E0391939	REASBECK, ELIZABETH A. ....	02/12/16	02/24/16	PRIVATE AUTO MILEAGE .....		42.34
04-13	AP E0391939	REASBECK, ELIZABETH A. ....	03/01/16	03/28/16	PRIVATE AUTO MILEAGE .....		227.45
04-15	AP E0392894	HON. DAVID MCKINLEY .....	03/17/16	03/21/16	PRIVATE AUTO MILEAGE .....		555.12
04-15	AP E0392894	HON. DAVID MCKINLEY .....	03/23/16	04/12/16	PRIVATE AUTO MILEAGE .....		1,197.18
04-15	AP E0392894	HON. DAVID MCKINLEY .....	01/05/16	01/16/16	TAXI/PARKING/TOLLS .....		21.54
04-15	AP E0392894	HON. DAVID MCKINLEY .....	03/01/16	03/28/16	TAXI/PARKING/TOLLS .....		26.89

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID B. MCKINLEY—Con.						
04-15	AP E0392894	HON. DAVID MCKINLEY .....	03/17/16 03/21/16	TAXI/PARKING/TOLLS .....		3.00
04-15	AP E0392894	HON. DAVID MCKINLEY .....	03/23/16 04/12/16	TAXI/PARKING/TOLLS .....		8.25
04-15	AP E0392942	JORDAN, OCTAVIAN F. ....	03/16/16 03/16/16	TAXI/PARKING/TOLLS .....		34.18
04-22	AP E0395436	CITIBANK GOV CARD SERVICE .....	04/15/16 04/18/16	COMMERCIAL TRANSPORTATION .....		502.95
04-22	AP E0395436	CITIBANK GOV CARD SERVICE .....	02/26/16 03/23/16	MEALS .....		296.64
04-22	AP E0395436	CITIBANK GOV CARD SERVICE .....	02/25/16 02/25/16	TAXI/PARKING/TOLLS .....		11.56
04-26	AP E0395627	HON. DAVID MCKINLEY .....	04/15/16 04/18/16	PRIVATE AUTO MILEAGE .....		76.14
04-26	AP E0395627	HON. DAVID MCKINLEY .....	04/15/16 04/18/16	TAXI/PARKING/TOLLS .....		3.00
04-27	AP E0395645	ALMANZA, MARGARITA A. ....	04/05/16 04/06/16	LODGING .....		117.52
04-27	AP E0395645	ALMANZA, MARGARITA A. ....	04/05/16 04/06/16	MEALS .....		32.07
04-27	AP E0395645	ALMANZA, MARGARITA A. ....	04/05/16 04/06/16	CAR RENTAL .....		93.34
04-27	AP E0395645	ALMANZA, MARGARITA A. ....	04/05/16 04/06/16	GASOLINE .....		43.24
04-27	AP E0395645	ALMANZA, MARGARITA A. ....	04/06/16 04/06/16	TAXI/PARKING/TOLLS .....		11.40
04-29	AP E0397531	HON. DAVID MCKINLEY .....	04/18/16 04/22/16	PRIVATE AUTO MILEAGE .....		547.56
04-29	AP E0397531	HON. DAVID MCKINLEY .....	04/18/16 04/22/16	TAXI/PARKING/TOLLS .....		22.90
05-11	AP E0401734	REASBECK, ELIZABETH A. ....	04/18/16 04/22/16	PRIVATE AUTO MILEAGE .....		266.11
05-13	AP E0402877	HAMILTON, MICHAEL .....	05/04/16 05/05/16	LODGING .....		122.24
05-13	AP E0402877	HAMILTON, MICHAEL .....	05/05/16 05/05/16	MEALS .....		13.45
05-13	AP E0402877	HAMILTON, MICHAEL .....	05/04/16 05/05/16	PRIVATE AUTO MILEAGE .....		254.83
05-13	AP E0402883	CITIBANK GOV CARD SERVICE .....	04/14/16 04/14/16	COMMERCIAL TRANSPORTATION .....		31.00
05-13	AP E0402883	CITIBANK GOV CARD SERVICE .....	03/28/16 03/28/16	LODGING .....		500.00
05-13	AP E0402883	CITIBANK GOV CARD SERVICE .....	03/29/16 04/26/16	MEALS .....		268.88
05-13	AP E0402883	CITIBANK GOV CARD SERVICE .....	04/12/16 04/21/16	TAXI/PARKING/TOLLS .....		240.60
05-17	AP E0402893	HON. DAVID MCKINLEY .....	04/29/16 05/10/16	PRIVATE AUTO MILEAGE .....		636.66
05-17	AP E0402893	HON. DAVID MCKINLEY .....	04/29/16 05/10/16	TAXI/PARKING/TOLLS .....		1.80
05-25	AP E0406631	HON. DAVID MCKINLEY .....	04/30/16 04/30/16	MEALS .....		65.90
05-25	AP E0406631	HON. DAVID MCKINLEY .....	05/13/16 05/16/16	PRIVATE AUTO MILEAGE .....		339.66
05-25	AP E0406631	HON. DAVID MCKINLEY .....	05/13/16 05/16/16	TAXI/PARKING/TOLLS .....		20.00
05-25	AP E0406637	VILLERS, ROBERT L. ....	05/04/16 05/04/16	PRIVATE AUTO MILEAGE .....		86.45
05-27	AP E0407519	HON. DAVID MCKINLEY .....	05/19/16 05/23/16	PRIVATE AUTO MILEAGE .....		275.40
05-27	AP E0407519	HON. DAVID MCKINLEY .....	05/20/16 05/20/16	TAXI/PARKING/TOLLS .....		1.75
06-08	AP E0411007	ROGERS, ROBERT R. ....	05/20/16 05/24/16	PRIVATE AUTO MILEAGE .....		246.78
06-08	AP E0411020	VILLERS, ROBERT L. ....	06/01/16 06/01/16	MEALS .....		19.56
06-08	AP E0411020	VILLERS, ROBERT L. ....	06/01/16 06/02/16	PRIVATE AUTO MILEAGE .....		106.81
06-10	AP E0411835	HAMILTON, MICHAEL .....	06/02/16 06/03/16	LODGING .....		106.22
06-10	AP E0411835	HAMILTON, MICHAEL .....	06/01/16 06/01/16	MEALS .....		8.92
06-10	AP E0411835	HAMILTON, MICHAEL .....	06/01/16 06/03/16	PRIVATE AUTO MILEAGE .....		317.09
06-10	AP E0411846	BERRYHILL, EVAN M. ....	06/01/16 06/02/16	MEALS .....		17.00
06-13	AP E0411828	HON. DAVID MCKINLEY .....	05/26/16 05/28/16	MEALS .....		63.55
06-13	AP E0411828	HON. DAVID MCKINLEY .....	05/26/16 06/07/16	PRIVATE AUTO MILEAGE .....		840.24
06-13	AP E0411828	HON. DAVID MCKINLEY .....	05/26/16 06/07/16	TAXI/PARKING/TOLLS .....		7.05
06-13	AP E0411837	HRKMAN, LOUIS .....	06/01/16 06/02/16	MEALS .....		18.50
06-13	AP E0411837	HRKMAN, LOUIS .....	06/01/16 06/02/16	PRIVATE AUTO MILEAGE .....		344.52

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06-13	AP	E0411837	HRKMAN, LOUIS	06/02/16	06/02/16	TAXI/PARKING/TOLLS	8.06
06-15	AP	E0413498	CITIBANK GOV CARD SERVICE	05/01/16	05/26/16	MEALS	258.80
06-15	AP	E0413498	CITIBANK GOV CARD SERVICE	05/11/16	05/17/16	TAXI/PARKING/TOLLS	74.75
06-20	AP	E0414502	JORDAN, OCTAVIAN F.	06/02/16	06/02/16	MEALS	11.86
06-20	AP	E0414509	HON. DAVID MCKINLEY	06/06/16	06/13/16	PRIVATE AUTO MILEAGE	349.92
06-20	AP	E0414509	HON. DAVID MCKINLEY	06/06/16	06/13/16	TAXI/PARKING/TOLLS	13.00
06-24	AP	E0416498	HON. DAVID MCKINLEY	06/16/16	06/21/16	PRIVATE AUTO MILEAGE	352.08
TRAVEL TOTALS:							10,602.78
RENT, COMMUNICATION, UTILITIES							
04-13	AP	E0391883	MON POWER	03/08/16	04/05/16	UTILITIES	51.14
04-13	AP	E0391885	MALETTA, GABRIEL D.	04/01/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	62.85
04-13	AP	E0391899	FRONTIER COMMUNICATIONS	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	253.43
04-13	AP	E0391915	CAS CABLE	04/01/16	04/30/16	UTILITIES	99.95
04-13	AP	E0391918	COMCAST	04/02/16	05/01/16	UTILITIES	150.90
04-13	AP	E0391921	COMCAST	04/07/16	05/06/16	UTILITIES	93.13
04-13	AP	E0391928	SENECA CENTER MANAGEMENT GROUP LLC	02/01/16	02/29/16	UTILITIES	94.82
04-13	AP	E0391939	REASBECK, ELIZABETH A.	02/01/16	02/29/16	DISTRICT OFFICE PARKING	50.00
04-13	AP	E0391939	REASBECK, ELIZABETH A.	03/01/16	03/31/16	DISTRICT OFFICE PARKING	50.00
04-13	AP	E0391941	BERRYHILL, EVAN M.	04/01/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	40.50
04-13	AP	E0391953	FRONTIER COMMUNICATIONS	02/20/16	03/19/16	TELECOMSRV/EQ/TOLL CHARGE	183.05
04-13	AP	E0391957	FRONTIER COMMUNICATIONS	02/20/16	03/19/16	TELECOMSRV/EQ/TOLL CHARGE	199.93
04-16	AP	00851692	SENECA CENTER MANAGEMENT GROUP LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-16	AP	00852148	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
04-26	AP	E0395637	CAS CABLE	05/01/16	05/31/16	UTILITIES	101.95
04-29	AP	E0397497	FRONTIER COMMUNICATIONS	03/20/16	04/19/16	TELECOMSRV/EQ/TOLL CHARGE	199.93
04-29	AP	E0397505	FRONTIER COMMUNICATIONS	03/20/16	04/19/16	TELECOMSRV/EQ/TOLL CHARGE	183.05
04-29	GL	EMS0058112	FRONTIER COMMUNICATIONS	03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
04-29	GL	EMS0058112	FRONTIER COMMUNICATIONS	03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	118.00
04-29	GL	EMS0058112	FRONTIER COMMUNICATIONS	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,062.15
04-29	GL	EMS0058112	FRONTIER COMMUNICATIONS	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	102.76
04-29	GL	EMS0058112	FRONTIER COMMUNICATIONS	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	53.60
05-02	AP	00855093	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)	970.35
05-11	AP	E0401731	SENECA CENTER MANAGEMENT GROUP LLC	03/01/16	03/31/16	UTILITIES	91.18
05-11	AP	E0401734	REASBECK, ELIZABETH A.	04/01/16	04/30/16	DISTRICT OFFICE PARKING	50.00
05-11	AP	E0401734	REASBECK, ELIZABETH A.	05/01/16	05/31/16	DISTRICT OFFICE PARKING	50.00
05-11	AP	E0401740	MON POWER	04/06/16	05/04/16	UTILITIES	55.97
05-11	AP	E0401744	COMCAST	05/02/16	06/01/16	UTILITIES	150.90
05-11	AP	E0401745	FRONTIER COMMUNICATIONS	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE	253.34
05-11	AP	E0401747	BERRYHILL, EVAN M.	04/21/16	04/21/16	POSTAGE / COURIER / BOX RENTAL	18.80
05-11	AP	E0401754	BERRYHILL, EVAN M.	04/28/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	7.15
05-11	AP	E0401758	COMCAST	05/07/16	06/06/16	UTILITIES	93.13
05-16	AP	00857076	SENECA CENTER MANAGEMENT GROUP LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-16	AP	00857537	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
05-18	AP	E0404271	MON POWER	05/05/16	05/06/16	UTILITIES	3.91
05-18	AP	E0404284	BERRYHILL, EVAN M.	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	47.00
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)	974.09
05-24	GL	EMS0058800	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0058800	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER)	118.00
05-24	GL	EMS0058800	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	1,052.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID B. MCKINLEY—Con.						
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)	102.76	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	41.97	
05-25	AP	E0406635	06/01/16 06/30/16	UTILITIES	99.95	
05-27	AP	E0407532	05/23/16 05/23/16	POSTAGE / COURIER / BOX RENTAL	20.19	
05-27	AP	E0407533	05/17/16 05/17/16	TELECOMSRV/EQ/TOLL CHARGE	3,600.00	
06-08	AP	E0411001	04/20/16 05/19/16	TELECOMSRV/EQ/TOLL CHARGE	199.75	
06-08	AP	E0411003	05/25/16 05/25/16	POSTAGE / COURIER / BOX RENTAL	22.95	
06-08	AP	E0411005	06/07/16 07/06/16	UTILITIES	93.13	
06-08	AP	E0411014	06/02/16 07/01/16	UTILITIES	150.90	
06-08	AP	E0411015	04/20/16 05/19/16	TELECOMSRV/EQ/TOLL CHARGE	182.89	
06-08	AP	E0411018	05/28/16 06/27/16	TELECOMSRV/EQ/TOLL CHARGE	253.34	
06-08	AP	E0411022	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL	47.00	
06-09	AP	E0411009	04/01/16 04/30/16	UTILITIES	149.44	
06-16	AP	00862421	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00	
06-16	AP	00862877	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,375.00	
06-16	AP	00862924	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	338.67	
06-21	AP	00865492	06/01/16 06/30/16	DISTRICT OFFICE RENT (FEDERAL)	974.09	
06-24	AP	E0416466	06/20/16 06/20/16	POSTAGE / COURIER / BOX RENTAL	5.02	
06-24	AP	E0416474	06/09/16 07/08/16	UTILITIES	91.46	
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)	118.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,039.84	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	102.76	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	52.19	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,568.62
PRINTING AND REPRODUCTION						
04-21	AP	E0394434	04/01/16 04/01/16	PRINTING & REPRODUCTION	239.80	
04-21	AP	E0394442	04/04/16 04/04/16	PRINTING & REPRODUCTION	194.90	
04-21	AP	E0394445	04/01/16 04/01/16	PRINTING & REPRODUCTION	59.95	
04-22	AP	E0395647	04/18/16 04/18/16	PRINTING & REPRODUCTION	339.50	
05-25	AP	E0406633	12/30/15 03/21/16	PRINTING & REPRODUCTION	154.80	
06-13	AP	00861269	04/21/16 04/21/16	PRINTING & REPRODUCTION	97.68	
					PRINTING AND REPRODUCTION TOTALS:	1,086.63
OTHER SERVICES						
04-13	AP	E0391916	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP	00851403	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
04-28	AP	00855092	04/01/16 04/30/16	SECURITY SERVICE	271.87	
05-11	AP	E0401736	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP	00856789	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
05-24	AP	00860392	05/01/16 05/31/16	SECURITY SERVICE	271.87	
06-08	AP	E0411027	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP	00862134	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
06-23	AP	00865646	06/01/16 06/30/16	SECURITY SERVICE	271.87	
					OTHER SERVICES TOTALS:	5,615.61

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SUPPLIES AND MATERIALS									
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	FOOD & BEVERAGE			39.14
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE)			212.78
04-13	AP	E0391922	WOOLDRIDGE, LINDA C.	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)			11.66
04-13	AP	E0391942	TIMES WEST VIRGINIAN	04/25/16	04/24/17	PUBLICATIONS/REFERENCE MAT'L			291.50
04-13	AP	E0391956	READYREFRESH BY NESTLE	01/27/16	02/26/16	WATER			42.48
04-14	AP	00850594	PARKERSBURG NEWSPAPERS INC	05/12/16	05/10/17	PUBLICATIONS/REFERENCE MAT'L			214.00
04-15	AP	00850561	BOISE CASCADE COMPANY	03/15/16	03/15/16	FOOD & BEVERAGE			65.84
04-15	AP	00850561	BOISE CASCADE COMPANY	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE)			108.15
04-15	AP	E0392904	READYREFRESH BY NESTLE	02/27/16	03/26/16	WATER			42.48
04-20	AP	00854751	BOISE CASCADE COMPANY	04/06/16	04/06/16	FOOD & BEVERAGE			32.82
04-20	AP	00854751	BOISE CASCADE COMPANY	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)			22.79
04-20	AP	00854751	BOISE CASCADE COMPANY	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)			114.89
04-22	AP	E0395436	CITIBANK GOV CARD SERVICE	03/07/16	03/09/16	FOOD & BEVERAGE			140.76
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)			-36.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)			437.45
05-05	AP	00855548	BOISE CASCADE COMPANY	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)			133.27
05-11	AP	E0401727	MINERAL DAILY NEWS-TRIBUNE	05/09/16	05/08/17	PUBLICATIONS/REFERENCE MAT'L			241.15
05-11	AP	E0401730	THE EXPONENT TELEGRAM	05/17/16	05/16/17	PUBLICATIONS/REFERENCE MAT'L			306.50
05-11	AP	E0401757	MALETTA, GABRIEL D.	04/28/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L			5.99
05-13	AP	E0402883	CITIBANK GOV CARD SERVICE	03/29/16	04/25/16	FOOD & BEVERAGE			408.64
05-16	AP	00857591	BOISE CASCADE COMPANY	05/03/16	05/03/16	FOOD & BEVERAGE			31.70
05-16	AP	00857591	BOISE CASCADE COMPANY	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)			204.87
05-18	AP	E0404269	READYREFRESH BY NESTLE	03/27/16	04/26/16	WATER			42.48
05-18	AP	E0404272	MOUNTAIN STATESMAN	06/02/16	06/01/17	PUBLICATIONS/REFERENCE MAT'L			112.15
05-18	AP	E0404282	THE GLENVILLE DEMOCRAT / PATHFINDER	05/01/16	04/30/17	PUBLICATIONS/REFERENCE MAT'L			29.68
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)			-179.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)			318.46
06-15	AP	E0413498	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	FOOD & BEVERAGE			92.25
06-20	AP	E0414516	READYREFRESH BY NESTLE	05/26/16	05/26/16	WATER			27.48
06-23	AP	00865653	BOISE CASCADE COMPANY	06/07/16	06/07/16	FOOD & BEVERAGE			15.00
06-23	AP	00865653	BOISE CASCADE COMPANY	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)			22.46
06-30	AP	00865851	BOISE CASCADE COMPANY	05/16/16	05/16/16	FOOD & BEVERAGE			12.39
06-30	AP	00865851	BOISE CASCADE COMPANY	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)			13.49
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)			245.06
						SUPPLIES AND MATERIALS TOTALS:			3,787.76
EQUIPMENT									
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS			90.40
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS			90.40
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS			90.40
						EQUIPMENT TOTALS:			271.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			252,943.71
						OFFICE TOTALS:			252,943.71
2015 HON. DAVID B. MCKINLEY OFFICIAL EXPENSES OF MEMBERS TRAVEL									
04-15	AP	E0392903	HON. DAVID MCKINLEY	12/01/15	12/19/15	TAXI/PARKING/TOLLS			27.90
						TRAVEL TOTALS:			27.90



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID B. MCKINLEY—Con.						
SUPPLIES AND MATERIALS						
04-13	AP E0391884	READYREFRESH BY NESTLE .....	11/27/15 12/26/15	WATER .....		27.41
					SUPPLIES AND MATERIALS TOTALS:	27.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	55.31
					OFFICE TOTALS:	<u>55.31</u>
2013 HON. DAVID B. MCKINLEY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-14	AP 00850476	PUBLIC PRINTER .....	10/02/13 10/02/13	PRINTING & REPRODUCTION .....		66.55
					PRINTING AND REPRODUCTION TOTALS:	66.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	66.55
					OFFICE TOTALS:	<u>66.55</u>
2011 HON. DAVID B. MCKINLEY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER .....	12/20/11 12/20/11	PRINTING & REPRODUCTION .....		46.02
					PRINTING AND REPRODUCTION TOTALS:	46.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.02
					OFFICE TOTALS:	<u>46.02</u>
2016 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,061.97
					PERSONNEL COMPENSATION .....	493,973.54
					TRAVEL .....	36,453.23
					RENT, COMMUNICATION, UTILITIES .....	43,584.88
					PRINTING AND REPRODUCTION .....	444.95
					OTHER SERVICES .....	14,665.00
					SUPPLIES AND MATERIALS .....	4,279.13
					EQUIPMENT .....	3,681.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,143.70
					OFFICE TOTALS:	<u>599,143.70</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE .....	03/01/16 03/31/16	FRANKED MAIL .....		943.30
04-30	GL FLG0058155	UNITED STATES POSTAL SERVICE .....	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 .....		464.11
05-31	GL FLG0059041	UNITED STATES POSTAL SERVICE .....	05/20/16 05/31/16	FRANKED MAIL .....		-123.10
06-21	AP 00865467	UNITED STATES POSTAL SERVICE .....	05/01/16 05/31/16	FRANKED MAIL .....		826.21

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06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL		-181.85
							FRANKED MAIL TOTALS:	1,896.02
			PERSONNEL COMPENSATION					
			COUTURE, TRACI L	05/23/16	06/30/16	DISTRICT DIRECTOR		9,500.00
			DAVIS, JOHN E	04/01/16	06/30/16	VETERANS/MIL OUTREACH LIAISON		14,799.99
			DEUTSCH, JEREMY	04/01/16	06/30/16	SHARED EMPLOYEE		12,999.99
			FENDRICH, LOUISE E	04/01/16	06/30/16	DIRECTOR OF CONSTITUENT RELATI		12,620.00
			FIELD, IAN A	04/01/16	04/30/16	SHARED EMPLOYEE		3,333.33
			FRIEDMAN, MALCOLM R	04/01/16	06/30/16	REGIONAL REPRESENTATIVE		11,250.00
			GILSON, LOUISA H	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT		10,000.00
			LAUGHERY, JESSICA L	04/01/16	06/30/16	EX. ASST/CONT RELATIONS LIAS		8,000.01
			MARK, REBECCA	04/01/16	06/30/16	SHARED EMPLOYEE		8,502.00
			MCMULLIN, DAVID E	04/01/16	06/30/16	SHARED EMPLOYEE		7,500.00
			NEILL, ANDREW A	04/01/16	05/31/16	LEGISLATIVE AIDE		6,166.66
			NEILL, ANDREW A	06/01/16	06/30/16	LEGISLATIVE ASSISTANT		3,916.67
			O'CONNOR, MARY M	04/01/16	06/30/16	FINANCIAL DIRECTOR		5,499.99
			PELUSO, DAVID P	04/01/16	06/30/16	CHIEF OF STAFF		35,000.01
			PEREZ, MEGAN C	04/01/16	06/30/16	SHARED EMPLOYEE		8,750.01
			POULSON, MICHAEL A.	04/01/16	06/30/16	SENIOR POLICY ADVISOR		13,500.00
			POWELL, JARED K	04/01/16	06/30/16	STAFF ASSISTANT		8,000.01
			ROGERS, JUSTIN G	06/02/16	06/30/16	CONSTITUENT SERVICES REPRESENT		2,470.24
			SCHAEFFER, CATHY J	04/01/16	06/30/16	REGIONAL REPRESENTATIVE		11,750.01
			SIMMONS, WHITNEY C	04/01/16	06/01/16	CONSTITUENT SERVICES REPRESENT		5,083.33
			SUNDAY, JESSICA M	04/01/16	06/30/16	EXECUTIVE ASSISTANT/SCHEDULER		7,812.51
			THORNE, DRAY A	04/01/16	06/30/16	SHARED EMPLOYEE		1,500.00
			WENDLE, CHUD J	04/01/16	06/01/16	DISTRICT DIRECTOR		16,097.23
			WHITE, JERRY L	04/01/16	06/30/16	LEGISLATIVE DIRECTOR		24,999.99
						PERSONNEL COMPENSATION TOTALS:		249,051.98
			TRAVEL					
04-18	AP	E0391818	PELUSO, DAVID	04/05/16	04/07/16	MEALS		68.73
04-18	AP	E0391818	PELUSO, DAVID	04/05/16	04/07/16	TAXI/PARKING/TOLLS		56.00
04-19	AP	E0391813	CITIBANK GOV CARD SERVICE	03/08/16	03/13/16	LODGING		547.60
04-19	AP	E0391822	LAUGHERY, JESSICA L	03/21/16	03/31/16	PRIVATE AUTO MILEAGE		163.00
04-19	AP	E0391822	LAUGHERY, JESSICA L	04/01/16	04/01/16	PRIVATE AUTO MILEAGE		35.00
04-19	AP	E0391827	SCHAEFFER, CATHY J	03/01/16	03/21/16	PRIVATE AUTO MILEAGE		269.50
04-22	AP	E0391825	WENDLE, CHUD J	04/01/16	04/05/16	MEALS		23.95
04-22	AP	E0391825	WENDLE, CHUD J	03/01/16	03/31/16	PRIVATE AUTO MILEAGE		56.00
04-22	AP	E0391825	WENDLE, CHUD J	04/04/16	04/06/16	PRIVATE AUTO MILEAGE		299.00
04-27	AP	E0395577	FRIEDMAN, MALCOLM R.	03/20/16	03/20/16	COMMERCIAL TRANSPORTATION		316.20
04-27	AP	E0395577	FRIEDMAN, MALCOLM R.	03/20/16	03/22/16	LODGING		394.72
04-27	AP	E0395577	FRIEDMAN, MALCOLM R.	03/02/16	03/22/16	PRIVATE AUTO MILEAGE		443.00
05-02	AP	E0397477	CITIBANK GOV CARD SERVICE	03/03/16	04/26/16	COMMERCIAL TRANSPORTATION		916.80
05-04	AP	E0397447	POULSON, MICHAEL A.	01/05/16	01/28/16	PRIVATE AUTO MILEAGE		1,308.00
05-04	AP	E0397447	POULSON, MICHAEL A.	02/01/16	02/29/16	PRIVATE AUTO MILEAGE		1,698.00
05-04	AP	E0397447	POULSON, MICHAEL A.	03/02/16	03/31/16	PRIVATE AUTO MILEAGE		1,663.00
05-04	AP	E0397447	POULSON, MICHAEL A.	04/06/16	04/27/16	PRIVATE AUTO MILEAGE		827.00
05-06	AP	E0398891	DAVIS, JOHN E.	04/19/16	04/20/16	LODGING		100.70
05-06	AP	E0398891	DAVIS, JOHN E.	04/19/16	04/20/16	MEALS		35.18
05-06	AP	E0398891	DAVIS, JOHN E.	04/13/16	04/21/16	PRIVATE AUTO MILEAGE		984.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CATHY MCMORRIS RODGERS—Con.						
05-10	AP E0398893	SCHAEFFER, CATHY J. ....	04/26/16 04/26/16	MEALS .....		16.94
05-10	AP E0398893	SCHAEFFER, CATHY J. ....	04/26/16 04/26/16	CAR RENTAL .....		73.99
05-10	AP E0398893	SCHAEFFER, CATHY J. ....	04/01/16 04/25/16	PRIVATE AUTO MILEAGE .....		508.00
05-12	AP E0400138	CITIBANK GOV CARD SERVICE .....	03/26/16 05/05/16	COMMERCIAL TRANSPORTATION .....		3,062.80
05-12	AP E0400138	CITIBANK GOV CARD SERVICE .....	04/05/16 04/16/16	LODGING .....		2,323.92
05-20	AP E0404433	FRIEDMAN, MALCOLM R. ....	04/05/16 04/13/16	PRIVATE AUTO MILEAGE .....		122.00
05-21	AP E0404479	WHITE, JERRY L. ....	05/03/16 05/05/16	LODGING .....		219.04
05-21	AP E0404479	WHITE, JERRY L. ....	05/04/16 05/04/16	MEALS .....		71.03
05-21	AP E0404479	WHITE, JERRY L. ....	05/03/16 05/05/16	TAXI/PARKING/TOLLS .....		123.00
06-03	AP E0408196	POULSON, MICHAEL A. ....	05/03/16 05/26/16	PRIVATE AUTO MILEAGE .....		1,425.00
06-10	AP E0410363	SCHAEFFER, CATHY J. ....	05/03/16 05/03/16	MEALS .....		6.41
06-10	AP E0410363	SCHAEFFER, CATHY J. ....	05/03/16 05/26/16	PRIVATE AUTO MILEAGE .....		752.00
06-10	AP E0410363	SCHAEFFER, CATHY J. ....	05/26/16 05/26/16	TAXI/PARKING/TOLLS .....		7.61
06-10	AP E0410365	FRIEDMAN, MALCOLM R. ....	05/11/16 05/26/16	PRIVATE AUTO MILEAGE .....		405.00
06-10	AP E0410365	FRIEDMAN, MALCOLM R. ....	05/26/16 05/26/16	TAXI/PARKING/TOLLS .....		7.61
06-13	AP E0410361	CITIBANK GOV CARD SERVICE .....	05/02/16 05/26/16	COMMERCIAL TRANSPORTATION .....		3,262.20
06-13	AP E0410361	CITIBANK GOV CARD SERVICE .....	05/03/16 05/18/16	LODGING .....		538.78
06-13	AP E0411690	PELUSO, DAVID .....	05/28/16 05/28/16	TAXI/PARKING/TOLLS .....		46.72
06-22	AP E0414274	WENDLE, CHUD J. ....	04/11/16 04/28/16	PRIVATE AUTO MILEAGE .....		32.50
06-22	AP E0414274	WENDLE, CHUD J. ....	05/02/16 05/21/16	PRIVATE AUTO MILEAGE .....		156.25
06-22	AP E0414274	WENDLE, CHUD J. ....	05/04/16 05/21/16	TAXI/PARKING/TOLLS .....		13.05
06-22	AP E0414275	COUTURE, TRACI L. ....	06/02/16 06/14/16	PRIVATE AUTO MILEAGE .....		382.00
06-24	AP E0415777	CITIBANK GOV CARD SERVICE .....	06/21/16 06/23/16	LODGING .....		867.90
06-30	AP E0416364	DAVIS, JOHN E. ....	04/27/16 04/30/16	PRIVATE AUTO MILEAGE .....		290.00
06-30	AP E0416364	DAVIS, JOHN E. ....	05/04/16 05/30/16	PRIVATE AUTO MILEAGE .....		735.00
06-30	AP E0416364	DAVIS, JOHN E. ....	06/01/16 06/01/16	PRIVATE AUTO MILEAGE .....		82.50
06-30	AP E0416385	LAUGHERY, JESSICA L. ....	06/07/16 06/08/16	MEALS .....		20.54
06-30	AP E0416385	LAUGHERY, JESSICA L. ....	06/07/16 06/08/16	CAR RENTAL .....		147.31
06-30	AP E0416385	LAUGHERY, JESSICA L. ....	05/06/16 05/30/16	PRIVATE AUTO MILEAGE .....		21.50
06-30	AP E0416385	LAUGHERY, JESSICA L. ....	06/13/16 06/14/16	PRIVATE AUTO MILEAGE .....		18.10
06-30	AP E0416385	LAUGHERY, JESSICA L. ....	05/21/16 05/21/16	TAXI/PARKING/TOLLS .....		27.18
					TRAVEL TOTALS:	25,971.76
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00850723	EXEMPLAR COMMERCIAL LLC .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		463.50
04-16	AP 00851653	KIEMLE & HAGOOD COMPANY .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,562.00
04-16	AP 00851654	TERRY H LAWSON/KELLY C LAWSON .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		450.00
04-18	AP E0391819	CHARTER COMMUNICATIONS .....	04/11/16 05/10/16	UTILITIES .....		78.04
04-18	AP E0391832	HUB SPORTS CENTER .....	04/04/16 04/04/16	TEMPORARY SPACE RENTAL .....		90.00
04-20	AP 00854739	GENERAL SERVICES ADMIN. ....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....		184.05
04-26	AP E0395569	AT&T MOBILITY .....	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		165.81
04-26	AP E0395573	CENTURYLINK .....	03/11/16 04/11/16	TELECOMSRV/EQ/TOLL CHARGE .....		208.46
04-26	AP E0395584	CENTURYLINK .....	03/10/16 04/10/16	TELECOMSRV/EQ/TOLL CHARGE .....		255.71
04-27	AP E0395589	COLVILLE COMMUNITY SENIOR CENTER .....	04/05/16 04/05/16	TEMPORARY SPACE RENTAL .....		125.00

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04-28	AP	00855021	GENERAL SERVICES ADMIN.	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	184.05
04-28	AP	E0395566	FRIEDMAN, MALCOLM R.	04/05/16	04/05/16	TEMPORARY SPACE RENTAL	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)	98.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,485.21
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	87.58
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	53.24
04-30	GL	GRP0058154		04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	21.00
05-11	AP	E0401441	CHARTER COMMUNICATIONS	05/11/16	06/10/16	UTILITIES	78.04
05-16	AP	00856111	EXEMPLAR COMMERCIAL LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	463.50
05-16	AP	00857039	KIEMLE & HAGOOD COMPANY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,562.00
05-16	AP	00857040	TERRY H LAWSON/KELLY C LAWSON	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
05-19	AP	00860146	GENERAL SERVICES ADMIN.	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	187.54
05-19	AP	E0404451	CENTURYLINK	04/10/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	264.71
05-19	AP	E0404459	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	164.70
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	19.56
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	128.00
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)	1,832.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	87.58
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	31.80
05-26	AP	E0406611	CENTURYLINK	04/11/16	05/11/16	TELECOMSRV/EQ/TOLL CHARGE	214.46
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	40.84
06-11	AP	E0411699	CHARTER COMMUNICATIONS	06/11/16	07/10/16	UTILITIES	78.04
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	5.55
06-16	AP	00861457	EXEMPLAR COMMERCIAL LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	463.50
06-16	AP	00862384	KIEMLE & HAGOOD COMPANY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,562.00
06-16	AP	00862385	TERRY H LAWSON/KELLY C LAWSON	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
06-17	AP	00862929	GENERAL SERVICES ADMIN.	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	184.05
06-28	AP	E0416348	CENTURYLINK	05/10/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE	265.71
06-28	AP	E0416375	CENTURYLINK	05/11/16	06/11/16	TELECOMSRV/EQ/TOLL CHARGE	214.46
06-28	AP	E0416475	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	166.54
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)	98.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,738.37
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	87.58
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	32.80
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,693.73
			PRINTING AND REPRODUCTION				
05-20	AP	E0404453	ACCURATE WORD LLC	05/06/16	05/06/16	PRINTING & REPRODUCTION	39.95
05-24	AP	E0405305	ACCURATE WORD LLC	05/13/16	05/13/16	PRINTING & REPRODUCTION	59.90
06-02	AP	E0408211	ACCURATE WORD LLC	05/25/16	05/25/16	PRINTING & REPRODUCTION	59.90
06-15	AP	E0411990	ACCURATE WORD LLC	06/03/16	06/03/16	PRINTING & REPRODUCTION	29.95
06-28	AP	E0416347	ACCURATE WORD LLC	06/17/16	07/07/16	PRINTING & REPRODUCTION	29.95
06-28	AP	E0416383	ACCURATE WORD LLC	06/13/16	06/13/16	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	249.60
			OTHER SERVICES				
04-16	AP	00851200	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. CATHY MCMORRIS RODGERS—Con.						
04-18	AP	E0391830	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-19	AP	E0391802	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
05-06	AP	E0398876	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-11	AP	E0400164	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
05-16	AP	00856582	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-25	AP	E0404432	05/12/16	05/11/17	JANITORIAL AND MAINT SERV .....	35.00
06-10	AP	E0410366	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-13	AP	E0410364	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
06-16	AP	00861931	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
					OTHER SERVICES TOTALS:	7,340.00
SUPPLIES AND MATERIALS						
04-18	AP	E0391826	04/01/16	04/30/16	WATER .....	24.97
04-18	AP	E0391828	04/01/16	04/01/16	FOOD & BEVERAGE .....	25.00
04-19	AP	E0391815	04/12/16	04/11/17	PUBLICATIONS/REFERENCE MAT'L .....	23.00
04-19	AP	E0391824	04/01/16	04/01/16	FOOD & BEVERAGE .....	25.00
04-27	AP	00855070	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE) .....	41.50
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) .....	211.96
05-02	AP	E0396160	04/22/16	04/21/17	PUBLICATIONS/REFERENCE MAT'L .....	168.00
05-06	AP	E0398886	05/01/16	05/31/16	WATER .....	24.97
05-18	AP	E0401447	04/27/16	04/27/16	FOOD & BEVERAGE .....	25.00
05-20	AP	E0401439	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE) .....	692.40
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	-580.00
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	804.01
06-01	AP	E0408212	06/01/16	06/30/16	WATER .....	24.97
06-13	AP	E0410362	05/21/16	05/21/16	FOOD & BEVERAGE .....	500.00
06-15	AP	E0411680	06/09/16	06/09/16	FOOD & BEVERAGE .....	50.00
06-22	AP	E0414274	05/04/16	05/04/16	FOOD & BEVERAGE .....	71.24
06-22	AP	E0414274	05/21/16	05/21/16	FOOD & BEVERAGE .....	32.50
06-23	AP	00865653	06/02/16	06/02/16	FOOD & BEVERAGE .....	25.50
06-30	AP	00865851	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE) .....	141.52
06-30	AP	00865851	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE) .....	38.38
06-30	AP	E0416385	05/20/16	05/20/16	FOOD & BEVERAGE .....	19.38
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-528.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	548.90
					SUPPLIES AND MATERIALS TOTALS:	2,351.20
EQUIPMENT						
04-19	AP	00854775	02/23/16	02/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,890.20
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	131.80
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	131.80
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	131.80
					EQUIPMENT TOTALS:	3,285.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,839.89

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							OFFICE TOTALS:	<u>312,839.89</u>
2015 HON. CATHY MCMORRIS RODGERS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-20	AP	E0391820	SIMMONS, WHITNEY C.	12/09/15	12/12/15	COMMERCIAL TRANSPORTATION		50.00
04-20	AP	E0391820	SIMMONS, WHITNEY C.	12/09/15	12/12/15	MEALS		35.35
							TRAVEL TOTALS:	<u>85.35</u>
SUPPLIES AND MATERIALS								
04-26	AP	E0395576	DAVIS, JOHN E.	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE)		56.69
04-27	AP	E0395565	THE SPOKESMAN-REVIEW	04/26/15	04/25/17	PUBLICATIONS/REFERENCE MAT'L		338.00
04-27	AP	E0395572	THE WASHINGTON POST	11/30/15	02/24/16	PUBLICATIONS/REFERENCE MAT'L		106.71
							SUPPLIES AND MATERIALS TOTALS:	<u>501.40</u>
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>586.75</u>
							OFFICE TOTALS:	<u>586.75</u>
2012 HON. CATHY MCMORRIS RODGERS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-07	AP	00849833	PUBLIC PRINTER	04/24/12	04/24/12	PRINTING & REPRODUCTION		81.84
							PRINTING AND REPRODUCTION TOTALS:	<u>81.84</u>
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>81.84</u>
							OFFICE TOTALS:	<u>81.84</u>
2011 HON. CATHY MCMORRIS RODGERS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER	01/12/11	01/12/11	PRINTING & REPRODUCTION		201.03
04-08	AP	00849884	PUBLIC PRINTER	10/27/11	10/27/11	PRINTING & REPRODUCTION		108.20
04-18	AP	00849825	PUBLIC PRINTER	10/12/11	10/12/11	PRINTING & REPRODUCTION		35.98
							PRINTING AND REPRODUCTION TOTALS:	<u>345.21</u>
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>345.21</u>
							OFFICE TOTALS:	<u>345.21</u>
2016 HON. JERRY MCNERNEY								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	376.94
							PERSONNEL COMPENSATION	521,016.75
							TRAVEL	16,698.00
							RENT, COMMUNICATION, UTILITIES	51,395.41
							OTHER SERVICES	11,946.00
							SUPPLIES AND MATERIALS	16,369.70
							EQUIPMENT	1,595.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>619,398.20</u>
							OFFICE TOTALS:	<u>619,398.20</u>
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL		123.96

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**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JERRY MCNERNEY—Con.						
05-25	AP 00860389	UNITED STATES POSTAL SERVICE .....	04/01/16 04/30/16	FRANKED MAIL .....		113.96
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL .....		-13.40
06-21	AP 00865467	UNITED STATES POSTAL SERVICE .....	05/01/16 05/31/16	FRANKED MAIL .....		72.21
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL .....		-40.20
					FRANKED MAIL TOTALS:	256.53
PERSONNEL COMPENSATION						
		AHMED,AHDEL N .....	04/01/16 06/30/16	FIELD REPRESENTATIVE .....		11,250.00
		ALIOTO,NICOLE D .....	04/01/16 06/30/16	CHIEF OF STAFF .....		31,749.99
		ALVA,ALISA A .....	04/01/16 06/30/16	DISTRICT DIRECTOR .....		22,500.00
		ARNESS,PATRICK J .....	04/01/16 06/30/16	LEGISLATIVE DIRECTOR .....		22,500.00
		BEDOLLA,MATEO M .....	04/01/16 06/30/16	STAFF ASSISTANT .....		8,750.01
		FRISON,TERESA L .....	04/01/16 06/30/16	LEGISLATIVE COUNSEL/EXEC ASSIS .....		16,250.01
		GRISWOLD,STEPHEN W .....	04/01/16 06/30/16	CONSTITUENT REPRESENTATIVE .....		8,250.00
		HANSON,TYLER L .....	04/01/16 06/30/16	LEGISLATIVE AIDE .....		11,250.00
		HENRY-BRYANT, HEATHER .....	04/01/16 06/30/16	SHARED EMPLOYEE .....		4,500.00
		ISENBERG,COLLEEN A .....	04/01/16 06/30/16	FIELD REPRESENTATIVE .....		11,499.99
		KAAL,KRYSTAL C .....	05/01/16 05/31/16	SHARED EMPLOYEE .....		1,000.00
		MATT,SVETLANA .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....		12,500.01
		NAPLE,MICHAEL A .....	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR .....		17,499.99
		ORNELAS,CHIAKIS .....	04/01/16 06/30/16	SENIOR CONSTITUENT REP .....		12,500.01
		OWEN,EMILY C .....	04/01/16 06/30/16	DISTRICT SCHEDULER/STAFF ASSIS .....		8,750.01
		PINCKNEY,JANNA L .....	04/01/16 06/30/16	SHARED EMPLOYEE .....		4,500.00
		PORTER,JANISE J .....	04/01/16 06/30/16	STAFF ASSISTANT/PRESS ASSIST .....		9,999.99
		PROST,GARY E .....	04/01/16 06/30/16	SENIOR FIELD REPRESENTATIVE .....		16,250.01
		ROE, EXODIE .....	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT .....		16,250.01
		SILVERS,JACQUELINE E .....	04/01/16 06/30/16	LEGISLATIVE COUNSEL .....		16,250.01
					PERSONNEL COMPENSATION TOTALS:	264,000.04
TRAVEL						
04-05	AP E0388304	HON JERRY MCNERNEY .....	02/01/16 02/23/16	PRIVATE AUTO MILEAGE .....		325.62
04-05	AP E0388309	BEDOLLA, MATEO M. ....	02/01/16 02/24/16	PRIVATE AUTO MILEAGE .....		89.75
04-05	AP E0388310	GRISWOLD, STEPHEN W. ....	02/20/16 02/27/16	PRIVATE AUTO MILEAGE .....		43.47
04-05	AP E0388310	GRISWOLD, STEPHEN W. ....	02/24/16 02/24/16	TAXI/PARKING/TOLLS .....		12.00
04-05	AP E0388312	OWEN, EMILY C. ....	02/04/16 02/22/16	PRIVATE AUTO MILEAGE .....		93.20
04-05	AP E0388313	ORNELAS, CHIAKIS .....	02/24/16 02/25/16	PRIVATE AUTO MILEAGE .....		53.84
04-05	AP E0388313	ORNELAS, CHIAKIS .....	02/24/16 02/24/16	TAXI/PARKING/TOLLS .....		16.95
04-05	AP E0388314	PROST,GARY E .....	02/03/16 02/28/16	PRIVATE AUTO MILEAGE .....		145.04
04-05	AP E0388317	AHMED, AHDEL N. ....	02/04/16 02/27/16	PRIVATE AUTO MILEAGE .....		168.64
04-05	AP E0388318	ISENBERG, COLLEEN A. ....	02/03/16 02/29/16	PRIVATE AUTO MILEAGE .....		397.32
04-05	AP E0388318	ISENBERG, COLLEEN A. ....	02/12/16 02/24/16	TAXI/PARKING/TOLLS .....		35.44
04-05	AP E0388319	ALVA,ALISA A .....	02/03/16 02/24/16	PRIVATE AUTO MILEAGE .....		129.60
04-25	AP E0394984	ALVA,ALISA A .....	03/01/16 03/28/16	PRIVATE AUTO MILEAGE .....		70.74
04-25	AP E0394985	PROST,GARY E .....	03/01/16 03/24/16	PRIVATE AUTO MILEAGE .....		237.78
04-25	AP E0394990	OWEN, EMILY C. ....	03/04/16 03/29/16	PRIVATE AUTO MILEAGE .....		169.83

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04-25	AP	E0394991	GRISWOLD, STEPHEN W.	03/09/16	03/31/16	PRIVATE AUTO MILEAGE	191.27
04-25	AP	E0394991	GRISWOLD, STEPHEN W.	03/09/16	03/09/16	TAXI/PARKING/TOLLS	12.00
04-26	AP	E0394986	AHMED, AHDEL N.	03/09/16	03/28/16	PRIVATE AUTO MILEAGE	316.55
04-26	AP	E0394987	ORNELAS, CHIAKIS	03/09/16	03/31/16	PRIVATE AUTO MILEAGE	164.92
04-26	AP	E0394988	BEDOLLA, MATEO M.	03/02/16	03/31/16	PRIVATE AUTO MILEAGE	73.98
04-26	AP	E0394989	ISENBERG, COLLEEN A.	03/02/16	03/31/16	PRIVATE AUTO MILEAGE	324.05
04-26	AP	E0394989	ISENBERG, COLLEEN A.	03/11/16	03/30/16	TAXI/PARKING/TOLLS	23.35
04-26	AP	E0394992	HON JERRY MCNERNEY	03/03/16	03/30/16	PRIVATE AUTO MILEAGE	534.10
04-26	AP	E0396279	CITIBANK GOV CARD SERVICE	03/14/16	04/26/16	COMMERCIAL TRANSPORTATION	2,218.80
04-26	AP	E0396279	CITIBANK GOV CARD SERVICE	02/02/16	02/23/16	TAXI/PARKING/TOLLS	444.00
04-26	AP	E0396284	CITIBANK GOV CARD SERVICE	03/03/16	03/23/16	TAXI/PARKING/TOLLS	506.45
05-19	AP	E0404546	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	602.20
05-25	AP	E0405895	PROST,GARY E	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	236.95
05-25	AP	E0405896	AHMED, AHDEL N.	04/21/16	04/27/16	PRIVATE AUTO MILEAGE	168.16
05-25	AP	E0405897	ISENBERG, COLLEEN A.	04/06/16	04/28/16	PRIVATE AUTO MILEAGE	326.43
05-25	AP	E0405902	HON JERRY MCNERNEY	04/07/16	04/29/16	PRIVATE AUTO MILEAGE	315.36
05-25	AP	E0406697	CITIBANK GOV CARD SERVICE	05/23/16	05/26/16	COMMERCIAL TRANSPORTATION	792.20
05-25	AP	E0406698	CITIBANK GOV CARD SERVICE	04/02/16	04/24/16	COMMERCIAL TRANSPORTATION	1,369.40
05-25	AP	E0406698	CITIBANK GOV CARD SERVICE	04/12/16	04/24/16	TAXI/PARKING/TOLLS	275.90
05-26	AP	E0405898	BEDOLLA, MATEO M.	04/06/16	04/06/16	PRIVATE AUTO MILEAGE	2.97
05-26	AP	E0405899	ORNELAS, CHIAKIS	04/01/16	04/23/16	PRIVATE AUTO MILEAGE	97.95
05-26	AP	E0405900	ALVA,ALISA A	04/24/16	04/24/16	COMMERCIAL TRANSPORTATION	25.00
05-26	AP	E0405900	ALVA,ALISA A	04/02/16	04/24/16	PRIVATE AUTO MILEAGE	124.85
05-26	AP	E0405900	ALVA,ALISA A	04/24/16	04/24/16	TAXI/PARKING/TOLLS	81.23
05-26	AP	E0405901	GRISWOLD, STEPHEN W.	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	201.31
05-26	AP	E0405901	GRISWOLD, STEPHEN W.	04/20/16	04/20/16	TAXI/PARKING/TOLLS	5.00
05-26	AP	E0405903	OWEN, EMILY C.	04/06/16	04/23/16	PRIVATE AUTO MILEAGE	138.24
06-16	AP	E0412973	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	TAXI/PARKING/TOLLS	84.00
06-17	AP	E0412974	CITIBANK GOV CARD SERVICE	06/07/16	06/13/16	COMMERCIAL TRANSPORTATION	1,394.40
						TRAVEL TOTALS:	13,040.24
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	E0389885	PACIFIC GAS & ELECTRIC COMPANY	03/01/16	03/29/16	UTILITIES	190.67
04-15	AP	E0392514	AT&T	02/28/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE	1,053.97
04-16	AP	00850832	CITY MANAGER/CITY OF ANTIOCH	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-16	AP	00850833	VENETIAN BRIDGES STOCKTON LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
04-19	AP	00854766	CITI PCARD-ATT CONS PHONE PMT	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,231.07
04-19	AP	00854766	CITI PCARD-COMCAST CALIFORNIA	03/01/16	03/28/16	UTILITIES	156.13
04-19	AP	00854766	CITI PCARD-VZWLSS APOCC VISB	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	884.29
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)	134.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	242.89
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	52.81
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	65.62
04-29	GL	HRS0058118		03/01/16	03/31/16	RECORDING - (TRANSFER)	210.00
05-16	AP	00856217	CITY MANAGER/CITY OF ANTIOCH	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	00856218	VENETIAN BRIDGES STOCKTON LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
05-19	AP	00860190	CITI PCARD-ATT CONS PHONE PMT	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,262.13
05-19	AP	00860190	CITI PCARD-COMCAST CALIFORNIA	03/29/16	04/28/16	UTILITIES	491.90
05-19	AP	00860190	CITI PCARD-COMCAST CALIFORNIA	03/29/16	04/28/16	UTILITIES	156.13

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JERRY MCNERNEY—Con.						
05-19	AP 00860190	CITI PCARD-VZWLSS APOCC VISB .....	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,184.26
05-23	AP E0405893	FEDEX .....	04/15/16 04/18/16	POSTAGE / COURIER / BOX RENTAL .....		16.30
05-23	AP E0405894	PACIFIC GAS & ELECTRIC COMPANY .....	03/30/16 04/28/16	UTILITIES .....		231.70
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) .....		134.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER) .....		248.56
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF) .....		52.81
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....		70.88
05-26	AP E0406696	AT&T .....	03/28/16 04/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,061.90
06-14	AP E0413003	AT&T .....	04/28/16 05/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,049.74
06-16	AP 00861569	CITY MANAGER/CITY OF ANTIOCH .....	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
06-16	AP 00861570	VENETIAN BRIDGES STOCKTON LLC .....	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,118.49
06-17	AP E0413002	PACIFIC GAS & ELECTRIC COMPANY .....	04/29/16 05/31/16	UTILITIES .....		262.30
06-20	AP 00865454	CITI PCARD-ATT CONS PHONE PMT .....	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,246.32
06-20	AP 00865454	CITI PCARD-COMCAST CALIFORNIA .....	04/29/16 05/28/16	UTILITIES .....		402.08
06-20	AP 00865454	CITI PCARD-VZWLSS APOCC VISB .....	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		883.99
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) .....		134.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER) .....		839.97
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		52.81
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		48.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,562.83
OTHER SERVICES						
04-16	AP 00851364	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
05-16	AP 00856751	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
06-16	AP 00862096	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 E0388319	ALVA,ALISA A .....	02/20/16 02/20/16	FOOD & BEVERAGE .....		71.74
04-05	AP E0388320	FIRST CHOICE COFFEE SERVICES .....	03/30/16 03/30/16	WATER .....		9.10
04-05	AP E0388322	DAIHS FIRST CHOICE COFFEE SERVICES .....	03/16/16 03/16/16	WATER .....		16.20
04-07	AP E0388321	BLOOMBERG LP .....	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
04-19	AP 00854766	CITI PCARD-AARON BROTHERS .....	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE) .....		49.98
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE) .....		129.99
04-19	AP 00854766	CITI PCARD-AMAZON.COM .....	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE) .....		91.43
04-19	AP 00854766	CITI PCARD-ANTIOCHCHAMBER.COM .....	03/01/16 03/28/16	FOOD & BEVERAGE .....		75.00
04-19	AP 00854766	CITI PCARD-BAGEL EXPRESS .....	03/01/16 03/28/16	FOOD & BEVERAGE .....		26.19
04-19	AP 00854766	CITI PCARD-CROWN TROPHY .....	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE) .....		61.32
04-19	AP 00854766	CITI PCARD-DS SERVICES STANDARD C .....	03/01/16 03/28/16	WATER .....		-2.01
04-19	AP 00854766	CITI PCARD-EASTBAYLEAD .....	03/01/16 03/28/16	FOOD & BEVERAGE .....		50.00
04-19	AP 00854766	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE) .....		6.00
04-19	AP 00854766	CITI PCARD-PAYPAL STOCKTONCHO .....	03/01/16 03/28/16	FOOD & BEVERAGE .....		75.00
04-19	AP 00854766	CITI PCARD-STARBUCKS .....	03/01/16 03/28/16	FOOD & BEVERAGE .....		29.90

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04-19	AP	00854766	CITI PCARD-WOMENS CENTER OF .....	03/01/16	03/28/16	FOOD & BEVERAGE .....	40.00
04-25	AP	E0394984	ALVA,ALISA A .....	03/12/16	03/12/16	FOOD & BEVERAGE .....	50.00
04-25	AP	E0394984	ALVA,ALISA A .....	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE) .....	10.89
04-25	AP	E0394993	FIRST CHOICE COFFEE SERVICES .....	04/13/16	04/13/16	WATER .....	16.20
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	192.50
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	150.52
05-19	AP	00860190	CITI PCARD-DS SERVICES STANDARD C .....	03/29/16	04/28/16	WATER .....	16.99
05-19	AP	00860190	CITI PCARD-SAFEWAY STORE .....	03/29/16	04/28/16	FOOD & BEVERAGE .....	19.98
05-19	AP	00860190	CITI PCARD-TRADER JOE'S QPS .....	03/29/16	04/28/16	FOOD & BEVERAGE .....	97.40
05-23	AP	E0405892	FIRST CHOICE COFFEE SERVICES .....	04/27/16	04/27/16	WATER .....	9.10
05-26	AP	E0405903	OWEN, EMILY C. ....	04/14/16	04/14/16	FOOD & BEVERAGE .....	150.00
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) .....	11.00
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/16	05/28/16	FOOD & BEVERAGE .....	249.67
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	365.82
06-20	AP	00865454	CITI PCARD-AMAZON.COM .....	04/29/16	05/28/16	FOOD & BEVERAGE .....	65.98
06-20	AP	00865454	CITI PCARD-BAGEL EXPRESS .....	04/29/16	05/28/16	FOOD & BEVERAGE .....	16.99
06-20	AP	00865454	CITI PCARD-DS SERVICES STANDARD C .....	04/29/16	05/28/16	WATER .....	26.98
06-20	AP	00865454	CITI PCARD-EB VISIT STOCKTON ANN .....	04/29/16	05/28/16	FOOD & BEVERAGE .....	27.37
06-20	AP	00865454	CITI PCARD-GIVE SOMETHING BACK IN .....	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	273.32
06-20	AP	00865454	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	04/29/16	05/28/16	WATER .....	29.33
06-20	AP	00865454	CITI PCARD-PP CRFRAMING .....	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	106.77
06-20	AP	00865454	CITI PCARD-UNITED WAY OF SJ CNTY .....	04/29/16	05/28/16	FOOD & BEVERAGE .....	50.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-71.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	161.00
						SUPPLIES AND MATERIALS TOTALS:	8,680.65
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/21/16	MAINTENANCE / REPAIRS .....	67.20
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	206.70
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	206.70
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	206.70
						EQUIPMENT TOTALS:	687.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,882.59
						OFFICE TOTALS:	321,882.59
			2015 HON. JERRY MCNERNEY				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-27	AP	00854990	CANON USA INC .....	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	116.00
06-30	AP	E0418098	ICONSTITUENT LLC .....	12/09/15	12/09/15	PUBLICATIONS/REFERENCE MAT'L .....	973.35
						SUPPLIES AND MATERIALS TOTALS:	1,089.35
			EQUIPMENT				
04-27	AP	00854990	CANON USA INC .....	04/12/16	04/12/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	4,884.00
						EQUIPMENT TOTALS:	4,884.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,973.35
						OFFICE TOTALS:	5,973.35
			2011 HON. JERRY MCNERNEY				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER .....	01/03/11	01/03/11	PRINTING & REPRODUCTION .....	136.03

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERRY MCNERNEY—Con.						
04-08	AP 00849884	PUBLIC PRINTER	01/05/11 01/05/11	PRINTING & REPRODUCTION		938.20
					PRINTING AND REPRODUCTION TOTALS:	1,074.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,074.23
					OFFICE TOTALS:	1,074.23
2016 HON. MARTHA MCSALLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	44,894.73
					PERSONNEL COMPENSATION	249,148.76
					TRAVEL	12,643.46
					RENT, COMMUNICATION, UTILITIES	21,573.19
					PRINTING AND REPRODUCTION	8,919.02
					OTHER SERVICES	9,840.67
					SUPPLIES AND MATERIALS	1,539.50
					EQUIPMENT	922.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,481.86
					OFFICE TOTALS:	349,481.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		544.82
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		174.45
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-69.65
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		1,259.49
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		1,232.13
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-22.30
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		406.23
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		41,449.06
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-79.50
					FRANKED MAIL TOTALS:	44,894.73
PERSONNEL COMPENSATION						
		ASH,ALESIA N	04/01/16 06/30/16	COMMUNITY OUTREACH REP		11,749.66
		CHRISTENSEN,KEELEY A	04/01/16 06/30/16	STAFF ASSISTANT		8,749.34
		CRAIG,WALTER C	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		12,500.00
		DOUGLAS,KRISTEN K	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF		22,999.34
		FALK,AARON M	04/01/16 06/30/16	MILITARY LEGISLATIVE ASSISTANT		14,499.34
		GIESECKE,CYNTHIA F	04/01/16 06/30/16	CONSTITUENT SERVICES		9,249.99
		GLADSTONE,SHIRA	04/01/16 06/30/16	SHARED EMPLOYEE		6,000.00
		HEISER,NANCY J	04/01/16 06/30/16	CASEWORKER		11,249.34
		KARAMARGIN,CONSTANTINE J	04/01/16 06/30/16	DISTRICT DIRECTOR		21,750.00
		KASSEL,CHASE A	04/01/16 06/30/16	SCHEDULER		12,500.00
		LEDFORD,PHILLIP D	04/01/16 06/30/16	PART-TIME EMPLOYEE		1,500.00
		MCMULLAN,MATTHEW P	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		19,000.00

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		MCVAE, BRYAN L .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	12,000.00
		MONTANO, ROSA I .....	04/01/16	06/30/16	DIRECTOR OF CONSTITUENT SVCS .....	13,250.00
		PTAK, PATRICK J .....	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR .....	15,749.66
		ROTH, JUSTIN M .....	04/01/16	06/30/16	CHIEF OF STAFF .....	42,102.75
		SCUBERT, JONATHAN .....	04/01/16	06/29/16	PART-TIME EMPLOYEE .....	2,966.67
		SULTAN, TAJ H .....	03/25/16	06/30/16	DIRECTOR OF OPERATIONS .....	11,332.67
					PERSONNEL COMPENSATION TOTALS:	249,148.76
	TRAVEL					
04-07	AP	E0389602 HEISER, NANCY J. ....	03/01/16	03/03/16	PRIVATE AUTO MILEAGE .....	86.38
04-07	AP	E0389602 HEISER, NANCY J. ....	03/09/16	03/17/16	PRIVATE AUTO MILEAGE .....	89.43
04-07	AP	E0389602 HEISER, NANCY J. ....	03/18/16	03/24/16	PRIVATE AUTO MILEAGE .....	101.57
04-07	AP	E0389602 HEISER, NANCY J. ....	03/25/16	03/31/16	PRIVATE AUTO MILEAGE .....	6.93
04-11	AP	E0389600 KARAMARGIN, CONSTANTINE J .....	03/11/16	03/11/16	PRIVATE AUTO MILEAGE .....	138.01
04-11	AP	E0389600 KARAMARGIN, CONSTANTINE J .....	03/25/16	03/25/16	PRIVATE AUTO MILEAGE .....	88.27
04-11	AP	E0389600 KARAMARGIN, CONSTANTINE J .....	03/31/16	03/31/16	PRIVATE AUTO MILEAGE .....	6.93
04-11	AP	E0389601 MONTANO, ROSA I. ....	02/18/16	03/24/16	PRIVATE AUTO MILEAGE .....	107.10
04-11	AP	E0389603 GIESECKE, CYNTHIA F. ....	03/02/16	03/31/16	PRIVATE AUTO MILEAGE .....	183.25
04-11	AP	E0389604 ASH, ALESIA N. ....	03/01/16	03/24/16	PRIVATE AUTO MILEAGE .....	240.52
04-12	AP	E0390109 FALK, AARON M. ....	03/10/16	03/10/16	COMMERCIAL TRANSPORTATION .....	25.00
04-12	AP	E0390109 FALK, AARON M. ....	03/06/16	03/10/16	MEALS .....	116.27
04-18	AP	E0393009 ROTH, JUSTIN .....	04/06/16	04/07/16	LODGING .....	162.10
04-18	AP	E0393009 ROTH, JUSTIN .....	04/07/16	04/08/16	LODGING .....	101.72
04-18	AP	E0393009 ROTH, JUSTIN .....	04/06/16	04/08/16	MEALS .....	226.33
04-18	AP	E0393009 ROTH, JUSTIN .....	04/06/16	04/08/16	CAR RENTAL .....	203.39
04-18	AP	E0393009 ROTH, JUSTIN .....	04/07/16	04/07/16	GASOLINE .....	25.23
04-19	AP	E0394051 CITIBANK GOV CARD SERVICE .....	02/26/16	03/28/16	COMMERCIAL TRANSPORTATION .....	59.10
04-19	AP	E0394051 CITIBANK GOV CARD SERVICE .....	02/26/16	04/12/16	COMMERCIAL TRANSPORTATION .....	3,198.30
04-19	AP	E0394051 CITIBANK GOV CARD SERVICE .....	02/26/16	03/28/16	MEALS .....	67.54
04-21	AP	E0394066 DOUGLAS, KRISTEN K. ....	04/03/16	04/07/16	COMMERCIAL TRANSPORTATION .....	426.70
04-21	AP	E0394066 DOUGLAS, KRISTEN K. ....	04/03/16	04/07/16	MEALS .....	240.39
04-21	AP	E0394066 DOUGLAS, KRISTEN K. ....	04/04/16	04/07/16	CAR RENTAL .....	104.03
04-21	AP	E0394066 DOUGLAS, KRISTEN K. ....	04/07/16	04/07/16	GASOLINE .....	19.26
04-28	AP	E0396560 DOUGLAS, KRISTEN K. ....	04/03/16	04/04/16	LODGING .....	124.34
04-28	AP	E0396560 DOUGLAS, KRISTEN K. ....	04/03/16	04/04/16	CAR RENTAL .....	72.50
04-28	AP	E0396923 DOUGLAS, KRISTEN K. ....	04/22/16	04/22/16	TAXI/PARKING/TOLLS .....	4.00
05-06	AP	E0399878 KARAMARGIN, CONSTANTINE J .....	04/08/16	04/21/16	PRIVATE AUTO MILEAGE .....	163.80
05-06	AP	E0399878 KARAMARGIN, CONSTANTINE J .....	04/22/16	04/29/16	PRIVATE AUTO MILEAGE .....	40.60
05-06	AP	E0399879 GIESECKE, CYNTHIA F. ....	04/05/16	04/29/16	PRIVATE AUTO MILEAGE .....	175.49
05-06	AP	E0399880 ASH, ALESIA N. ....	04/13/16	04/28/16	PRIVATE AUTO MILEAGE .....	214.03
05-06	AP	E0399881 HEISER, NANCY J. ....	04/01/16	04/29/16	PRIVATE AUTO MILEAGE .....	335.04
05-06	AP	E0399883 MONTANO, ROSA I. ....	04/04/16	04/22/16	PRIVATE AUTO MILEAGE .....	58.98
05-31	AP	E0406485 DOUGLAS, KRISTEN K. ....	05/16/16	05/22/16	COMMERCIAL TRANSPORTATION .....	426.70
05-31	AP	E0406485 DOUGLAS, KRISTEN K. ....	05/16/16	05/17/16	MEALS .....	110.13
06-01	AP	E0408362 CITIBANK GOV CARD SERVICE .....	04/27/16	05/24/16	COMMERCIAL TRANSPORTATION .....	1,527.60
06-01	AP	E0408362 CITIBANK GOV CARD SERVICE .....	04/27/16	05/24/16	MEALS .....	107.80
06-09	AP	E0410541 DOUGLAS, KRISTEN K. ....	05/16/16	05/22/16	CAR RENTAL .....	175.22
06-14	AP	E0412200 MONTANO, ROSA I. ....	05/01/16	05/25/16	PRIVATE AUTO MILEAGE .....	93.14
06-14	AP	E0412202 KARAMARGIN, CONSTANTINE J .....	05/02/16	05/17/16	PRIVATE AUTO MILEAGE .....	43.16
06-14	AP	E0412202 KARAMARGIN, CONSTANTINE J .....	05/24/16	05/31/16	PRIVATE AUTO MILEAGE .....	149.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARTHA MCSALLY—Con.						
06-14	AP E0412203	ASH, ALESIA N.	05/02/16 05/20/16	PRIVATE AUTO MILEAGE	416.53	
06-14	AP E0412203	ASH, ALESIA N.	05/20/16 05/25/16	PRIVATE AUTO MILEAGE	92.06	
06-14	AP E0412204	SULTAN, TAJ H.	05/09/16 05/28/16	PRIVATE AUTO MILEAGE	56.49	
06-14	AP E0412205	GIESECKE, CYNTHIA F.	05/09/16 05/30/16	PRIVATE AUTO MILEAGE	154.91	
06-14	AP E0412279	ROTH, JUSTIN	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION	206.60	
06-20	AP E0413125	PTAK, PATRICK J.	05/09/16 05/11/16	LODGING	372.82	
06-20	AP E0413125	PTAK, PATRICK J.	05/09/16 05/11/16	MEALS	72.18	
06-20	AP E0413125	PTAK, PATRICK J.	05/09/16 05/11/16	CAR RENTAL	257.89	
06-20	AP E0413125	PTAK, PATRICK J.	05/10/16 05/10/16	GASOLINE	18.96	
06-20	AP E0413125	PTAK, PATRICK J.	05/11/16 05/11/16	TAXI/PARKING/TOLLS	21.76	
06-20	AP E0414681	DOUGLAS, KRISTEN K.	06/09/16 06/13/16	MEALS	35.66	
06-20	AP E0414681	DOUGLAS, KRISTEN K.	06/14/16 06/14/16	GASOLINE	11.46	
06-20	AP E0414681	DOUGLAS, KRISTEN K.	06/09/16 06/14/16	TAXI/PARKING/TOLLS	26.65	
06-21	AP E0414183	ROTH, JUSTIN	05/17/16 06/07/16	LODGING	523.08	
06-21	AP E0414183	ROTH, JUSTIN	06/03/16 06/07/16	CAR RENTAL	137.15	
06-22	AP E0413672	ROTH, JUSTIN	06/03/16 06/07/16	MEALS	179.56	
06-22	AP E0413672	ROTH, JUSTIN	06/07/16 06/07/16	GASOLINE	11.86	
06-22	AP E0415162	HEISER, NANCY J.	05/01/16 05/31/16	PRIVATE AUTO MILEAGE	154.42	
06-23	AP E0416005	DOUGLAS, KRISTEN K.	06/10/16 06/10/16	MEALS	7.45	
06-23	AP E0416005	DOUGLAS, KRISTEN K.	06/12/16 06/12/16	MEALS	20.00	
06-23	AP E0416005	DOUGLAS, KRISTEN K.	06/13/16 06/13/16	MEALS	9.59	
06-23	AP E0416005	DOUGLAS, KRISTEN K.	06/14/16 06/14/16	MEALS	10.75	
					TRAVEL TOTALS:	12,643.46
RENT, COMMUNICATION, UTILITIES						
04-11	AP E0390110	SCHUBERT, JONATHAN	03/04/16 03/04/16	POSTAGE / COURIER / BOX RENTAL	19.60	
04-12	AP E0390112	SULTAN, TAJ H.	03/25/16 03/25/16	POSTAGE / COURIER / BOX RENTAL	12.70	
04-16	AP 00851351	FIRST WEST PROPERTIES CORPORATION	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	928.23	
04-16	AP 00851562	4400 BROADWAY LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,896.25	
04-21	AP E0394147	COX COMMUNICATIONS	04/11/16 05/10/16	TELECOMSRV/EQ/TOLL CHARGE	34.40	
04-21	AP E0394148	COX COMMUNICATIONS	02/11/16 03/10/16	TELECOMSRV/EQ/TOLL CHARGE	11.31	
04-21	AP E0394149	COX COMMUNICATIONS	02/11/16 03/10/16	UTILITIES	95.76	
04-21	AP E0394150	COX COMMUNICATIONS	04/11/16 05/10/16	UTILITIES	587.02	
04-27	AP E0396561	ICONSTITUENT LLC	03/15/16 03/15/16	TELECOMSRV/EQ/TOLL CHARGE	3,234.10	
04-27	AP E0396562	ICONSTITUENT LLC	01/13/16 01/13/16	TELECOMSRV/EQ/TOLL CHARGE	3,016.50	
04-28	AP E0396920	COX COMMUNICATIONS	04/14/16 05/13/16	UTILITIES	156.28	
04-28	AP E0396921	COX COMMUNICATIONS	04/18/16 05/17/16	TELECOMSRV/EQ/TOLL CHARGE	208.48	
04-29	AP E0396922	CENTURYLINK	03/13/16 04/12/16	TELECOMSRV/EQ/TOLL CHARGE	84.01	
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)	108.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	489.86	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	93.46	
05-06	AP E0399881	HEISER, NANCY J.	04/27/16 04/27/16	POSTAGE / COURIER / BOX RENTAL	48.00	
05-06	AP E0399884	SCHUBERT, JONATHAN	04/25/16 04/25/16	POSTAGE / COURIER / BOX RENTAL	28.20	

05-16	AP	00856738	FIRST WEST PROPERTIES CORPORATION .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	928.23
05-16	AP	00856947	4400 BROADWAY LLC .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,896.25
05-24	AP	E0406272	COX COMMUNICATIONS .....	05/11/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	34.09
05-24	AP	E0406273	COX COMMUNICATIONS .....	05/11/16	06/10/16	UTILITIES .....	585.40
05-24	AP	E0406343	CENTURYLINK .....	04/13/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	79.95
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) .....	108.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER) .....	256.86
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF) .....	93.46
05-25	AP	E0406344	COX COMMUNICATIONS .....	05/14/16	06/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	156.25
05-27	GL	HRS0058882	.....	04/01/16	04/30/16	RECORDING - (TRANSFER) .....	160.00
06-08	AP	E0410288	TUCSON PARTY RENTALS .....	06/03/16	06/03/16	EQUIP RENTAL (EFF 1/3/03) .....	1,086.82
06-13	AP	E0410542	TUCSON UNIFIED SCHOOL DISTRICT .....	06/04/16	06/04/16	TEMPORARY SPACE RENTAL .....	748.00
06-16	AP	00862083	FIRST WEST PROPERTIES CORPORATION .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	928.23
06-16	AP	00862293	4400 BROADWAY LLC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,896.25
06-20	AP	E0415115	COX COMMUNICATIONS .....	06/11/16	07/10/16	UTILITIES .....	585.40
06-20	AP	E0415116	COX COMMUNICATIONS .....	06/11/16	07/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	34.42
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER) .....	148.00
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) .....	569.96
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	93.46
RENT, COMMUNICATION, UTILITIES TOTALS:							21,573.19
PRINTING AND REPRODUCTION							
04-14	AP	00850476	PUBLIC PRINTER .....	03/02/16	03/02/16	PRINTING & REPRODUCTION .....	145.34
04-14	AP	E0391474	SHARP BUSINESS SYSTEMS .....	01/08/16	04/05/16	PRINTING & REPRODUCTION .....	127.20
04-15	AP	E0392534	GOOD NEWS COMMUNICATIONS INC .....	02/01/16	02/29/16	ADVERTISEMENTS .....	210.00
04-18	AP	E0392529	KKYZ KCDQ KFMM .....	03/01/16	03/31/16	ADVERTISEMENTS .....	644.00
04-18	AP	E0392530	KKYZ KCDQ KFMM .....	03/01/16	03/31/16	ADVERTISEMENTS .....	368.00
04-18	AP	E0392531	KKYZ KCDQ KFMM .....	02/01/16	02/29/16	ADVERTISEMENTS .....	588.00
04-18	AP	E0392532	KKYZ KCDQ KFMM .....	02/01/16	02/29/16	ADVERTISEMENTS .....	336.00
04-20	AP	E0394065	GOOD NEWS COMMUNICATIONS INC .....	03/01/16	03/31/16	ADVERTISEMENTS .....	230.00
05-05	AP	E0399886	ACCURATE WORD LLC .....	04/27/16	04/27/16	PRINTING & REPRODUCTION .....	39.95
05-05	AP	E0399887	ACCURATE WORD LLC .....	04/20/16	04/20/16	PRINTING & REPRODUCTION .....	59.90
05-17	AP	E0403776	XEROX CORPORATION .....	12/21/15	03/21/16	PRINTING & REPRODUCTION .....	281.97
05-18	AP	E0403778	PTAK, PATRICK J. ....	03/26/16	03/26/16	ADVERTISEMENTS .....	891.04
05-18	AP	E0403778	PTAK, PATRICK J. ....	04/01/16	04/01/16	ADVERTISEMENTS .....	474.41
05-18	AP	E0403778	PTAK, PATRICK J. ....	04/22/16	04/22/16	ADVERTISEMENTS .....	4,200.00
05-18	AP	E0403778	PTAK, PATRICK J. ....	04/30/16	04/30/16	ADVERTISEMENTS .....	25.59
06-10	AP	00861157	ACE GRAPHICS .....	05/15/16	05/15/16	PRINTING & REPRODUCTION .....	242.74
06-13	AP	00861269	PUBLIC PRINTER .....	04/27/16	04/27/16	PRINTING & REPRODUCTION .....	48.48
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER) .....	6.40
PRINTING AND REPRODUCTION TOTALS:							8,919.02
OTHER SERVICES							
04-16	AP	00851458	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
05-16	AP	00856844	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
06-01	AP	E0408361	DOVE SECURITY INC .....	01/28/16	01/28/16	EQUIPMENT INSTALLATION .....	99.00
06-01	AP	E0408361	DOVE SECURITY INC .....	05/11/16	06/30/16	SECURITY SERVICE .....	37.68
06-16	AP	00862189	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
06-22	AP	E0415532	DOVE SECURITY INC .....	07/01/16	07/31/16	SECURITY SERVICE .....	28.99
OTHER SERVICES TOTALS:							9,840.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARTHA MCSALLY—Con.						
SUPPLIES AND MATERIALS						
04-11	AP E0389605	BADGEMAN .....	03/28/16 03/28/16	OFFICE SUPPLIES (OUTSIDE) .....		16.23
04-12	AP E0390112	SULTAN, TAJ H. ....	03/30/16 03/30/16	OFFICE SUPPLIES (OUTSIDE) .....		37.09
04-12	AP E0390112	SULTAN, TAJ H. ....	04/04/16 04/04/16	OFFICE SUPPLIES (OUTSIDE) .....		195.47
04-27	AP 00855068	CAPITOL MARKING PRODUCTS INC .....	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE) .....		41.50
04-28	AP E0396923	DOUGLAS, KRISTEN K. ....	04/22/16 04/22/16	OFFICE SUPPLIES (OUTSIDE) .....		27.22
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) .....		84.90
05-06	AP E0399881	HEISER, NANCY J. ....	04/14/16 04/14/16	FOOD & BEVERAGE .....		78.65
05-06	AP E0399881	HEISER, NANCY J. ....	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE) .....		17.30
05-12	AP E0401875	DOUGLAS, KRISTEN K. ....	04/28/16 04/28/16	OFFICE SUPPLIES (OUTSIDE) .....		66.50
05-17	AP E0403094	KASSEL, CHASE A. ....	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE) .....		11.99
05-18	AP E0403778	PTAK, PATRICK J. ....	04/15/16 04/15/16	PUBLICATIONS/REFERENCE MAT'L .....		24.95
05-18	AP E0403778	PTAK, PATRICK J. ....	04/18/16 04/18/16	PUBLICATIONS/REFERENCE MAT'L .....		21.14
05-26	AP 00860510	CAPITOL MARKING PRODUCTS INC .....	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE) .....		7.75
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....		-97.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....		142.79
06-01	AP E0408363	READYREFRESH BY NESTLE .....	03/27/16 04/26/16	WATER .....		21.14
06-07	AP E0409402	DOUGLAS, KRISTEN K. ....	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE) .....		179.45
06-14	AP E0412204	SULTAN, TAJ H. ....	05/13/16 05/28/16	OFFICE SUPPLIES (OUTSIDE) .....		174.41
06-20	AP E0413125	PTAK, PATRICK J. ....	05/16/16 05/16/16	PUBLICATIONS/REFERENCE MAT'L .....		24.95
06-20	AP E0413125	PTAK, PATRICK J. ....	05/18/16 05/18/16	PUBLICATIONS/REFERENCE MAT'L .....		21.14
06-20	AP E0413127	HEISER, NANCY J. ....	06/10/16 06/10/16	FOOD & BEVERAGE .....		224.74
06-20	AP E0413127	HEISER, NANCY J. ....	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE) .....		96.89
06-20	AP E0414681	DOUGLAS, KRISTEN K. ....	06/11/16 06/11/16	OFFICE SUPPLIES (OUTSIDE) .....		6.81
06-22	AP E0415162	HEISER, NANCY J. ....	05/30/16 05/31/16	OFFICE SUPPLIES (OUTSIDE) .....		160.94
06-23	AP E0416005	DOUGLAS, KRISTEN K. ....	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE) .....		44.44
06-23	AP E0416005	DOUGLAS, KRISTEN K. ....	06/21/16 06/21/16	OFFICE SUPPLIES (OUTSIDE) .....		15.16
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....		-316.20
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....		330.15
					SUPPLIES AND MATERIALS TOTALS:	1,539.50
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS .....		265.50
04-29	GL RPY0058107	.....	04/01/16 04/30/16	EQUIPMENT PURCHASES .....		42.01
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS .....		265.50
05-31	GL RPY0058926	.....	05/01/16 05/31/16	EQUIPMENT PURCHASES .....		42.01
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS .....		265.50
06-30	GL RPY0059743	.....	06/01/16 06/30/16	EQUIPMENT PURCHASES .....		42.01
					EQUIPMENT TOTALS:	922.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,481.86
					OFFICE TOTALS:	349,481.86

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2015 HON. MARTHA MCSALLY		OFFICIAL EXPENSES OF MEMBERS		SUPPLIES AND MATERIALS			
05-04	AP	00855431	PC MALL GOV INC .....	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	4,468.80
						SUPPLIES AND MATERIALS TOTALS:	4,468.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,468.80
						OFFICE TOTALS:	4,468.80

2016 HON. MARK MEADOWS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,159.23	1,735.40
PERSONNEL COMPENSATION .....	470,879.18	235,328.22
TRAVEL .....	23,061.63	15,415.71
RENT, COMMUNICATION, UTILITIES .....	15,042.76	8,661.72
PRINTING AND REPRODUCTION .....	963.29	768.20
OTHER SERVICES .....	9,812.20	6,042.20
SUPPLIES AND MATERIALS .....	5,502.89	3,018.75
EQUIPMENT .....	2,476.93	1,195.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,898.11	272,165.85
OFFICE TOTALS:	529,898.11	272,165.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	931.06
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-44.65
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	436.43
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-61.10
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	514.46
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-40.80
						FRANKED MAIL TOTALS:	1,735.40

PERSONNEL COMPENSATION

CAWTHORN, DAVID M .....	05/01/16	05/31/16	PART-TIME EMPLOYEE .....	311.11
CHRISTENSEN, AUTUMN .....	05/01/16	05/31/16	SHARED EMPLOYEE .....	7,000.00
ELLIOTT, JENNIFER L .....	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR .....	4,677.75
ELLIOTT, BEVERLY L .....	04/01/16	06/30/16	CASEWORKER .....	11,750.01
ENOS, ZACHARY M .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	14,499.99
FARAH, ALYSSA A .....	04/01/16	04/17/16	COMMUNICATIONS DIRECTOR .....	2,833.33
FITZPATRICK, PAUL A .....	04/01/16	06/30/16	CHIEF OF STAFF .....	42,000.00
HAILE, GRAHAM M .....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	18,750.00
KING II, JOSEPH W .....	04/01/16	06/30/16	DEPUTY CHIEF/DISTRICT DIRECTOR .....	22,500.00
LAUGHTER, JERRY H .....	04/01/16	06/30/16	PART-TIME EMPLOYEE .....	2,412.00
MAYBIN, JENNY L .....	04/01/16	06/30/16	CASEWORKER/FIELD REP .....	10,000.00
MCCREARY, CLAY A .....	04/01/16	06/30/16	CASEWORKER/FIELD REP .....	9,666.67
MILLER, COLLIN M .....	06/14/16	06/30/16	PART-TIME EMPLOYEE .....	714.00
NEUHOFF, MORGAN T .....	04/01/16	06/09/16	STAFF ASSISTANT .....	5,750.00
PETERSON, MARTHA E .....	04/01/16	06/30/16	CASEWORKER .....	11,750.01
THURSTON, ELIZA C .....	04/01/16	06/30/16	EXECUTIVE ASSISTANT/SCHEDULER .....	15,500.01
VANLIESHOUT, MARTHA R .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	12,500.01
WALLACE, EMMA S .....	04/01/16	06/30/16	CASEWORKER/FIELD REP .....	9,833.33

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK MEADOWS—Con.						
		WARD,PAMELA G .....	04/01/16 06/30/16	OFFICE MANAGER .....		14,499.99
		WENTZEL,JOSHUA M .....	04/22/16 06/30/16	LEGISLATIVE CORRESPONDENT .....		6,630.00
		WILLIAMSON,BENJAMIN D .....	04/01/16 06/30/16	PRESS SECRETARY .....		11,750.01
					PERSONNEL COMPENSATION TOTALS:	235,328.22
TRAVEL						
04-06	AP E0388376	KING II, JOSEPH W. ....	03/16/16 03/22/16	MEALS .....		100.86
04-06	AP E0388388	HON MARK MEADOWS .....	03/24/16 03/24/16	PRIVATE AUTO MILEAGE .....		303.43
04-07	AP E0388383	HON MARK MEADOWS .....	02/13/16 02/22/16	PRIVATE AUTO MILEAGE .....		625.32
04-07	AP E0388383	HON MARK MEADOWS .....	03/07/16 03/07/16	PRIVATE AUTO MILEAGE .....		312.66
04-16	AP 00850784	CHASE MANHATTAN BANK (FORD CR) .....	04/01/16 04/30/16	AUTOMOBILE LEASE .....		428.74
04-19	AP E0392746	WARD, PAMELA G. ....	03/02/16 03/31/16	PRIVATE AUTO MILEAGE .....		7.29
04-28	AP E0396317	MCCREARY, CLAY A. ....	03/01/16 03/31/16	PRIVATE AUTO MILEAGE .....		99.95
04-28	AP E0396319	HON MARK MEADOWS .....	03/03/16 03/23/16	PRIVATE AUTO MILEAGE .....		167.94
04-28	AP E0396322	MAYBIN, JENNY L. ....	03/21/16 03/21/16	MEALS .....		8.49
04-28	AP E0396322	MAYBIN, JENNY L. ....	03/21/16 03/31/16	PRIVATE AUTO MILEAGE .....		115.78
04-28	AP E0396324	KING II, JOSEPH W. ....	04/01/16 04/06/16	PRIVATE AUTO MILEAGE .....		316.44
04-29	AP E0396320	KING II, JOSEPH W. ....	03/24/16 04/01/16	MEALS .....		31.44
04-29	AP E0396320	KING II, JOSEPH W. ....	03/17/16 03/31/16	PRIVATE AUTO MILEAGE .....		710.86
05-02	AP E0397140	CITIBANK GOV CARD SERVICE .....	03/10/16 03/24/16	LODGING .....		345.91
05-02	AP E0397140	CITIBANK GOV CARD SERVICE .....	03/25/16 03/25/16	MEALS .....		7.00
05-02	AP E0397435	MAYBIN, JENNY L. ....	04/05/16 04/05/16	MEALS .....		11.48
05-02	AP E0397435	MAYBIN, JENNY L. ....	04/05/16 04/15/16	PRIVATE AUTO MILEAGE .....		65.66
05-02	AP E0397437	HAILE, GRAHAM .....	04/12/16 04/12/16	TAXI/PARKING/TOLLS .....		16.95
05-02	AP E0397451	KING II, JOSEPH W. ....	04/07/16 04/12/16	MEALS .....		42.73
05-03	AP E0397424	KING II, JOSEPH W. ....	04/22/16 04/23/16	MEALS .....		19.05
05-03	AP E0397424	KING II, JOSEPH W. ....	04/13/16 04/24/16	PRIVATE AUTO MILEAGE .....		649.08
05-03	AP E0397433	CITIBANK GOV CARD SERVICE .....	03/09/16 03/10/16	LODGING .....		114.13
05-03	AP E0397450	WALLACE, EMMA S. ....	03/17/16 04/11/16	MEALS .....		36.99
05-03	AP E0397450	WALLACE, EMMA S. ....	03/17/16 03/31/16	PRIVATE AUTO MILEAGE .....		141.48
05-03	AP E0397450	WALLACE, EMMA S. ....	04/07/16 04/14/16	PRIVATE AUTO MILEAGE .....		115.35
05-13	AP E0401341	MCCREARY, CLAY A. ....	04/14/16 04/14/16	MEALS .....		10.00
05-13	AP E0401341	MCCREARY, CLAY A. ....	04/05/16 04/27/16	PRIVATE AUTO MILEAGE .....		391.01
05-13	AP E0401342	MAYBIN, JENNY L. ....	04/18/16 04/19/16	MEALS .....		22.93
05-13	AP E0401342	MAYBIN, JENNY L. ....	04/18/16 04/29/16	PRIVATE AUTO MILEAGE .....		79.87
05-13	AP E0401342	MAYBIN, JENNY L. ....	04/07/16 04/18/16	TAXI/PARKING/TOLLS .....		28.00
05-13	AP E0401343	PETERSON, MARTHA E. ....	04/12/16 04/13/16	PRIVATE AUTO MILEAGE .....		70.20
05-13	AP E0401344	WALLACE, EMMA S. ....	04/21/16 04/21/16	MEALS .....		14.19
05-13	AP E0401344	WALLACE, EMMA S. ....	04/21/16 04/28/16	PRIVATE AUTO MILEAGE .....		78.73
05-13	AP E0401345	KING II, JOSEPH W. ....	04/30/16 04/30/16	PRIVATE AUTO MILEAGE .....		131.60
05-13	AP E0401347	WARD, PAMELA G. ....	04/07/16 04/30/16	PRIVATE AUTO MILEAGE .....		52.11
05-13	AP E0401355	ELLIOTT, BEVERLY L. ....	04/01/16 04/27/16	PRIVATE AUTO MILEAGE .....		373.68
05-13	AP E0401499	KING II, JOSEPH W. ....	05/02/16 05/05/16	PRIVATE AUTO MILEAGE .....		499.93
05-13	AP E0401499	KING II, JOSEPH W. ....	05/02/16 05/02/16	TAXI/PARKING/TOLLS .....		16.00

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05-16	AP	00856171	CHASE MANHATTAN BANK (FORD CR)	05/01/16	05/31/16	AUTOMOBILE LEASE	428.74
05-18	AP	E0403161	ELLIOTT, BEVERLY L	03/03/16	03/23/16	PRIVATE AUTO MILEAGE	167.94
05-23	AP	E0404222	CITIBANK GOV CARD SERVICE	04/15/16	04/24/16	COMMERCIAL TRANSPORTATION	1,505.50
05-23	AP	E0404222	CITIBANK GOV CARD SERVICE	03/30/16	04/15/16	LODGING	705.87
05-23	AP	E0404222	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	GASOLINE	35.56
05-23	AP	E0404222	CITIBANK GOV CARD SERVICE	04/10/16	04/26/16	TAXI/PARKING/TOLLS	117.24
06-02	AP	E0408031	KING II, JOSEPH W	05/19/16	05/19/16	MEALS	14.04
06-02	AP	E0408031	KING II, JOSEPH W	05/11/16	05/21/16	PRIVATE AUTO MILEAGE	496.26
06-02	AP	E0408044	MAYBIN, JENNY L	05/03/16	05/03/16	MEALS	5.33
06-02	AP	E0408044	MAYBIN, JENNY L	05/02/16	05/13/16	PRIVATE AUTO MILEAGE	91.69
06-02	AP	E0408044	MAYBIN, JENNY L	05/02/16	05/02/16	TAXI/PARKING/TOLLS	3.00
06-06	AP	E0408648	ELLIOTT, BEVERLY L	05/03/16	05/24/16	PRIVATE AUTO MILEAGE	291.06
06-06	AP	E0408650	WARD, PAMELA G	05/16/16	05/25/16	PRIVATE AUTO MILEAGE	22.14
06-06	AP	E0408651	PETERSON, MARTHA E	05/11/16	05/11/16	MEALS	11.93
06-06	AP	E0408651	PETERSON, MARTHA E	05/11/16	05/11/16	PRIVATE AUTO MILEAGE	64.80
06-06	AP	E0408651	PETERSON, MARTHA E	05/20/16	05/30/16	PRIVATE AUTO MILEAGE	75.60
06-06	AP	E0408653	MAYBIN, JENNY L	05/17/16	05/28/16	PRIVATE AUTO MILEAGE	108.22
06-07	AP	E0408646	KING II, JOSEPH W	05/25/16	05/31/16	PRIVATE AUTO MILEAGE	318.38
06-07	AP	E0408652	WALLACE, EMMA S	05/02/16	05/04/16	MEALS	21.13
06-07	AP	E0408652	WALLACE, EMMA S	05/02/16	05/26/16	PRIVATE AUTO MILEAGE	208.60
06-07	AP	E0408652	WALLACE, EMMA S	05/02/16	05/02/16	TAXI/PARKING/TOLLS	3.00
06-16	AP	00861522	CHASE MANHATTAN BANK (FORD CR)	06/01/16	06/30/16	AUTOMOBILE LEASE	428.74
06-21	AP	E0413647	KING II, JOSEPH W	05/25/16	06/08/16	MEALS	38.21
06-21	AP	E0413650	KING II, JOSEPH W	06/10/16	06/10/16	MEALS	30.15
06-21	AP	E0413650	KING II, JOSEPH W	06/02/16	06/09/16	PRIVATE AUTO MILEAGE	476.77
06-21	AP	E0414333	HAILE, GRAHAM	06/13/16	06/13/16	TAXI/PARKING/TOLLS	51.06
06-22	AP	E0414330	MAYBIN, JENNY L	06/10/16	06/14/16	MEALS	25.33
06-22	AP	E0414330	MAYBIN, JENNY L	06/02/16	06/14/16	PRIVATE AUTO MILEAGE	80.51
06-22	AP	E0414331	WARD, PAMELA G	06/12/16	06/14/16	TAXI/PARKING/TOLLS	25.00
06-28	AP	E0416603	CITIBANK GOV CARD SERVICE	05/20/16	05/20/16	COMMERCIAL TRANSPORTATION	286.10
06-28	AP	E0416603	CITIBANK GOV CARD SERVICE	05/16/16	05/20/16	LODGING	450.70
06-28	AP	E0416603	CITIBANK GOV CARD SERVICE	05/18/16	05/19/16	MEALS	35.63
06-28	AP	E0416603	CITIBANK GOV CARD SERVICE	05/16/16	05/20/16	CAR RENTAL	205.70
06-28	AP	E0416603	CITIBANK GOV CARD SERVICE	05/20/16	05/20/16	GASOLINE	24.44
06-28	AP	E0416603	CITIBANK GOV CARD SERVICE	05/12/16	05/26/16	TAXI/PARKING/TOLLS	62.34
06-28	AP	E0416604	CITIBANK GOV CARD SERVICE	05/09/16	06/12/16	COMMERCIAL TRANSPORTATION	1,128.30
06-28	AP	E0416604	CITIBANK GOV CARD SERVICE	05/05/16	05/05/16	LODGING	211.96
06-28	AP	E0416604	CITIBANK GOV CARD SERVICE	05/22/16	05/22/16	CAR RENTAL	202.00
06-28	AP	E0416604	CITIBANK GOV CARD SERVICE	04/28/16	05/26/16	GASOLINE	197.97
06-28	AP	E0416604	CITIBANK GOV CARD SERVICE	05/14/16	05/25/16	TAXI/PARKING/TOLLS	172.20
06-30	AP	E0416598	KING II, JOSEPH W	06/20/16	06/22/16	MEALS	23.31
						TRAVEL TOTALS:	15,415.71
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0388386	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	450.51
04-16	AP	00851105	COUNTY OF HENDERSON	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	00851693	CALDWELL COUNTY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	00851694	MITCHELL COUNTY CHAMBER OF COMMERCE	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-19	AP	00854766	CITI PCARD-ATT CONS PHONE PMT	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	322.22
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	20.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK MEADOWS—Con.						
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)	884.08	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	46.93	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.42	
04-30	GL	GRP0058154	04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)	20.00	
05-16	AP	00856487	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP	00857077	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00	
05-16	AP	00857078	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00	
05-16	AP	E0401351	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE	507.00	
05-19	AP	00860190	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE	322.22	
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)	105.75	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,002.01	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	46.93	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	22.28	
05-31	GL	GRP0058930	05/01/16 05/31/16	HIR GRAPHICS (TRANSFER)	20.00	
06-02	AP	E0408040	04/22/16 04/22/16	POSTAGE / COURIER / BOX RENTAL	6.00	
06-06	AP	E0408647	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE	506.58	
06-06	AP	E0408649	05/02/16 05/02/16	POSTAGE / COURIER / BOX RENTAL	4.28	
06-16	AP	00861836	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP	00862422	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00	
06-16	AP	00862423	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00	
06-20	AP	00865454	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE	321.72	
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)	105.75	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	997.29	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	46.93	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.07	
06-30	GL	GRP0059751	06/01/16 06/30/16	HIR GRAPHICS (TRANSFER)	20.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,661.72	
PRINTING AND REPRODUCTION						
04-05	AP	E0388385	03/21/16 03/21/16	PRINTING & REPRODUCTION	39.95	
04-14	AP	00850476	03/16/16 03/16/16	PRINTING & REPRODUCTION	145.34	
04-19	AP	00854766	03/01/16 03/28/16	PRINTING & REPRODUCTION	80.93	
05-06	AP	00855620	03/16/16 03/16/16	PRINTING & REPRODUCTION	89.40	
05-17	AP	E0401339	04/20/16 04/20/16	PRINTING & REPRODUCTION	39.95	
05-17	AP	E0401340	04/27/16 04/27/16	PRINTING & REPRODUCTION	39.95	
05-19	AP	00860190	03/29/16 04/28/16	PRINTING & REPRODUCTION	233.73	
05-24	GL	PIX0058928	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	6.40	
06-02	AP	E0408041	05/03/16 05/03/16	PRINTING & REPRODUCTION	41.90	
06-13	AP	00861269	05/03/16 05/03/16	PRINTING & REPRODUCTION	22.95	
06-20	AP	00865454	04/29/16 05/28/16	PRINTING & REPRODUCTION	21.30	
06-28	GL	PIX0059651	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	768.20	

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OTHER SERVICES								
04-16	AP	00851132	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
04-19	AP	00854766	CITI PCARD-STATE FARM	03/01/16	03/28/16	INSURANCE	387.20	
05-16	AP	00856514	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP	00861863	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
							OTHER SERVICES TOTALS:	6,042.20
SUPPLIES AND MATERIALS								
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	67.99	
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-FRAMING SUPPLIES COM	03/01/16	03/28/16	HABITATION EXPENSE	222.06	
04-19	AP	00854766	CITI PCARD-GAN 1122CITIZENTIMECIR	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	10.70	
04-19	AP	00854766	CITI PCARD-GAN NEWSPAPER SUB	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	15.00	
04-19	AP	00854766	CITI PCARD-INGLES MARKETS	03/01/16	03/28/16	FOOD & BEVERAGE	41.60	
04-28	AP	E0396317	MCCREARY, CLAY A.	03/24/16	03/31/16	FOOD & BEVERAGE	61.90	
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-106.00	
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	249.15	
05-02	AP	E0397435	MAYBIN, JENNY L.	04/02/16	04/05/16	PUBLICATIONS/REFERENCE MAT'L	3.10	
05-02	AP	E0397451	KING II, JOSEPH W.	04/13/16	04/13/16	FOOD & BEVERAGE	84.56	
05-03	AP	E0397434	IMPACTOFFICE	04/18/16	04/18/16	FOOD & BEVERAGE	104.79	
05-03	AP	E0397450	WALLACE, EMMA S.	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	45.10	
05-13	AP	E0401341	MCCREARY, CLAY A.	04/05/16	04/05/16	PUBLICATIONS/REFERENCE MAT'L	4.00	
05-13	AP	E0401415	IMPACTOFFICE	04/28/16	04/28/16	FOOD & BEVERAGE	87.95	
05-13	AP	E0401496	IMPACTOFFICE	05/02/16	05/02/16	FOOD & BEVERAGE	32.32	
05-16	AP	E0400631	IMPACTOFFICE	04/01/16	04/01/16	FOOD & BEVERAGE	131.14	
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	275.59	
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-FRIENDS OF NRA	03/29/16	04/28/16	FOOD & BEVERAGE	35.00	
05-19	AP	00860190	CITI PCARD-GAN 1122CITIZENTIMECIR	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	10.70	
05-19	AP	00860190	CITI PCARD-GAN NEWSPAPER SUB	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	15.00	
05-19	AP	00860190	CITI PCARD-INGLES MARKETS	03/29/16	04/28/16	FOOD & BEVERAGE	29.70	
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-182.00	
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	467.26	
06-02	AP	E0408037	IMPACTOFFICE	05/17/16	05/17/16	FOOD & BEVERAGE	44.04	
06-02	AP	E0408038	IMPACTOFFICE	05/23/16	05/23/16	FOOD & BEVERAGE	32.85	
06-02	AP	E0408039	IMPACTOFFICE	05/19/16	05/19/16	FOOD & BEVERAGE	27.36	
06-02	AP	E0408042	IMPACTOFFICE	05/11/16	05/11/16	FOOD & BEVERAGE	93.06	
06-02	AP	E0408045	IMPACTOFFICE	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	34.98	
06-06	AP	E0408035	ELLIOTT, BEVERLY L.	04/09/16	04/09/16	FOOD & BEVERAGE	45.00	
06-06	AP	E0408654	IMPACTOFFICE	05/24/16	05/24/16	FOOD & BEVERAGE	30.36	
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	59.89	
06-20	AP	00865454	CITI PCARD-AMAZON.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	64.72	
06-20	AP	00865454	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	51.40	
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 1122CITIZENTIMECIR	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	10.70	
06-20	AP	00865454	CITI PCARD-GAN NEWSPAPER SUB	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	15.00	
06-20	AP	00865454	CITI PCARD-INGLES MARKETS	04/29/16	05/28/16	FOOD & BEVERAGE	79.84	
06-20	AP	00865454	CITI PCARD-NEWSPAPER SERVICES OF	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	5.00	
06-20	AP	00865454	CITI PCARD-STAPLES	04/29/16	05/28/16	FOOD & BEVERAGE	23.96	
06-20	AP	00865454	CITI PCARD-STAPLES	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	47.85	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK MEADOWS—Con.						
06-20	AP 00865454	CITI PCARD-VERIZON WRLS .....	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE) .....		64.03
06-21	AP E0413648	IMPACTOFFICE .....	06/03/16 06/03/16	FOOD & BEVERAGE .....		63.92
06-21	AP E0413649	IMPACTOFFICE .....	06/09/16 06/09/16	FOOD & BEVERAGE .....		80.22
06-22	AP E0414330	MAYBIN, JENNY L .....	06/03/16 06/03/16	PUBLICATIONS/REFERENCE MAT'L .....		1.50
06-30	AP E0416599	IMPACTOFFICE .....	06/17/16 06/17/16	FOOD & BEVERAGE .....		37.21
06-30	AP E0416600	IMPACTOFFICE .....	06/15/16 06/15/16	FOOD & BEVERAGE .....		10.95
06-30	AP E0416601	IMPACTOFFICE .....	06/16/16 06/16/16	FOOD & BEVERAGE .....		23.89
06-30	AP E0416602	IMPACTOFFICE .....	06/21/16 06/21/16	WATER .....		7.88
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....		-218.20
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....		470.06
				SUPPLIES AND MATERIALS TOTALS:		3,018.75
		EQUIPMENT				
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS .....		398.55
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS .....		398.55
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS .....		398.55
				EQUIPMENT TOTALS:		1,195.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,165.85
				OFFICE TOTALS:		<u>272,165.85</u>
2015 HON. MARK MEADOWS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE .....	12/01/15 12/31/15	FRANKED MAIL .....		402.13
				FRANKED MAIL TOTALS:		402.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		402.13
				OFFICE TOTALS:		<u>402.13</u>
2016 HON. PATRICK MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	15,396.99	9,881.45
				PERSONNEL COMPENSATION .....	400,831.04	203,147.22
				TRAVEL .....	7,591.00	5,079.10
				RENT, COMMUNICATION, UTILITIES .....	52,480.16	31,792.36
				PRINTING AND REPRODUCTION .....	4,636.40	4,267.45
				OTHER SERVICES .....	9,425.00	5,655.00
				SUPPLIES AND MATERIALS .....	4,362.97	1,886.03
				EQUIPMENT .....	1,776.00	888.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	496,499.56	262,596.61
				OFFICE TOTALS:	<u>496,499.56</u>	<u>262,596.61</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE .....	03/01/16 03/31/16	FRANKED MAIL .....		3,918.78

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04-28	AP	00855116	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	933.80
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-44.60
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	2,696.30
05-25	AP	00860421	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	126.61
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-54.65
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	2,259.00
06-21	AP	00865522	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	132.81
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-86.60
FRANKED MAIL TOTALS:							9,881.45

PERSONNEL COMPENSATION

DAILY, TAYLOR V .....	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT .....	8,750.01
DONDERO, WILLIAM A .....	04/01/16	06/30/16	DISTRICT REPRESENTATIVE .....	10,249.99
ELIZANDRO, JOHN .....	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR .....	18,000.00
GALLAGHER, COLLEEN .....	04/01/16	06/30/16	SCHEDULER .....	18,500.01
GALLIE, BRIAN D .....	05/23/16	06/30/16	DISTRICT REPRESENTATIVE .....	3,377.78
GANLEY, CAITLIN .....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	19,166.67
GRAY III, JAMES D .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	11,499.99
IRISH, KATHERINE L .....	04/01/16	05/20/16	DEPUTY DISTRICT DIRECTOR .....	6,250.00
KIRLIN, MICHAEL C. ....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	21,249.99
LESTER, DEAN A. ....	04/01/16	06/30/16	SHARED EMPLOYEE .....	4,250.01
NOLAN, JULIE E .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	15,000.00
QUINN, MAUREEN E .....	04/01/16	06/30/16	DISTRICT REPRESENTATIVE .....	9,000.01
SCHUBERT, BRIAN S. ....	04/01/16	06/30/16	CHIEF OF STAFF .....	42,102.75
SFORZA, ALAINA M .....	04/01/16	06/30/16	DISTRICT REPRESENTATIVE .....	7,750.00
YANICK, BRITTANY M .....	04/01/16	06/30/16	STAFF ASSISTANT .....	8,000.01
PERSONNEL COMPENSATION TOTALS:				203,147.22

TRAVEL

04-06	AP	E0389013	CITIBANK GOV CARD SERVICE .....	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION .....	104.00
04-06	AP	E0389013	CITIBANK GOV CARD SERVICE .....	02/20/16	02/20/16	TAXI/PARKING/TOLLS .....	14.00
04-06	AP	E0389016	CITIBANK GOV CARD SERVICE .....	03/14/16	03/14/16	TAXI/PARKING/TOLLS .....	17.00
04-11	AP	E0390312	DONDERO, WILLIAM A. ....	03/01/16	03/31/16	PRIVATE AUTO MILEAGE .....	355.45
04-11	AP	E0390313	SFORZA, ALAINA M. ....	03/07/16	03/28/16	PRIVATE AUTO MILEAGE .....	203.75
04-11	AP	E0390314	IRISH, KATHERINE L. ....	03/02/16	03/31/16	PRIVATE AUTO MILEAGE .....	170.30
04-11	AP	E0390315	QUINN, MAUREEN E. ....	03/02/16	03/31/16	PRIVATE AUTO MILEAGE .....	271.25
04-11	AP	E0390315	QUINN, MAUREEN E. ....	03/31/16	03/31/16	TAXI/PARKING/TOLLS .....	5.00
04-20	AP	E0393953	HON. PATRICK MEEHAN .....	03/03/16	03/31/16	PRIVATE AUTO MILEAGE .....	618.30
05-10	AP	E0400904	GANLEY, CAITLIN .....	03/02/16	04/18/16	PRIVATE AUTO MILEAGE .....	301.90
05-10	AP	E0400905	IRISH, KATHERINE L. ....	04/06/16	04/30/16	PRIVATE AUTO MILEAGE .....	211.70
05-10	AP	E0400906	DONDERO, WILLIAM A. ....	04/01/16	04/30/16	PRIVATE AUTO MILEAGE .....	278.30
05-10	AP	E0400907	SFORZA, ALAINA M. ....	04/04/16	04/29/16	PRIVATE AUTO MILEAGE .....	277.50
05-10	AP	E0400907	SFORZA, ALAINA M. ....	04/29/16	04/29/16	TAXI/PARKING/TOLLS .....	4.45
05-10	AP	E0400909	CITIBANK GOV CARD SERVICE .....	04/27/16	04/27/16	COMMERCIAL TRANSPORTATION .....	140.00
05-10	AP	E0400921	QUINN, MAUREEN E. ....	04/01/16	04/22/16	PRIVATE AUTO MILEAGE .....	405.40
05-10	AP	E0400921	QUINN, MAUREEN E. ....	04/01/16	04/01/16	TAXI/PARKING/TOLLS .....	4.00
05-19	AP	E0405050	HON. PATRICK MEEHAN .....	04/03/16	04/29/16	PRIVATE AUTO MILEAGE .....	464.70
06-08	AP	E0410477	CITIBANK GOV CARD SERVICE .....	05/19/16	05/31/16	COMMERCIAL TRANSPORTATION .....	312.00
06-08	AP	E0410478	HON. PATRICK MEEHAN .....	05/03/16	05/31/16	PRIVATE AUTO MILEAGE .....	325.60
06-10	AP	E0411865	DONDERO, WILLIAM A. ....	05/09/16	05/31/16	PRIVATE AUTO MILEAGE .....	97.30
06-10	AP	E0411866	GANLEY, CAITLIN .....	05/02/16	05/30/16	PRIVATE AUTO MILEAGE .....	217.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PATRICK MEEHAN—Con.						
06-10	AP E0411866	GANLEY, CAITLIN .....	04/27/16 04/28/16	TAXI/PARKING/TOLLS .....		24.00
06-10	AP E0411867	QUINN, MAUREEN E. ....	05/02/16 05/20/16	PRIVATE AUTO MILEAGE .....		108.65
06-10	AP E0411867	QUINN, MAUREEN E. ....	05/20/16 05/30/16	PRIVATE AUTO MILEAGE .....		22.85
06-10	AP E0411868	SFORZA, ALAINA M. ....	05/05/16 05/30/16	PRIVATE AUTO MILEAGE .....		28.45
06-13	AP E0411863	GALLIE, BRIAN D. ....	05/30/16 05/30/16	PRIVATE AUTO MILEAGE .....		9.60
06-13	AP E0411864	IRISH, KATHERINE L. ....	05/05/16 05/20/16	PRIVATE AUTO MILEAGE .....		86.65
				TRAVEL TOTALS:		5,079.10
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0389100	CITIZEN DIALOG LLC .....	01/27/16 01/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		10,100.00
04-11	AP 00850408	FEDERAL EXPRESS CORPORATION .....	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL .....		6.04
04-11	AP E0390311	VERIZON WIRELESS .....	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE .....		395.72
04-16	AP 00851655	ONE MEDIA PLACE ASSOCIATES LP .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		4,420.42
04-25	AP E0395213	VERIZON PENNSYLVANIA .....	03/15/16 04/14/16	TELECOMSRV/EQ/TOLL CHARGE .....		333.48
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) .....		110.75
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER) .....		674.16
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		44.90
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		27.55
05-06	AP E0399863	VERIZON WIRELESS .....	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE .....		395.72
05-16	AP 00857041	ONE MEDIA PLACE ASSOCIATES LP .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		4,420.42
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) .....		506.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF) .....		44.90
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....		32.07
06-03	AP 00860821	FEDERAL EXPRESS CORPORATION .....	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL .....		4.53
06-08	AP E0410467	VERIZON PENNSYLVANIA .....	04/15/16 05/14/16	TELECOMSRV/EQ/TOLL CHARGE .....		328.30
06-16	AP 00862386	ONE MEDIA PLACE ASSOCIATES LP .....	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		4,420.42
06-20	AP 00865454	CITI PCARD-VERIZON WRLS .....	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		18.74
06-24	AP E0416311	CITIZEN DIALOG LLC .....	06/08/16 06/08/16	TELECOMSRV/EQ/TOLL CHARGE .....		4,600.00
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) .....		110.75
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER) .....		510.20
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		44.90
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		23.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,792.36
PRINTING AND REPRODUCTION						
05-24	AP E0405049	THE FRANKING GROUP .....	02/04/16 02/04/16	PRINTING & REPRODUCTION .....		4,113.00
05-24	GL PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER) .....		39.00
06-08	AP E0410468	ACCURATE WORD LLC .....	05/25/16 05/25/16	PRINTING & REPRODUCTION .....		69.95
06-20	AP 00865454	CITI PCARD-READING EAGLE .....	04/29/16 05/28/16	ADVERTISEMENTS .....		45.50
				PRINTING AND REPRODUCTION TOTALS:		4,267.45
OTHER SERVICES						
04-16	AP 00850947	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00

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05-16	AP	00856329	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-16	AP	00861678	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				
04-11	AP	E0390314	IRISH, KATHERINE L .....	03/07/16	03/12/16	FOOD & BEVERAGE .....	84.69
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	24.94
04-25	AP	E0395176	LESTER, DEAN A. ....	01/09/16	04/26/16	PUBLICATIONS/REFERENCE MAT'L .....	103.52
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	-151.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	574.06
05-05	AP	00855548	BOISE CASCADE COMPANY .....	04/19/16	04/19/16	FOOD & BEVERAGE .....	116.64
05-05	AP	00855548	BOISE CASCADE COMPANY .....	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE) .....	5.38
05-06	AP	E0399864	W.B. MASON CO. INC .....	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE) .....	115.63
05-06	AP	E0399866	W.B. MASON CO. INC .....	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	47.98
05-16	AP	E0403310	W.B. MASON CO. INC .....	02/16/16	02/16/16	OFFICE SUPPLIES (OUTSIDE) .....	38.72
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	-402.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	512.96
06-10	AP	E0411861	W.B. MASON CO. INC .....	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE) .....	194.46
06-10	AP	E0411862	W.B. MASON CO. INC .....	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE) .....	19.98
06-10	AP	E0411866	GANLEY, CAITLIN .....	05/05/16	05/05/16	HABITATION EXPENSE .....	212.75
06-13	AP	E0411869	LESTER, DEAN A. ....	04/23/16	05/22/16	PUBLICATIONS/REFERENCE MAT'L .....	25.76
06-20	AP	E0414142	LESTER, DEAN A. ....	06/09/16	06/09/16	FOOD & BEVERAGE .....	259.96
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-374.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	475.60
						SUPPLIES AND MATERIALS TOTALS:	1,886.03
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	296.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	296.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	296.00
						EQUIPMENT TOTALS:	888.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,596.61
						OFFICE TOTALS:	262,596.61
			2013 HON. PATRICK MEEHAN				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER) .....	-169.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	-169.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-169.83
						OFFICE TOTALS:	-169.83
			2012 HON. PATRICK MEEHAN				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-07	AP	00849833	PUBLIC PRINTER .....	04/20/12	04/20/12	PRINTING & REPRODUCTION .....	457.02
						PRINTING AND REPRODUCTION TOTALS:	457.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	457.02
						OFFICE TOTALS:	457.02

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	77.21	56.97
				PERSONNEL COMPENSATION .....	418,228.26	203,404.89
				TRAVEL .....	4,041.29	2,700.78
				RENT, COMMUNICATION, UTILITIES .....	113,224.52	56,189.58
				PRINTING AND REPRODUCTION .....	1,650.77	1,155.61
				OTHER SERVICES .....	13,700.81	6,226.00
				SUPPLIES AND MATERIALS .....	19,330.90	6,468.92
				EQUIPMENT .....	2,533.16	1,266.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,786.92	277,469.43
				OFFICE TOTALS:	572,786.92	277,469.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE .....	03/01/16 03/31/16	FRANKED MAIL .....		36.87
05-25	AP 00860389	UNITED STATES POSTAL SERVICE .....	04/01/16 04/30/16	FRANKED MAIL .....		6.96
06-21	AP 00865467	UNITED STATES POSTAL SERVICE .....	05/01/16 05/31/16	FRANKED MAIL .....		13.14
				FRANKED MAIL TOTALS:		56.97
PERSONNEL COMPENSATION						
		AHMADI, LANDAN .....	04/01/16 04/15/16	COMMUNICATIONS DIRECTOR .....		2,291.67
		ALVI,HINA R .....	04/01/16 06/30/16	SHARED EMPLOYEE .....		5,000.01
		BECKFORD, VERONICA .....	04/01/16 06/30/16	COMMUNITY LIAISON .....		10,599.99
		CLIFFORD,TYLER A .....	05/01/16 05/31/16	SHARED EMPLOYEE .....		4,583.33
		EDWARDS,JOE N .....	04/01/16 06/30/16	EXECUTIVE ASSISTANT .....		15,000.00
		FULLER, KIM .....	04/01/16 06/30/16	OFFICE MANAGER/SCHEDULER .....		18,500.01
		HART, ARLINE F. ....	04/01/16 06/30/16	STAFF ASSISTANT .....		8,124.99
		HEZEKIAH, NATHANIEL .....	04/01/16 06/30/16	COMMUNITY LIAISON .....		10,575.00
		JOSEPH, DAVIDSON .....	04/01/16 06/30/16	DISTRICT AIDE .....		7,164.99
		LAFARGUE, SOPHIA A. ....	04/01/16 06/30/16	CHIEF OF STAFF .....		37,500.00
		MILLORD,BETSY .....	04/01/16 05/31/16	COMMUNITY CASEWORKER .....		2,500.00
		MORRIS,JORDAN E .....	04/01/16 04/17/16	LEGISLATIVE CORRESPONDENT .....		1,322.22
		MORRIS,JORDAN E .....	04/18/16 06/30/16	COMMUNICATIONS DIRECTOR .....		11,152.77
		PAHIGIAN,TAMAR A .....	04/20/16 06/30/16	LEGISLATIVE CORRESPONDENT .....		4,676.67
		RETEGUI, KARLA M. ....	04/01/16 06/30/16	COMMUNITY LIAISON .....		8,469.99
		SAHA,AYMERIC .....	04/01/16 06/30/16	POLICY DIR. FOR FINANCIAL SVS .....		15,000.00
		SIMMONS, ROBERT R. ....	04/01/16 06/30/16	NEW YORK CHIEF OF STAFF .....		23,708.25
		SINGLETARY,RAYMOND A .....	04/01/16 06/30/16	PART-TIME EMPLOYEE .....		4,250.01
		STEELE JR, JAMES G. ....	04/01/16 06/30/16	SPECIAL ASSISTANT .....		12,984.99
				PERSONNEL COMPENSATION TOTALS:		203,404.89
TRAVEL						
04-01	AP E0387783	CITIBANK GOV CARD SERVICE .....	02/04/16 02/08/16	COMMERCIAL TRANSPORTATION .....		249.00
04-01	AP E0387783	CITIBANK GOV CARD SERVICE .....	02/04/16 02/10/16	TAXI/PARKING/TOLLS .....		16.31
04-11	AP E0390666	SAHA, AYMERIC .....	04/05/16 04/05/16	TAXI/PARKING/TOLLS .....		88.58

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04-11	AP	E0390668	SAHA, AYMERIC .....	04/05/16	04/05/16	MEALS .....	40.72
04-11	AP	E0390986	HEZEKIAH, NATHANIEL .....	04/07/16	04/07/16	TAXI/PARKING/TOLLS .....	7.00
04-27	AP	E0396014	KING SOPHIA A. ....	04/04/16	04/04/16	TAXI/PARKING/TOLLS .....	11.60
05-02	AP	E0398037	CITIBANK GOV CARD SERVICE .....	02/29/16	03/23/16	COMMERCIAL TRANSPORTATION .....	355.77
05-02	AP	E0398038	CITIBANK GOV CARD SERVICE .....	03/04/16	03/07/16	TAXI/PARKING/TOLLS .....	94.40
06-02	AP	E0408582	CITIBANK GOV CARD SERVICE .....	04/02/16	04/26/16	COMMERCIAL TRANSPORTATION .....	823.20
06-02	AP	E0408582	CITIBANK GOV CARD SERVICE .....	04/02/16	04/02/16	TAXI/PARKING/TOLLS .....	17.84
06-02	AP	E0408590	CITIBANK GOV CARD SERVICE .....	04/15/16	04/15/16	TAXI/PARKING/TOLLS .....	83.71
06-23	AP	E0416004	CITIBANK GOV CARD SERVICE .....	04/29/16	05/19/16	TAXI/PARKING/TOLLS .....	183.66
06-28	AP	E0417280	EDWARDS, JOE N. ....	03/25/16	03/25/16	TAXI/PARKING/TOLLS .....	26.00
06-28	AP	E0417281	EDWARDS, JOE N. ....	03/26/16	03/26/16	TAXI/PARKING/TOLLS .....	41.80
06-28	AP	E0417295	HEZEKIAH, NATHANIEL .....	04/08/16	04/08/16	TAXI/PARKING/TOLLS .....	7.00
06-28	AP	E0417295	HEZEKIAH, NATHANIEL .....	05/09/16	05/09/16	TAXI/PARKING/TOLLS .....	6.74
06-28	AP	E0417295	HEZEKIAH, NATHANIEL .....	05/20/16	05/20/16	TAXI/PARKING/TOLLS .....	5.56
06-28	AP	E0417295	HEZEKIAH, NATHANIEL .....	06/02/16	06/02/16	TAXI/PARKING/TOLLS .....	9.00
06-30	AP	E0417336	CITIBANK GOV CARD SERVICE .....	05/10/16	05/27/16	COMMERCIAL TRANSPORTATION .....	582.60
06-30	AP	E0417336	CITIBANK GOV CARD SERVICE .....	04/28/16	05/19/16	TAXI/PARKING/TOLLS .....	26.29
06-30	AP	E0417359	EDWARDS, JOE N. ....	06/04/16	06/04/16	TAXI/PARKING/TOLLS .....	24.00
						TRAVEL TOTALS:	2,700.78
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0387785	VERIZON WIRELESS .....	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	673.44
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION .....	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL .....	8.40
04-16	AP	00851881	BENJAMIN BEECHWOOD RETAIL LLC .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00
04-16	AP	00851884	BLDG MANAGEMENT CO INC .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	10,675.30
04-20	AP	00854764	UNITED PARCEL SERVICE .....	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL .....	6.45
04-20	AP	00854770	UNITED PARCEL SERVICE .....	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL .....	25.77
04-20	AP	00854771	UNITED PARCEL SERVICE .....	03/21/16	03/21/16	POSTAGE / COURIER / BOX RENTAL .....	7.13
04-20	AP	00854771	UNITED PARCEL SERVICE .....	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL .....	11.10
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION .....	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL .....	8.96
04-27	AP	E0396006	VERIZON .....	03/04/16	03/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	692.84
04-27	AP	E0396007	NATIONAL GRID .....	03/09/16	04/12/16	UTILITIES .....	399.57
04-27	AP	E0396009	TIME WARNER CABLE .....	04/16/16	05/15/16	UTILITIES .....	603.58
04-27	AP	E0396010	TIME WARNER CABLE .....	04/19/16	05/18/16	UTILITIES .....	391.98
04-27	AP	E0396012	FEDEX .....	03/29/16	03/29/16	POSTAGE / COURIER / BOX RENTAL .....	5.90
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) .....	128.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,622.98
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	108.35
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	54.40
05-02	AP	00855300	FEDERAL EXPRESS CORPORATION .....	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL .....	9.14
05-02	AP	E0398036	LIPA .....	03/16/16	04/15/16	UTILITIES .....	738.77
05-03	AP	00855389	UNITED PARCEL SERVICE .....	04/28/16	04/28/16	POSTAGE / COURIER / BOX RENTAL .....	21.52
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION .....	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL .....	8.40
05-13	AP	00856022	LIPA .....	02/11/16	03/16/16	UTILITIES .....	1,048.90
05-13	AP	E0385135	LIPA .....	02/11/16	03/16/16	UTILITIES .....	-1,048.90
05-16	AP	00857265	BENJAMIN BEECHWOOD RETAIL LLC .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00
05-16	AP	00857268	BLDG MANAGEMENT CO INC .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	10,675.30
05-16	AP	E0403576	VERIZON WIRELESS .....	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	658.52
05-18	AP	00857611	UNITED PARCEL SERVICE .....	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL .....	60.59

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREGORY W. MEEKS—Con.						
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	8.40	
05-24	AP 00860351	UNITED PARCEL SERVICE	04/28/16 04/28/16	POSTAGE / COURIER / BOX RENTAL	16.95	
05-24	AP 00860351	UNITED PARCEL SERVICE	05/18/16 05/18/16	POSTAGE / COURIER / BOX RENTAL	10.43	
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)	128.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,879.71	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)	108.35	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	45.23	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	12.27	
06-02	AP E0408569	VERIZON	04/01/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE	689.26	
06-02	AP E0408572	TIME WARNER CABLE	05/16/16 06/15/16	UTILITIES	603.58	
06-02	AP E0408573	TIME WARNER CABLE	05/19/16 06/18/16	UTILITIES	391.96	
06-02	AP E0408574	NATIONAL GRID	04/12/16 05/09/16	UTILITIES	135.12	
06-02	AP E0408592	LIPA	04/15/16 05/16/16	UTILITIES	747.48	
06-13	AP 00861283	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	8.40	
06-13	AP E0412616	VERIZON WIRELESS	05/19/16 06/18/16	TELECOMSRV/EQ/TOLL CHARGE	658.65	
06-16	AP 00862609	BENJAMIN BEECHWOOD RETAIL LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,900.00	
06-16	AP 00862612	BLDG MANAGEMENT CO INC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	10,675.30	
06-22	AP 00865519	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL	4.55	
06-23	AP E0416006	TIME WARNER CABLE	06/19/16 07/18/16	UTILITIES	392.79	
06-23	AP E0416007	TIME WARNER CABLE	06/16/16 07/15/16	UTILITIES	605.10	
06-24	AP E0416008	VERIZON	05/01/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE	705.52	
06-27	AP E0416017	FEDEX	06/07/16 06/07/16	POSTAGE / COURIER / BOX RENTAL	5.88	
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)	128.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,764.91	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	108.35	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	47.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	56,189.58	
PRINTING AND REPRODUCTION						
04-04	AP E0387787	ACCURATE WORD LLC	03/25/16 03/25/16	PRINTING & REPRODUCTION	39.95	
04-11	AP E0390661	ACCURATE WORD LLC	04/04/16 04/04/16	PRINTING & REPRODUCTION	39.95	
04-11	AP E0390664	ACCURATE WORD LLC	03/30/16 03/30/16	PRINTING & REPRODUCTION	39.95	
04-26	GL PIX0057958		04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	26.30	
05-16	AP E0403574	ACCURATE WORD LLC	04/28/16 04/28/16	PRINTING & REPRODUCTION	39.95	
05-16	AP E0403575	ACCURATE WORD LLC	05/04/16 05/04/16	PRINTING & REPRODUCTION	560.00	
05-24	GL PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	47.10	
06-14	AP E0412612	XEROX CORPORATION	01/12/16 03/27/16	PRINTING & REPRODUCTION	204.75	
06-23	AP E0416018	XEROX CORPORATION	03/21/16 04/21/16	PRINTING & REPRODUCTION	37.66	
06-28	GL PIX0059651		06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	120.00	
				PRINTING AND REPRODUCTION TOTALS:	1,155.61	
OTHER SERVICES						
04-16	AP 00851628	ICONSTITUENT LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00	

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04-27	AP	E0396008	SUNSHINE BEST CLEANING INC .....	04/01/16	04/30/16	JANITORIAL AND MAINT SERV .....	404.00
05-16	AP	00857013	ICONSTITUENT LLC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-02	AP	E0408565	SUNSHINE BEST CLEANING INC .....	05/01/16	05/31/16	JANITORIAL AND MAINT SERV .....	404.00
06-13	AP	E0412615	JUST IN CASE FIRE PRODUCTS .....	05/18/16	05/18/16	JANITORIAL AND MAINT SERV .....	78.00
06-16	AP	00862358	ICONSTITUENT LLC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
						OTHER SERVICES TOTALS:	6,226.00
			SUPPLIES AND MATERIALS				
04-05	AP	00849746	BOISE CASCADE COMPANY .....	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE) .....	-11.22
04-15	AP	00850561	BOISE CASCADE COMPANY .....	03/21/16	03/21/16	FOOD & BEVERAGE .....	230.52
04-15	AP	00850561	BOISE CASCADE COMPANY .....	03/29/16	03/29/16	FOOD & BEVERAGE .....	63.40
04-15	AP	00850561	BOISE CASCADE COMPANY .....	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE) .....	95.27
04-15	AP	00850561	BOISE CASCADE COMPANY .....	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE) .....	11.17
04-15	AP	00850688	DEER PARK .....	03/31/16	03/31/16	WATER .....	96.37
04-20	AP	00854751	BOISE CASCADE COMPANY .....	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE) .....	-40.96
04-27	AP	E0396013	KING SOPHIA A. ....	04/04/16	04/14/16	FOOD & BEVERAGE .....	121.91
04-27	AP	E0396015	KING SOPHIA A. ....	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE) .....	15.88
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	417.11
05-16	AP	00857591	BOISE CASCADE COMPANY .....	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE) .....	300.56
05-16	AP	E0403577	SOUTHWEST DISTRIBUTION INC .....	04/01/16	06/30/16	FOOD & BEVERAGE .....	650.76
05-20	AP	00860161	DEER PARK .....	04/30/16	04/30/16	WATER .....	169.11
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	432.36
06-14	AP	E0412611	SOUTHWEST DISTRIBUTION INC .....	07/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L .....	654.29
06-14	AP	E0412613	XEROX CORPORATION .....	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	1,207.45
06-14	AP	E0412614	XEROX CORPORATION .....	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE) .....	346.00
06-16	AP	00861385	DEER PARK .....	05/31/16	05/31/16	WATER .....	129.31
06-23	AP	00865653	BOISE CASCADE COMPANY .....	05/31/16	05/31/16	FOOD & BEVERAGE .....	42.78
06-23	AP	00865653	BOISE CASCADE COMPANY .....	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE) .....	132.19
06-23	AP	E0416138	CDW GOVERNMENT INC. C/O ISM IN .....	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE) .....	479.38
06-28	AP	E0417276	EDWARDS, JOE N. ....	04/01/16	04/01/16	FOOD & BEVERAGE .....	19.98
06-30	AP	00865851	BOISE CASCADE COMPANY .....	05/19/16	05/19/16	FOOD & BEVERAGE .....	291.82
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	613.48
						SUPPLIES AND MATERIALS TOTALS:	6,468.92
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	214.36
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES .....	207.80
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	214.36
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES .....	207.80
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	214.36
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES .....	208.00
						EQUIPMENT TOTALS:	1,266.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,469.43
						OFFICE TOTALS:	277,469.43
			2015 HON. GREGORY W. MEEKS OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL				
06-24	AP	00865664	UNITED STATES POSTAL SERVICE .....	12/01/15	12/31/15	FRANKED MAIL .....	18.62
						FRANKED MAIL TOTALS:	18.62
			PERSONNEL COMPENSATION RETEGUIS, KARLA M. ....	08/01/15	08/31/15	COMMUNITY LIAISON .....	-564.67
						PERSONNEL COMPENSATION TOTALS:	-564.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GREGORY W. MEEKS—Con.						
SUPPLIES AND MATERIALS						
04-01	AP E0387788	SIMMONS, ROBERT R.	12/09/15	12/09/15	FOOD & BEVERAGE	42.00
04-01	AP E0387789	SIMMONS, ROBERT R.	12/09/15	12/09/15	OFFICE SUPPLIES (OUTSIDE)	5.00
						47.00
						SUPPLIES AND MATERIALS TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						-499.05
						OFFICE TOTALS:
						-499.05
2016 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL
						159.04
						61.73
						PERSONNEL COMPENSATION
						462,363.35
						231,483.34
						TRAVEL
						7,078.33
						4,876.58
						RENT, COMMUNICATION, UTILITIES
						65,351.77
						33,318.16
						PRINTING AND REPRODUCTION
						1,136.45
						1,038.95
						OTHER SERVICES
						12,425.00
						7,455.00
						SUPPLIES AND MATERIALS
						7,496.32
						6,013.93
						EQUIPMENT
						1,080.48
						540.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						557,090.74
						284,787.93
						OFFICE TOTALS:
						557,090.74
						284,787.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	19.54
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	68.21
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	3.88
06-30	GL FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-14.30
						FRANKED MAIL TOTALS:
						61.73
PERSONNEL COMPENSATION						
		BAGBY, DAVID R.	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	22,500.00
		BENNETT,ALEXANDER E	04/01/16	06/30/16	DISTRICT SCHEDULER	9,500.01
		BROWN,KAITLYN D	04/01/16	06/30/16	STAFF ASSISTANT	8,333.34
		CAPALBI,DONALD	04/01/16	06/30/16	PART-TIME EMPLOYEE	5,499.99
		CONNOLLY, BRENDA J.	04/01/16	06/30/16	DIRECTOR OF SCHDLNG/EXEC ASST	16,500.00
		GOLDES, JORDAN H.	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	20,000.01
		HOPPER,TIMOTHY D	04/01/16	06/30/16	STAFF ASSISTANT	8,000.01
		HOSSAIN,RAIDA	04/01/16	06/30/16	PART-TIME EMPLOYEE	2,600.01
		HSIEH,JACQUELINE A	04/01/16	06/30/16	DIR OF INTERGOV & DST AFFAIRS	18,000.00
		IKEN,DONNA R	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,250.00
		KIM,ERIC C	04/01/16	05/31/16	STAFF ASSISTANT	6,333.34
		LEMMA, ANTHONY J.	04/01/16	06/30/16	DISTRICT DIRECTOR	18,999.99
		LI,SYDNEY	04/01/16	06/30/16	COMMUNITY LIAISON	3,750.00
		MORTON,GENEVIEVE A	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	9,333.34

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		NG, LAURI .....	04/01/16	06/30/16	LEGISLATIVE FELLOW .....	300.00	
		OSWALD, JUSTIN T .....	04/01/16	06/30/16	CHIEF OF STAFF .....	28,749.99	
		POLLACK, DANIEL C .....	04/01/16	06/30/16	PART-TIME EMPLOYEE .....	5,499.99	
		SHAH, RACHANA B .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	13,749.99	
		UNG, SANDRA .....	04/01/16	06/30/16	CASEWORKER .....	13,416.66	
		WELLSPEAK, DEVIN M .....	04/01/16	05/31/16	DISTRICT SCHEDULER .....	5,833.34	
		WELLSPEAK, DEVIN M .....	06/01/16	06/30/16	EXECUTIVE ASSISTANT .....	3,333.33	
					PERSONNEL COMPENSATION TOTALS:	231,483.34	
	TRAVEL						
04-11	AP	E0390390	CONNOLLY, BRENDA J. ....	03/21/16	03/22/16	LODGING .....	206.04
04-11	AP	E0390392	CITIBANK GOV CARD SERVICE .....	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION .....	183.30
04-11	AP	E0390392	CITIBANK GOV CARD SERVICE .....	03/15/16	03/17/16	LODGING .....	756.16
04-11	AP	E0390392	CITIBANK GOV CARD SERVICE .....	03/15/16	03/17/16	TAXI/PARKING/TOLLS .....	198.52
04-11	AP	E0390394	CITIBANK GOV CARD SERVICE .....	02/04/16	02/16/16	TAXI/PARKING/TOLLS .....	39.50
04-11	AP	E0390395	KIM, ERIC C. ....	03/15/16	03/17/16	MEALS .....	20.46
04-14	AP	E0392388	NG, LAURI .....	04/03/16	04/06/16	TAXI/PARKING/TOLLS .....	41.16
04-27	AP	E0396455	CITIBANK GOV CARD SERVICE .....	03/03/16	03/23/16	COMMERCIAL TRANSPORTATION .....	427.70
04-27	AP	E0396455	CITIBANK GOV CARD SERVICE .....	02/29/16	03/21/16	TAXI/PARKING/TOLLS .....	20.72
04-28	AP	E0396447	LI, SYDNEY .....	02/23/16	02/24/16	LODGING .....	195.14
04-28	AP	E0396447	LI, SYDNEY .....	02/24/16	02/25/16	MEALS .....	30.06
04-28	AP	E0396447	LI, SYDNEY .....	02/23/16	02/25/16	TAXI/PARKING/TOLLS .....	109.00
04-28	AP	E0396529	SHAH, RACHANA B. ....	03/16/16	03/22/16	TAXI/PARKING/TOLLS .....	36.10
04-28	AP	E0396617	MORTON, GENEVIEVE A. ....	04/06/16	04/10/16	COMMERCIAL TRANSPORTATION .....	49.00
04-29	AP	E0396477	NG, LAURI .....	04/03/16	04/15/16	TAXI/PARKING/TOLLS .....	48.02
06-03	AP	E0409025	POLLACK, DANIEL C. ....	05/18/16	05/18/16	TAXI/PARKING/TOLLS .....	41.62
06-03	AP	E0409164	LEMMA, ANTHONY J. ....	05/25/16	05/25/16	TAXI/PARKING/TOLLS .....	11.00
06-06	AP	E0409410	CITIBANK GOV CARD SERVICE .....	04/03/16	04/21/16	COMMERCIAL TRANSPORTATION .....	744.90
06-06	AP	E0409410	CITIBANK GOV CARD SERVICE .....	04/13/16	04/20/16	TAXI/PARKING/TOLLS .....	25.80
06-06	AP	E0409483	CITIBANK GOV CARD SERVICE .....	04/06/16	04/12/16	COMMERCIAL TRANSPORTATION .....	264.20
06-06	AP	E0409607	CITIBANK GOV CARD SERVICE .....	04/06/16	04/12/16	COMMERCIAL TRANSPORTATION .....	244.40
06-06	AP	E0409607	CITIBANK GOV CARD SERVICE .....	04/08/16	04/08/16	MEALS .....	8.44
06-06	AP	E0409607	CITIBANK GOV CARD SERVICE .....	04/06/16	04/09/16	TAXI/PARKING/TOLLS .....	121.25
06-13	AP	E0412413	POLLACK, DANIEL C. ....	06/05/16	06/05/16	TAXI/PARKING/TOLLS .....	8.80
06-17	AP	E0414327	CITIBANK GOV CARD SERVICE .....	05/04/16	05/26/16	COMMERCIAL TRANSPORTATION .....	912.30
06-17	AP	E0414327	CITIBANK GOV CARD SERVICE .....	05/24/16	05/24/16	TAXI/PARKING/TOLLS .....	10.79
06-20	AP	E0414329	CITIBANK GOV CARD SERVICE .....	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION .....	122.20
					TRAVEL TOTALS:	4,876.58	
	RENT, COMMUNICATION, UTILITIES						
04-11	AP	00850404	FEDERAL EXPRESS CORPORATION .....	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL .....	12.84
04-11	AP	00850408	FEDERAL EXPRESS CORPORATION .....	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL .....	5.63
04-11	AP	E0390387	MEHRAN PROPERTIES .....	04/01/16	04/01/16	UTILITIES .....	499.27
04-11	AP	E0390399	TIME WARNER CABLE .....	03/22/16	04/21/16	UTILITIES .....	225.10
04-14	AP	E0392331	PITNEY BOWES INC .....	01/01/16	03/31/16	EQUIP RENTAL (EFF 1/3/03) .....	180.00
04-14	AP	E0392385	VERIZON .....	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	600.01
04-15	AP	00850691	FEDERAL EXPRESS CORPORATION .....	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL .....	18.29
04-16	AP	00851714	MEHRAN PROPERTIES .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	8,375.79
04-28	AP	E0396526	KYVON .....	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	275.00
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 SERV (TRANSFER) .....	123.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. GRACE MENG—Con.							
04-29	GL	EMS0058112	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	791.71	
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	24.79	
05-02	AP	00855299	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	22.15
05-06	AP	00855717	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	66.57
05-11	AP	E0400880	MEHRAN PROPERTIES	05/02/16	05/02/16	UTILITIES	507.65
05-13	AP	E0403020	VERIZON	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	603.30
05-16	AP	00856071	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	96.66
05-16	AP	00857098	MEHRAN PROPERTIES	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,375.79
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	5.11
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)	889.80
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	23.59
05-26	AP	E0406783	TIME WARNER CABLE	04/22/16	05/21/16	UTILITIES	225.10
05-26	AP	E0406784	TIME WARNER CABLE	05/22/16	06/21/16	UTILITIES	225.10
05-26	AP	E0406796	MEHRAN PROPERTIES	01/31/16	05/01/16	UTILITIES	125.82
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	31.01
06-03	AP	00860821	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	10.61
06-03	AP	E0409403	KYVON	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	275.00
06-13	AP	00861279	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	8.92
06-14	AP	E0412509	MEHRAN PROPERTIES	06/06/16	06/06/16	UTILITIES	557.41
06-16	AP	00862442	MEHRAN PROPERTIES	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,375.79
06-16	AP	E0413781	VERIZON	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	597.10
06-22	AP	00865527	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	11.62
06-27	AP	00865703	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	9.51
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)	779.02
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,318.16	
PRINTING AND REPRODUCTION							
04-08	AP	E0390389	DAVID L ANDRUKITIS INC	04/05/16	04/05/16	PRINTING & REPRODUCTION	67.00
04-14	AP	E0392329	XEROX CORPORATION	01/21/15	02/21/16	PRINTING & REPRODUCTION	157.74
04-14	AP	E0392330	XEROX CORPORATION	12/30/15	01/21/16	PRINTING & REPRODUCTION	101.03
05-04	AP	E0398740	DAVID L ANDRUKITIS INC	04/28/16	04/28/16	PRINTING & REPRODUCTION	33.50
05-13	AP	E0403026	DAVID L ANDRUKITIS INC	05/10/16	05/10/16	PRINTING & REPRODUCTION	357.50
05-26	AP	E0406797	XEROX CORPORATION	12/21/15	03/21/16	PRINTING & REPRODUCTION	224.50
06-13	AP	00861269	PUBLIC PRINTER	04/25/16	04/25/16	PRINTING & REPRODUCTION	97.68
					PRINTING AND REPRODUCTION TOTALS:	1,038.95	
OTHER SERVICES							
04-11	AP	E0390391	SOTERO CANALES	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	600.00
04-16	AP	00851405	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-04	AP	E0398749	SOTERO CANALES	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	600.00

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05-16	AP	00856791	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-03	AP	E0409153	SOTERO CANALES .....	05/01/16	05/31/16	JANITORIAL AND MAINT SERV .....	600.00
06-16	AP	00862136	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	7,455.00
			SUPPLIES AND MATERIALS				
04-11	AP	E0390396	STAPLES INC & SUBSIDIARIES .....	03/21/16	03/31/16	OFFICE SUPPLIES (OUTSIDE) .....	522.15
04-15	AP	00850688	DEER PARK .....	03/31/16	03/31/16	WATER .....	45.89
04-18	AP	E0392451	HAGUE QUALITY WATER OF MD INC .....	04/09/16	05/08/16	WATER .....	63.00
04-19	AP	00854766	CITI PCARD-NEW AGE MARKET .....	03/01/16	03/28/16	FOOD & BEVERAGE .....	15.44
04-26	GL	FRM0058150	.....	03/02/16	03/02/16	FRAMING (TRANSFER) .....	31.00
04-27	AP	E0396527	FIRST CHOICE COFFEE SERVICES .....	04/14/16	04/14/16	FOOD & BEVERAGE .....	176.80
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) .....	692.49
05-04	AP	E0398737	STAPLES INC & SUBSIDIARIES .....	04/04/16	04/27/16	OFFICE SUPPLIES (OUTSIDE) .....	270.19
05-10	AP	E0400870	HAGUE QUALITY WATER OF MD INC .....	05/09/16	06/08/16	WATER .....	63.00
05-19	AP	00860190	CITI PCARD-BJ WHOLESALE .....	03/29/16	04/28/16	FOOD & BEVERAGE .....	133.39
05-19	AP	00860190	CITI PCARD-CHINA PRESS .....	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L .....	228.00
05-19	AP	00860190	CITI PCARD-NEW AGE MARKET .....	03/29/16	04/28/16	FOOD & BEVERAGE .....	43.74
05-19	AP	00860190	CITI PCARD-OSI ONLINESTORES.COM .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	242.55
05-19	AP	00860190	CITI PCARD-VERIZON WRLS .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	44.98
05-20	AP	00860161	DEER PARK .....	04/30/16	04/30/16	WATER .....	45.89
05-25	AP	00860358	IMPACTOFFICE .....	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE) .....	9.00
05-26	AP	E0406798	FIRST CHOICE COFFEE SERVICES .....	05/19/16	05/19/16	FOOD & BEVERAGE .....	59.99
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	769.63
06-03	AP	E0409066	STAPLES INC & SUBSIDIARIES .....	05/12/16	05/18/16	OFFICE SUPPLIES (OUTSIDE) .....	380.83
06-03	AP	E0409072	BROWN, KAITLYN D. ....	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE) .....	37.09
06-13	AP	E0412521	HAGUE QUALITY WATER OF MD INC .....	06/09/16	07/08/16	WATER .....	63.00
06-16	AP	00861385	DEER PARK .....	05/31/16	05/31/16	WATER .....	45.89
06-20	AP	00865454	CITI PCARD-GRAYTEX PAPERS .....	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	54.02
06-20	AP	00865454	CITI PCARD-NEWSDAY HOME DELIVERY .....	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L .....	155.48
06-20	AP	00865454	CITI PCARD-NYT TIMES E-BILLING .....	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L .....	1,742.00
06-20	AP	00865454	CITI PCARD-STAPLES .....	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	42.87
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) .....	115.62
						SUPPLIES AND MATERIALS TOTALS:	6,013.93
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	180.08
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	180.08
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	180.08
						EQUIPMENT TOTALS:	540.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,787.93
						OFFICE TOTALS:	284,787.93

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2016 HON. LUKE MESSER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	31,232.79	1,075.79
PERSONNEL COMPENSATION .....	396,875.69	201,952.07
TRAVEL .....	12,356.72	6,271.60
RENT, COMMUNICATION, UTILITIES .....	29,341.49	16,058.11



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LUKE MESSER—Con.						
				PRINTING AND REPRODUCTION .....	35,045.86	22,457.71
				OTHER SERVICES .....	14,508.50	10,156.50
				SUPPLIES AND MATERIALS .....	6,761.91	3,417.55
				EQUIPMENT .....	2,808.00	1,404.00
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>528,930.96</b>	<b>262,793.33</b>
				<b>OFFICE TOTALS:</b>	<b>528,930.96</b>	<b>262,793.33</b>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE .....	03/01/16 03/31/16	FRANKED MAIL .....		267.39
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 .....		98.69
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL .....		-6.85
06-21	AP 00865467	UNITED STATES POSTAL SERVICE .....	05/01/16 05/31/16	FRANKED MAIL .....		743.21
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL .....		-11.15
				<b>FRANKED MAIL TOTALS:</b>		<b>1,075.79</b>
PERSONNEL COMPENSATION						
		BURKE, AMY T .....	04/01/16 06/30/16	OFFICE MANAGER/SCHEDULER .....		18,125.01
		BUWALDA II, ROBERT D .....	04/01/16 06/30/16	PART-TIME EMPLOYEE .....		5,000.01
		GOAD, ROBERT T .....	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT .....		15,000.00
		GRASSIE, JASON L .....	04/02/16 06/30/16	LEGISLATIVE DIRECTOR .....		18,336.80
		HATTER, JOHN L .....	03/01/16 06/30/16	FIELD REPRESENTATIVE .....		21,768.05
		HILL, ELIZABETH C .....	04/01/16 05/31/16	COMMUNICATIONS DIRECTOR .....		13,062.50
		HUSTON, JOHNATHON B .....	04/01/16 06/30/16	SENIOR POLICY ADVISOR .....		2,499.99
		KENT, ANDREW D .....	05/14/16 06/02/16	PAID INTERN .....		950.00
		LYNCH, MARISSA B .....	04/01/16 06/30/16	DEPUTY COS FOR INDIANA .....		22,500.00
		MENORCA, DOUGLAS R .....	04/01/16 06/30/16	CHIEF OF STAFF .....		37,500.00
		NEGLEY, KYLE P .....	04/01/16 04/22/16	PAID INTERN .....		733.33
		NEWELL, MOLLY B .....	04/01/16 06/30/16	SENIOR POLICY ADVISOR .....		11,849.99
		PARDIECK, KARRIE A .....	04/01/16 06/30/16	CASEWORKER .....		10,500.00
		SEARCY, BRANDON C .....	04/01/16 06/30/16	STAFF ASSISTANT .....		3,000.00
		VREEBURG, JACOBUS A .....	04/01/16 06/30/16	STAFF DIRECTOR RPC .....		2,900.01
		WEBB, JOSHUA J .....	03/01/16 06/30/16	FIELD REPRESENTATIVE .....		13,143.05
		WILSON, JOHN S .....	04/01/16 06/30/16	PART-TIME EMPLOYEE .....		5,083.33
				<b>PERSONNEL COMPENSATION TOTALS:</b>		<b>201,952.07</b>
TRAVEL						
04-01	AP E0387440	PARDIECK, KARRIE A .....	03/07/16 03/23/16	PRIVATE AUTO MILEAGE .....		164.70
04-12	AP E0390265	CITIBANK GOV CARD SERVICE .....	03/10/16 03/30/16	COMMERCIAL TRANSPORTATION .....		631.40
04-21	AP E0393441	WEBB, JOSHUA J .....	03/10/16 03/30/16	PRIVATE AUTO MILEAGE .....		332.28
04-26	AP E0395583	LYNCH, MARISSA B. ....	03/31/16 03/31/16	TAXI/PARKING/TOLLS .....		16.00
04-26	AP E0395585	LYNCH, MARISSA B. ....	02/17/16 02/17/16	PRIVATE AUTO MILEAGE .....		48.60
04-26	AP E0395587	LYNCH, MARISSA B. ....	04/04/16 04/19/16	TAXI/PARKING/TOLLS .....		43.00
04-26	AP E0395603	LYNCH, MARISSA B. ....	02/09/16 02/18/16	TAXI/PARKING/TOLLS .....		40.00

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04-27	AP	E0395580	LYNCH, MARISSA B. ....	03/02/16	03/30/16	PRIVATE AUTO MILEAGE .....	169.20
04-27	AP	E0395590	LYNCH, MARISSA B. ....	04/13/16	04/19/16	PRIVATE AUTO MILEAGE .....	124.20
05-10	AP	E0399350	CITIBANK GOV CARD SERVICE .....	03/30/16	05/02/16	COMMERCIAL TRANSPORTATION .....	1,089.20
05-10	AP	E0399355	CITIBANK GOV CARD SERVICE .....	04/23/16	04/23/16	COMMERCIAL TRANSPORTATION .....	195.10
05-10	AP	E0399375	CITIBANK GOV CARD SERVICE .....	04/25/16	04/26/16	LODGING .....	125.19
05-12	AP	E0400309	WEBB, JOSHUA J. ....	04/04/16	04/28/16	PRIVATE AUTO MILEAGE .....	707.18
05-18	AP	E0403417	HATTER, JOHN L. ....	05/02/16	05/09/16	PRIVATE AUTO MILEAGE .....	68.40
05-18	AP	E0403454	HATTER, JOHN L. ....	05/09/16	05/09/16	TAXI/PARKING/TOLLS .....	12.00
05-24	AP	E0405665	MENORCA, DOUGLAS R. ....	05/17/16	05/17/16	TAXI/PARKING/TOLLS .....	33.60
05-26	AP	E0407064	HATTER, JOHN L. ....	05/17/16	05/19/16	PRIVATE AUTO MILEAGE .....	102.60
05-26	AP	E0407065	PARDIECK, KARRIE A. ....	05/09/16	05/09/16	TAXI/PARKING/TOLLS .....	12.00
05-26	AP	E0407066	PARDIECK, KARRIE A. ....	04/13/16	04/13/16	PRIVATE AUTO MILEAGE .....	18.00
05-27	AP	E0407060	PARDIECK, KARRIE A. ....	05/09/16	05/24/16	PRIVATE AUTO MILEAGE .....	107.10
06-08	AP	E0409665	MENORCA, DOUGLAS R. ....	06/02/16	06/02/16	TAXI/PARKING/TOLLS .....	39.81
06-08	AP	E0409666	LYNCH, MARISSA B. ....	05/17/16	05/20/16	PRIVATE AUTO MILEAGE .....	163.08
06-16	AP	E0411366	CITIBANK GOV CARD SERVICE .....	05/04/16	06/02/16	COMMERCIAL TRANSPORTATION .....	1,360.80
06-17	AP	E0412657	WEBB, JOSHUA J. ....	05/02/16	05/26/16	PRIVATE AUTO MILEAGE .....	537.66
06-22	AP	E0414454	PARDIECK, KARRIE A. ....	06/06/16	06/13/16	PRIVATE AUTO MILEAGE .....	94.50
06-30	AP	E0416818	HATTER, JOHN L. ....	06/17/16	06/17/16	PRIVATE AUTO MILEAGE .....	36.00
						TRAVEL TOTALS:	6,271.60
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0387448	COMCAST .....	04/11/16	05/10/16	UTILITIES .....	94.32
04-12	AP	E0390257	VECTREN ENERGY DELIVERY .....	02/29/16	03/30/16	UTILITIES .....	18.19
04-12	AP	E0390258	INDIANA MICHIGAN POWER .....	02/29/16	03/30/16	UTILITIES .....	37.19
04-12	AP	E0390260	FRONTIER COMMUNICATIONS .....	02/20/16	03/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	144.30
04-12	AP	E0390267	FEDEX .....	03/17/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....	13.30
04-15	AP	E0374826	DUKE ENERGY CORPORATION .....	01/19/16	02/16/16	UTILITIES .....	-42.45
04-16	AP	00850944	MURRAY BUILDING .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
04-16	AP	00851089	JEFFREY L SPONSEL .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
04-16	AP	00851189	CITY CONTROLLER'S OFFICE .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
04-20	AP	00854739	GENERAL SERVICES ADMIN. ....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	175.26
04-20	AP	E0393467	VECTREN ENERGY DELIVERY .....	03/01/16	04/08/16	UTILITIES .....	52.19
04-21	AP	E0393460	VECTREN ENERGY DELIVERY .....	03/01/16	04/08/16	UTILITIES .....	94.84
04-25	AP	00854960	DUKE ENERGY CORPORATION .....	01/19/16	02/16/16	UTILITIES .....	42.45
04-26	AP	E0395591	INDIANA AMERICAN WATER .....	03/02/16	04/01/16	UTILITIES .....	23.17
04-26	AP	E0395592	DUKE ENERGY CORPORATION .....	03/15/16	04/14/16	UTILITIES .....	84.52
04-26	AP	E0395601	DUKE ENERGY CORPORATION .....	03/15/16	04/14/16	UTILITIES .....	24.26
04-28	AP	00855021	GENERAL SERVICES ADMIN. ....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	175.26
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) .....	1,034.31
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	69.05
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	38.34
05-04	AP	E0397909	AT&T .....	03/16/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	265.64
05-04	AP	E0397918	FRONTIER COMMUNICATIONS .....	03/20/16	04/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	144.30
05-05	AP	E0397942	VERIZON BUSINESS SERVICES .....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	13.97
05-10	AP	E0399374	COMCAST .....	05/11/16	06/10/16	UTILITIES .....	93.82
05-10	AP	E0399378	INDIANA MICHIGAN POWER .....	03/30/16	04/28/16	UTILITIES .....	37.31
05-12	AP	E0400308	VECTREN ENERGY DELIVERY .....	03/30/16	04/29/16	UTILITIES .....	18.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LUKE MESSER—Con.						
05-16	AP 00856326	MURRAY BUILDING	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00	
05-16	AP 00856471	JEFFREY L SPONSEL	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
05-16	AP 00856571	CITY CONTROLLER'S OFFICE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00	
05-18	AP E0403422	VECTREN ENERGY DELIVERY	04/08/16 05/10/16	UTILITIES	37.95	
05-18	AP E0403430	VERIZON BUSINESS SERVICES	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	13.74	
05-18	AP E0403453	VECTREN ENERGY DELIVERY	04/08/16 05/10/16	UTILITIES	45.64	
05-19	AP 00860146	GENERAL SERVICES ADMIN.	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	175.26	
05-19	AP E0403418	COMCAST	05/18/16 06/17/16	UTILITIES	54.61	
05-24	AP E0405689	INDIANA AMERICAN WATER	04/02/16 05/02/16	UTILITIES	23.57	
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)	1,050.01	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	69.05	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	33.59	
05-26	AP E0407056	SHELBYVILLE PUBLIC UTILITES	03/01/16 04/01/16	UTILITIES	50.83	
05-26	AP E0407059	AT&T	04/16/16 05/15/16	TELECOMSRV/EQ/TOLL CHARGE	265.53	
05-31	AP E0407899	FEDEX	05/10/16 05/10/16	POSTAGE / COURIER / BOX RENTAL	15.70	
05-31	AP E0407901	VECTREN ENERGY DELIVERY	04/29/16 05/23/16	UTILITIES	14.55	
06-08	AP E0409664	FEDEX	05/18/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	39.53	
06-08	AP E0409667	FRONTIER COMMUNICATIONS	04/20/16 05/19/16	TELECOMSRV/EQ/TOLL CHARGE	144.36	
06-08	AP E0409671	COMCAST	06/11/16 07/10/16	UTILITIES	95.71	
06-10	AP E0411384	INDIANA MICHIGAN POWER	04/28/16 05/27/16	UTILITIES	38.86	
06-16	AP 00861675	MURRAY BUILDING	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00	
06-16	AP 00861820	JEFFREY L SPONSEL	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
06-16	AP 00861920	CITY CONTROLLER'S OFFICE	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00	
06-16	AP E0412660	VERIZON BUSINESS SERVICES	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	14.22	
06-17	AP 00862929	GENERAL SERVICES ADMIN.	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	175.26	
06-17	AP E0412644	DUKE ENERGY CORPORATION	04/14/16 05/14/16	UTILITIES	46.51	
06-17	AP E0412651	DUKE ENERGY CORPORATION	04/14/16 05/14/16	UTILITIES	101.67	
06-17	AP E0412654	INDIANA AMERICAN WATER	05/03/16 06/01/16	UTILITIES	24.40	
06-22	AP E0414456	COMCAST	06/18/16 07/17/16	UTILITIES	100.91	
06-30	AP E0416815	VECTREN ENERGY DELIVERY	04/08/16 06/14/16	UTILITIES	18.16	
06-30	AP E0416828	DUKE ENERGY CORPORATION	05/14/16 06/15/16	UTILITIES	146.60	
06-30	AP E0416829	AT&T	05/16/16 06/15/16	TELECOMSRV/EQ/TOLL CHARGE	567.24	
06-30	AP E0416830	SHELBYVILLE PUBLIC UTILITES	04/01/16 05/02/16	UTILITIES	59.96	
06-30	AP E0416834	FEDEX	06/02/16 06/03/16	POSTAGE / COURIER / BOX RENTAL	30.82	
06-30	AP E0416838	VECTREN ENERGY DELIVERY	05/10/16 06/14/16	UTILITIES	47.67	
06-30	AP E0416845	FEDEX	05/27/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	45.83	
06-30	AP E0416846	DUKE ENERGY CORPORATION	05/14/16 06/15/16	UTILITIES	57.55	
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)	97.50	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,035.65	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	69.05	

06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		33.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,058.11
							PRINTING AND REPRODUCTION	
04-01	AP	E0387450	BURKE, AMY T.	03/30/16	03/30/16	PRINTING & REPRODUCTION		113.84
04-14	AP	00850476	PUBLIC PRINTER	02/17/16	02/17/16	PRINTING & REPRODUCTION		194.18
04-20	AP	E0393410	ACCURATE WORD LLC	04/12/16	04/12/16	PRINTING & REPRODUCTION		29.95
04-20	AP	E0393457	XEROX CORPORATION	12/30/15	02/26/16	PRINTING & REPRODUCTION		6.58
04-22	AP	E0395568	ACCURATE WORD LLC	04/18/16	04/18/16	PRINTING & REPRODUCTION		29.95
05-05	AP	E0397955	KIMBERLY WHETSELL	03/03/16	03/03/16	PRINTING & REPRODUCTION		18,452.00
05-10	AP	E0399368	ACCURATE WORD LLC	04/29/16	04/29/16	PRINTING & REPRODUCTION		29.95
05-21	AP	E0405668	XEROX CORPORATION	02/26/16	03/30/16	PRINTING & REPRODUCTION		4.59
05-24	AP	E0405671	MARY KISSEL PHOTOGRAPHY	05/19/16	05/19/16	PRINTING & REPRODUCTION		434.70
05-24	AP	E0405685	MARY KISSEL PHOTOGRAPHY	04/23/16	04/23/16	PRINTING & REPRODUCTION		425.00
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)		64.50
05-26	AP	E0407061	BURKE, AMY T.	05/22/16	05/22/16	PRINTING & REPRODUCTION		303.37
06-02	AP	E0407889	BURKE, AMY T.	05/26/16	05/26/16	PRINTING & REPRODUCTION		352.25
06-10	AP	E0411386	ACCURATE WORD LLC	06/03/16	06/03/16	PRINTING & REPRODUCTION		29.95
06-20	AP	00865454	CITI PCARD-AIM MEDIA INDIANA	04/29/16	05/28/16	ADVERTISEMENTS		1,956.95
06-22	AP	E0414448	ACCURATE WORD LLC	06/14/16	06/14/16	PRINTING & REPRODUCTION		29.95
							PRINTING AND REPRODUCTION TOTALS:	22,457.71
							OTHER SERVICES	
04-12	AP	E0390263	IN & OUT CLEANING SERVICES	03/14/16	03/31/16	JANITORIAL AND MAINT SERV		82.00
04-16	AP	00851175	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
04-21	AP	E0393420	ANGIE BLAIR CLEANING	02/13/16	02/27/16	JANITORIAL AND MAINT SERV		250.00
04-21	AP	E0393458	ANGIE BLAIR CLEANING	03/12/16	03/26/16	JANITORIAL AND MAINT SERV		250.00
04-26	AP	E0395588	PROSPER GROUP CORPORATION	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV		37.50
05-09	AP	E0399354	IN & OUT CLEANING SERVICES	04/11/16	04/25/16	JANITORIAL AND MAINT SERV		70.00
05-16	AP	00856414	HOUSECALL	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	00856557	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-19	AP	E0403429	ANGIE BLAIR CLEANING	04/09/16	04/23/16	JANITORIAL AND MAINT SERV		250.00
05-26	AP	E0407058	ANGIE BLAIR CLEANING	05/07/16	05/21/16	JANITORIAL AND MAINT SERV		250.00
06-08	AP	E0409668	IN & OUT CLEANING SERVICES	05/09/16	05/26/16	JANITORIAL AND MAINT SERV		82.00
06-16	AP	00861763	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	00861906	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
							OTHER SERVICES TOTALS:	10,156.50
							SUPPLIES AND MATERIALS	
04-12	AP	E0390262	PHILLIPPE WATER EQUIPMENT INC	03/14/16	03/26/16	WATER		23.25
04-19	AP	00854766	CITI PCARD-ADOBE IL CREATIVE CLD	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L		19.99
04-19	AP	00854766	CITI PCARD-GAN INDIANANEWSAPRCR	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L		59.00
04-19	AP	00854766	CITI PCARD-MICHAELS STORES	03/01/16	03/28/16	HABITATION EXPENSE		184.84
04-19	AP	00854766	CITI PCARD-STAPLES	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)		278.85
04-20	AP	E0393425	WEBB, JOSHUA J.	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE)		21.37
04-20	AP	E0393433	GRASSIE,JASON L.	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE)		26.24
04-21	AP	E0393431	HILL, ELIZABETH C.	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)		61.85
04-21	AP	E0393456	WEBB, JOSHUA J.	04/07/16	04/07/16	FOOD & BEVERAGE		9.07
04-21	AP	E0393461	QUENCH	04/01/16	04/30/16	WATER		32.00
04-25	AP	E0394533	COURIER TIMES - SUBSCRIBER RENEWALS	02/03/16	02/03/17	PUBLICATIONS/REFERENCE MAT'L		376.20
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)		-252.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)		457.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LUKE MESSER—Con.						
05-04	AP E0397947	QUENCH	05/01/16 05/31/16	WATER		32.00
05-10	AP E0399359	PHILLIPPE WATER EQUIPMENT INC	04/25/16 04/28/16	WATER		30.50
05-10	AP E0399361	WEBB, JOSHUA J.	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)		32.35
05-19	AP 00860190	CITI PCARD-ADOBE IL CREATIVE CLD	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		19.99
05-19	AP 00860190	CITI PCARD-GAN INDIANANEWSAPRCIR	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		58.00
05-26	AP E0407062	PARDIECK, KARRIE A.	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)		11.99
05-26	AP E0407063	HATTER, JOHN L.	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE)		4.26
05-31	AP E0407894	QUENCH	06/01/16 06/30/16	WATER		32.00
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)		-56.00
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		119.74
06-02	AP E0407893	STAPLES INC	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)		104.57
06-08	AP E0409670	MOFFETTS WATERCARE	05/05/16 05/05/16	WATER		24.00
06-09	AP E0409669	STAPLES INC & SUBSIDIARIES	05/16/16 05/16/16	OFFICE SUPPLIES (OUTSIDE)		35.91
06-10	AP E0411387	PHILLIPPE WATER EQUIPMENT INC	06/01/16 06/30/16	WATER		15.00
06-10	AP E0411388	BURKE, AMY T.	06/05/16 06/05/16	OFFICE SUPPLIES (OUTSIDE)		18.01
06-11	AP E0411368	DAILY REPORTER	05/18/16 05/17/17	PUBLICATIONS/REFERENCE MAT'L		175.00
06-11	AP E0411373	REGISTER PUBLICATIONS	05/21/16 05/20/17	PUBLICATIONS/REFERENCE MAT'L		61.00
06-13	AP E0411371	NEWELL, MOLLY B.	05/22/16 05/22/16	OFFICE SUPPLIES (OUTSIDE)		12.99
06-17	AP E0412645	THE MADISON COURIER INC	05/10/16 05/09/17	PUBLICATIONS/REFERENCE MAT'L		143.95
06-20	AP 00865454	CITI PCARD-ADOBE IL CREATIVE CLD	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		19.99
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		14.91
06-20	AP 00865454	CITI PCARD-EDUCATION WEEK	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		84.94
06-20	AP 00865454	CITI PCARD-GAN INDIANANEWSAPRCIR	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		59.00
06-20	AP 00865454	CITI PCARD-STAPLES	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		143.00
06-20	AP 00865454	CITI PCARD-TOUR OF ITALY CAFE	04/29/16 05/28/16	FOOD & BEVERAGE		351.75
06-30	AP 00865698	WEBB, JOSHUA J.	06/17/16 06/17/16	FOOD & BEVERAGE		51.81
06-30	AP E0416837	STAPLES INC	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE)		10.79
06-30	AP E0416847	STAPLES INC	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE)		44.18
06-30	AP E0416849	STAPLES INC	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE)		35.07
06-30	AP E0416850	WEBB, JOSHUA J.	06/16/16 06/20/16	OFFICE SUPPLIES (OUTSIDE)		58.16
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-120.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		490.59
					SUPPLIES AND MATERIALS TOTALS:	3,417.55
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		468.00
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS		468.00
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		468.00
					EQUIPMENT TOTALS:	1,404.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,793.33
					OFFICE TOTALS:	262,793.33

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2015 HON. LUKE MESSER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-12	AP	E0390259	SEARCY, BRANDON C.	11/09/15	11/19/15	PRIVATE AUTO MILEAGE	198.90	
04-12	AP	E0390264	SEARCY, BRANDON C.	12/02/15	12/14/15	PRIVATE AUTO MILEAGE	302.40	
							TRAVEL TOTALS:	501.30
PRINTING AND REPRODUCTION								
04-12	AP	E0390266	MARY KISSEL PHOTOGRAPHY	08/08/15	08/08/15	PRINTING & REPRODUCTION	240.00	
04-20	AP	E0393416	XEROX CORPORATION	12/03/15	12/30/15	PRINTING & REPRODUCTION	3.21	
							PRINTING AND REPRODUCTION TOTALS:	243.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	744.51
							OFFICE TOTALS:	744.51

2016 HON. JOHN L. MICA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
							15,580.10	13,611.60
							463,016.67	234,950.00
							14,757.36	8,900.24
							60,775.18	38,484.50
							19,130.89	18,362.67
							23,128.50	10,158.50
							7,776.30	4,834.49
							2,196.00	1,098.00
							606,361.00	330,400.00
							606,361.00	330,400.00
							606,361.00	330,400.00

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	502.32	
04-28	AP	00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	1,537.53	
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-81.68	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	1,103.96	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	913.90	
06-21	AP	00865522	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	9,635.57	
							FRANKED MAIL TOTALS:	13,611.60
PERSONNEL COMPENSATION								
							4,666.66	
							2,333.33	
							6,000.00	
							11,750.01	
							35,499.99	
							9,500.01	
							1,200.00	
							12,999.99	
							9,249.99	
							12,750.00	
							12,249.99	
							10,500.00	
							8,500.01	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN L. MICA—Con.						
		ROEDER, DEBORAH M. ....	04/01/16 06/30/16	CONSTITUENT SERVICES MANAGER .....	12,999.99	
		STONE, KEVAN P. ....	04/01/16 06/30/16	POLICY ADVISOR .....	12,750.00	
		TAIT, TANICE A. ....	04/01/16 06/30/16	OFFICE MANAGER .....	11,250.00	
		TROVATO, JOSEPH V. ....	04/01/16 06/30/16	CASEWORKER .....	9,500.01	
		WALDRIP, BRIAN D. ....	04/01/16 06/30/16	SHARED EMPLOYEE .....	26,750.01	
		WINDRAM, LESLIE A. ....	04/01/16 06/30/16	DISTRICT REPRESENTATIVE .....	16,500.00	
		WIST, JILLIAN C. ....	04/01/16 06/30/16	DISTRICT AIDE .....	8,000.01	
				PERSONNEL COMPENSATION TOTALS:	234,950.00	
TRAVEL						
04-20	AP E0393049	LARSEN, THOMAS A. ....	01/05/16 01/21/16	PRIVATE AUTO MILEAGE .....	32.20	
04-20	AP E0393049	LARSEN, THOMAS A. ....	01/21/16 01/29/16	PRIVATE AUTO MILEAGE .....	37.69	
04-20	AP E0393049	LARSEN, THOMAS A. ....	02/02/16 02/18/16	PRIVATE AUTO MILEAGE .....	31.70	
04-20	AP E0393049	LARSEN, THOMAS A. ....	02/19/16 02/25/16	PRIVATE AUTO MILEAGE .....	23.52	
04-20	AP E0393049	LARSEN, THOMAS A. ....	03/08/16 03/15/16	PRIVATE AUTO MILEAGE .....	41.05	
04-20	AP E0393050	HON. JOHN L. MICA. ....	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION .....	114.10	
04-20	AP E0393050	HON. JOHN L. MICA. ....	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION .....	191.10	
04-20	AP E0393050	HON. JOHN L. MICA. ....	04/12/16 04/21/16	COMMERCIAL TRANSPORTATION .....	94.10	
04-20	AP E0393052	MINES, JANET E. ....	03/04/16 03/31/16	PRIVATE AUTO MILEAGE .....	177.55	
04-20	AP E0393054	ROEDER, DEBORAH M. ....	03/01/16 03/31/16	PRIVATE AUTO MILEAGE .....	279.18	
04-20	AP E0393054	ROEDER, DEBORAH M. ....	03/10/16 03/29/16	PRIVATE AUTO MILEAGE .....	85.32	
04-20	AP E0393056	BEARD, ZANE A. ....	03/29/16 03/30/16	PRIVATE AUTO MILEAGE .....	70.69	
04-21	AP E0393427	HON. JOHN L. MICA. ....	01/15/16 02/01/16	CAR RENTAL .....	399.80	
04-21	AP E0393427	HON. JOHN L. MICA. ....	03/03/16 03/14/16	CAR RENTAL .....	395.64	
04-21	AP E0393427	HON. JOHN L. MICA. ....	03/18/16 03/23/16	CAR RENTAL .....	259.51	
04-21	AP E0393427	HON. JOHN L. MICA. ....	04/07/16 04/12/16	CAR RENTAL .....	233.68	
04-21	AP E0393427	HON. JOHN L. MICA. ....	01/26/16 01/26/16	GASOLINE .....	24.60	
04-21	AP E0393427	HON. JOHN L. MICA. ....	01/31/16 01/31/16	GASOLINE .....	28.00	
04-21	AP E0393427	HON. JOHN L. MICA. ....	03/13/16 03/13/16	GASOLINE .....	30.00	
04-21	AP E0393427	HON. JOHN L. MICA. ....	03/30/16 03/30/16	GASOLINE .....	33.50	
04-25	AP E0393051	COTTON, BARRY S. ....	03/03/16 03/12/16	PRIVATE AUTO MILEAGE .....	323.08	
04-25	AP E0393051	COTTON, BARRY S. ....	03/16/16 03/30/16	PRIVATE AUTO MILEAGE .....	185.92	
04-27	AP E0395746	WINDRAM, LESLIE A. ....	03/24/16 03/25/16	PRIVATE AUTO MILEAGE .....	33.94	
04-27	AP E0395746	WINDRAM, LESLIE A. ....	03/29/16 03/31/16	PRIVATE AUTO MILEAGE .....	44.13	
04-27	AP E0395746	WINDRAM, LESLIE A. ....	03/31/16 03/31/16	PRIVATE AUTO MILEAGE .....	7.22	
04-27	AP E0395770	HON. JOHN L. MICA. ....	02/09/16 02/09/16	COMMERCIAL TRANSPORTATION .....	101.10	
04-27	AP E0395770	HON. JOHN L. MICA. ....	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION .....	191.10	
04-27	AP E0395770	HON. JOHN L. MICA. ....	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION .....	191.10	
04-27	AP E0395770	HON. JOHN L. MICA. ....	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION .....	186.10	
04-28	AP E0395736	WINDRAM, LESLIE A. ....	01/08/16 01/18/16	PRIVATE AUTO MILEAGE .....	66.30	
04-28	AP E0395736	WINDRAM, LESLIE A. ....	01/19/16 01/22/16	PRIVATE AUTO MILEAGE .....	57.01	
04-28	AP E0395736	WINDRAM, LESLIE A. ....	01/22/16 01/27/16	PRIVATE AUTO MILEAGE .....	25.14	
04-28	AP E0395736	WINDRAM, LESLIE A. ....	01/27/16 01/29/16	PRIVATE AUTO MILEAGE .....	83.44	
04-28	AP E0395736	WINDRAM, LESLIE A. ....	02/02/16 02/08/16	PRIVATE AUTO MILEAGE .....	57.62	

04-28	AP	E0395736	WINDRAM, LESLIE A.	02/08/16	02/19/16	PRIVATE AUTO MILEAGE	72.97
04-28	AP	E0395736	WINDRAM, LESLIE A.	02/19/16	02/23/16	PRIVATE AUTO MILEAGE	57.29
04-28	AP	E0395736	WINDRAM, LESLIE A.	02/23/16	02/29/16	PRIVATE AUTO MILEAGE	16.46
04-28	AP	E0395736	WINDRAM, LESLIE A.	03/01/16	03/07/16	PRIVATE AUTO MILEAGE	59.02
04-28	AP	E0395736	WINDRAM, LESLIE A.	03/07/16	03/09/16	PRIVATE AUTO MILEAGE	76.38
04-28	AP	E0395736	WINDRAM, LESLIE A.	03/10/16	03/24/16	PRIVATE AUTO MILEAGE	30.41
04-28	AP	E0395743	COTTON, BARRY S.	03/12/16	03/12/16	TAXI/PARKING/TOLLS	2.63
05-12	AP	E0400566	BEARD, ZANE A.	04/02/16	04/30/16	PRIVATE AUTO MILEAGE	250.99
05-12	AP	E0400570	MINES, JANET E.	04/04/16	04/24/16	PRIVATE AUTO MILEAGE	432.76
05-20	AP	E0400557	DECK, JAMES	05/04/16	05/04/16	MEALS	9.05
05-20	AP	E0400557	DECK, JAMES	05/03/16	05/05/16	CAR RENTAL	81.54
05-20	AP	E0400557	DECK, JAMES	05/04/16	05/04/16	GASOLINE	12.00
05-20	AP	E0400557	DECK, JAMES	05/05/16	05/05/16	TAXI/PARKING/TOLLS	9.06
05-27	AP	E0406496	HON. JOHN L. MICA	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	162.10
05-27	AP	E0406496	HON. JOHN L. MICA	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	93.10
05-27	AP	E0406496	HON. JOHN L. MICA	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	93.10
05-27	AP	E0406496	HON. JOHN L. MICA	04/15/16	04/18/16	CAR RENTAL	259.58
05-27	AP	E0406496	HON. JOHN L. MICA	04/18/16	04/18/16	GASOLINE	15.44
06-01	AP	E0406498	COTTON, BARRY S.	05/10/16	05/11/16	MEALS	25.14
06-01	AP	E0406498	COTTON, BARRY S.	04/01/16	04/12/16	PRIVATE AUTO MILEAGE	245.43
06-01	AP	E0406498	COTTON, BARRY S.	04/13/16	04/27/16	PRIVATE AUTO MILEAGE	276.75
06-01	AP	E0406498	COTTON, BARRY S.	04/28/16	04/29/16	PRIVATE AUTO MILEAGE	16.42
06-01	AP	E0406498	COTTON, BARRY S.	04/07/16	04/21/16	TAXI/PARKING/TOLLS	5.26
06-01	AP	E0406498	COTTON, BARRY S.	04/15/16	04/15/16	TAXI/PARKING/TOLLS	5.00
06-01	AP	E0406498	COTTON, BARRY S.	05/11/16	05/11/16	TAXI/PARKING/TOLLS	34.05
06-10	AP	E0410490	BEARD, ZANE A.	05/01/16	05/30/16	PRIVATE AUTO MILEAGE	112.32
06-10	AP	E0410505	LARSEN, THOMAS A.	04/04/16	04/18/16	PRIVATE AUTO MILEAGE	63.61
06-10	AP	E0410505	LARSEN, THOMAS A.	04/18/16	04/25/16	PRIVATE AUTO MILEAGE	42.44
06-10	AP	E0410505	LARSEN, THOMAS A.	04/25/16	04/28/16	PRIVATE AUTO MILEAGE	19.12
06-10	AP	E0410505	LARSEN, THOMAS A.	05/01/16	05/09/16	PRIVATE AUTO MILEAGE	59.40
06-10	AP	E0410505	LARSEN, THOMAS A.	05/14/16	05/24/16	PRIVATE AUTO MILEAGE	75.38
06-10	AP	E0410505	LARSEN, THOMAS A.	05/24/16	05/24/16	PRIVATE AUTO MILEAGE	4.43
06-11	AP	E0410492	WINDRAM, LESLIE A.	04/01/16	04/07/16	PRIVATE AUTO MILEAGE	67.82
06-11	AP	E0410492	WINDRAM, LESLIE A.	04/08/16	04/15/16	PRIVATE AUTO MILEAGE	52.70
06-11	AP	E0410492	WINDRAM, LESLIE A.	04/19/16	04/25/16	PRIVATE AUTO MILEAGE	88.87
06-11	AP	E0410492	WINDRAM, LESLIE A.	04/25/16	04/29/16	PRIVATE AUTO MILEAGE	13.89
06-11	AP	E0410492	WINDRAM, LESLIE A.	05/02/16	05/04/16	PRIVATE AUTO MILEAGE	63.22
06-11	AP	E0410492	WINDRAM, LESLIE A.	05/04/16	05/11/16	PRIVATE AUTO MILEAGE	49.95
06-11	AP	E0410492	WINDRAM, LESLIE A.	05/11/16	05/24/16	PRIVATE AUTO MILEAGE	84.06
06-11	AP	E0410492	WINDRAM, LESLIE A.	05/24/16	05/27/16	PRIVATE AUTO MILEAGE	31.81
06-11	AP	E0410492	WINDRAM, LESLIE A.	01/05/16	05/03/16	TAXI/PARKING/TOLLS	33.00
06-11	AP	E0410504	ROEDER, DEBORAH M.	04/04/16	04/25/16	PRIVATE AUTO MILEAGE	267.84
06-11	AP	E0410504	ROEDER, DEBORAH M.	04/18/16	04/25/16	PRIVATE AUTO MILEAGE	106.38
06-11	AP	E0410504	ROEDER, DEBORAH M.	05/10/16	05/31/16	PRIVATE AUTO MILEAGE	220.32
06-14	AP	E0411231	DECK, JAMES	05/03/16	05/03/16	COMMERCIAL TRANSPORTATION	148.10
06-14	AP	E0411231	DECK, JAMES	05/05/16	05/05/16	COMMERCIAL TRANSPORTATION	141.10
06-14	AP	E0411231	DECK, JAMES	05/03/16	05/05/16	LODGING	107.52
06-14	AP	E0411231	DECK, JAMES	05/03/16	05/03/16	MEALS	16.69
06-14	AP	E0411231	DECK, JAMES	05/03/16	05/03/16	TAXI/PARKING/TOLLS	17.84



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN L. MICA—Con.						
06-21	AP 00861393	GIACINI, ANDREW F.	03/03/16 03/23/16	PRIVATE AUTO MILEAGE	16.85	
06-21	AP 00861393	GIACINI, ANDREW F.	04/12/16 04/15/16	PRIVATE AUTO MILEAGE	39.96	
06-21	AP 00861393	GIACINI, ANDREW F.	05/05/16 05/13/16	PRIVATE AUTO MILEAGE	66.42	
06-21	AP 00861393	GIACINI, ANDREW F.	05/13/16 05/26/16	PRIVATE AUTO MILEAGE	28.08	
06-30	AP E0416986	COTTON, BARRY S.	05/02/16 05/26/16	PRIVATE AUTO MILEAGE	222.43	
06-30	AP E0416986	COTTON, BARRY S.	05/26/16 05/30/16	PRIVATE AUTO MILEAGE	144.40	
06-30	AP E0416986	COTTON, BARRY S.	05/19/16 05/27/16	TAXI/PARKING/TOLLS	16.23	
					TRAVEL TOTALS:	8,900.24
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0387212	CENTURYLINK	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE	530.89	
04-11	AP 00850429	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL	6.64	
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL	39.24	
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL	8.56	
04-16	AP 00851264	POINT 100 BUILDING LP	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,192.00	
04-16	AP 00851571	JUSTIN SQUARE LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,585.00	
04-16	AP 00851747	WEST OF EDEN LTD	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
04-19	AP E0393040	DUKE ENERGY PROGRESS INC	02/29/16 03/30/16	UTILITIES	133.49	
04-20	AP E0393045	ICONSTITUENT LLC	02/23/16 02/23/16	TELECOMSRV/EQ/TOLL CHARGE	2,224.30	
04-20	AP E0393047	AT & T	02/20/16 03/19/16	TELECOMSRV/EQ/TOLL CHARGE	946.56	
04-20	AP E0393049	LARSEN, THOMAS A.	04/07/16 04/07/16	POSTAGE / COURIER / BOX RENTAL	6.45	
04-20	AP E0393057	AT & T	02/26/16 03/25/16	TELECOMSRV/EQ/TOLL CHARGE	734.76	
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL	14.57	
04-28	AP E0395742	CENTURYLINK	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE	520.55	
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)	112.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	743.26	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)	79.82	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	65.15	
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	23.63	
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	21.32	
05-11	AP E0400556	UNITED PARCEL SERVICE	03/31/16 03/31/16	POSTAGE / COURIER / BOX RENTAL	8.23	
05-11	AP E0400558	AT&T MOBILITY	02/14/16 03/13/16	TELECOMSRV/EQ/TOLL CHARGE	408.91	
05-11	AP E0400561	AT & T	03/20/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE	949.93	
05-11	AP E0400562	UNITED PARCEL SERVICE	02/26/16 02/26/16	POSTAGE / COURIER / BOX RENTAL	3.79	
05-11	AP E0400563	UNITED PARCEL SERVICE	03/08/16 03/08/16	POSTAGE / COURIER / BOX RENTAL	15.42	
05-11	AP E0400567	AT & T	03/26/16 04/25/16	TELECOMSRV/EQ/TOLL CHARGE	724.68	
05-11	AP E0400569	UNITED PARCEL SERVICE	02/18/16 02/18/16	POSTAGE / COURIER / BOX RENTAL	15.88	
05-11	AP E0400573	UNITED PARCEL SERVICE	03/31/16 04/06/16	POSTAGE / COURIER / BOX RENTAL	10.92	
05-11	AP E0400595	UNITED PARCEL SERVICE	04/08/16 04/12/16	POSTAGE / COURIER / BOX RENTAL	15.59	
05-12	AP E0400560	AT&T MOBILITY	03/14/16 04/13/16	TELECOMSRV/EQ/TOLL CHARGE	408.67	
05-12	AP E0400571	ICONSTITUENT LLC	04/12/16 04/12/16	TELECOMSRV/EQ/TOLL CHARGE	2,187.30	
05-12	AP E0400572	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE	62.61	

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05-16	AP	00856079	FEDERAL EXPRESS CORPORATION .....	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL .....	8.81
05-16	AP	00856646	POINT 100 BUILDING LP .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,192.00
05-16	AP	00856956	JUSTIN SQUARE LLC .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,585.00
05-16	AP	00857131	WEST OF EDEN LTD .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION .....	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL .....	13.99
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) .....	112.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER) .....	893.03
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF) .....	79.82
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	46.23
05-25	AP	E0406490	UNITED PARCEL SERVICE .....	04/14/16	04/23/16	POSTAGE / COURIER / BOX RENTAL .....	13.92
05-25	AP	E0406497	UNITED PARCEL SERVICE .....	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL .....	4.15
05-25	AP	E0406503	UNITED PARCEL SERVICE .....	04/29/16	05/03/16	POSTAGE / COURIER / BOX RENTAL .....	10.43
05-26	AP	E0406494	AT&T MOBILITY .....	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	62.61
05-27	AP	E0406501	DUKE ENERGY PROGRESS INC .....	03/30/16	04/29/16	UTILITIES .....	131.98
05-27	AP	E0406514	UNITED PARCEL SERVICE .....	04/27/16	04/27/16	POSTAGE / COURIER / BOX RENTAL .....	4.00
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 .....	87.81
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION .....	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL .....	113.65
06-09	AP	E0410493	CENTURYLINK .....	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	497.76
06-10	AP	00861135	ICONSTITUENT LLC .....	03/29/16	03/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,215.00
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION .....	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL .....	58.34
06-15	AP	E0413359	AT&T MOBILITY .....	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	41.37
06-16	AP	00861995	POINT 100 BUILDING LP .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,192.00
06-16	AP	00862302	JUSTIN SQUARE LLC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,585.00
06-16	AP	00862475	WEST OF EDEN LTD .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
06-21	AP	00861390	AT&T MOBILITY .....	04/14/16	05/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	408.67
06-21	AP	00861391	AT & T .....	04/26/16	05/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	728.64
06-21	AP	00861392	MINES, JANET E. ....	05/03/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	305.10
06-21	AP	E0413805	ICONSTITUENT LLC .....	05/27/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,188.40
06-21	AP	E0413814	DUKE ENERGY PROGRESS INC .....	04/29/16	05/31/16	UTILITIES .....	171.04
06-21	AP	E0413821	ICONSTITUENT LLC .....	05/22/16	05/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,194.20
06-30	AP	E0416992	AT&T MOBILITY .....	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	62.49
06-30	AP	E0416996	CENTURYLINK .....	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	497.74
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) .....	112.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER) .....	736.68
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	79.82
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	56.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,484.50
PRINTING AND REPRODUCTION							
04-20	AP	E0393046	ACCURATE WORD LLC .....	04/04/16	04/04/16	PRINTING & REPRODUCTION .....	39.95
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER) .....	63.64
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER) .....	62.46
05-26	AP	E0406517	XEROX CORPORATION .....	12/21/15	03/21/16	PRINTING & REPRODUCTION .....	97.52
05-27	AP	E0406495	XEROX CORPORATION .....	12/21/15	03/21/16	PRINTING & REPRODUCTION .....	470.39
06-17	AP	00865390	MILLENNIUM CONSULTING INC .....	05/27/16	05/27/16	PRINTING & REPRODUCTION .....	17,520.00
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER) .....	68.76
06-30	AP	E0416982	ACCURATE WORD LLC .....	06/17/16	06/17/16	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	18,362.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN L. MICA—Con.						
OTHER SERVICES						
04-16	AP 00851632	ICONSTITUENT LLC .....	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	2,480.00	
04-20	AP E0393041	ICONSTITUENT LLC .....	02/01/16 02/29/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
04-20	AP E0393042	ICONSTITUENT LLC .....	01/01/16 01/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
04-20	AP E0393043	BUFFING AND DUSTING .....	03/01/16 03/31/16	JANITORIAL AND MAINT SERV .....	170.00	
04-20	AP E0393048	BUFFING AND DUSTING .....	03/01/16 03/31/16	JANITORIAL AND MAINT SERV .....	140.00	
04-20	AP E0393055	ICONSTITUENT LLC .....	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
05-12	AP E0400564	BUFFING AND DUSTING .....	04/01/16 04/30/16	JANITORIAL AND MAINT SERV .....	170.00	
05-12	AP E0400565	ICONSTITUENT LLC .....	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
05-12	AP E0400568	BUFFING AND DUSTING .....	04/01/16 04/30/16	JANITORIAL AND MAINT SERV .....	140.00	
05-16	AP 00857017	ICONSTITUENT LLC .....	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	2,480.00	
06-09	AP E0410501	WEST VOLUSIA FIRE EQUIPMENT INC .....	05/11/16 05/11/16	JANITORIAL AND MAINT SERV .....	38.50	
06-10	AP E0410498	ICONSTITUENT LLC .....	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
06-11	AP E0410502	BUFFING AND DUSTING .....	05/01/16 05/31/16	JANITORIAL AND MAINT SERV .....	140.00	
06-11	AP E0410503	BUFFING AND DUSTING .....	05/01/16 05/31/16	JANITORIAL AND MAINT SERV .....	170.00	
06-16	AP 00862362	ICONSTITUENT LLC .....	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	2,480.00	
				OTHER SERVICES TOTALS:	10,158.50	
SUPPLIES AND MATERIALS						
04-01	AP E0387196	READYREFRESH BY NESTLE .....	02/19/16 03/18/16	WATER .....	19.05	
04-01	AP E0387199	READYREFRESH BY NESTLE .....	02/19/16 03/18/16	WATER .....	25.54	
04-01	AP E0387204	DECK, JAMES .....	03/24/16 03/24/16	OFFICE SUPPLIES (OUTSIDE) .....	98.93	
04-07	AP E0387214	STONE, KEVAN P. ....	03/21/16 03/21/16	FOOD & BEVERAGE .....	32.64	
04-20	AP E0393044	HAGUE QUALITY WATER OF MD INC .....	03/01/16 03/31/16	WATER .....	55.00	
04-20	AP E0393049	LARSEN, THOMAS A. ....	04/11/16 04/11/16	OFFICE SUPPLIES (OUTSIDE) .....	2.49	
04-20	AP E0393049	LARSEN, THOMAS A. ....	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE) .....	83.43	
04-27	AP E0395740	READYREFRESH BY NESTLE .....	03/19/16 04/18/16	WATER .....	32.56	
04-27	AP E0395741	NESTLE PURE LIFE DIRECT .....	03/19/16 04/18/16	WATER .....	22.56	
04-28	AP E0395737	READYREFRESH BY NESTLE .....	03/19/16 04/18/16	WATER .....	12.57	
04-28	AP E0395743	COTTON, BARRY S. ....	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE) .....	5.22	
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....	-219.00	
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....	395.99	
05-03	AP E0395733	US GOVERNMENT PRINTING OFFICE .....	04/07/16 04/07/16	OFFICE SUPPLIES (OUTSIDE) .....	1,125.00	
05-12	AP E0400559	HAGUE QUALITY WATER OF MD INC .....	04/01/16 04/30/16	WATER .....	55.00	
05-25	AP E0406519	READYREFRESH BY NESTLE .....	04/19/16 05/18/16	WATER .....	22.56	
05-26	AP E0406502	READYREFRESH BY NESTLE .....	04/19/16 05/18/16	WATER .....	27.56	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....	1,766.84	
06-09	AP E0410488	HAGUE QUALITY WATER OF MD INC .....	05/01/16 05/31/16	WATER .....	55.00	
06-14	AP E0411164	DECK, JAMES .....	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE) .....	277.62	
06-21	AP E0413818	READYREFRESH BY NESTLE .....	05/09/16 06/08/16	WATER .....	25.44	
06-30	AP E0416968	READYREFRESH BY NESTLE .....	05/19/16 06/18/16	WATER .....	22.56	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....	889.93	
				SUPPLIES AND MATERIALS TOTALS:	4,834.49	
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS .....	366.00	

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05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	366.00	
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	366.00	
							EQUIPMENT TOTALS:	1,098.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,400.00
							OFFICE TOTALS:	330,400.00

2015 HON. JOHN L. MICA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
06-24	AP	00865670	UNITED STATES POSTAL SERVICE .....	12/01/15	01/02/16	FRANKED MAIL .....	14,381.23	
							FRANKED MAIL TOTALS:	14,381.23
SUPPLIES AND MATERIALS								
04-01	AP	E0387206	THE ORLANDO TIMES .....	04/01/15	04/30/16	PUBLICATIONS/REFERENCE MAT'L .....	46.00	
04-29	AP	00855166	BSL GEM LASER EXPRESS LLC .....	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	499.00	
							SUPPLIES AND MATERIALS TOTALS:	545.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,926.23
							OFFICE TOTALS:	14,926.23

2016 HON. CANDICE S. MILLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,188.84	721.60
PERSONNEL COMPENSATION .....	417,986.20	217,761.12
TRAVEL .....	19,437.49	11,707.21
RENT, COMMUNICATION, UTILITIES .....	34,670.16	24,373.10
PRINTING AND REPRODUCTION .....	822.62	595.05
OTHER SERVICES .....	10,900.00	6,250.00
SUPPLIES AND MATERIALS .....	5,501.06	2,149.86
EQUIPMENT .....	73.36	36.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,579.73	263,594.33
OFFICE TOTALS:	490,579.73	263,594.33

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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 .....	344.52	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-75.20	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	307.13	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-53.65	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	358.10	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-159.30	
							FRANKED MAIL TOTALS:	721.60

PERSONNEL COMPENSATION

ANGER, ALEXANDER B .....	04/08/16	06/30/16	CONSTITUENT SERVICES REPRESENT .....	8,069.45
APRILE, ALEXANDER M .....	04/01/16	06/30/16	LC/STAFF ASSISTANT .....	9,999.99
BELL, DAWSON .....	04/01/16	06/30/16	COMMUNICATIONS/WRITER .....	3,750.00
CZERNEL, KAREN C. ....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	24,750.00
ENGELMANN, EMILY G. ....	04/01/16	04/30/16	STAFF ASSISTANT .....	4,166.67
ENGELMANN, EMILY G. ....	05/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR .....	9,166.66
ESSON, LINDSAY E .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	11,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CANDICE S. MILLER—Con.						
		GIANNETTI, ANTHONY V .....	04/01/16	06/30/16	EXECUTIVE ASSISTANT .....	3,750.00
		KOZANAS, CONSTANTINA .....	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF .....	22,500.00
		KRAFT, PHILIP J .....	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT .....	13,250.01
		LEWIS, ANTHONY .....	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT .....	13,250.01
		MAHFOOD, MARY M .....	04/01/16	06/30/16	PAID INTERN .....	5,400.00
		ORZECHOWSKI, JEFFREY T .....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	15,000.00
		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
		SMITH, EDWARD J .....	04/01/16	06/30/16	CONSTITUENT SERVICE REP. ....	13,250.01
		SUNISLOE, EVAN R .....	03/01/16	06/30/16	STAFF ASSISTANT .....	10,333.32
		VINCENTZ, KATHLEEN C. ....	04/01/16	06/30/16	PRESS SECRETARY .....	9,999.99
		WOOD, SALLEY M. ....	04/01/16	06/30/16	CHIEF OF STAFF .....	35,000.01
					PERSONNEL COMPENSATION TOTALS:	217,761.12
TRAVEL						
04-04	AP E0387491	ENGELMANN, EMILY G .....	03/21/16	03/29/16	PRIVATE AUTO MILEAGE .....	266.00
04-12	AP E0389827	KRAFT, PHILIP J. ....	03/03/16	03/30/16	PRIVATE AUTO MILEAGE .....	508.35
04-15	AP E0390767	CITIBANK GOV CARD SERVICE .....	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION .....	285.10
04-15	AP E0390767	CITIBANK GOV CARD SERVICE .....	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION .....	393.10
04-15	AP E0390767	CITIBANK GOV CARD SERVICE .....	03/10/16	03/10/16	COMMERCIAL TRANSPORTATION .....	421.20
04-15	AP E0390767	CITIBANK GOV CARD SERVICE .....	03/10/16	03/11/16	COMMERCIAL TRANSPORTATION .....	421.20
04-15	AP E0390767	CITIBANK GOV CARD SERVICE .....	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION .....	285.10
04-15	AP E0390767	CITIBANK GOV CARD SERVICE .....	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION .....	175.10
04-19	AP 00854772	WOOD, SALLEY M. ....	03/10/16	03/11/16	MEALS .....	107.30
04-26	AP E0394895	CITIBANK GOV CARD SERVICE .....	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION .....	175.10
04-26	AP E0394895	CITIBANK GOV CARD SERVICE .....	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION .....	175.10
04-28	AP E0396699	CITIBANK GOV CARD SERVICE .....	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION .....	175.10
05-11	AP E0399514	GIANNETTI, ANTHONY V. ....	04/12/16	04/29/16	PRIVATE AUTO MILEAGE .....	33.00
05-11	AP E0399517	CITIBANK GOV CARD SERVICE .....	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION .....	285.10
05-11	AP E0399517	CITIBANK GOV CARD SERVICE .....	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION .....	285.10
05-11	AP E0399517	CITIBANK GOV CARD SERVICE .....	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION .....	285.10
05-12	AP E0399513	KRAFT, PHILIP J. ....	04/04/16	04/29/16	PRIVATE AUTO MILEAGE .....	509.45
05-17	AP E0402216	ENGELMANN, EMILY G .....	04/05/16	04/29/16	PRIVATE AUTO MILEAGE .....	252.50
05-17	AP E0402216	ENGELMANN, EMILY G .....	05/03/16	05/06/16	PRIVATE AUTO MILEAGE .....	260.50
05-17	AP E0402218	CITIBANK GOV CARD SERVICE .....	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION .....	175.10
05-21	AP E0404308	CITIBANK GOV CARD SERVICE .....	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION .....	175.10
05-27	AP E0407239	GIANNETTI, ANTHONY V. ....	05/10/16	05/25/16	PRIVATE AUTO MILEAGE .....	28.00
05-31	AP E0407238	CITIBANK GOV CARD SERVICE .....	05/25/16	05/25/16	COMMERCIAL TRANSPORTATION .....	280.10
06-08	AP E0410689	CITIBANK GOV CARD SERVICE .....	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION .....	285.10
06-09	AP E0408961	CITIBANK GOV CARD SERVICE .....	05/31/16	06/02/16	LODGING .....	581.48
06-10	AP E0409887	CITIBANK GOV CARD SERVICE .....	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION .....	285.10
06-10	AP E0409887	CITIBANK GOV CARD SERVICE .....	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION .....	285.10
06-10	AP E0409887	CITIBANK GOV CARD SERVICE .....	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION .....	285.10
06-10	AP E0410703	KRAFT, PHILIP J. ....	05/03/16	05/31/16	PRIVATE AUTO MILEAGE .....	354.50

06-11	AP	E0410704	SMITH, EDWARD J. ....	02/16/16	02/29/16	PRIVATE AUTO MILEAGE .....	650.00
06-11	AP	E0410704	SMITH, EDWARD J. ....	03/01/16	03/24/16	PRIVATE AUTO MILEAGE .....	1,343.50
06-20	AP	E0413746	CZERNEL, KAREN C. ....	06/02/16	06/02/16	MEALS .....	31.80
06-20	AP	E0413746	CZERNEL, KAREN C. ....	05/31/16	06/02/16	PRIVATE AUTO MILEAGE .....	286.00
06-20	AP	E0413746	CZERNEL, KAREN C. ....	05/31/16	05/31/16	TAXI/PARKING/TOLLS .....	30.00
06-20	AP	E0413749	VINCENZT, KATHLEEN C. ....	06/09/16	06/09/16	MEALS .....	6.73
06-20	AP	E0413749	VINCENZT, KATHLEEN C. ....	06/09/16	06/09/16	TAXI/PARKING/TOLLS .....	46.55
06-20	AP	E0414427	CITIBANK GOV CARD SERVICE .....	06/14/16	06/14/16	COMMERCIAL TRANSPORTATION .....	285.10
06-24	AP	E0415271	VINCENZT, KATHLEEN C. ....	06/16/16	06/17/16	MEALS .....	27.93
06-24	AP	E0415271	VINCENZT, KATHLEEN C. ....	06/16/16	06/17/16	TAXI/PARKING/TOLLS .....	43.73
06-24	AP	E0415272	WOOD, SALLEY M. ....	06/16/16	06/17/16	MEALS .....	31.10
06-24	AP	E0415272	WOOD, SALLEY M. ....	06/16/16	06/17/16	TAXI/PARKING/TOLLS .....	145.00
06-30	AP	E0416795	VINCENZT, KATHLEEN C. ....	06/09/16	06/10/16	GASOLINE .....	54.59
06-30	AP	E0416796	GIANNETTI, ANTHONY V. ....	06/07/16	06/23/16	PRIVATE AUTO MILEAGE .....	41.00
06-30	AP	E0417653	ORZECZOWSKI, JEFFREY T. ....	06/23/16	06/24/16	PRIVATE AUTO MILEAGE .....	583.00
06-30	AP	E0417653	ORZECZOWSKI, JEFFREY T. ....	06/23/16	06/24/16	TAXI/PARKING/TOLLS .....	68.00
						TRAVEL TOTALS:	11,707.21
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0387489	DTE ENERGY COMPANY .....	02/20/16	03/22/16	UTILITIES .....	166.20
04-16	AP	00851106	M CHIRCO PROF BLDG .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
04-19	AP	00854763	AT&T .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	-496.85
04-19	AP	00854766	CITI PCARD-FEDEX .....	03/01/16	03/28/16	POSTAGE / COURIER / BOX RENTAL .....	81.87
04-19	AP	00854766	CITI PCARD-FEDEXOFFICE .....	03/01/16	03/28/16	POSTAGE / COURIER / BOX RENTAL .....	2.69
04-20	AP	E0393318	AT&T .....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	497.82
04-21	AP	E0393319	CONSUMERS ENERGY PAYMENT CENTER .....	03/08/16	04/06/16	UTILITIES .....	96.08
04-26	AP	E0394897	AT&T MOBILITY .....	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	455.50
04-27	AP	00855083	UNITED PARCEL SERVICE .....	04/20/16	04/20/16	POSTAGE / COURIER / BOX RENTAL .....	11.10
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) .....	1,126.81
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	12.73
05-02	AP	E0396871	COMCAST .....	04/23/16	05/22/16	UTILITIES .....	95.79
05-02	AP	E0397059	CONSTITUENT TOWN HALL SERVICES .....	04/13/16	04/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	4,200.00
05-04	AP	E0398016	DTE ENERGY COMPANY .....	03/22/16	04/20/16	UTILITIES .....	151.74
05-05	AP	E0398015	SOAR BEYOND PRODUCTIONS LLC .....	04/23/16	04/23/16	RECORDING (OUTSIDE) .....	350.00
05-11	AP	E0399516	CONSTITUENT TOWN HALL SERVICES .....	04/28/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	4,200.00
05-16	AP	00856488	M CHIRCO PROF BLDG .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
05-17	AP	E0402217	AT&T .....	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	495.98
05-18	AP	00857611	UNITED PARCEL SERVICE .....	05/10/16	05/10/16	POSTAGE / COURIER / BOX RENTAL .....	34.90
05-19	AP	E0404309	AT&T MOBILITY .....	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	475.87
05-20	AP	E0404311	CONSUMERS ENERGY PAYMENT CENTER .....	04/07/16	05/06/16	UTILITIES .....	90.35
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) .....	100.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER) .....	1,120.81
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	9.67
05-25	AP	E0405693	SOAR BEYOND PRODUCTIONS LLC .....	05/15/16	05/15/16	RECORDING (OUTSIDE) .....	550.00
05-26	AP	E0406437	COMCAST .....	05/23/16	06/22/16	UTILITIES .....	95.79
05-31	AP	00860621	UNITED PARCEL SERVICE .....	05/02/16	05/02/16	POSTAGE / COURIER / BOX RENTAL .....	9.74
05-31	AP	00860621	UNITED PARCEL SERVICE .....	05/26/16	05/26/16	POSTAGE / COURIER / BOX RENTAL .....	16.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CANDICE S. MILLER—Con.						
06-07	AP 00860962	UNITED PARCEL SERVICE .....	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL .....	1.63	
06-08	AP E0408962	DTE ENERGY COMPANY .....	04/20/16 05/19/16	UTILITIES .....	142.77	
06-16	AP 00861837	M CHIRCO PROF BLDG .....	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00	
06-20	AP 00865454	CITI PCARD-COMCAST OF SE MICHIGAN .....	04/29/16 05/28/16	UTILITIES .....	86.29	
06-20	AP 00865454	CITI PCARD-THE UPS STORE .....	04/29/16 05/28/16	POSTAGE / COURIER / BOX RENTAL .....	119.44	
06-20	AP E0413747	AT&T .....	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	547.08	
06-20	AP E0413748	CONSUMERS ENERGY PAYMENT CENTER .....	05/07/16 06/07/16	UTILITIES .....	32.69	
06-22	AP 00865528	UNITED PARCEL SERVICE .....	06/03/16 06/03/16	POSTAGE / COURIER / BOX RENTAL .....	11.10	
06-23	AP E0415269	AT&T MOBILITY .....	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	483.09	
06-30	AP E0416794	COMCAST .....	06/23/16 07/22/16	UTILITIES .....	86.29	
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) .....	1,102.46	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	11.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,373.10	
PRINTING AND REPRODUCTION						
04-14	AP 00850476	PUBLIC PRINTER .....	03/03/16 03/03/16	PRINTING & REPRODUCTION .....	194.18	
05-17	AP E0402214	THE DIGITAL DOCUMENT STORE .....	03/21/16 04/20/16	PRINTING & REPRODUCTION .....	64.40	
05-17	AP E0402220	DAVID L ANDRUKITIS INC .....	05/05/16 05/05/16	PRINTING & REPRODUCTION .....	40.00	
05-27	AP E0406438	THE DIGITAL DOCUMENT STORE .....	04/21/16 05/20/16	PRINTING & REPRODUCTION .....	44.64	
05-27	AP E0407236	DAVID L ANDRUKITIS INC .....	05/16/16 05/16/16	PRINTING & REPRODUCTION .....	40.00	
06-13	AP 00861269	PUBLIC PRINTER .....	04/27/16 04/27/16	PRINTING & REPRODUCTION .....	66.49	
06-13	AP 00861269	PUBLIC PRINTER .....	04/28/16 04/28/16	PRINTING & REPRODUCTION .....	145.34	
				PRINTING AND REPRODUCTION TOTALS:	595.05	
OTHER SERVICES						
04-12	AP E0389822	COVERALL NORTH AMERICA INC .....	04/01/16 04/30/16	JANITORIAL AND MAINT SERV .....	190.00	
04-16	AP 00851150	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
05-11	AP E0399515	COVERALL NORTH AMERICA INC .....	05/01/16 05/31/16	JANITORIAL AND MAINT SERV .....	190.00	
05-12	AP E0399513	KRAFT, PHILIP J. ....	04/04/16 04/04/16	TRAINING .....	25.00	
05-16	AP 00856532	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
06-08	AP E0408960	COVERALL NORTH AMERICA INC .....	06/01/16 06/03/16	JANITORIAL AND MAINT SERV .....	190.00	
06-16	AP 00861881	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
				OTHER SERVICES TOTALS:	6,250.00	
SUPPLIES AND MATERIALS						
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	SOFTWARE LESS THAN \$500 .....	52.86	
04-19	AP 00854766	CITI PCARD-VERIZON WRLS .....	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	44.98	
04-20	AP 00854751	BOISE CASCADE COMPANY .....	04/01/16 04/01/16	OFFICE SUPPLIES (OUTSIDE) .....	49.26	
04-21	AP E0393320	MICHIGAN.COM #1051 .....	05/01/16 04/30/17	PUBLICATIONS/REFERENCE MAT'L .....	289.80	
04-26	AP E0394896	FIRST CHOICE COFFEE SERVICES .....	04/14/16 04/14/16	FOOD & BEVERAGE .....	180.70	
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....	-561.00	
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....	903.62	
05-19	AP 00860190	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/29/16 04/28/16	SOFTWARE LESS THAN \$500 .....	52.86	

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05-19	AP	00860190	CITI PCARD-AMAZON.COM .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	17.44
05-19	AP	00860190	CITI PCARD-THE COUNTY PRESS .....	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L .....	98.00
05-20	AP	00860161	DEER PARK .....	04/30/16	04/30/16	WATER .....	19.99
05-24	AP	E0405694	FIRST CHOICE COFFEE SERVICES .....	05/19/16	05/19/16	FOOD & BEVERAGE .....	127.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	-294.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	1,472.58
06-07	AP	E0408963	ABSOPURE WATER COMPANY .....	05/03/16	05/03/16	WATER .....	78.10
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	SOFTWARE LESS THAN \$500 .....	52.86
06-20	AP	00865454	CITI PCARD-MANIACI BANQUET CENTER .....	04/29/16	05/28/16	FOOD & BEVERAGE .....	36.00
06-23	AP	00865653	BOISE CASCADE COMPANY .....	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE) .....	234.52
06-30	AP	E0416089	THE DIGITAL DOCUMENT STORE .....	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE) .....	22.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-1,138.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	370.31
						SUPPLIES AND MATERIALS TOTALS:	2,149.86
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	12.13
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	12.13
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	12.13
						EQUIPMENT TOTALS:	36.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,594.33
						OFFICE TOTALS:	263,594.33
			2015 HON. CANDICE S. MILLER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-19	AP	00854763	AT&T .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	496.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	496.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	496.85
						OFFICE TOTALS:	496.85
			2012 HON. CANDICE S. MILLER				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-07	AP	00849833	PUBLIC PRINTER .....	04/19/12	04/19/12	PRINTING & REPRODUCTION .....	297.08
04-07	AP	00849833	PUBLIC PRINTER .....	04/27/12	04/27/12	PRINTING & REPRODUCTION .....	229.04
						PRINTING AND REPRODUCTION TOTALS:	526.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	526.12
						OFFICE TOTALS:	526.12
			2011 HON. CANDICE S. MILLER				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER .....	01/04/11	01/04/11	PRINTING & REPRODUCTION .....	27.24
						PRINTING AND REPRODUCTION TOTALS:	27.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27.24
						OFFICE TOTALS:	27.24

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CANDICE S. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-18	AP 00849825	PUBLIC PRINTER	09/27/10 09/27/10	PRINTING & REPRODUCTION	107.19	107.19
					PRINTING AND REPRODUCTION TOTALS:	107.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	107.19
					OFFICE TOTALS:	107.19
2014 HON. GARY G. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-09	AP 00860960	SRA ASSOCIATES INC	12/31/14 12/31/14	AUTOMOBILE LEASE	2,743.00	2,743.00
					TRAVEL TOTALS:	2,743.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,743.00
					OFFICE TOTALS:	2,743.00
2011 HON. GARY G. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/27/11 01/27/11	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. JEFF MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,894.28
					PERSONNEL COMPENSATION	213,921.48
					TRAVEL	9,595.93
					RENT, COMMUNICATION, UTILITIES	36,602.65
					PRINTING AND REPRODUCTION	1,404.87
					OTHER SERVICES	14,041.00
					SUPPLIES AND MATERIALS	3,347.28
					EQUIPMENT	1,111.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,919.35
					OFFICE TOTALS:	282,919.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	772.07	772.07
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	1,244.06	1,244.06
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	878.15	878.15
					FRANKED MAIL TOTALS:	2,894.28

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PERSONNEL COMPENSATION

BARKLEY,CHRISTINE M	04/01/16	06/30/16	STAFF ASSISTANT	6,500.01
BATES, TIFFANY	04/01/16	06/30/16	FIELD REPRESENTATIVE	13,749.99
BLACK, ROBERT E	04/01/16	06/30/16	FULL-TIME EMPLOYEE	17,499.99
BOWMAN,SHEILAH F	04/01/16	06/30/16	DISTRICT DIRECTOR	21,624.99
CIHOTA, DIANE L	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	26,666.66
DAVIS,STEVAN E	04/01/16	06/30/16	MILITARY CASEWORKER	13,125.00
DOTSON, BERNADINE N	04/01/16	06/30/16	FINANCE ASSISTANT	5,000.01
GILLESPIE,CARISSA L	04/01/16	04/30/16	STAFF ASSISTANT	2,333.33
HALL,RODNEY L	04/01/16	06/30/16	MILITARY LEGISLATIVE ASSISTANT	14,231.49
HAM-WARREN,HEATHER K	04/01/16	05/31/16	LEGISLATIVE CORRESPONDENT	5,416.66
HAM-WARREN,HEATHER K	06/01/16	06/30/16	LEGISLATIVE ASSISTANT	3,666.67
HOLMES,SHERRIE A	04/01/16	06/30/16	CASE WORKER	9,125.01
JONES,SALLY A	04/01/16	06/30/16	STAFF ASSISTANT	6,875.01
MCFAUL, DANIEL F	04/01/16	06/30/16	CHIEF OF STAFF	39,600.00
MULLINS, SHERRY J	04/01/16	06/30/16	CASEWORKER	11,162.49
ORENSTEIN,SPENCER L	04/01/16	04/16/16	LEGISLATIVE ASSISTANT	2,060.00
ORENSTEIN,SPENCER L	04/01/16	04/16/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,317.50
RYBEZYK,REBECCA N	05/02/16	06/30/16	STAFF ASSISTANT	4,916.67
TURNER, JESSICA K	04/01/16	05/06/16	SCHEDULER	4,100.00
VITALE,AMY K	06/01/16	06/30/16	SHARED EMPLOYEE	3,950.00
			PERSONNEL COMPENSATION TOTALS:	213,921.48

TRAVEL

04-18	AP	E0391590	BATES, TIFFANY	03/01/16	03/30/16	PRIVATE AUTO MILEAGE	423.58
04-18	AP	E0391590	BATES, TIFFANY	03/30/16	03/30/16	PRIVATE AUTO MILEAGE	3.78
04-18	AP	E0391622	HOLMES, SHERRIE A	03/29/16	03/29/16	PRIVATE AUTO MILEAGE	22.79
04-22	AP	E0394841	CITIBANK GOV CARD SERVICE	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION	187.60
04-22	AP	E0394841	CITIBANK GOV CARD SERVICE	03/05/16	03/05/16	COMMERCIAL TRANSPORTATION	187.60
04-22	AP	E0394841	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	187.60
04-22	AP	E0394841	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	321.60
04-22	AP	E0394841	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	187.60
04-22	AP	E0394841	CITIBANK GOV CARD SERVICE	02/29/16	02/29/16	MEALS	6.56
04-22	AP	E0394841	CITIBANK GOV CARD SERVICE	03/05/16	03/05/16	MEALS	12.05
04-22	AP	E0394841	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	MEALS	8.37
04-22	AP	E0394841	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	MEALS	8.37
04-27	AP	E0394939	HALL, RODNEY L	04/11/16	04/11/16	LODGING	215.93
04-27	AP	E0394939	HALL, RODNEY L	04/11/16	04/12/16	TAXI/PARKING/TOLLS	262.44
05-16	AP	E0403469	HON JEFF MILLER	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	72.63
05-17	AP	E0403470	HON JEFF MILLER	03/04/16	03/23/16	PRIVATE AUTO MILEAGE	83.11
05-17	AP	E0403471	HON JEFF MILLER	04/04/16	04/29/16	PRIVATE AUTO MILEAGE	188.78
05-17	AP	E0403472	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	187.60
05-17	AP	E0403472	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	287.60
05-17	AP	E0403476	HON JEFF MILLER	01/05/16	01/29/16	PRIVATE AUTO MILEAGE	273.51
05-18	AP	E0403480	BATES, TIFFANY	04/01/16	04/20/16	PRIVATE AUTO MILEAGE	281.39
05-18	AP	E0403480	BATES, TIFFANY	04/21/16	04/28/16	PRIVATE AUTO MILEAGE	234.63
05-18	AP	E0403483	BARKLEY, CHRISTINE M	04/11/16	04/22/16	PRIVATE AUTO MILEAGE	52.92
05-18	AP	E0403489	DAVIS, STEVAN E	04/08/16	04/26/16	PRIVATE AUTO MILEAGE	97.74
05-23	AP	E0404816	HALL, RODNEY L	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	181.10
05-23	AP	E0404816	HALL, RODNEY L	05/08/16	05/08/16	COMMERCIAL TRANSPORTATION	187.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF MILLER—Con.						
05-23	AP E0404816	HALL, RODNEY L.	05/02/16 05/06/16	LODGING	660.59	
05-23	AP E0404816	HALL, RODNEY L.	05/03/16 05/03/16	MEALS	9.99	
05-23	AP E0404816	HALL, RODNEY L.	05/04/16 05/04/16	MEALS	21.90	
05-23	AP E0404816	HALL, RODNEY L.	05/05/16 05/05/16	MEALS	22.65	
05-23	AP E0404816	HALL, RODNEY L.	05/06/16 05/06/16	MEALS	41.67	
05-23	AP E0404816	HALL, RODNEY L.	04/29/16 05/02/16	CAR RENTAL	109.64	
05-23	AP E0404823	HALL, RODNEY L.	05/02/16 05/02/16	MEALS	4.41	
05-23	AP E0404823	HALL, RODNEY L.	05/03/16 05/03/16	MEALS	34.00	
05-23	AP E0404823	HALL, RODNEY L.	05/05/16 05/05/16	MEALS	6.10	
05-23	AP E0405212	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION	187.60	
05-23	AP E0405212	CITIBANK GOV CARD SERVICE	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION	287.60	
05-23	AP E0405212	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION	187.60	
05-23	AP E0405212	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION	187.60	
05-23	AP E0405212	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION	187.60	
05-23	AP E0405212	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION	287.60	
05-23	AP E0405212	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	MEALS	9.36	
05-23	AP E0405212	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	MEALS	9.80	
05-23	AP E0405212	CITIBANK GOV CARD SERVICE	04/19/16 04/19/16	MEALS	33.00	
05-23	AP E0405212	CITIBANK GOV CARD SERVICE	04/22/16 04/22/16	MEALS	7.56	
05-23	AP E0405212	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	MEALS	6.56	
06-09	AP E0410495	DAVIS, STEVAN E.	05/20/16 05/29/16	PRIVATE AUTO MILEAGE	50.22	
06-09	AP E0410506	HOLMES, SHERRIE A.	05/25/16 05/25/16	PRIVATE AUTO MILEAGE	6.48	
06-11	AP E0410497	BATES, TIFFANY	05/03/16 05/19/16	PRIVATE AUTO MILEAGE	314.98	
06-11	AP E0410497	BATES, TIFFANY	05/20/16 05/26/16	PRIVATE AUTO MILEAGE	299.32	
06-20	AP E0413317	MCFAUL, DANIEL F.	06/01/16 06/01/16	MEALS	28.48	
06-20	AP E0413317	MCFAUL, DANIEL F.	06/02/16 06/02/16	MEALS	7.86	
06-20	AP E0413317	MCFAUL, DANIEL F.	06/03/16 06/03/16	MEALS	24.39	
06-20	AP E0413317	MCFAUL, DANIEL F.	06/04/16 06/04/16	MEALS	16.19	
06-20	AP E0413317	MCFAUL, DANIEL F.	06/04/16 06/04/16	GASOLINE	20.29	
06-20	AP E0413317	MCFAUL, DANIEL F.	06/03/16 06/03/16	TAXI/PARKING/TOLLS	25.95	
06-20	AP E0413382	MCFAUL, DANIEL F.	06/01/16 06/04/16	COMMERCIAL TRANSPORTATION	375.20	
06-21	AP E0413978	HON JEFF MILLER	05/06/16 05/26/16	PRIVATE AUTO MILEAGE	241.54	
06-23	AP E0415911	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION	187.60	
06-23	AP E0415911	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION	287.60	
06-23	AP E0415911	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION	287.60	
06-23	AP E0415911	CITIBANK GOV CARD SERVICE	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION	187.60	
06-23	AP E0415911	CITIBANK GOV CARD SERVICE	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION	287.60	
06-23	AP E0415911	CITIBANK GOV CARD SERVICE	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION	287.60	
06-23	AP E0415911	CITIBANK GOV CARD SERVICE	04/30/16 04/30/16	MEALS	5.03	
06-23	AP E0415911	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	MEALS	11.70	
06-23	AP E0415911	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	MEALS	17.20	
06-23	AP E0415911	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	MEALS	12.33	
06-23	AP E0415912	MCFAUL, DANIEL F.	06/01/16 06/01/16	CAR RENTAL	112.92	

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06-23	AP	E0415912	MCAUL, DANIEL F. ....	06/04/16	06/04/16	CAR RENTAL .....		32.94
			RENT, COMMUNICATION, UTILITIES					
							TRAVEL TOTALS:	9,595.93
04-13	AP	E0391524	COX COMMUNICATIONS INC .....	04/04/16	05/03/16	UTILITIES .....		191.27
04-13	AP	E0391526	FEDEX .....	03/18/16	03/18/16	POSTAGE / COURIER / BOX RENTAL .....		53.72
04-13	AP	E0391528	COX COMMUNICATIONS INC .....	04/05/16	05/04/16	UTILITIES .....		76.07
04-13	AP	E0391531	FEDEX .....	03/17/16	03/17/16	POSTAGE / COURIER / BOX RENTAL .....		4.34
04-13	AP	E0391684	AT & T .....	02/23/16	03/22/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,211.43
04-16	AP	00851748	GMKP PROPERTIES LLC .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,360.00
04-16	AP	00851867	M & F ENTERPRISES INC .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		6,429.98
04-25	AP	E0394949	CENTURY LINK .....	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		298.17
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) .....		103.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER) .....		805.40
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		35.54
04-29	GL	HRS0058118	.....	03/01/16	03/31/16	RECORDING - (TRANSFER) .....		235.00
05-02	AP	E0397642	VERIZON BUSINESS SERVICES .....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		14.06
05-02	AP	E0397647	AT&T MOBILITY .....	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		308.08
05-16	AP	00857132	GMKP PROPERTIES LLC .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,360.00
05-16	AP	00857251	M & F ENTERPRISES INC .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		6,429.98
05-16	AP	E0403473	COX COMMUNICATIONS INC .....	05/05/16	06/04/16	UTILITIES .....		101.07
05-16	AP	E0403474	AT & T .....	03/23/16	04/22/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,211.46
05-16	AP	E0403475	COX COMMUNICATIONS INC .....	05/04/16	06/03/16	UTILITIES .....		180.73
05-20	AP	E0404813	CENTURYLINK .....	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		300.15
05-24	AP	E0405276	AT&T MOBILITY .....	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		548.96
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) .....		103.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER) .....		827.77
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....		26.37
05-27	GL	HRS0058882	.....	04/01/16	04/30/16	RECORDING - (TRANSFER) .....		95.00
06-01	AP	E0407714	VERIZON BUSINESS SERVICES .....	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE .....		13.04
06-09	AP	E0410487	AT & T .....	04/23/16	05/22/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,216.76
06-16	AP	00862476	GMKP PROPERTIES LLC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,360.00
06-16	AP	00862595	M & F ENTERPRISES INC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		6,429.98
06-20	AP	E0413315	COX COMMUNICATIONS INC .....	06/05/16	07/04/16	UTILITIES .....		76.07
06-20	AP	E0413324	COX COMMUNICATIONS INC .....	06/04/16	07/03/16	UTILITIES .....		160.91
06-23	AP	E0415914	FEDEX .....	06/01/16	06/03/16	POSTAGE / COURIER / BOX RENTAL .....		6.09
06-27	AP	E0415944	AT&T MOBILITY .....	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		548.96
06-27	AP	E0415945	CENTURYLINK .....	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		304.14
06-27	AP	E0415947	VERIZON BUSINESS SERVICES .....	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		13.03
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) .....		103.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER) .....		809.41
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		29.71
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER) .....		125.00
			RENT, COMMUNICATION, UTILITIES TOTALS:					36,602.65
			PRINTING AND REPRODUCTION					
04-14	AP	E0391591	ACCURATE WORD LLC .....	03/28/16	03/28/16	PRINTING & REPRODUCTION .....		729.00
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER) .....		44.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF MILLER—Con.						
05-02	AP E0397630	ACCURATE WORD LLC	04/22/16 04/22/16	PRINTING & REPRODUCTION	59.90	
05-03	AP E0397605	BSL GEM LASER EXPRESS LLC	01/01/16 03/31/16	PRINTING & REPRODUCTION	129.76	
05-17	AP E0403488	ACCURATE WORD LLC	02/18/16 02/18/16	PRINTING & REPRODUCTION	39.95	
05-18	AP E0403495	COPY PRODUCTS COMPANY	05/01/16 05/31/16	PRINTING & REPRODUCTION	29.26	
05-24	AP 00860349	ACCURATE WORD LLC	05/20/16 05/20/16	PRINTING & REPRODUCTION	29.95	
05-24	GL PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	21.50	
06-21	AP E0413971	ACCURATE WORD LLC	06/01/16 06/01/16	PRINTING & REPRODUCTION	244.00	
06-21	AP E0413973	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)	47.40	
					PRINTING AND REPRODUCTION TOTALS:	1,404.87
OTHER SERVICES						
04-13	AP E0391525	HEAVENLY HANDS CLEANING COMPANY INC	03/30/16 03/30/16	JANITORIAL AND MAINT SERV	75.00	
04-13	AP E0391529	MOLLY MAID OF NORTHWEST FLORIDA	04/01/16 04/29/16	JANITORIAL AND MAINT SERV	485.00	
04-13	AP E0391533	HEAVENLY HANDS CLEANING COMPANY INC	04/11/16 04/11/16	JANITORIAL AND MAINT SERV	75.00	
04-16	AP 00851219	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
04-20	AP 00854738	FIRESIDE21	03/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-03	AP E0397603	HEAVENLY HANDS CLEANING COMPANY INC	04/25/16 04/25/16	JANITORIAL AND MAINT SERV	75.00	
05-04	AP 00855483	FIRESIDE21	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-16	AP 00856601	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
05-18	AP E0403481	MOLLY MAID OF NORTHWEST FLORIDA	05/06/16 05/27/16	JANITORIAL AND MAINT SERV	388.00	
05-19	AP 00860196	FIRESIDE21	03/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-19	AP E0404040	HEAVENLY HANDS CLEANING COMPANY INC	05/11/16 05/11/16	JANITORIAL AND MAINT SERV	75.00	
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	
06-11	AP E0410508	MOLLY MAID OF NORTHWEST FLORIDA	06/03/16 06/24/16	JANITORIAL AND MAINT SERV	388.00	
06-13	AP 00861271	FIRESIDE21	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 00861950	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
					OTHER SERVICES TOTALS:	14,041.00
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/11/16 03/11/16	FOOD & BEVERAGE	18.04	
04-13	AP E0391530	KENTWOOD SPRINGS	03/04/16 03/18/16	WATER	77.86	
04-14	AP E0391532	SOFTCHOICE CORPORATION	03/02/16 03/02/16	OFFICE SUPPLIES (OUTSIDE)	118.98	
04-18	AP E0391590	BATES, TIFFANY	03/01/16 03/01/16	FOOD & BEVERAGE	11.49	
04-18	AP E0391590	BATES, TIFFANY	03/02/16 03/02/16	FOOD & BEVERAGE	17.22	
04-18	AP E0391590	BATES, TIFFANY	03/11/16 03/11/16	FOOD & BEVERAGE	10.00	
04-18	AP E0391590	BATES, TIFFANY	03/14/16 03/14/16	FOOD & BEVERAGE	12.60	
04-18	AP E0391590	BATES, TIFFANY	03/30/16 03/30/16	FOOD & BEVERAGE	16.43	
04-18	AP E0391625	BOWMAN,SHEILAH F	03/01/16 03/01/16	FOOD & BEVERAGE	16.79	
04-18	AP E0391625	BOWMAN,SHEILAH F	03/04/16 03/04/16	FOOD & BEVERAGE	14.66	
04-18	AP E0391625	BOWMAN,SHEILAH F	03/14/16 03/14/16	FOOD & BEVERAGE	12.60	
04-18	AP E0391625	BOWMAN,SHEILAH F	03/22/16 03/22/16	FOOD & BEVERAGE	24.08	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/04/16 04/04/16	FOOD & BEVERAGE	27.20	
04-26	AP E0394930	OFFICE DEPOT BUSINESS CREDIT	03/01/16 03/16/16	OFFICE SUPPLIES (OUTSIDE)	556.59	

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04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-526.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	1,460.96
05-03	AP	E0397612	KENTWOOD SPRINGS	04/01/16	04/15/16	WATER	99.54
05-18	AP	E0403480	BATES, TIFFANY	04/06/16	04/06/16	FOOD & BEVERAGE	10.78
05-18	AP	E0403480	BATES, TIFFANY	04/08/16	04/08/16	FOOD & BEVERAGE	10.00
05-18	AP	E0403480	BATES, TIFFANY	04/14/16	04/14/16	FOOD & BEVERAGE	33.22
05-18	AP	E0403480	BATES, TIFFANY	04/20/16	04/20/16	FOOD & BEVERAGE	18.00
05-18	AP	E0403480	BATES, TIFFANY	04/21/16	04/21/16	FOOD & BEVERAGE	19.11
05-18	AP	E0403485	MCAUL, DANIEL F.	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	156.88
05-18	AP	E0403487	BATES, TIFFANY	04/26/16	04/26/16	FOOD & BEVERAGE	22.26
05-18	AP	E0403487	BATES, TIFFANY	04/27/16	04/27/16	FOOD & BEVERAGE	8.00
05-18	AP	E0403491	BOWMAN,SHEILAH F	04/26/16	04/26/16	FOOD & BEVERAGE	31.93
05-18	AP	E0403491	BOWMAN,SHEILAH F	04/28/16	04/28/16	FOOD & BEVERAGE	43.30
05-18	AP	E0403491	BOWMAN,SHEILAH F	04/29/16	04/29/16	FOOD & BEVERAGE	34.78
05-19	AP	E0403809	OFFICE DEPOT BUSINESS CREDIT	03/30/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)	267.00
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-792.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	148.27
06-01	AP	E0407704	KENTWOOD SPRINGS	04/20/16	05/13/16	WATER	95.54
06-09	AP	E0410489	BATES, TIFFANY	05/20/16	05/20/16	FOOD & BEVERAGE	55.00
06-09	AP	E0410489	BATES, TIFFANY	05/21/16	05/21/16	FOOD & BEVERAGE	18.77
06-09	AP	E0410489	BATES, TIFFANY	05/25/16	05/25/16	FOOD & BEVERAGE	20.69
06-09	AP	E0410500	BOWMAN,SHEILAH F	05/02/16	05/02/16	FOOD & BEVERAGE	13.79
06-09	AP	E0410500	BOWMAN,SHEILAH F	05/03/16	05/03/16	FOOD & BEVERAGE	13.63
06-09	AP	E0410500	BOWMAN,SHEILAH F	05/10/16	05/10/16	FOOD & BEVERAGE	27.19
06-09	AP	E0410500	BOWMAN,SHEILAH F	05/21/16	05/21/16	FOOD & BEVERAGE	15.75
06-09	AP	E0410500	BOWMAN,SHEILAH F	05/25/16	05/25/16	FOOD & BEVERAGE	13.96
06-10	AP	E0410499	BATES, TIFFANY	05/03/16	05/03/16	FOOD & BEVERAGE	14.63
06-10	AP	E0410499	BATES, TIFFANY	05/04/16	05/04/16	FOOD & BEVERAGE	15.44
06-10	AP	E0410499	BATES, TIFFANY	05/11/16	05/11/16	FOOD & BEVERAGE	15.28
06-10	AP	E0410499	BATES, TIFFANY	05/12/16	05/12/16	FOOD & BEVERAGE	27.85
06-10	AP	E0410499	BATES, TIFFANY	05/13/16	05/13/16	FOOD & BEVERAGE	10.00
06-10	AP	E0410499	BATES, TIFFANY	05/18/16	05/18/16	FOOD & BEVERAGE	18.00
06-21	AP	E0413961	OFFICE DEPOT BUSINESS CREDIT	04/30/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	649.87
06-27	AP	E0415940	KENTWOOD SPRINGS	05/27/16	06/10/16	WATER	91.76
06-30	AP	00865851	BOISE CASCADE COMPANY	05/16/16	05/16/16	FOOD & BEVERAGE	27.20
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-595.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	817.36
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,347.28
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	370.62
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	370.62
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	370.62
						EQUIPMENT TOTALS:	1,111.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,919.35
						OFFICE TOTALS:	282,919.35

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2015 HON. JEFF MILLER  
OFFICIAL EXPENSES OF MEMBERS

04-08	AP	00850322	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	03/18/16	03/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	10,575.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JEFF MILLER—Con.						
					EQUIPMENT TOTALS:	10,575.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,575.00
					OFFICE TOTALS:	10,575.00
2012 HON. JEFF MILLER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP	00849833	05/14/12	05/14/12	PRINTING & REPRODUCTION	46.02
04-29	AR	AC-11959	05/14/12	05/14/12	PRINTING & REPRODUCTION	-46.02
					PRINTING AND REPRODUCTION TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2010 HON. HARRY E MITCHELL						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-18	AP	00849825	10/08/10	10/08/10	PRINTING & REPRODUCTION	575.63
					PRINTING AND REPRODUCTION TOTALS:	575.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	575.63
					OFFICE TOTALS:	575.63
2016 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,645.90
					PERSONNEL COMPENSATION	214,083.33
					TRAVEL	26,215.66
					RENT, COMMUNICATION, UTILITIES	13,488.79
					PRINTING AND REPRODUCTION	1,072.84
					OTHER SERVICES	6,367.25
					SUPPLIES AND MATERIALS	6,550.15
					EQUIPMENT	956.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,380.74
					OFFICE TOTALS:	270,380.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	242.47
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-116.70
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL	533.81
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-29.05
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	1,207.12
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-191.75
					FRANKED MAIL TOTALS:	1,645.90

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PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L .....	04/01/16	06/30/16	SHARED EMPLOYEE .....	3,500.01
BOOTHROYD, JOHN D .....	04/01/16	06/30/16	STAFF ASSISTANT .....	7,833.34
BORTZ, ASHTON M .....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	13,749.99
BRUNINK, TARIN M .....	04/01/16	06/30/16	DIRECTOR OF CONSTITUENT SVCS .....	15,000.00
BURDICK, CLIFTON L .....	06/02/16	06/30/16	STAFF ASSISTANT .....	2,416.67
CONOVER, MARLA J .....	04/01/16	06/30/16	CONSTITUENT SERVICES REP .....	9,750.00
DORRIEN, ERIC A .....	04/01/16	06/30/16	CONSTITUENT SERVICE REP .....	8,499.99
KROZALESK, ADAM J .....	04/01/16	06/30/16	STAFF ASSISTANT .....	6,999.99
RUSSELL, JAMES D .....	04/01/16	06/30/16	PRESS ASSISTANT .....	9,500.01
RUTH, KAREN M .....	04/01/16	06/30/16	CONSTITUENT REPRESENTATIVE .....	13,500.00
SCHACHTNER, LINDSAY C .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	12,750.00
SMITH, THOMAS C .....	04/01/16	06/30/16	CONSTITUENT REPRESENTATIVE .....	13,500.00
TARRANT, RYAN J .....	04/01/16	06/30/16	CHIEF OF STAFF .....	36,000.00
TELLIGA, MICHAEL D .....	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF .....	21,750.00
VRANA, EVA A .....	04/01/16	06/30/16	SCHEDULE COORDINATOR .....	9,999.99
WALKER, STEPHEN R .....	04/01/16	04/30/16	STAFF ASSISTANT .....	2,500.00
WALKER, STEPHEN R .....	04/01/16	04/30/16	STAFF ASSISTANT (OTHER COMPENSATION) .....	833.33
WILCOX, KATELYN S .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	13,500.00
WURTZEL-BROOKS, SARAH N .....	04/01/16	06/30/16	DIRECTOR OF EXTERNAL AFFAIRS .....	12,500.01

PERSONNEL COMPENSATION TOTALS:

214,083.33

TRAVEL

04-01	AP	E0387305	RUTH, KAREN M .....	03/15/16	03/23/16	PRIVATE AUTO MILEAGE .....	145.80
04-04	AP	E0387302	KROZALESK, ADAM J .....	03/14/16	03/24/16	PRIVATE AUTO MILEAGE .....	287.28
04-04	AP	E0387306	BORTZ, ASHTON M .....	03/03/16	03/23/16	PRIVATE AUTO MILEAGE .....	390.96
04-06	AP	E0388625	CONOVER, MARLA J .....	03/03/16	03/17/16	PRIVATE AUTO MILEAGE .....	136.08
04-21	AP	E0393810	TARRANT, RYAN J .....	04/05/16	04/14/16	PRIVATE AUTO MILEAGE .....	267.84
04-29	AP	E0396303	WURTZEL-BROOKS, SARAH N .....	04/20/16	04/25/16	PRIVATE AUTO MILEAGE .....	262.44
04-29	AP	E0396709	CITIBANK GOV CARD SERVICE .....	02/26/16	04/15/16	COMMERCIAL TRANSPORTATION .....	3,541.50
04-29	AP	E0396709	CITIBANK GOV CARD SERVICE .....	03/23/16	03/24/16	LODGING .....	418.38
04-29	AP	E0396709	CITIBANK GOV CARD SERVICE .....	02/26/16	03/23/16	MEALS .....	136.97
05-02	AP	E0397697	CITIBANK GOV CARD SERVICE .....	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION .....	668.10
05-03	AP	E0398104	CITIBANK GOV CARD SERVICE .....	02/29/16	03/23/16	COMMERCIAL TRANSPORTATION .....	1,683.00
05-03	AP	E0398104	CITIBANK GOV CARD SERVICE .....	02/26/16	03/24/16	MEALS .....	97.24
05-03	AP	E0398104	CITIBANK GOV CARD SERVICE .....	02/26/16	03/23/16	TAXI/PARKING/TOLLS .....	276.00
05-06	AP	E0398097	RUTH, KAREN M .....	04/13/16	04/27/16	PRIVATE AUTO MILEAGE .....	173.34
05-06	AP	E0398098	SMITH, THOMAS C .....	04/05/16	04/29/16	PRIVATE AUTO MILEAGE .....	656.64
05-06	AP	E0398106	CONOVER, MARLA J .....	04/14/16	04/21/16	PRIVATE AUTO MILEAGE .....	131.76
05-06	AP	E0398107	KROZALESK, ADAM J .....	04/21/16	04/26/16	PRIVATE AUTO MILEAGE .....	192.78
05-06	AP	E0398546	BORTZ, ASHTON M .....	04/05/16	04/28/16	PRIVATE AUTO MILEAGE .....	429.84
05-19	AP	E0403043	TARRANT, RYAN J .....	04/19/16	05/12/16	PRIVATE AUTO MILEAGE .....	331.02
05-19	AP	E0403078	CITIBANK GOV CARD SERVICE .....	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION .....	668.10
05-19	AP	E0403079	CITIBANK GOV CARD SERVICE .....	04/12/16	04/25/16	COMMERCIAL TRANSPORTATION .....	1,982.50
05-19	AP	E0403079	CITIBANK GOV CARD SERVICE .....	04/21/16	04/22/16	LODGING .....	197.58
05-19	AP	E0403079	CITIBANK GOV CARD SERVICE .....	04/12/16	04/25/16	MEALS .....	122.58
05-19	AP	E0403079	CITIBANK GOV CARD SERVICE .....	04/25/16	04/25/16	TAXI/PARKING/TOLLS .....	18.86
05-23	AP	E0403044	TELLIGA, MICHAEL .....	05/02/16	05/04/16	LODGING .....	216.96
05-23	AP	E0403044	TELLIGA, MICHAEL .....	05/02/16	05/04/16	CAR RENTAL .....	186.52
05-31	AP	E0406710	CITIBANK GOV CARD SERVICE .....	04/05/16	05/04/16	COMMERCIAL TRANSPORTATION .....	2,776.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN R. MOOLENAAR—Con.						
05-31	AP E0406710	CITIBANK GOV CARD SERVICE .....	04/05/16 04/26/16	MEALS .....		80.64
05-31	AP E0406710	CITIBANK GOV CARD SERVICE .....	04/05/16 04/14/16	TAXI/PARKING/TOLLS .....		69.00
06-03	AP E0407985	CONOVER, MARLA J. ....	05/02/16 05/23/16	PRIVATE AUTO MILEAGE .....		223.56
06-03	AP E0407986	SMITH, THOMAS C. ....	05/02/16 05/26/16	PRIVATE AUTO MILEAGE .....		517.86
06-03	AP E0408330	BORTZ, ASHTON M .....	05/02/16 05/31/16	PRIVATE AUTO MILEAGE .....		500.58
06-03	AP E0408345	KROCZALESK, ADAM J. ....	05/09/16 05/31/16	PRIVATE AUTO MILEAGE .....		234.36
06-06	AP E0408344	WURTZEL-BROOKS, SARAH N. ....	05/02/16 05/18/16	PRIVATE AUTO MILEAGE .....		237.60
06-08	AP E0407988	RUTH,KAREN M .....	05/02/16 05/25/16	PRIVATE AUTO MILEAGE .....		435.24
06-20	AP E0413744	TARRANT, RYAN J. ....	05/24/16 06/14/16	PRIVATE AUTO MILEAGE .....		334.80
06-20	AP E0414091	CITIBANK GOV CARD SERVICE .....	04/29/16 06/13/16	COMMERCIAL TRANSPORTATION .....		2,140.10
06-20	AP E0414091	CITIBANK GOV CARD SERVICE .....	04/29/16 05/26/16	MEALS .....		192.63
06-30	AP E0416157	CITIBANK GOV CARD SERVICE .....	04/30/16 05/24/16	COMMERCIAL TRANSPORTATION .....		2,313.70
06-30	AP E0416157	CITIBANK GOV CARD SERVICE .....	04/27/16 05/24/16	MEALS .....		57.41
06-30	AP E0416157	CITIBANK GOV CARD SERVICE .....	04/28/16 05/24/16	TAXI/PARKING/TOLLS .....		133.65
06-30	AP E0416663	SMITH, THOMAS C. ....	06/02/16 06/21/16	PRIVATE AUTO MILEAGE .....		765.18
06-30	AP E0416667	RUTH,KAREN M .....	06/01/16 06/22/16	PRIVATE AUTO MILEAGE .....		251.10
06-30	AP E0416668	BORTZ, ASHTON M .....	06/02/16 06/23/16	PRIVATE AUTO MILEAGE .....		746.82
06-30	AP E0416669	CONOVER, MARLA J. ....	06/09/16 06/16/16	PRIVATE AUTO MILEAGE .....		110.70
06-30	AP E0417057	KROCZALESK, ADAM J. ....	06/01/16 06/22/16	PRIVATE AUTO MILEAGE .....		474.66
				TRAVEL TOTALS:		26,215.66
		RENT, COMMUNICATION, UTILITIES				
04-01	AP E0386843	AT&T LONG DISTANCE .....	03/21/16 04/20/16	TELECOMSRV/EQ/TOLL CHARGE .....		27.12
04-01	AP E0387303	AT&T .....	02/10/16 03/09/16	TELECOMSRV/EQ/TOLL CHARGE .....		57.48
04-06	AP E0387597	VERIZON WIRELESS .....	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		448.79
04-16	AP 00851713	TRI-STAR HOLDING COMPANY .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,133.96
04-16	AP 00852115	OLD CITY HALL INVESTMENT GROUP .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		450.00
04-20	AP 00854764	UNITED PARCEL SERVICE .....	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL .....		15.37
04-20	AP 00854770	UNITED PARCEL SERVICE .....	04/09/16 04/09/16	POSTAGE / COURIER / BOX RENTAL .....		7.61
04-21	AP E0393729	FRONTIER COMMUNICATIONS .....	04/04/16 05/03/16	TELECOMSRV/EQ/TOLL CHARGE .....		144.56
04-22	AP E0394225	AT&T .....	04/10/16 05/09/16	TELECOMSRV/EQ/TOLL CHARGE .....		57.56
04-22	AP E0394231	AT&T .....	03/10/16 04/09/16	TELECOMSRV/EQ/TOLL CHARGE .....		261.33
04-25	AP E0394229	MCJ COMM SERVICE .....	03/11/16 04/05/16	TELECOMSRV/EQ/TOLL CHARGE .....		154.01
04-27	AP 00855083	UNITED PARCEL SERVICE .....	04/15/16 04/15/16	POSTAGE / COURIER / BOX RENTAL .....		11.66
04-28	AP E0396304	AT&T U-VERSE (SM) .....	04/16/16 05/15/16	UTILITIES .....		154.87
04-28	AP E0396748	AT&T U-VERSE (SM) .....	02/16/16 03/15/16	UTILITIES .....		196.50
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) .....		108.50
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER) .....		2.93
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		101.27
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		0.55
05-03	AP 00855389	UNITED PARCEL SERVICE .....	04/28/16 04/28/16	POSTAGE / COURIER / BOX RENTAL .....		8.81
05-03	AP E0398104	CITIBANK GOV CARD SERVICE .....	03/04/16 03/04/16	UTILITIES .....		49.95
05-04	AP E0397703	AT&T .....	03/19/16 04/18/16	TELECOMSRV/EQ/TOLL CHARGE .....		226.86

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05-04	AP	E0397704	AT&T	03/22/16	04/21/16	TELECOMSRV/EQ/TOLL CHARGE	165.03
05-05	AP	E0398105	AT&T LONG DISTANCE	04/21/16	05/20/16	TELECOMSRV/EQ/TOLL CHARGE	27.09
05-06	AP	E0398544	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	348.68
05-10	AP	00855799	UNITED PARCEL SERVICE	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	77.86
05-16	AP	00857097	TRI-STAR HOLDING COMPANY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,133.96
05-16	AP	00857506	OLD CITY HALL INVESTMENT GROUP	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
05-17	AP	E0402381	FRONTIER COMMUNICATIONS	05/04/16	06/03/16	TELECOMSRV/EQ/TOLL CHARGE	141.99
05-18	AP	00857611	UNITED PARCEL SERVICE	05/06/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	5.70
05-18	AP	00857611	UNITED PARCEL SERVICE	05/09/16	05/09/16	POSTAGE / COURIER / BOX RENTAL	31.69
05-18	AP	00857611	UNITED PARCEL SERVICE	05/10/16	05/10/16	POSTAGE / COURIER / BOX RENTAL	41.42
05-18	AP	00857611	UNITED PARCEL SERVICE	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	9.35
05-24	AP	00860351	UNITED PARCEL SERVICE	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	13.87
05-24	AP	00860351	UNITED PARCEL SERVICE	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL	4.48
05-24	AP	00860351	UNITED PARCEL SERVICE	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	10.28
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER)	172.00
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)	4.86
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	101.27
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	5.06
05-25	AP	E0405731	AT&T	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE	261.20
05-25	AP	E0405732	AT&T	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	54.89
05-26	AP	E0405957	AT&T U-VERSE (SM)	05/16/16	06/15/16	UTILITIES	96.07
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	05/23/16	05/23/16	POSTAGE / COURIER / BOX RENTAL	57.22
05-31	AP	00860621	UNITED PARCEL SERVICE	05/24/16	05/24/16	POSTAGE / COURIER / BOX RENTAL	5.64
05-31	AP	E0406710	CITIBANK GOV CARD SERVICE	04/04/16	04/04/16	UTILITIES	49.95
06-02	AP	E0407989	AT&T	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	150.62
06-03	AP	E0408347	AT&T	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE	174.43
06-09	AP	E0409794	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	348.68
06-15	AP	00861290	UNITED PARCEL SERVICE	06/03/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	17.02
06-16	AP	00862441	TRI-STAR HOLDING COMPANY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,133.96
06-16	AP	00862845	OLD CITY HALL INVESTMENT GROUP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
06-17	AP	E0412648	FRONTIER COMMUNICATIONS	06/04/16	07/03/16	TELECOMSRV/EQ/TOLL CHARGE	142.41
06-22	AP	00865528	UNITED PARCEL SERVICE	06/10/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	4.12
06-23	AP	E0415276	AT&T	06/10/16	07/09/16	TELECOMSRV/EQ/TOLL CHARGE	57.57
06-23	AP	E0415277	AT&T	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	261.20
06-27	AP	E0415823	AT&T U-VERSE (SM)	06/16/16	07/15/16	UTILITIES	165.87
06-30	AP	E0416157	CITIBANK GOV CARD SERVICE	05/04/16	05/04/16	UTILITIES	49.95
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)	108.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	6.74
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	101.27
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	4.60
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,488.79
PRINTING AND REPRODUCTION							
04-22	AP	E0394681	ACCURATE WORD LLC	04/15/16	04/15/16	PRINTING & REPRODUCTION	69.95
04-26	GL	PIX0057958		04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	191.74
05-19	AP	E0402431	QRP INC	05/02/16	05/02/16	PRINTING & REPRODUCTION	82.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN R. MOOLENAAR—Con.						
06-16	AP E0413689	ACCURATE WORD LLC .....	06/10/16 06/10/16	PRINTING & REPRODUCTION .....	69.95	
06-16	AP E0413691	ACCURATE WORD LLC .....	06/08/16 06/08/16	PRINTING & REPRODUCTION .....	589.00	
06-30	AP E0416670	ACCURATE WORD LLC .....	06/16/16 06/16/16	PRINTING & REPRODUCTION .....	69.95	
					PRINTING AND REPRODUCTION TOTALS:	1,072.84
OTHER SERVICES						
04-16	AP 00851469	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
05-16	AP 00856855	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
05-17	AP E0401992	OLD CITY HALL INVESTMENT GROUP .....	01/01/16 01/31/16	JANITORIAL AND MAINT SERV .....	273.45	
05-17	AP E0401993	OLD CITY HALL INVESTMENT GROUP .....	02/01/16 02/29/16	JANITORIAL AND MAINT SERV .....	239.82	
06-16	AP 00862200	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
06-21	AP E0413688	OLD CITY HALL INVESTMENT GROUP .....	06/14/16 06/14/16	JANITORIAL AND MAINT SERV .....	198.98	
					OTHER SERVICES TOTALS:	6,367.25
SUPPLIES AND MATERIALS						
04-11	AP E0388811	READYREFRESH BY NESTLE .....	02/27/16 03/26/16	WATER .....	13.95	
04-13	AP E0390451	SHAY WATER COMPANY INC .....	03/07/16 03/07/16	WATER .....	6.00	
04-14	AP E0390502	IMPACTOFFICE .....	04/04/16 04/04/16	FOOD & BEVERAGE .....	144.60	
04-29	AP E0396047	STAPLES CREDIT PLAN .....	03/22/16 03/22/16	OFFICE SUPPLIES (OUTSIDE) .....	123.98	
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....	-946.00	
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....	1,906.36	
05-02	AP E0396764	BLANKENSHIP, APRIL L .....	01/19/16 07/19/16	PUBLICATIONS/REFERENCE MAT'L .....	102.96	
05-02	AP E0396764	BLANKENSHIP, APRIL L .....	01/19/16 07/19/16	PUBLICATIONS/REFERENCE MAT'L .....	102.96	
05-16	AP E0401075	SHAY WATER COMPANY INC .....	04/05/16 04/05/16	WATER .....	18.00	
05-16	AP E0401076	READYREFRESH BY NESTLE .....	03/28/16 04/26/16	WATER .....	103.95	
05-18	AP E0403087	IMPACTOFFICE .....	05/11/16 05/11/16	FOOD & BEVERAGE .....	88.75	
05-19	AP E0403530	GONGWER NEWS SERVICE INC .....	06/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	233.33	
05-24	AP E0404936	BLANKENSHIP, APRIL L .....	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE) .....	99.99	
05-26	AP E0405958	BLANKENSHIP, APRIL L .....	05/16/16 05/16/16	OFFICE SUPPLIES (OUTSIDE) .....	126.26	
05-27	AP E0406318	STAPLES CREDIT PLAN .....	04/22/16 05/14/16	OFFICE SUPPLIES (OUTSIDE) .....	705.46	
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....	-100.00	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....	694.26	
06-01	AP E0407990	IMPACTOFFICE .....	05/26/16 05/26/16	FOOD & BEVERAGE .....	124.40	
06-11	AP E0410896	GREENVILLE AREA CHAMBER OF COMMERCE .....	01/28/16 01/28/16	FOOD & BEVERAGE .....	45.00	
06-13	AP E0410965	DAMILIC CORPORATION .....	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE) .....	353.89	
06-13	AP E0411433	SHAY WATER COMPANY INC .....	05/03/16 05/03/16	WATER .....	6.00	
06-22	AP E0414097	MICHIGAN INFORMATION & RESEARCH SERVICE .....	06/01/16 05/31/17	PUBLICATIONS/REFERENCE MAT'L .....	1,300.00	
06-23	AP E0415278	IMPACTOFFICE .....	06/16/16 06/16/16	FOOD & BEVERAGE .....	41.66	
06-28	AP E0416185	IMPACTOFFICE .....	06/20/16 06/20/16	FOOD & BEVERAGE .....	19.74	
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....	-914.00	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....	2,148.65	
					SUPPLIES AND MATERIALS TOTALS:	6,550.15
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS .....	318.94	
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS .....	318.94	

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06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	318.94
					EQUIPMENT TOTALS:	956.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,380.74
					OFFICE TOTALS:	270,380.74

2015 HON. JOHN R. MOOLENAAR  
OFFICIAL EXPENSES OF MEMBERS

04-01	AP	E0387304	AT&T	11/10/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE	977.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	977.89
						SUPPLIES AND MATERIALS	
04-12	AP	00850488	XARISMA INC	12/23/15	12/23/15	OFFICE SUPPLIES (OUTSIDE)	52.00
06-22	AP	00865584	CDW GOVERNMENT INC. C/O ISM IN	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	18.75
06-22	AP	00865584	CDW GOVERNMENT INC. C/O ISM IN	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,456.04
						SUPPLIES AND MATERIALS TOTALS:	1,526.79
						EQUIPMENT	
06-22	AP	00865584	CDW GOVERNMENT INC. C/O ISM IN	05/18/16	05/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,986.56
						EQUIPMENT TOTALS:	1,986.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,491.24
						OFFICE TOTALS:	4,491.24

2016 HON. ALEXANDER X. MOONEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,851.51	4,284.86
PERSONNEL COMPENSATION	419,243.35	210,949.97
TRAVEL	36,370.94	20,799.76
RENT, COMMUNICATION, UTILITIES	30,733.30	16,533.00
PRINTING AND REPRODUCTION	11,940.94	538.09
OTHER SERVICES	21,000.00	10,500.00
SUPPLIES AND MATERIALS	4,265.16	3,149.86
EQUIPMENT	6,590.84	5,084.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,996.04	271,840.02
OFFICE TOTALS:	549,996.04	271,840.02

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OFFICIAL EXPENSES OF MEMBERS

04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	1,733.00
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	1,758.54
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	844.42
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-43.75
						FRANKED MAIL TOTALS:	4,284.86
						PERSONNEL COMPENSATION	
						AZEVEDO,SUSAN G	9,375.00
						BEAN,DAVID J	1,866.67
						BETANCOURT,SANTIAGO J	950.00
						BONIFACIO,CORRINE N	3,466.67
						BRUNETTI,MADISON T	4,687.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALEXANDER X. MOONEY—Con.						
		BUTTERFIELD,NICHOLAS W .....	04/01/16 06/30/16	LEGISLATIVE DIRECTOR .....	18,249.99	
		CALVERT,ANNA L .....	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT .....	4,687.50	
		CARTER,JESSICA L .....	04/01/16 04/30/16	CONSTITUENT SERVICES .....	3,166.67	
		CHATWIN,BRIAN W .....	04/01/16 06/30/16	CHIEF OF STAFF .....	29,750.01	
		CLEMENS,NICHOLAS J .....	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT .....	8,625.00	
		COOPER,STEPHANIE L .....	04/01/16 06/30/16	PART-TIME EMPLOYEE .....	10,050.00	
		DACEY,EDWARD R .....	04/01/16 05/31/16	LEGISLATIVE ASSISTANT .....	7,250.00	
		DINGMAN,MICHAEL C .....	05/06/16 06/30/16	PAID INTERN .....	916.67	
		HARLOW,WILLIAM J .....	04/01/16 06/30/16	PART-TIME EMPLOYEE .....	3,750.00	
		ITNYRE,ANITA L .....	04/01/16 06/30/16	SCHEDULER .....	13,374.99	
		JONES,MEREDITH E .....	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR .....	15,500.01	
		JOSEPH,FREDDIE H .....	04/01/16 06/30/16	DISTRICT DIRECTOR .....	16,250.01	
		KISSEL,RAINER M .....	04/01/16 06/30/16	CONSTITUENT SERVICES .....	9,999.99	
		MANSSELL,HANNAH D .....	04/01/16 06/30/16	STAFF .....	3,249.99	
		SCHNEIDER,LINDSAY A .....	04/01/16 04/24/16	DISTRICT REPRESENTATIVE .....	400.00	
		SCHNEIDER,LINDSAY A .....	04/25/16 06/30/16	STAFF ASSISTANT .....	5,133.33	
		SEGER,MICHELLE D .....	04/01/16 06/30/16	LEGISLATIVE COUNSEL .....	11,124.99	
		SMOOT,STEPHEN A .....	04/01/16 06/30/16	EASTERN PANHANDLE DIR .....	12,999.99	
		STROPKO, LONDON A .....	06/01/16 06/30/16	EXECUTIVE DIR, WESTERN CAUCUS .....	2,000.00	
		WARNER JR,MONROE P .....	04/01/16 06/30/16	CONST SERVICE REP/FIELD REP .....	9,375.00	
		WETHERALD,MARGARET E .....	04/01/16 04/30/16	SHARED EMPLOYEE .....	1,583.33	
		WETHERALD,MARGARET E .....	05/01/16 06/30/16	FINANCIAL ADMINISTRATOR .....	3,166.66	
				PERSONNEL COMPENSATION TOTALS:	210,949.97	
						1530
		TRAVEL				
04-06	AP E0389084	CALVERT, ANNA L .....	03/08/16 03/28/16	PRIVATE AUTO MILEAGE .....	52.92	
04-06	AP E0389085	MANSSELL, HANNAH D .....	03/02/16 03/29/16	PRIVATE AUTO MILEAGE .....	145.48	
04-06	AP E0389086	CLEMENS, NICHOLAS J .....	03/20/16 03/20/16	MEALS .....	10.03	
04-06	AP E0389086	CLEMENS, NICHOLAS J .....	03/17/16 03/20/16	TAXI/PARKING/TOLLS .....	42.03	
04-06	AP E0389090	BRUNETTI, MADISON T .....	03/16/16 03/17/16	MEALS .....	34.20	
04-06	AP E0389469	AZEVEDO, SUSAN G .....	03/16/16 03/17/16	MEALS .....	48.41	
04-06	AP E0389469	AZEVEDO, SUSAN G .....	03/04/16 03/19/16	PRIVATE AUTO MILEAGE .....	154.44	
04-07	AP E0389406	WARNER JR, MONROE P .....	03/01/16 03/28/16	PRIVATE AUTO MILEAGE .....	551.67	
04-07	AP E0389514	JOSEPH, FREDDIE H .....	03/15/16 03/18/16	MEALS .....	233.16	
04-07	AP E0389514	JOSEPH, FREDDIE H .....	03/15/16 03/18/16	CAR RENTAL .....	419.49	
04-07	AP E0389514	JOSEPH, FREDDIE H .....	03/15/16 03/18/16	GASOLINE .....	72.62	
04-07	AP E0389514	JOSEPH, FREDDIE H .....	03/01/16 03/30/16	PRIVATE AUTO MILEAGE .....	179.82	
04-07	AP E0389514	JOSEPH, FREDDIE H .....	03/16/16 03/16/16	TAXI/PARKING/TOLLS .....	22.00	
04-15	AP E0392900	CITIBANK GOV CARD SERVICE .....	04/04/16 04/05/16	COMMERCIAL TRANSPORTATION .....	1,141.86	
04-20	AP E0393668	CHATWIN, BRIAN W .....	01/28/16 01/28/16	MEALS .....	21.26	
04-20	AP E0393668	CHATWIN, BRIAN W .....	02/03/16 02/03/16	TAXI/PARKING/TOLLS .....	32.71	
04-20	AP E0393721	SMOOT, STEPHEN A .....	03/23/16 03/23/16	MEALS .....	9.10	
04-20	AP E0393721	SMOOT, STEPHEN A .....	03/01/16 03/23/16	PRIVATE AUTO MILEAGE .....	266.17	
04-20	AP E0393722	HON ALEXANDER X MOONEY .....	03/11/16 03/23/16	PRIVATE AUTO MILEAGE .....	156.06	

04-20	AP	E0393723	JONES, MEREDITH E.	04/08/16	04/08/16	MEALS	11.98
04-20	AP	E0393723	JONES, MEREDITH E.	04/08/16	04/08/16	PRIVATE AUTO MILEAGE	109.08
04-20	AP	E0393725	SEGER, MICHELLE D.	04/04/16	04/04/16	MEALS	17.47
04-20	AP	E0393725	SEGER, MICHELLE D.	04/04/16	04/04/16	PRIVATE AUTO MILEAGE	97.25
04-20	AP	E0393725	SEGER, MICHELLE D.	04/04/16	04/04/16	TAXI/PARKING/TOLLS	5.40
04-20	AP	E0393728	CHATWIN, BRIAN W.	04/05/16	04/07/16	COMMERCIAL TRANSPORTATION	50.00
04-20	AP	E0393728	CHATWIN, BRIAN W.	04/05/16	04/07/16	LODGING	318.68
04-20	AP	E0393728	CHATWIN, BRIAN W.	04/05/16	04/07/16	MEALS	76.25
04-20	AP	E0393728	CHATWIN, BRIAN W.	04/05/16	04/07/16	TAXI/PARKING/TOLLS	209.06
04-20	AP	E0394073	CITIBANK GOV CARD SERVICE	02/17/16	03/16/16	COMMERCIAL TRANSPORTATION	1,312.40
04-20	AP	E0394073	CITIBANK GOV CARD SERVICE	03/16/16	03/17/16	LODGING	1,051.74
04-21	AP	E0382027	CLEMENS, NICHOLAS J.	03/03/16	03/03/16	TAXI/PARKING/TOLLS	-20.25
04-27	AP	E0396112	CHATWIN, BRIAN W.	04/22/16	04/23/16	CAR RENTAL	147.20
05-02	AP	E0397739	KISSEL, RAINER M.	02/11/16	03/21/16	MEALS	67.70
05-02	AP	E0397739	KISSEL, RAINER M.	02/04/16	02/26/16	PRIVATE AUTO MILEAGE	569.16
05-02	AP	E0397739	KISSEL, RAINER M.	03/02/16	03/30/16	PRIVATE AUTO MILEAGE	446.04
05-02	AP	E0397739	KISSEL, RAINER M.	01/27/16	02/26/16	TAXI/PARKING/TOLLS	95.60
05-02	AP	E0397739	KISSEL, RAINER M.	03/02/16	03/30/16	TAXI/PARKING/TOLLS	105.35
05-02	AP	E0397740	JOSEPH, FREDDIE H.	04/21/16	04/22/16	LODGING	100.57
05-02	AP	E0397740	JOSEPH, FREDDIE H.	04/21/16	04/21/16	MEALS	30.12
05-02	AP	E0397740	JOSEPH, FREDDIE H.	04/05/16	04/22/16	PRIVATE AUTO MILEAGE	618.13
05-02	AP	E0397741	MANSELL, HANNAH D.	04/06/16	04/21/16	PRIVATE AUTO MILEAGE	38.93
05-09	AP	E0400472	HON ALEXANDER X MOONEY	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	156.78
05-10	AP	E0400677	SMOOT, STEPHEN A.	04/06/16	04/29/16	PRIVATE AUTO MILEAGE	292.52
05-10	AP	E0400805	CALVERT, ANNA L.	04/12/16	04/28/16	PRIVATE AUTO MILEAGE	70.74
05-10	AP	E0400808	CLEMENS, NICHOLAS J.	05/04/16	05/04/16	MEALS	8.12
05-10	AP	E0400808	CLEMENS, NICHOLAS J.	05/03/16	05/04/16	PRIVATE AUTO MILEAGE	105.35
05-10	AP	E0400808	CLEMENS, NICHOLAS J.	05/03/16	05/03/16	TAXI/PARKING/TOLLS	22.58
05-10	AP	E0400811	AZEVEDO, SUSAN G.	04/04/16	04/06/16	MEALS	38.09
05-10	AP	E0400811	AZEVEDO, SUSAN G.	04/08/16	04/08/16	PRIVATE AUTO MILEAGE	14.04
05-10	AP	E0400811	AZEVEDO, SUSAN G.	04/04/16	04/06/16	TAXI/PARKING/TOLLS	47.00
05-16	AP	E0403142	BUTTERFIELD, NICHOLAS W.	05/10/16	05/10/16	PRIVATE AUTO MILEAGE	68.90
05-16	AP	E0403142	BUTTERFIELD, NICHOLAS W.	05/10/16	05/10/16	TAXI/PARKING/TOLLS	10.80
05-16	AP	E0403143	CHATWIN, BRIAN W.	02/28/16	03/01/16	COMMERCIAL TRANSPORTATION	50.00
05-16	AP	E0403143	CHATWIN, BRIAN W.	01/18/16	01/27/16	MEALS	23.91
05-16	AP	E0403143	CHATWIN, BRIAN W.	04/16/16	04/16/16	TAXI/PARKING/TOLLS	17.00
05-16	AP	E0403144	CLEMENS, NICHOLAS J.	04/08/16	04/08/16	MEALS	10.67
05-16	AP	E0403144	CLEMENS, NICHOLAS J.	04/07/16	04/09/16	PRIVATE AUTO MILEAGE	96.01
05-16	AP	E0403144	CLEMENS, NICHOLAS J.	04/07/16	04/07/16	TAXI/PARKING/TOLLS	6.90
05-16	AP	E0403249	JONES, MEREDITH E.	05/04/16	05/06/16	MEALS	99.96
05-16	AP	E0403249	JONES, MEREDITH E.	05/04/16	05/06/16	TAXI/PARKING/TOLLS	57.29
05-18	AP	E0404030	CHATWIN, BRIAN W.	05/08/16	05/10/16	COMMERCIAL TRANSPORTATION	50.00
05-18	AP	E0404030	CHATWIN, BRIAN W.	05/08/16	05/11/16	LODGING	438.38
05-18	AP	E0404030	CHATWIN, BRIAN W.	05/08/16	05/10/16	MEALS	90.50
05-18	AP	E0404030	CHATWIN, BRIAN W.	05/09/16	05/12/16	CAR RENTAL	355.58
05-18	AP	E0404030	CHATWIN, BRIAN W.	05/08/16	05/08/16	TAXI/PARKING/TOLLS	39.80
05-25	AP	E0406709	CITIBANK GOV CARD SERVICE	03/31/16	05/06/16	COMMERCIAL TRANSPORTATION	2,074.75
05-25	AP	E0406709	CITIBANK GOV CARD SERVICE	04/04/16	04/06/16	LODGING	232.88
06-07	AP	E0410077	MANSELL, HANNAH D.	05/04/16	05/19/16	PRIVATE AUTO MILEAGE	38.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALEXANDER X. MOONEY—Con.						
06-07	AP E0410099	HON ALEXANDER X MOONEY .....	05/04/16 05/26/16	PRIVATE AUTO MILEAGE .....	682.83	
06-07	AP E0410101	KISSEL, RAINER M. ....	04/12/16 04/21/16	PRIVATE AUTO MILEAGE .....	360.72	
06-07	AP E0410101	KISSEL, RAINER M. ....	04/12/16 04/21/16	TAXI/PARKING/TOLLS .....	66.50	
06-07	AP E0410102	SMOOT, STEPHEN A. ....	05/02/16 05/31/16	PRIVATE AUTO MILEAGE .....	244.78	
06-07	AP E0410105	AZEVEDO, SUSAN G. ....	05/13/16 06/01/16	PRIVATE AUTO MILEAGE .....	140.94	
06-07	AP E0410227	JOSEPH, FREDDIE H. ....	05/10/16 05/11/16	LODGING .....	133.12	
06-07	AP E0410227	JOSEPH, FREDDIE H. ....	05/04/16 05/31/16	PRIVATE AUTO MILEAGE .....	814.86	
06-10	AP E0411474	SEGER, MICHELLE D. ....	05/31/16 06/02/16	MEALS .....	56.86	
06-10	AP E0411474	SEGER, MICHELLE D. ....	05/31/16 06/06/16	PRIVATE AUTO MILEAGE .....	388.16	
06-10	AP E0411475	JONES, MEREDITH E. ....	06/01/16 06/01/16	MEALS .....	43.08	
06-13	AP E0411473	CITIBANK GOV CARD SERVICE .....	05/08/16 05/08/16	COMMERCIAL TRANSPORTATION .....	854.20	
06-13	AP E0411473	CITIBANK GOV CARD SERVICE .....	05/04/16 05/10/16	LODGING .....	1,075.74	
06-13	AP E0412248	KISSEL, RAINER M. ....	05/26/16 05/26/16	MEALS .....	5.90	
06-13	AP E0412248	KISSEL, RAINER M. ....	05/06/16 05/26/16	PRIVATE AUTO MILEAGE .....	848.88	
06-13	AP E0412248	KISSEL, RAINER M. ....	05/11/16 05/26/16	TAXI/PARKING/TOLLS .....	96.00	
06-14	AP E0412696	WARNER JR, MONROE P. ....	04/11/16 04/26/16	PRIVATE AUTO MILEAGE .....	331.78	
06-14	AP E0412696	WARNER JR, MONROE P. ....	05/03/16 05/16/16	PRIVATE AUTO MILEAGE .....	161.36	
06-24	AP E0416351	CHATWIN, BRIAN W. ....	06/12/16 06/14/16	LODGING .....	318.66	
06-24	AP E0416351	CHATWIN, BRIAN W. ....	06/12/16 06/14/16	MEALS .....	131.34	
06-24	AP E0416351	CHATWIN, BRIAN W. ....	06/12/16 06/14/16	CAR RENTAL .....	232.65	
06-24	AP E0416351	CHATWIN, BRIAN W. ....	05/17/16 05/23/16	TAXI/PARKING/TOLLS .....	25.94	
06-24	AP E0416351	CHATWIN, BRIAN W. ....	06/12/16 06/14/16	TAXI/PARKING/TOLLS .....	50.69	
06-24	AP E0416353	JONES, MEREDITH E. ....	06/20/16 06/20/16	MEALS .....	34.97	
06-24	AP E0416353	JONES, MEREDITH E. ....	06/20/16 06/20/16	PRIVATE AUTO MILEAGE .....	79.71	
06-24	AP E0416353	JONES, MEREDITH E. ....	06/20/16 06/20/16	TAXI/PARKING/TOLLS .....	13.90	
06-30	AP E0417532	MANSSELL, HANNAH D. ....	06/01/16 06/02/16	PRIVATE AUTO MILEAGE .....	37.42	
				TRAVEL TOTALS:	20,799.76	
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0389409	FRONTIER COMMUNICATIONS .....	02/20/16 03/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	677.15	
04-07	AP E0389405	FRONTIER COMMUNICATIONS .....	02/20/16 03/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	268.22	
04-16	AP 00851781	BGR ASSOCIATES LLC .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00	
04-16	AP 00851788	CAPITOL PARTNERS LLC .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,664.60	
04-22	AP E0394871	VERIZON WIRELESS .....	04/11/16 05/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	483.81	
04-29	AP E0397218	FRONTIER COMMUNICATIONS .....	03/20/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	679.14	
04-29	AP E0397219	FRONTIER COMMUNICATIONS .....	03/20/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	268.22	
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) .....	116.25	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER) .....	98.98	
05-16	AP 00857165	BGR ASSOCIATES LLC .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00	
05-16	AP 00857172	CAPITOL PARTNERS LLC .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,664.60	
05-16	AP E0403249	JONES, MEREDITH E. ....	05/05/16 05/05/16	UTILITIES .....	4.95	
05-24	AP E0406276	VERIZON WIRELESS .....	05/11/16 06/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	634.67	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER) .....	28.00	

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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)	.....	115.69
06-07	AP	E0410106	FRONTIER COMMUNICATIONS	04/20/16	05/19/16	TELECOMSRV/EQ/TOLL CHARGE	.....	676.13
06-07	AP	E0410107	FRONTIER COMMUNICATIONS	04/20/16	05/19/16	TELECOMSRV/EQ/TOLL CHARGE	.....	280.39
06-16	AP	00862509	BGR ASSOCIATES LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	1,650.00
06-16	AP	00862516	CAPITOL PARTNERS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	1,664.60
06-22	AP	E0415309	VERIZON WIRELESS	06/11/16	07/10/16	TELECOMSRV/EQ/TOLL CHARGE	.....	916.99
06-30	AP	E0417416	FRONTIER COMMUNICATIONS	05/20/16	06/19/16	TELECOMSRV/EQ/TOLL CHARGE	.....	677.63
06-30	AP	E0417440	FRONTIER COMMUNICATIONS	05/20/16	06/19/16	TELECOMSRV/EQ/TOLL CHARGE	.....	267.44
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)	.....	116.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	.....	107.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,533.00
PRINTING AND REPRODUCTION								
04-05	AP	E0389025	ACCURATE WORD LLC	03/31/16	03/31/16	PRINTING & REPRODUCTION	.....	29.95
04-05	AP	E0389081	ACCURATE WORD LLC	03/22/16	03/22/16	PRINTING & REPRODUCTION	.....	29.95
04-26	AP	E0396118	ACCURATE WORD LLC	04/13/16	04/13/16	PRINTING & REPRODUCTION	.....	29.95
04-29	AP	E0397217	ACCURATE WORD LLC	04/20/16	04/20/16	PRINTING & REPRODUCTION	.....	89.85
05-10	AP	E0400807	BSL GEM LASER EXPRESS LLC	03/14/16	03/31/16	PRINTING & REPRODUCTION	.....	202.94
06-21	AP	E0415311	ACCURATE WORD LLC	06/08/16	06/08/16	PRINTING & REPRODUCTION	.....	59.90
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	.....	25.60
06-30	AP	E0417437	ACCURATE WORD LLC	06/15/16	06/15/16	PRINTING & REPRODUCTION	.....	69.95
							PRINTING AND REPRODUCTION TOTALS:	538.09
OTHER SERVICES								
04-16	AP	00851457	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
04-16	AP	00851620	HOUSECALL	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
05-16	AP	00856843	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
05-16	AP	00857005	HOUSECALL	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
06-16	AP	00862188	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
06-16	AP	00862350	HOUSECALL	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
							OTHER SERVICES TOTALS:	10,500.00
SUPPLIES AND MATERIALS								
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	FOOD & BEVERAGE	.....	26.10
04-05	AP	00849746	BOISE CASCADE COMPANY	03/03/16	03/03/16	FOOD & BEVERAGE	.....	41.23
04-06	AP	E0389404	IMPACTOFFICE	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE)	.....	513.00
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)	.....	110.29
04-19	AP	00854766	CITI PCARD-INTERMOUNTAIN	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	.....	156.00
04-20	AP	00854751	BOISE CASCADE COMPANY	04/13/16	04/13/16	FOOD & BEVERAGE	.....	95.09
04-20	AP	00854751	BOISE CASCADE COMPANY	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	.....	4.74
04-20	AP	E0393668	CHATWIN, BRIAN W.	01/27/16	01/27/16	PUBLICATIONS/REFERENCE MAT'L	.....	8.47
04-20	AP	E0393720	TYLER MOUNTAIN WATER COMPANY	03/14/16	03/31/16	WATER	.....	31.81
04-20	AP	E0393728	CHATWIN, BRIAN W.	04/05/16	04/05/16	FOOD & BEVERAGE	.....	87.97
04-20	AP	E0393728	CHATWIN, BRIAN W.	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	.....	63.58
04-20	AP	E0393728	CHATWIN, BRIAN W.	04/05/16	04/05/16	PUBLICATIONS/REFERENCE MAT'L	.....	8.59
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)	.....	297.55
05-02	AP	E0397740	JOSEPH, FREDDIE H.	04/12/16	04/12/16	FOOD & BEVERAGE	.....	30.00
05-05	AP	00855548	BOISE CASCADE COMPANY	04/18/16	04/18/16	FOOD & BEVERAGE	.....	42.19

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALEXANDER X. MOONEY—Con.						
05-05	AP 00855548	BOISE CASCADE COMPANY	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE)	30.64	
05-12	AP E0402446	TYLER MOUNTAIN WATER COMPANY	04/11/16 04/30/16	WATER	31.83	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/04/16 05/04/16	FOOD & BEVERAGE	68.97	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)	5.15	
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	228.84	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	84.74	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	65.00	
06-09	AP E0411476	TYLER MOUNTAIN WATER COMPANY	05/31/16 05/31/16	WATER	13.73	
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER	19.99	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/10/16 06/10/16	FOOD & BEVERAGE	75.96	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/10/16 06/10/16	OFFICE SUPPLIES (OUTSIDE)	13.25	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/26/16 05/26/16	FOOD & BEVERAGE	324.32	
06-30	AP 00865890	IMPACTOFFICE	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)	290.00	
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-516.00	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	905.84	
				SUPPLIES AND MATERIALS TOTALS:	3,149.86	
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	369.16	
04-29	GL RPY0058107		04/01/16 04/30/16	EQUIPMENT PURCHASES	247.00	
05-25	AP 00860361	IMPACTOFFICE	04/19/16 04/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,988.00	
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	369.16	
05-31	GL RPY0058926		05/01/16 05/31/16	EQUIPMENT PURCHASES	247.00	
06-30	AP 00865890	IMPACTOFFICE	05/23/16 05/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,248.00	
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	369.16	
06-30	GL RPY0059743		06/01/16 06/30/16	EQUIPMENT PURCHASES	247.00	
				EQUIPMENT TOTALS:	5,084.48	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,840.02	
				OFFICE TOTALS:	271,840.02	
2015 HON. ALEXANDER X. MOONEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-12	AP 00850490	XARISMA INC	12/14/15 12/14/15	OFFICE SUPPLIES (OUTSIDE)	25.00	
				SUPPLIES AND MATERIALS TOTALS:	25.00	
EQUIPMENT						
04-06	AP E0389095	BSL GEM LASER EXPRESS LLC	12/04/15 12/04/15	MAINTENANCE / REPAIRS	240.00	
04-08	AP 00850298	BSL GEM LASER EXPRESS LLC	02/16/16 02/16/16	OFFICE EQUIP PURCH LESS THAN \$25,000	7,434.00	
05-05	AP 00855484	HOUSECALL	03/31/16 03/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,225.00	
05-05	AP 00855487	HOUSECALL	04/27/16 04/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000	7,589.37	
05-27	AP 00860577	IMPACTOFFICE	04/29/16 04/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,988.00	
				EQUIPMENT TOTALS:	20,476.37	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,501.37	
				OFFICE TOTALS:	20,501.37	

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2016 HON. GWEN MOORE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	15,984.76	15,548.29
PERSONNEL COMPENSATION .....	515,030.68	259,125.07
TRAVEL .....	8,214.61	7,197.49
RENT, COMMUNICATION, UTILITIES .....	34,405.56	20,517.90
PRINTING AND REPRODUCTION .....	973.63	328.70
OTHER SERVICES .....	10,564.00	6,794.00
SUPPLIES AND MATERIALS .....	4,405.05	2,533.56
EQUIPMENT .....	1,889.40	944.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,467.69	312,989.71
OFFICE TOTALS:	591,467.69	312,989.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	156.45
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 .....	317.00
05-31	GL	FLG0059041	UNITED STATES POSTAL SERVICE .....	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 .....	395.86
06-21	AP	00865522	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	14,738.68
06-30	GL	FLG0059795	UNITED STATES POSTAL SERVICE .....	06/20/16	06/30/16	FRANKED MAIL .....	-17.45
						FRANKED MAIL TOTALS:	15,548.29

PERSONNEL COMPENSATION

AITCH,IZMIRA V .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	13,250.01
BREENE,SAMUEL H .....	06/01/16	06/30/16	SHARED EMPLOYEE .....	1,000.00
CALDERON,TATIANA .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	12,000.00
CRATIC,NAIROBI A .....	04/01/16	06/30/16	OFFICE COORDINATOR .....	11,250.00
DEVOUGAS,HOPE L .....	04/01/16	06/30/16	CONSTIT LIA/OUTREACH SPECIA .....	12,000.00
ELLIS, SHIRLEY A .....	04/01/16	06/30/16	SENIOR ADVISOR/DISTRICT DIRECT .....	24,999.99
FAWCETT,ERIK H .....	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT .....	14,000.01
GARD,SEAN R .....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	23,000.01
GOLDSON, CHRISTOPHER V. ....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	15,999.99
HARRIS,ERIC T .....	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR .....	20,499.99
HENRY-BRYANT, HEATHER .....	04/01/16	06/30/16	SHARED EMPLOYEE .....	4,250.01
HERETH, DANIEL LA .....	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR .....	15,750.00
PAYTON, SHELJA I .....	04/01/16	06/30/16	PART-TIME EMPLOYEE .....	4,625.01
ROSS,DONNA C .....	04/01/16	06/30/16	DISTRICT OFFICE MANAGER .....	10,250.01
SANDOVAL,MARIA J .....	04/01/16	06/30/16	CASEWORKER .....	14,000.01
SIPPEL,KRISTIN M .....	04/01/16	06/30/16	CONSTIT LIAISON/OUTREACH SPEC .....	10,500.00
STINSON, RONALD V. ....	04/01/16	06/30/16	DISTRICT EXECUTIVE ASSISTANT .....	12,500.01
TA,MINH T .....	04/01/16	06/30/16	CHIEF OF STAFF .....	35,000.01
THOMPSON, CORA A. ....	04/01/16	06/30/16	SHARED EMPLOYEE .....	4,250.01
			PERSONNEL COMPENSATION TOTALS:	259,125.07

TRAVEL

04-19	AP	E0392135	STINSON, RONALD .....	03/03/16	03/25/16	PRIVATE AUTO MILEAGE .....	137.70
04-22	AP	E0394144	SANDOVAL, MARIA J. ....	03/05/16	03/24/16	PRIVATE AUTO MILEAGE .....	55.08
05-02	AP	E0394138	CITIBANK GOV CARD SERVICE .....	02/04/16	03/23/16	COMMERCIAL TRANSPORTATION .....	1,702.00
05-13	AP	E0401979	CITIBANK GOV CARD SERVICE .....	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION .....	189.90

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GWEN MOORE—Con.						
05-13	AP E0401979	CITIBANK GOV CARD SERVICE .....	03/03/16 03/04/16	LODGING .....	165.87	
05-13	AP E0401979	CITIBANK GOV CARD SERVICE .....	03/07/16 03/07/16	MEALS .....	27.26	
05-17	AP E0401980	CRATIC, NAIROBI A. ....	04/12/16 04/28/16	PRIVATE AUTO MILEAGE .....	19.78	
05-26	AP E0405641	CALDERON, TATIANA .....	05/04/16 05/05/16	MEALS .....	184.97	
05-26	AP E0405641	CALDERON, TATIANA .....	05/04/16 05/06/16	TAXI/PARKING/TOLLS .....	56.52	
05-26	AP E0405956	GARD, SEAN R. ....	05/04/16 05/06/16	TAXI/PARKING/TOLLS .....	78.84	
05-27	AP E0406699	CITIBANK GOV CARD SERVICE .....	05/19/16 05/20/16	COMMERCIAL TRANSPORTATION .....	334.20	
06-09	AP E0409806	CRATIC, NAIROBI A. ....	05/10/16 05/23/16	PRIVATE AUTO MILEAGE .....	24.62	
06-15	AP E0409807	ANDERSON-HERETH DANIEL .....	05/19/16 05/20/16	MEALS .....	55.57	
06-15	AP E0409807	ANDERSON-HERETH DANIEL .....	05/10/16 05/26/16	PRIVATE AUTO MILEAGE .....	56.70	
06-15	AP E0409807	ANDERSON-HERETH DANIEL .....	05/19/16 05/20/16	TAXI/PARKING/TOLLS .....	51.44	
06-16	AP E0413019	CITIBANK GOV CARD SERVICE .....	05/10/16 05/26/16	COMMERCIAL TRANSPORTATION .....	909.40	
06-16	AP E0413019	CITIBANK GOV CARD SERVICE .....	05/19/16 05/20/16	LODGING .....	52.16	
06-16	AP E0413593	CITIBANK GOV CARD SERVICE .....	04/12/16 05/06/16	COMMERCIAL TRANSPORTATION .....	2,344.78	
06-16	AP E0413593	CITIBANK GOV CARD SERVICE .....	04/24/16 04/24/16	TAXI/PARKING/TOLLS .....	80.00	
06-21	AP E0414354	CITIBANK GOV CARD SERVICE .....	05/04/16 05/06/16	LODGING .....	559.98	
06-22	AP E0414356	STINSON, RONALD .....	04/12/16 04/30/16	PRIVATE AUTO MILEAGE .....	54.00	
06-22	AP E0414356	STINSON, RONALD .....	05/02/16 05/03/16	PRIVATE AUTO MILEAGE .....	36.72	
06-22	AP E0414414	TA,MINH T .....	06/07/16 06/07/16	TAXI/PARKING/TOLLS .....	20.00	
				TRAVEL TOTALS:	7,197.49	
		RENT, COMMUNICATION, UTILITIES				
04-11	AP E0389886	TIME WARNER CABLE .....	03/29/16 04/28/16	UTILITIES .....	108.50	
04-11	AP E0389947	TIME WARNER CABLE .....	02/29/16 03/28/16	UTILITIES .....	108.50	
04-16	AP 00851690	LANDMARK BUILDING LLC .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,762.50	
04-16	AP 00851915	LANDMARK BUILDING LLC .....	04/03/16 05/02/16	DISTRICT OFFICE PARKING .....	760.00	
04-20	AP 00854739	GENERAL SERVICES ADMIN. ....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	147.18	
04-28	AP 00855021	GENERAL SERVICES ADMIN. ....	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	157.02	
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) .....	115.25	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,512.39	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	69.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	6.58	
04-29	GL HRS0058118	.....	03/01/16 03/31/16	RECORDING - (TRANSFER) .....	175.00	
05-16	AP 00857074	LANDMARK BUILDING LLC .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,762.50	
05-16	AP 00857300	LANDMARK BUILDING LLC .....	05/03/16 06/02/16	DISTRICT OFFICE PARKING .....	760.00	
05-19	AP 00860146	GENERAL SERVICES ADMIN. ....	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	156.45	
05-24	AP E0405909	TIME WARNER CABLE .....	04/29/16 05/28/16	UTILITIES .....	109.34	
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) .....	115.25	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER) .....	1,617.84	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF) .....	69.00	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	6.30	
05-27	GL HRS0058882	.....	04/01/16 04/30/16	RECORDING - (TRANSFER) .....	105.00	

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06-07	AP	E0409787	TIME WARNER CABLE .....	05/29/16	06/28/16	UTILITIES .....	109.34
06-16	AP	00862419	LANDMARK BUILDING LLC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,762.50
06-16	AP	00862645	LANDMARK BUILDING LLC .....	06/03/16	07/02/16	DISTRICT OFFICE PARKING .....	760.00
06-17	AP	00862929	GENERAL SERVICES ADMIN. ....	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	157.90
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) .....	115.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,698.61
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	69.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	8.70
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER) .....	105.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	20,517.90
04-13	AP	E0389925	ACCURATE WORD LLC .....	03/21/16	03/21/16	PRINTING & REPRODUCTION .....	49.95
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER) .....	6.40
05-13	AP	E0401858	ACCURATE WORD LLC .....	04/08/16	04/08/16	PRINTING & REPRODUCTION .....	49.95
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER) .....	21.40
05-25	AP	E0405643	ACCURATE WORD LLC .....	05/04/16	05/04/16	PRINTING & REPRODUCTION .....	119.95
06-08	AP	E0409805	ACCURATE WORD LLC .....	05/16/16	05/16/16	PRINTING & REPRODUCTION .....	49.95
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER) .....	31.10
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	328.70
04-12	AP	E0389969	ALEXS CLEANING CONCEPT LLC .....	02/05/16	02/26/16	JANITORIAL AND MAINT SERV .....	320.00
04-13	AP	E0389923	ALEXS CLEANING CONCEPT LLC .....	01/08/16	01/29/16	JANITORIAL AND MAINT SERV .....	320.00
04-13	AP	E0389924	PAUL W MALEK .....	03/10/16	03/10/16	JANITORIAL AND MAINT SERV .....	499.00
04-16	AP	00851513	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00856899	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-16	AP	00862244	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,794.00
04-05	AP	00849746	BOISE CASCADE COMPANY .....	03/07/16	03/07/16	FOOD & BEVERAGE .....	27.83
04-05	AP	00849746	BOISE CASCADE COMPANY .....	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE) .....	116.37
04-15	AP	00850561	BOISE CASCADE COMPANY .....	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE) .....	79.03
04-15	AP	00850688	DEER PARK .....	03/31/16	03/31/16	WATER .....	54.95
04-20	AP	00854751	BOISE CASCADE COMPANY .....	04/08/16	04/08/16	FOOD & BEVERAGE .....	72.29
04-20	AP	00854751	BOISE CASCADE COMPANY .....	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE) .....	46.53
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) .....	231.63
05-02	AP	E0396305	TA.MINH T .....	04/06/16	04/06/16	FOOD & BEVERAGE .....	121.94
05-02	AP	E0396305	TA.MINH T .....	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE) .....	105.99
05-05	AP	00855548	BOISE CASCADE COMPANY .....	04/20/16	04/20/16	FOOD & BEVERAGE .....	18.39
05-11	AP	00855875	BSL GEM LASER EXPRESS LLC .....	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) .....	312.82
05-16	AP	00857591	BOISE CASCADE COMPANY .....	05/06/16	05/06/16	FOOD & BEVERAGE .....	3.40
05-16	AP	00857591	BOISE CASCADE COMPANY .....	05/06/16	05/06/16	OFFICE SUPPLIES (OUTSIDE) .....	151.01
05-20	AP	00860161	DEER PARK .....	04/30/16	04/30/16	WATER .....	176.56
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) .....	392.51
06-15	AP	E0409807	ANDERSON-HERETH DANIEL .....	03/31/16	05/24/16	OFFICE SUPPLIES (OUTSIDE) .....	49.31
06-16	AP	00861385	DEER PARK .....	05/31/16	05/31/16	WATER .....	62.99
06-22	AP	E0414414	TA.MINH T .....	06/02/16	06/02/16	FOOD & BEVERAGE .....	142.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GWEN MOORE—Con.						
06-23	AP 00865653	BOISE CASCADE COMPANY	06/01/16 06/01/16	FOOD & BEVERAGE		66.31
06-30	AP 00865851	BOISE CASCADE COMPANY	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)		13.40
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-47.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		430.39
				SUPPLIES AND MATERIALS TOTALS:		2,533.56
EQUIPMENT						
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		314.90
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS		314.90
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		314.90
				EQUIPMENT TOTALS:		944.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,989.71
				OFFICE TOTALS:		312,989.71
2015 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		82.09
				FRANKED MAIL TOTALS:		82.09
SUPPLIES AND MATERIALS						
04-08	AR AC-11749	OFFICE DEPOT	02/25/15 02/25/15	OFFICE SUPPLIES (OUTSIDE)		-56.80
04-28	AP 00855136	MORE DIRECT INC	03/02/16 03/07/16	HABITATION EXPENSE		754.00
04-28	AP 00855136	MORE DIRECT INC	03/02/16 03/07/16	OFFICE SUPPLIES (OUTSIDE)		179.00
04-28	AP 00855136	MORE DIRECT INC	03/02/16 03/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		387.00
06-07	AP 00860903	MORE DIRECT INC	03/03/16 03/15/16	OFFICE SUPPLIES (OUTSIDE)		15.00
06-07	AP 00860903	MORE DIRECT INC	03/03/16 03/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		126.00
				SUPPLIES AND MATERIALS TOTALS:		1,404.20
EQUIPMENT						
04-28	AP 00855128	MORE DIRECT INC	02/29/16 02/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000		13,599.57
04-28	AP 00855136	MORE DIRECT INC	03/02/16 03/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000		2,897.00
06-07	AP 00860903	MORE DIRECT INC	03/03/16 03/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,718.00
				EQUIPMENT TOTALS:		18,214.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,700.86
				OFFICE TOTALS:		19,700.86
2011 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/10/11 01/10/11	PRINTING & REPRODUCTION		40.86
				PRINTING AND REPRODUCTION TOTALS:		40.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		40.86
				OFFICE TOTALS:		40.86

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2014 HON. JAMES P. MORAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06-01	AP	E0405761	KYVON	01/10/14	01/13/14	TELECOMSRV/EQ/TOLL CHARGE	75.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	75.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	75.00
							OFFICE TOTALS:	75.00

2012 HON. JAMES P. MORAN								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-07	AP	00849833	PUBLIC PRINTER	04/25/12	04/25/12	PRINTING & REPRODUCTION	92.04	
							PRINTING AND REPRODUCTION TOTALS:	92.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.04
							OFFICE TOTALS:	92.04

2016 HON. SETH MOULTON									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	721.75	564.80
							PERSONNEL COMPENSATION	412,319.82	207,381.99
							TRAVEL	10,460.20	6,741.58
							RENT, COMMUNICATION, UTILITIES	42,586.71	23,382.43
							PRINTING AND REPRODUCTION	4,845.21	2,520.12
							OTHER SERVICES	13,912.30	9,542.30
							SUPPLIES AND MATERIALS	10,058.02	3,371.57
							EQUIPMENT	2,172.00	1,086.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,076.01	254,590.79
							OFFICE TOTALS:	497,076.01	254,590.79

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	59.81	
04-30	GL	FLG0058155	UNITED STATES POSTAL SERVICE	04/20/16	04/30/16	FRANKED MAIL	-113.05	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	457.73	
05-31	GL	FLG0059041	UNITED STATES POSTAL SERVICE	05/20/16	05/31/16	FRANKED MAIL	-66.90	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	255.46	
06-30	GL	FLG0059795	UNITED STATES POSTAL SERVICE	06/20/16	06/30/16	FRANKED MAIL	-28.25	
							FRANKED MAIL TOTALS:	564.80

PERSONNEL COMPENSATION							
				04/01/16	06/30/16	DISTRICT REPRESENTATIVE	8,750.01
				04/01/16	06/30/16	MILITARY LEGISLATIVE ASST	12,500.01
				04/01/16	06/30/16	CASEWORKER	8,750.01
				04/01/16	06/30/16	ECONOMIC DEVELOPMENT DIRECTOR	8,750.01
				04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	24,999.99
				04/01/16	06/30/16	PRESS ASSISTANT	8,750.01
				04/01/16	06/15/16	CHIEF OF STAFF	20,812.50
				04/19/16	06/30/16	DISTRICT AIDE	8,263.89
				04/01/16	06/30/16	DISTRICT DIRECTOR	26,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SETH MOULTON—Con.						
		KANTER, ERIC B .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....	10,500.00	
		MORENO, CASSANDRA J .....	02/01/16 02/29/16	TEMPORARY EMPLOYEE .....	200.00	
		MORENO, CASSANDRA J .....	04/01/16 04/30/16	PAID INTERN .....	300.00	
		NELSON, JONATHAN D .....	04/01/16 06/30/16	SHARED EMPLOYEE .....	3,750.00	
		O'BRYAN, BRENDAN P .....	04/01/16 06/30/16	SCHEDULER .....	11,250.00	
		O'SULLIVAN, DYLAN S .....	04/01/16 06/30/16	DISTRICT SCHEDULER .....	9,999.99	
		RANKIN, CARRIE J .....	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR .....	16,250.01	
		RAYMOND, CHRISTINE M .....	04/01/16 06/26/16	OPERATIONS MANAGER .....	8,555.56	
		SANTOS, LUCAS E .....	04/01/16 06/30/16	DISTRICT REPRESENTATIVE .....	8,750.01	
		SKINNER BROWN, MARGUERITE E .....	04/01/16 06/30/16	LEGISLATIVE AIDE .....	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	207,381.99	
		TRAVEL				
04-01	AP E0387701	HON SETH MOULTON .....	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION .....	339.10	
04-01	AP E0387701	HON SETH MOULTON .....	03/26/16 03/26/16	COMMERCIAL TRANSPORTATION .....	259.10	
04-01	AP E0387703	O'SULLIVAN, DYLAN S. ....	01/29/16 01/29/16	COMMERCIAL TRANSPORTATION .....	14.00	
04-01	AP E0387707	O'SULLIVAN, DYLAN S. ....	02/18/16 02/18/16	PRIVATE AUTO MILEAGE .....	17.92	
04-05	AP E0388873	BILLERBECK, PETER J. ....	03/16/16 03/17/16	TAXI/PARKING/TOLLS .....	23.69	
04-05	AP E0388874	HON SETH MOULTON .....	03/19/16 03/19/16	MEALS .....	18.62	
04-05	AP E0388874	HON SETH MOULTON .....	03/26/16 03/26/16	MEALS .....	26.43	
04-05	AP E0388874	HON SETH MOULTON .....	03/19/16 03/19/16	TAXI/PARKING/TOLLS .....	20.30	
04-05	AP E0388874	HON SETH MOULTON .....	03/26/16 03/26/16	TAXI/PARKING/TOLLS .....	22.91	
04-14	AP E0392064	HON SETH MOULTON .....	03/23/16 03/23/16	TAXI/PARKING/TOLLS .....	7.98	
04-19	AP E0393395	BILLERBECK, PETER J. ....	04/07/16 04/09/16	COMMERCIAL TRANSPORTATION .....	134.20	
04-19	AP E0393395	BILLERBECK, PETER J. ....	04/07/16 04/07/16	MEALS .....	15.33	
04-19	AP E0393395	BILLERBECK, PETER J. ....	04/08/16 04/09/16	CAR RENTAL .....	107.34	
04-19	AP E0393395	BILLERBECK, PETER J. ....	04/09/16 04/09/16	GASOLINE .....	15.50	
04-19	AP E0393395	BILLERBECK, PETER J. ....	04/08/16 04/08/16	TAXI/PARKING/TOLLS .....	20.00	
04-19	AP E0393395	BILLERBECK, PETER J. ....	04/14/16 04/14/16	TAXI/PARKING/TOLLS .....	17.92	
04-28	AP E0396757	HON SETH MOULTON .....	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION .....	238.10	
04-28	AP E0396765	BELL, MORGAN E. ....	02/05/16 03/09/16	PRIVATE AUTO MILEAGE .....	158.60	
04-28	AP E0396765	BELL, MORGAN E. ....	03/11/16 04/24/16	PRIVATE AUTO MILEAGE .....	164.16	
04-28	AP E0396765	BELL, MORGAN E. ....	04/25/16 04/25/16	TAXI/PARKING/TOLLS .....	36.00	
05-03	AP E0397394	HON SETH MOULTON .....	03/23/16 03/23/16	TAXI/PARKING/TOLLS .....	15.61	
05-04	AP E0398710	HON SETH MOULTON .....	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION .....	444.10	
05-04	AP E0398715	HON SETH MOULTON .....	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION .....	304.10	
05-04	AP E0398715	HON SETH MOULTON .....	04/28/16 04/28/16	TAXI/PARKING/TOLLS .....	8.62	
05-04	AP E0398715	HON SETH MOULTON .....	05/01/16 05/01/16	TAXI/PARKING/TOLLS .....	100.61	
05-05	AP E0399317	O'SULLIVAN, DYLAN S. ....	05/03/16 05/03/16	COMMERCIAL TRANSPORTATION .....	212.20	
05-05	AP E0399317	O'SULLIVAN, DYLAN S. ....	04/25/16 04/27/16	MEALS .....	47.65	
05-05	AP E0399317	O'SULLIVAN, DYLAN S. ....	03/25/16 04/29/16	PRIVATE AUTO MILEAGE .....	107.51	
05-05	AP E0399317	O'SULLIVAN, DYLAN S. ....	04/25/16 04/25/16	TAXI/PARKING/TOLLS .....	31.22	
05-05	AP E0399322	HON SETH MOULTON .....	04/21/16 04/21/16	MEALS .....	13.88	
05-12	AP E0402020	HON SETH MOULTON .....	05/05/16 05/05/16	COMMERCIAL TRANSPORTATION .....	7.50	

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05-18	AP	E0404394	HON SETH MOULTON	05/10/16	05/13/16	COMMERCIAL TRANSPORTATION	351.52
05-18	AP	E0404394	HON SETH MOULTON	03/22/16	03/22/16	TAXI/PARKING/TOLLS	12.62
05-18	AP	E0404394	HON SETH MOULTON	05/10/16	05/13/16	TAXI/PARKING/TOLLS	82.38
05-18	AP	E0404395	BURKE, BRENDAN T.	03/15/16	03/15/16	PRIVATE AUTO MILEAGE	33.58
05-18	AP	E0404395	BURKE, BRENDAN T.	03/08/16	04/28/16	TAXI/PARKING/TOLLS	43.00
05-18	AP	E0404395	BURKE, BRENDAN T.	04/25/16	04/25/16	TAXI/PARKING/TOLLS	14.00
05-18	AP	E0404396	HON SETH MOULTON	04/29/16	04/29/16	MEALS	5.29
05-18	AP	E0404396	HON SETH MOULTON	05/10/16	05/10/16	MEALS	17.66
05-18	AP	E0404396	HON SETH MOULTON	05/10/16	05/10/16	TAXI/PARKING/TOLLS	19.49
06-01	AP	E0408338	HON SETH MOULTON	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	342.10
06-02	AP	E0408340	BURKE, BRENDAN T.	05/15/16	05/19/16	COMMERCIAL TRANSPORTATION	50.00
06-02	AP	E0408340	BURKE, BRENDAN T.	05/15/16	05/19/16	LODGING	1,035.08
06-02	AP	E0408340	BURKE, BRENDAN T.	05/15/16	05/19/16	MEALS	138.02
06-02	AP	E0408340	BURKE, BRENDAN T.	05/15/16	05/17/16	TAXI/PARKING/TOLLS	22.92
06-08	AP	E0410482	BILLERBECK, PETER J.	03/31/16	05/20/16	TAXI/PARKING/TOLLS	39.25
06-08	AP	E0410484	FLICK, ANDREW J.	05/05/16	05/05/16	COMMERCIAL TRANSPORTATION	210.30
06-08	AP	E0410484	FLICK, ANDREW J.	05/06/16	05/06/16	MEALS	11.69
06-08	AP	E0410484	FLICK, ANDREW J.	05/06/16	05/06/16	CAR RENTAL	150.71
06-08	AP	E0410484	FLICK, ANDREW J.	05/06/16	05/06/16	GASOLINE	14.05
06-08	AP	E0410484	FLICK, ANDREW J.	05/06/16	05/06/16	TAXI/PARKING/TOLLS	33.86
06-10	AP	E0411502	SANTOS, LUCAS E.	02/17/16	02/17/16	COMMERCIAL TRANSPORTATION	21.00
06-10	AP	E0411502	SANTOS, LUCAS E.	02/01/16	03/07/16	TAXI/PARKING/TOLLS	202.92
06-10	AP	E0411502	SANTOS, LUCAS E.	02/17/16	05/16/16	TAXI/PARKING/TOLLS	133.50
06-16	AP	E0413750	HON SETH MOULTON	06/10/16	06/11/16	COMMERCIAL TRANSPORTATION	565.08
06-16	AP	E0413752	HON SETH MOULTON	06/11/16	06/11/16	TAXI/PARKING/TOLLS	25.00
06-20	AP	E0414190	HON SETH MOULTON	06/07/16	06/07/16	TAXI/PARKING/TOLLS	8.68
06-30	AP	E0417910	HON SETH MOULTON	05/26/16	05/26/16	MEALS	21.16
06-30	AP	E0417910	HON SETH MOULTON	06/07/16	06/07/16	MEALS	8.56
06-30	AP	E0417910	HON SETH MOULTON	06/10/16	06/10/16	MEALS	15.79
06-30	AP	E0417910	HON SETH MOULTON	05/25/16	05/25/16	TAXI/PARKING/TOLLS	13.90
06-30	AP	E0417910	HON SETH MOULTON	06/07/16	06/07/16	TAXI/PARKING/TOLLS	27.05
06-30	AP	E0417913	SANTOS, LUCAS E.	05/17/16	06/22/16	COMMERCIAL TRANSPORTATION	84.55
06-30	AP	E0417913	SANTOS, LUCAS E.	06/07/16	06/22/16	TAXI/PARKING/TOLLS	36.67
						TRAVEL TOTALS:	6,741.58
			RENT, COMMUNICATION, UTILITIES				
04-14	AP	E0392065	COMCAST CORPORATION	03/27/16	04/26/16	UTILITIES	173.96
04-16	AP	00852108	GOLDBERG BROTHERS REAL ESTATE LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,089.00
04-20	AP	E0393399	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	592.24
04-25	AP	E0395387	KYVON	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	325.00
04-25	AP	E0395400	KYVON	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	325.00
04-25	AP	E0395401	KYVON	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	325.00
04-27	AP	00855083	UNITED PARCEL SERVICE	04/20/16	04/20/16	POSTAGE / COURIER / BOX RENTAL	4.68
04-28	AP	E0396756	COMCAST CORPORATION	04/18/16	05/17/16	UTILITIES	256.67
04-28	AP	E0396866	KYVON	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE	85.00
04-29	AP	E0396749	NATIONAL GRID	03/01/16	03/31/16	UTILITIES	204.40
04-29	AP	E0396750	COLONIAL GAS COMPANY	12/31/15	03/31/16	UTILITIES	769.35
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 SERV (TRANSFER)	116.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	423.72



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SETH MOULTON—Con.						
05-11	AP E0401960	COLONIAL GAS COMPANY	03/31/16 04/29/16	UTILITIES	381.64	
05-13	AP E0402953	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE	655.82	
05-13	AP E0403162	KYVON	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	85.00	
05-13	AP E0403163	KYVON	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	85.00	
05-13	AP E0403164	KYVON	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	85.00	
05-16	AP 00857499	GOLDBERG BROTHERS REAL ESTATE LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,089.00	
05-18	AP E0404394	HON SETH MOULTON	05/13/16 05/13/16	TELECOMSRV/EQ/TOLL CHARGE	10.00	
05-24	AP 00860351	UNITED PARCEL SERVICE	05/13/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	6.66	
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)	589.60	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/18/16 05/18/16	POSTAGE / COURIER / BOX RENTAL	4.07	
06-06	AP E0409899	KYVON	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	85.00	
06-06	AP E0409905	KYVON	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	325.00	
06-08	AP E0410462	NATIONAL GRID	03/31/16 04/29/16	UTILITIES	113.89	
06-09	AP E0411138	NATIONAL GRID	04/29/16 06/02/16	UTILITIES	42.18	
06-16	AP 00862838	GOLDBERG BROTHERS REAL ESTATE LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,089.00	
06-16	AP E0413751	COMCAST CORPORATION	05/18/16 06/17/16	UTILITIES	256.67	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/14/16 06/14/16	POSTAGE / COURIER / BOX RENTAL	5.17	
06-23	AP E0416160	VERIZON WIRELESS	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE	647.86	
06-30	AP E0417915	KYVON	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	85.00	
06-30	AP E0417917	KYVON	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	325.00	
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)	116.25	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	349.10	
06-30	GL HRS0059744		05/01/16 05/31/16	RECORDING - (TRANSFER)	40.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,382.43	
PRINTING AND REPRODUCTION						
04-13	AP E0392061	ACCURATE WORD LLC	04/01/16 04/01/16	PRINTING & REPRODUCTION	133.90	
04-13	AP E0392066	ACCURATE WORD LLC	04/05/16 04/05/16	PRINTING & REPRODUCTION	39.95	
04-26	GL PIX0057958		04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	6.50	
04-27	AP E0396768	ACCURATE WORD LLC	04/19/16 04/19/16	PRINTING & REPRODUCTION	99.90	
05-12	AP E0402019	SANTOS, LUCAS E.	04/10/16 04/10/16	PRINTING & REPRODUCTION	286.77	
05-12	AP E0402019	SANTOS, LUCAS E.	04/22/16 04/22/16	PRINTING & REPRODUCTION	73.82	
05-12	AP E0402019	SANTOS, LUCAS E.	05/05/16 05/05/16	PRINTING & REPRODUCTION	73.83	
05-13	AP E0402954	ALX CREATIVE MARKETING AGENCY INC	05/11/16 05/11/16	PRINTING & REPRODUCTION	1,050.00	
05-19	AP E0404734	ACCURATE WORD LLC	05/11/16 05/11/16	PRINTING & REPRODUCTION	51.90	
05-20	AP E0405361	ACCURATE WORD LLC	04/15/16 04/15/16	PRINTING & REPRODUCTION	49.95	
06-01	AP E0408343	ACCURATE WORD LLC	05/25/16 05/25/16	PRINTING & REPRODUCTION	567.20	
06-06	AP E0409927	ACCURATE WORD LLC	05/27/16 05/27/16	PRINTING & REPRODUCTION	39.95	
06-22	AP E0415890	ACCURATE WORD LLC	06/10/16 06/10/16	PRINTING & REPRODUCTION	39.95	
06-28	GL PIX0059651		06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	6.50	
				PRINTING AND REPRODUCTION TOTALS:	2,520.12	

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OTHER SERVICES									
04-05	AP	E0388872	EDWARD A DESROCHER	12/29/15	03/05/16	JANITORIAL AND MAINT SERV			180.00
04-14	AP	E0392058	WILLIAM MCGRATH	03/03/16	03/31/16	JANITORIAL AND MAINT SERV			375.00
04-16	AP	00851547	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
04-21	AP	00854876	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
05-04	AP	E0398711	WILLIAM MCGRATH	04/07/16	04/28/16	JANITORIAL AND MAINT SERV			350.00
05-05	AP	E0399318	WAYNE ALARM SYSTEMS INC	05/03/16	05/03/16	SECURITY SERVICE			95.00
05-05	AP	E0399320	HERITAGE INDUSTRIES	03/22/16	03/30/16	JANITORIAL AND MAINT SERV			33.10
05-16	AP	00856933	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-07	AP	E0409900	WAYNE ALARM SYSTEMS INC	05/01/16	10/31/16	SECURITY SERVICE			282.30
06-07	AP	E0409904	WILLIAM MCGRATH	05/05/16	05/26/16	JANITORIAL AND MAINT SERV			300.00
06-07	AP	E0409928	HAYDEN SAFE & LOCK COMPANY INC	05/31/16	05/31/16	JANITORIAL AND MAINT SERV			95.00
06-09	AP	E0411137	WAYNE ALARM SYSTEMS INC	06/03/16	06/03/16	SECURITY SERVICE			95.00
06-16	AP	00862278	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
06-20	AP	00865454	CITI PCARD-WIX.COM	04/29/16	05/28/16	WEB DEV HST,EMAIL & RLTD SERV			196.90
									OTHER SERVICES TOTALS:
									9,542.30
SUPPLIES AND MATERIALS									
04-01	AP	E0387703	O'SULLIVAN, DYLAN S.	02/13/16	02/13/16	FOOD & BEVERAGE			451.26
04-01	AP	E0387703	O'SULLIVAN, DYLAN S.	02/04/16	02/04/16	OFFICE SUPPLIES (OUTSIDE)			318.15
04-01	AP	E0387706	SHARP BUSINESS SYSTEMS	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE)			27.00
04-04	AP	E0387705	W.B. MASON CO. INC	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)			12.72
04-14	AP	E0392062	W.B. MASON CO. INC	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)			29.72
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER			169.74
04-19	AP	00854766	CITI PCARD-1260 N OF BOSTON MEDIA	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L			44.25
04-19	AP	00854766	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L			1.05
04-19	AP	00854766	CITI PCARD-SP STAAND UP DESK	03/01/16	03/28/16	SOFTWARE LESS THAN \$500			87.95
04-26	GL	FRM0058150		04/14/16	04/14/16	FRAMING (TRANSFER)			50.00
04-28	AP	E0396765	BELL, MORGAN E.	04/07/16	04/07/16	FOOD & BEVERAGE			27.98
04-28	AP	E0396766	FLICK,ANDREW J	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)			8.47
04-28	AP	E0396767	RAYMOND, CHRISTINE M.	04/13/16	04/13/16	FOOD & BEVERAGE			7.04
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)			-717.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)			817.39
05-05	AP	E0399317	O'SULLIVAN, DYLAN S.	04/18/16	04/21/16	OFFICE SUPPLIES (OUTSIDE)			123.21
05-05	AP	E0399319	W.B. MASON CO. INC	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)			72.62
05-06	AP	E0399323	RAYMOND, CHRISTINE M.	04/25/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)			32.61
05-11	AP	E0402018	W.B. MASON CO. INC	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)			55.96
05-12	AP	E0402019	SANTOS, LUCAS E.	03/08/16	03/08/16	FOOD & BEVERAGE			240.00
05-12	AP	E0402019	SANTOS, LUCAS E.	04/11/16	04/11/16	FOOD & BEVERAGE			140.26
05-19	AP	00860190	CITI PCARD-APL ITUNES.COM/BILL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L			9.99
05-19	AP	00860190	CITI PCARD-NEW YORK TIMES DIGITAL	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			19.99
05-20	AP	E0404733	PLANTWERKS INC	04/15/16	04/15/16	HABITATION EXPENSE			335.00
05-20	AP	E0405362	W.B. MASON CO. INC	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)			39.81
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)			-192.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)			324.98
06-07	AP	E0409929	W.B. MASON CO. INC	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)			86.89
06-07	AP	E0410479	CRYSTAL SPRING BEVERAGE COMPANY INC	04/01/16	04/27/16	WATER			28.75
06-08	AP	E0410483	RAYMOND, CHRISTINE M.	05/22/16	05/22/16	FOOD & BEVERAGE			26.47
06-08	AP	E0410485	KANTER, ERIC B.	05/24/16	05/24/16	FOOD & BEVERAGE			130.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SETH MOULTON—Con.						
06-10	AP E0411502	SANTOS, LUCAS E.	05/10/16 05/10/16	FOOD & BEVERAGE		13.81
06-10	AP E0411502	SANTOS, LUCAS E.	01/08/16 02/04/16	OFFICE SUPPLIES (OUTSIDE)		44.38
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		19.99
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-ROLANDS GROCERY	04/29/16 05/28/16	FOOD & BEVERAGE		7.04
06-20	AP 00865454	CITI PCARD-STARBUCKS	04/29/16 05/28/16	FOOD & BEVERAGE		59.80
06-20	AP 00865454	CITI PCARD-THE HOME DEPOT	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		77.62
06-23	AP E0415888	FLICK,ANDREW J	06/10/16 06/10/16	OFFICE SUPPLIES (OUTSIDE)		3.58
06-23	AP E0415889	W.B. MASON CO. INC	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)		154.20
06-30	AP E0417907	W.B. MASON CO. INC	06/21/16 06/21/16	OFFICE SUPPLIES (OUTSIDE)		25.24
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-150.20
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		273.99
				SUPPLIES AND MATERIALS TOTALS:		3,371.57
		EQUIPMENT				
04-29	GL MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS		362.00
05-31	GL MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS		362.00
06-30	GL MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS		362.00
				EQUIPMENT TOTALS:		1,086.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,590.79
				OFFICE TOTALS:		254,590.79
2015 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		22.54
				FRANKED MAIL TOTALS:		22.54
RENT, COMMUNICATION, UTILITIES						
04-25	AP E0395388	KYVON	11/01/15 11/30/15	TELECOMSRV/EQ/TOLL CHARGE		325.00
04-28	AP E0396864	KYVON	12/01/15 12/31/15	TELECOMSRV/EQ/TOLL CHARGE		325.00
04-28	AP E0396865	KYVON	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE		325.00
04-29	AP E0396755	COLONIAL GAS COMPANY	12/02/15 12/31/15	UTILITIES		111.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,086.26
OTHER SERVICES						
04-21	AP 00854876	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/16 01/31/16	TECHNOLOGY SERVICE CONTRACTS		-1,885.00
				OTHER SERVICES TOTALS:		-1,885.00
SUPPLIES AND MATERIALS						
04-05	AP 00849978	IMPACTOFFICE	01/19/16 01/19/16	OFFICE SUPPLIES (OUTSIDE)		5.00
04-05	AP 00849978	IMPACTOFFICE	01/19/16 01/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		246.00
04-05	AP 00849980	IMPACTOFFICE	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE)		10.00
04-05	AP 00849980	IMPACTOFFICE	12/30/15 12/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		106.00
04-06	AP 00850000	IMPACTOFFICE	02/05/16 02/05/16	OFFICE SUPPLIES (OUTSIDE)		137.00
05-04	GL FRM0058229		04/20/16 04/20/16	FRAMING (TRANSFER)		50.00
				SUPPLIES AND MATERIALS TOTALS:		554.00

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EQUIPMENT								
04-06	AP	00850000	IMPACTOFFICE .....	02/05/16	02/05/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	636.00	
04-06	AP	00850015	IMPACTOFFICE .....	01/13/16	01/13/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	725.00	
04-15	AP	00850624	IMPACTOFFICE .....	01/12/16	01/12/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	725.00	
							EQUIPMENT TOTALS:	2,086.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,863.80
							OFFICE TOTALS:	<u>1,863.80</u>

2016 HON. MARKWAYNE MULLIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,508.86	1,095.29
PERSONNEL COMPENSATION .....	436,647.97	241,634.71
TRAVEL .....	43,405.94	32,357.68
RENT, COMMUNICATION, UTILITIES .....	25,437.93	11,093.52
PRINTING AND REPRODUCTION .....	11,699.83	9,592.26
OTHER SERVICES .....	10,460.00	5,855.00
SUPPLIES AND MATERIALS .....	2,631.44	1,611.98
EQUIPMENT .....	2,718.95	2,268.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>535,510.92</u>	<u>305,509.39</u>
OFFICE TOTALS:	<u>535,510.92</u>	<u>305,509.39</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	652.86	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	-24.99	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-96.00	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	570.47	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-7.05	
							FRANKED MAIL TOTALS:	1,095.29

PERSONNEL COMPENSATION

AHLGREN, KARL .....	04/01/16	06/30/16	CHIEF OF STAFF .....	42,102.75
BARNES JR, WILLIAM E .....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	13,750.00
BOWER, MARY A .....	04/01/16	06/30/16	CASEWORKER .....	15,075.01
BROWNLEE, MATTHEW G .....	06/08/16	06/30/16	STAFF ASSISTANT .....	2,083.33
BUCKALEW, ADAM L .....	03/01/16	03/23/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	1,187.50
BULL, LEASHA R .....	04/01/16	04/30/16	CASEWORKER .....	2,949.99
BULL, LEASHA R .....	05/01/16	06/30/16	CASEWORKER/DISTRICT SCHEDULER .....	8,333.34
DEMPSEY, JAMES E .....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	12,499.99
DOOLEY, DEBRA D .....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	13,750.00
FORD, BETTY L .....	04/01/16	06/30/16	FIELD REP & CASEWORKER .....	14,250.01
GILLIAM, PATRICIA T .....	03/30/16	06/30/16	HEALTH POLICY ADVISOR .....	13,375.00
GRAY, JONATHAN M .....	04/01/16	04/13/16	SENIOR LEGISLATIVE ASSISTANT .....	1,986.11
GRAY, JONATHAN M .....	04/14/16	06/30/16	LEGISLATIVE DIRECTOR .....	15,261.12
JANWAY, SIERRA R .....	04/18/16	06/30/16	TEMPORARY EMPLOYEE .....	6,833.33
MAPES, THOMAS E .....	05/01/16	05/31/16	SHARED EMPLOYEE .....	500.00
MARLIN, JACOB T .....	05/02/16	06/30/16	FIELD REPRESENTATIVE .....	7,883.33
MOORMAN, MIRANDA J .....	04/01/16	06/30/16	LEGISLATIVE AIDE .....	10,749.99
NORRIE, ELIZABETH A .....	06/06/16	06/30/16	SCHEDULER/LEGISLATIVE CORRES .....	2,430.56
PAYNE, ELIZABETH M .....	04/01/16	04/13/16	COMMUNICATIONS DIR/LEG ASST .....	1,877.78

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARKWAYNE MULLIN—Con.						
		PAYNE, ELIZABETH M. ....	04/14/16 06/19/16	COMMUNICATIONS DIRECTOR/LEGIS .....	10,361.11	
		PRIEHS, KAYLA A. ....	04/01/16 04/13/16	EXECUTIVE ASSISTANT/OFFICE MAN .....	2,238.89	
		PRIEHS, KAYLA A. ....	04/14/16 06/30/16	DEPUTY CHIEF OF STAFF .....	21,180.55	
		ROSS, JOHN E. ....	04/01/16 06/30/16	SHARED EMPLOYEE .....	875.01	
		SELF, JASON W. ....	04/01/16 06/30/16	CASEWORKER .....	12,875.01	
		STROPKO, LONDON A. ....	04/01/16 04/30/16	SHARED EMPLOYEE .....	2,500.00	
		WANDEL, BRYAN P. ....	04/01/16 06/30/16	SHARED EMPLOYEE .....	4,725.00	
					PERSONNEL COMPENSATION TOTALS:	241,634.71
TRAVEL						
04-12	AP E0390518	HON MARKWAYNE MULLIN .....	03/04/16 03/31/16	PRIVATE AUTO MILEAGE .....	579.64	
04-12	AP E0390522	AHLGREN, KARL .....	03/11/16 03/11/16	COMMERCIAL TRANSPORTATION .....	294.98	
04-12	AP E0390522	AHLGREN, KARL .....	03/19/16 03/19/16	COMMERCIAL TRANSPORTATION .....	354.98	
04-12	AP E0390522	AHLGREN, KARL .....	03/15/16 03/16/16	MEALS .....	18.96	
04-12	AP E0390522	AHLGREN, KARL .....	03/01/16 03/23/16	PRIVATE AUTO MILEAGE .....	258.00	
04-12	AP E0390522	AHLGREN, KARL .....	03/14/16 03/17/16	TAXI/PARKING/TOLLS .....	60.66	
04-12	AP E0390523	BULL, LEASHA R. ....	03/03/16 03/03/16	MEALS .....	21.26	
04-12	AP E0390523	BULL, LEASHA R. ....	03/03/16 03/31/16	PRIVATE AUTO MILEAGE .....	441.80	
04-12	AP E0390523	BULL, LEASHA R. ....	02/24/16 02/24/16	TAXI/PARKING/TOLLS .....	6.90	
04-12	AP E0390524	PAYNE, ELIZABETH M. ....	03/28/16 04/02/16	MEALS .....	82.29	
04-12	AP E0390524	PAYNE, ELIZABETH M. ....	03/28/16 04/02/16	CAR RENTAL .....	418.33	
04-12	AP E0390524	PAYNE, ELIZABETH M. ....	04/01/16 04/01/16	GASOLINE .....	20.69	
04-12	AP E0390527	BARNES JR, WILLIAM E. ....	03/08/16 03/31/16	PRIVATE AUTO MILEAGE .....	559.60	
04-12	AP E0390530	CITIBANK GOV CARD SERVICE .....	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION .....	163.10	
04-12	AP E0390530	CITIBANK GOV CARD SERVICE .....	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION .....	339.60	
04-12	AP E0390530	CITIBANK GOV CARD SERVICE .....	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION .....	339.60	
04-12	AP E0390530	CITIBANK GOV CARD SERVICE .....	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION .....	163.10	
04-12	AP E0390530	CITIBANK GOV CARD SERVICE .....	03/24/16 03/24/16	COMMERCIAL TRANSPORTATION .....	158.98	
04-12	AP E0390530	CITIBANK GOV CARD SERVICE .....	03/28/16 04/02/16	COMMERCIAL TRANSPORTATION .....	329.20	
04-12	AP E0390530	CITIBANK GOV CARD SERVICE .....	03/31/16 03/31/16	COMMERCIAL TRANSPORTATION .....	199.60	
04-12	AP E0390531	CITIBANK GOV CARD SERVICE .....	02/22/16 02/25/16	LODGING .....	614.88	
04-12	AP E0390531	CITIBANK GOV CARD SERVICE .....	03/11/16 03/17/16	LODGING .....	1,869.33	
04-12	AP E0390534	SELF, JASON W. ....	03/01/16 03/31/16	PRIVATE AUTO MILEAGE .....	842.40	
04-19	AP E0393161	DOOLEY, DEBRA D. ....	03/07/16 03/23/16	PRIVATE AUTO MILEAGE .....	474.00	
04-19	AP E0393161	DOOLEY, DEBRA D. ....	04/04/16 04/11/16	PRIVATE AUTO MILEAGE .....	305.60	
04-19	AP E0393163	FORD, BETTY L. ....	03/01/16 03/31/16	PRIVATE AUTO MILEAGE .....	1,093.20	
04-20	AP E0393159	MOORMAN, MIRANDA J. ....	03/31/16 03/31/16	COMMERCIAL TRANSPORTATION .....	25.00	
04-20	AP E0393159	MOORMAN, MIRANDA J. ....	03/24/16 03/28/16	MEALS .....	87.90	
04-20	AP E0393159	MOORMAN, MIRANDA J. ....	03/24/16 03/28/16	CAR RENTAL .....	623.60	
04-20	AP E0393159	MOORMAN, MIRANDA J. ....	03/28/16 03/28/16	GASOLINE .....	10.00	
04-20	AP E0393159	MOORMAN, MIRANDA J. ....	03/24/16 03/31/16	TAXI/PARKING/TOLLS .....	37.50	
04-20	AP E0393160	BOWER, MARY A. ....	02/22/16 02/22/16	PRIVATE AUTO MILEAGE .....	8.00	
04-20	AP E0393160	BOWER, MARY A. ....	03/29/16 04/02/19	PRIVATE AUTO MILEAGE .....	309.60	
05-10	AP E0400698	DEMPSEY, JAMES E. ....	03/02/16 03/31/16	PRIVATE AUTO MILEAGE .....	1,412.80	

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05-10	AP	E0400698	DEMPSEY, JAMES E.	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	863.60
05-10	AP	E0400700	FORD, BETTY L.	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	833.60
05-10	AP	E0400705	DEMPSEY, JAMES E.	03/02/16	03/31/16	PRIVATE AUTO MILEAGE	1,412.80
05-10	AP	E0400705	DEMPSEY, JAMES E.	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	863.60
05-10	AP	E0400707	SELF, JASON W.	04/02/16	04/30/16	PRIVATE AUTO MILEAGE	565.20
05-10	AP	E0400712	SELF, JASON W.	02/02/16	02/22/16	TAXI/PARKING/TOLLS	9.50
05-10	AP	E0400721	BARNES JR, WILLIAM E.	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	758.80
05-10	AP	E0400722	BULL, LEASHA R.	04/21/16	04/22/16	LODGING	123.59
05-10	AP	E0400722	BULL, LEASHA R.	04/01/16	04/21/16	PRIVATE AUTO MILEAGE	193.36
05-10	AP	E0400722	BULL, LEASHA R.	03/03/16	03/03/16	TAXI/PARKING/TOLLS	9.15
05-10	AP	E0400722	BULL, LEASHA R.	04/21/16	04/22/16	TAXI/PARKING/TOLLS	16.00
05-10	AP	E0400724	AHLGREN, KARL	04/11/16	04/11/16	COMMERCIAL TRANSPORTATION	111.98
05-10	AP	E0400724	AHLGREN, KARL	04/13/16	04/14/16	MEALS	31.43
05-10	AP	E0400724	AHLGREN, KARL	04/07/16	04/07/16	PRIVATE AUTO MILEAGE	400.00
05-10	AP	E0400724	AHLGREN, KARL	04/12/16	04/12/16	TAXI/PARKING/TOLLS	52.77
05-10	AP	E0400725	CITIBANK GOV CARD SERVICE	04/11/16	04/11/16	COMMERCIAL TRANSPORTATION	164.60
05-10	AP	E0400725	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	339.60
05-10	AP	E0400725	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	159.10
05-10	AP	E0400725	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	330.10
05-10	AP	E0400725	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	164.60
05-10	AP	E0400725	CITIBANK GOV CARD SERVICE	03/28/16	03/29/16	LODGING	101.24
05-10	AP	E0400725	CITIBANK GOV CARD SERVICE	03/29/16	03/30/16	LODGING	185.52
05-10	AP	E0400725	CITIBANK GOV CARD SERVICE	03/30/16	03/31/16	LODGING	101.91
05-10	AP	E0400725	CITIBANK GOV CARD SERVICE	03/31/16	04/01/16	LODGING	79.70
05-10	AP	E0400725	CITIBANK GOV CARD SERVICE	04/01/16	04/02/16	LODGING	101.03
05-23	AP	E0405994	SELF, JASON W.	04/05/16	04/05/16	MEALS	15.01
05-23	AP	E0405994	SELF, JASON W.	03/01/16	03/30/16	TAXI/PARKING/TOLLS	19.15
05-25	AP	E0405991	PRIEHS, KAYLA A.	05/03/16	05/04/16	MEALS	14.95
05-25	AP	E0405991	PRIEHS, KAYLA A.	05/02/16	05/02/16	TAXI/PARKING/TOLLS	10.16
05-25	AP	E0405993	CITIBANK GOV CARD SERVICE	04/12/16	04/16/16	LODGING	1,035.08
06-08	AP	E0410212	BARNES JR, WILLIAM E.	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	801.20
06-08	AP	E0410216	BULL, LEASHA R.	05/04/16	05/04/16	PRIVATE AUTO MILEAGE	188.80
06-08	AP	E0410217	HON MARKWAYNE MULLIN	04/01/16	04/22/16	PRIVATE AUTO MILEAGE	469.36
06-09	AP	E0410214	SELF, JASON W.	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	1,061.60
06-09	AP	E0410215	FORD, BETTY L.	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	860.80
06-09	AP	E0410218	AHLGREN, KARL	05/16/16	05/19/16	COMMERCIAL TRANSPORTATION	436.97
06-09	AP	E0410218	AHLGREN, KARL	05/16/16	05/19/16	MEALS	59.41
06-09	AP	E0410218	AHLGREN, KARL	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	618.00
06-09	AP	E0410218	AHLGREN, KARL	05/16/16	05/19/16	TAXI/PARKING/TOLLS	84.45
06-10	AP	E0410219	DOOLEY, DEBRA D.	05/10/16	05/11/16	LODGING	155.12
06-10	AP	E0410219	DOOLEY, DEBRA D.	05/17/16	05/17/16	MEALS	12.17
06-10	AP	E0410219	DOOLEY, DEBRA D.	04/21/16	05/19/16	PRIVATE AUTO MILEAGE	688.00
06-10	AP	E0410219	DOOLEY, DEBRA D.	02/29/16	03/22/16	TAXI/PARKING/TOLLS	42.10
06-10	AP	E0410219	DOOLEY, DEBRA D.	05/17/16	05/17/16	TAXI/PARKING/TOLLS	1.50
06-15	AP	E0412711	DEMPSEY, JAMES E.	05/03/16	05/31/16	PRIVATE AUTO MILEAGE	1,293.20
06-20	AP	E0414717	CITIBANK GOV CARD SERVICE	05/16/16	05/19/16	LODGING	1,212.90
06-20	AP	E0414718	CITIBANK GOV CARD SERVICE	04/30/16	04/30/16	COMMERCIAL TRANSPORTATION	255.60
06-20	AP	E0414718	CITIBANK GOV CARD SERVICE	05/02/16	05/02/16	COMMERCIAL TRANSPORTATION	164.60
06-20	AP	E0414718	CITIBANK GOV CARD SERVICE	05/06/16	05/06/16	COMMERCIAL TRANSPORTATION	164.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARKWAYNE MULLIN—Con.						
06-20	AP E0414718	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION		164.60
06-20	AP E0414718	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION		562.60
06-20	AP E0414718	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION		164.60
06-20	AP E0414718	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		164.60
06-20	AP E0414718	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION		339.60
06-20	AP E0414718	CITIBANK GOV CARD SERVICE	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION		215.60
06-20	AP E0414718	CITIBANK GOV CARD SERVICE	05/03/16 05/03/16	LODGING		101.91
06-21	AP E0414713	MARLIN, JACOB T.	05/09/16 05/10/16	LODGING		88.17
06-21	AP E0414713	MARLIN, JACOB T.	05/04/16 05/27/16	PRIVATE AUTO MILEAGE		227.20
06-21	AP E0414722	SELF, JASON W.	05/30/16 05/31/16	LODGING		96.81
06-21	AP E0414722	SELF, JASON W.	05/03/16 05/31/16	MEALS		56.65
06-21	AP E0414722	SELF, JASON W.	03/30/16 04/08/16	TAXI/PARKING/TOLLS		12.75
					TRAVEL TOTALS:	32,357.68
RENT, COMMUNICATION, UTILITIES						
04-12	AP E0390519	KYVON	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		35.00
04-12	AP E0390520	OG&E ELECTRIC SERVICES	02/20/16 03/21/16	UTILITIES		118.70
04-12	AP E0390521	AT&T	02/19/16 03/18/16	TELECOMSRV/EQ/TOLL CHARGE		83.28
04-12	AP E0390522	AHLGREN, KARL	03/11/16 03/11/16	UTILITIES		8.00
04-12	AP E0390525	OKLAHOMA NATURAL GAS	02/23/16 03/23/16	UTILITIES		55.96
04-15	AP 00850691	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		11.44
04-16	AP 00850722	BOK FINANCIAL CORP	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		850.00
04-16	AP 00851570	UNIVERSITY HEIGHTS LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,655.17
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)		44.48
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		14.09
05-10	AP E0400696	OKLAHOMA NATURAL GAS	03/23/16 04/21/16	UTILITIES		46.57
05-10	AP E0400704	BOWER, MARY A	04/26/16 04/26/16	POSTAGE / COURIER / BOX RENTAL		20.76
05-10	AP E0400711	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		723.33
05-10	AP E0400713	AT&T	03/11/16 04/10/16	TELECOMSRV/EQ/TOLL CHARGE		221.57
05-10	AP E0400717	KYVON	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		35.00
05-10	AP E0400718	AT&T	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE		43.53
05-10	AP E0400720	OG&E ELECTRIC SERVICES	03/22/16 04/19/16	UTILITIES		124.95
05-10	AP E0400723	AT&T	03/19/16 04/18/16	TELECOMSRV/EQ/TOLL CHARGE		83.31
05-10	AP E0400724	AHLGREN, KARL	04/12/16 04/12/16	UTILITIES		8.00
05-16	AP 00856110	BOK FINANCIAL CORP	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		850.00
05-16	AP 00856955	UNIVERSITY HEIGHTS LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,655.17
05-24	AP E0405995	AT&T MOBILITY	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		723.33
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)		124.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		56.17
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		10.26
06-07	AP E0410203	AT&T	04/11/16 05/10/16	TELECOMSRV/EQ/TOLL CHARGE		221.50

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06-07	AP	E0410206	AT&T .....	05/13/16	06/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	44.19
06-08	AP	E0410205	OG&E ELECTRIC SERVICES .....	04/20/16	05/18/16	UTILITIES .....	143.72
06-08	AP	E0410209	KYVON .....	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	35.00
06-08	AP	E0410211	OKLAHOMA NATURAL GAS .....	04/21/16	05/20/16	UTILITIES .....	45.03
06-09	AP	E0410218	AHLGREN, KARL .....	05/16/16	05/19/16	UTILITIES .....	16.00
06-16	AP	00861456	BOK FINANCIAL CORP .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
06-16	AP	00862301	UNIVERSITY HEIGHTS LLC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,655.17
06-20	AP	E0414740	AT&T .....	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	12.27
06-27	AP	00865703	FEDERAL EXPRESS CORPORATION .....	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL .....	31.71
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) .....	124.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER) .....	50.88
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	17.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,093.52
PRINTING AND REPRODUCTION							
04-14	AP	00850476	PUBLIC PRINTER .....	03/14/16	03/14/16	PRINTING & REPRODUCTION .....	145.34
04-18	AP	E0393158	ACCURATE WORD LLC .....	04/05/16	04/05/16	PRINTING & REPRODUCTION .....	29.95
04-19	AP	00854766	CITI PCARD-FACEBK .....	03/01/16	03/28/16	ADVERTISEMENTS .....	1,932.24
05-09	AP	E0400695	ACCURATE WORD LLC .....	04/28/16	04/28/16	PRINTING & REPRODUCTION .....	29.95
05-09	AP	E0400714	ACCURATE WORD LLC .....	04/18/16	04/18/16	PRINTING & REPRODUCTION .....	89.85
05-19	AP	00860190	CITI PCARD-FACEBK .....	03/29/16	04/28/16	ADVERTISEMENTS .....	415.83
05-23	AP	E0405992	ACCURATE WORD LLC .....	05/05/16	05/05/16	PRINTING & REPRODUCTION .....	29.95
06-07	AP	E0410207	ACCURATE WORD LLC .....	05/16/16	05/16/16	PRINTING & REPRODUCTION .....	89.85
06-07	AP	E0410208	ACCURATE WORD LLC .....	05/24/16	05/24/16	PRINTING & REPRODUCTION .....	29.95
06-08	AP	E0410204	PREFERRED BUSINESS SYSTEMS LLC .....	05/18/16	06/18/16	PRINTING & REPRODUCTION .....	95.00
06-17	AP	E0414725	ACCURATE WORD LLC .....	06/08/16	06/08/16	PRINTING & REPRODUCTION .....	29.95
06-21	AP	E0414723	OKLAHOMA PRESS SERVICE .....	03/23/16	03/29/16	ADVERTISEMENTS .....	6,644.45
06-21	AP	E0414726	ACCURATE WORD LLC .....	06/10/16	06/10/16	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	9,592.26
OTHER SERVICES							
04-12	AP	E0390532	MICHELE DUPONT .....	02/28/16	02/28/16	JANITORIAL AND MAINT SERV .....	100.00
04-12	AP	E0390533	MICHELE DUPONT .....	04/03/16	04/03/16	JANITORIAL AND MAINT SERV .....	100.00
04-16	AP	00851161	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00856543	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-16	AP	00861892	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	5,855.00
SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY .....	03/01/16	03/01/16	FOOD & BEVERAGE .....	23.90
04-05	AP	00849746	BOISE CASCADE COMPANY .....	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE) .....	261.24
04-06	AP	00850035	IMPACTOFFICE .....	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	216.00
04-06	AP	E0386193	THE TIMES .....	04/17/16	04/18/17	PUBLICATIONS/REFERENCE MAT'L .....	114.00
04-12	AP	E0390526	SPARKLETT'S & SIERRA SPRINGS .....	02/26/16	02/26/16	WATER .....	56.95
04-19	AP	00854766	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L .....	9.99
04-19	AP	E0393162	BARNES JR, WILLIAM E .....	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE) .....	43.65
04-20	AP	E0393160	BOWER, MARY A .....	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE) .....	17.43
04-20	AP	E0393160	BOWER, MARY A .....	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE) .....	110.25
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	82.81
05-10	AP	E0400704	BOWER, MARY A .....	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE) .....	20.00
05-19	AP	00860156	IMPACTOFFICE .....	01/11/16	01/11/16	OFFICE SUPPLIES (OUTSIDE) .....	177.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARKWAYNE MULLIN—Con.						
05-19	AP 00860190	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L .....		9.99
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) .....		431.16
06-07	AP E0410210	SPARKLETTS & SIERRA SPRINGS .....	05/02/16 05/02/16	WATER .....		26.97
06-14	AP 00861330	OFFICE EVERYTHING OF CLAREMORE LLC .....	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE) .....		95.67
06-20	AP 00865454	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	04/29/16 05/28/16	SOFTWARE LESS THAN \$500 .....		9.99
06-21	AP E0414713	MARLIN, JACOB T. ....	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE) .....		27.31
06-21	AP E0414722	SELF, JASON W. ....	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE) .....		188.98
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) .....		90.69
					SUPPLIES AND MATERIALS TOTALS:	1,611.98
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS .....		150.00
05-10	AP E0400715	PREFERRED BUSINESS SYSTEMS LLC .....	03/18/16 04/18/16	MAINTENANCE / REPAIRS .....		30.00
05-10	AP E0400776	PREFERRED BUSINESS SYSTEMS LLC .....	03/21/16 03/21/16	MAINTENANCE / REPAIRS .....		341.95
05-11	AP E0400702	PREFERRED BUSINESS SYSTEMS LLC .....	04/18/16 05/18/16	MAINTENANCE / REPAIRS .....		30.00
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS .....		150.00
06-08	AP E0410202	KYVON .....	01/08/16 01/08/16	MAINTENANCE / REPAIRS .....		145.00
06-30	AP 00865790	HOUSECALL .....	06/25/16 06/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,173.00
06-30	AP 00865790	HOUSECALL .....	06/25/16 06/25/16	WARRANTIES .....		99.00
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS .....		150.00
					EQUIPMENT TOTALS:	2,268.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,509.39
					OFFICE TOTALS:	305,509.39
2015 HON. MARKWAYNE MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	AP 00865664	UNITED STATES POSTAL SERVICE .....	12/01/15 12/31/15	FRANKED MAIL .....		57.17
					FRANKED MAIL TOTALS:	57.17
RENT, COMMUNICATION, UTILITIES						
05-10	AP E0400775	KYVON .....	09/21/15 09/21/15	TELECOMSRV/EQ/TOLL CHARGE .....		342.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	342.50
EQUIPMENT						
04-15	AP 00850677	CDW GOVERNMENT INC. C/O ISM IN .....	03/31/16 03/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		979.90
					EQUIPMENT TOTALS:	979.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,379.57
					OFFICE TOTALS:	1,379.57
2016 HON. MICK MULVANEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	231.74
					PERSONNEL COMPENSATION .....	424,768.00
						104.14
						213,803.61

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TRAVEL .....	31,389.14	17,095.84
RENT, COMMUNICATION, UTILITIES .....	31,685.29	20,229.92
PRINTING AND REPRODUCTION .....	1,159.34	685.56
OTHER SERVICES .....	12,855.38	6,127.79
SUPPLIES AND MATERIALS .....	1,947.89	1,281.76
EQUIPMENT .....	1,608.00	804.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,644.78	260,132.62
OFFICE TOTALS:	505,644.78	260,132.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....			89.22
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....			-14.90
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....			58.29
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....			-83.15
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....			61.83
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....			-7.15
									FRANKED MAIL TOTALS:
									104.14

PERSONNEL COMPENSATION

ALLEN, LESLIE A .....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	11,012.67
BEU, TABYTHA L .....	06/01/16	06/30/16	PAID INTERN .....	500.00
BINKHOLDER, NATALEE M .....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	24,000.00
ELLIOTT, JENNIFER L .....	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR .....	4,500.00
FAILE, STEPHANIE B .....	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR .....	15,999.99
GAULT, WILLIAM F .....	04/01/16	06/30/16	DISTRICT CONGRESSIONAL LIAISON .....	15,000.00
GILLESPIE, PARK D .....	04/01/16	06/30/16	CONSTITUENT SERVICE DIRECTOR .....	18,649.14
HALE, JEFFREY A .....	04/14/16	06/30/16	EXECUTIVE ASSISTANT/SCHEDULER .....	6,511.11
HANLON JR, DANIEL .....	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT .....	13,500.00
MCCALL, LINDA H .....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	11,012.67
MCLAREN, WILLIAM M .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	13,500.00
MOHN, JASON E .....	04/01/16	04/08/16	EXECUTIVE ASSISTANT .....	777.78
MOSACK, MADISON C .....	04/01/16	06/30/16	STAFF ASSISTANT .....	7,500.00
MUNN, MACKENZIE G .....	04/01/16	05/31/16	PAID INTERN .....	1,000.00
SIMPSON, ALLEN H .....	04/01/16	06/30/16	CHIEF OF STAFF .....	42,102.75
SLIGH, DAVID J .....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	20,737.50
WILLIAMS, BOBBIE J .....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	7,500.00
				PERSONNEL COMPENSATION TOTALS:
				213,803.61

TRAVEL

04-13	AP	E0390640	ALLEN, LESLIE .....	03/08/16	03/08/16	PRIVATE AUTO MILEAGE .....	52.92
04-13	AP	E0390642	MCCALL, LINDA .....	03/01/16	03/01/16	PRIVATE AUTO MILEAGE .....	89.26
04-13	AP	E0390643	GILLESPIE, PARK .....	03/17/16	03/17/16	PRIVATE AUTO MILEAGE .....	32.40
04-13	AP	E0390644	SLIGH, DAVID J. ....	03/24/16	03/24/16	PRIVATE AUTO MILEAGE .....	99.36
04-13	AP	E0390645	GAULT, WILLIAM F. ....	03/03/16	03/15/16	PRIVATE AUTO MILEAGE .....	421.20
04-13	AP	E0390645	GAULT, WILLIAM F. ....	03/15/16	03/24/16	PRIVATE AUTO MILEAGE .....	500.58
04-13	AP	E0390645	GAULT, WILLIAM F. ....	03/28/16	03/30/16	PRIVATE AUTO MILEAGE .....	189.54
04-15	AP	E0390641	WILLIAMS, BOBBIE J. ....	03/17/16	03/22/16	PRIVATE AUTO MILEAGE .....	53.57
05-02	AP	E0397134	CITIBANK GOV CARD SERVICE .....	03/25/16	03/25/16	MEALS .....	42.91
05-02	AP	E0397134	CITIBANK GOV CARD SERVICE .....	02/26/16	03/23/16	TAXI/PARKING/TOLLS .....	191.45
05-02	AP	E0397135	CITIBANK GOV CARD SERVICE .....	03/15/16	03/23/16	MEALS .....	92.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICK MULVANEY—Con.						
05-02	AP E0397135	CITIBANK GOV CARD SERVICE .....	03/15/16 03/15/16	TAXI/PARKING/TOLLS .....	9.44	
05-02	AP E0397136	CITIBANK GOV CARD SERVICE .....	02/25/16 04/04/16	COMMERCIAL TRANSPORTATION .....	1,166.34	
05-02	AP E0397136	CITIBANK GOV CARD SERVICE .....	02/29/16 03/21/16	MEALS .....	121.89	
05-02	AP E0397136	CITIBANK GOV CARD SERVICE .....	03/14/16 03/14/16	TAXI/PARKING/TOLLS .....	8.85	
05-13	AP E0401011	MCCALL, LINDA .....	04/05/16 04/05/16	PRIVATE AUTO MILEAGE .....	89.26	
05-13	AP E0401012	ALLEN, LESLIE .....	04/12/16 04/26/16	PRIVATE AUTO MILEAGE .....	156.60	
05-13	AP E0401013	WILLIAMS, BOBBIE J. ....	04/21/16 04/21/16	PRIVATE AUTO MILEAGE .....	29.27	
05-13	AP E0401014	GILLESPIE, PARK .....	04/16/16 04/16/16	PRIVATE AUTO MILEAGE .....	43.20	
05-13	AP E0401015	GAULT, WILLIAM F. ....	04/04/16 04/11/16	PRIVATE AUTO MILEAGE .....	445.50	
05-13	AP E0401015	GAULT, WILLIAM F. ....	04/11/16 04/22/16	PRIVATE AUTO MILEAGE .....	379.62	
05-13	AP E0401015	GAULT, WILLIAM F. ....	04/22/16 04/29/16	PRIVATE AUTO MILEAGE .....	427.68	
05-20	AP E0404204	CITIBANK GOV CARD SERVICE .....	04/04/16 04/05/16	LODGING .....	422.62	
05-20	AP E0404204	CITIBANK GOV CARD SERVICE .....	04/04/16 04/05/16	MEALS .....	49.81	
05-20	AP E0404204	CITIBANK GOV CARD SERVICE .....	04/05/16 04/05/16	TAXI/PARKING/TOLLS .....	11.09	
05-20	AP E0404206	CITIBANK GOV CARD SERVICE .....	04/01/16 04/01/16	MEALS .....	9.75	
05-20	AP E0404206	CITIBANK GOV CARD SERVICE .....	03/31/16 04/15/16	TAXI/PARKING/TOLLS .....	66.00	
05-23	AP E0404199	CITIBANK GOV CARD SERVICE .....	04/25/16 04/25/16	MEALS .....	8.58	
05-26	AP E0406131	CITIBANK GOV CARD SERVICE .....	04/12/16 05/10/16	COMMERCIAL TRANSPORTATION .....	3,197.89	
05-26	AP E0406131	CITIBANK GOV CARD SERVICE .....	03/28/16 04/22/16	MEALS .....	143.32	
05-26	AP E0406131	CITIBANK GOV CARD SERVICE .....	04/21/16 04/21/16	TAXI/PARKING/TOLLS .....	59.00	
05-27	AP E0406530	CITIBANK GOV CARD SERVICE .....	03/17/16 03/23/16	COMMERCIAL TRANSPORTATION .....	1,266.80	
05-27	AP E0406531	CITIBANK GOV CARD SERVICE .....	02/08/16 02/12/16	COMMERCIAL TRANSPORTATION .....	1,348.90	
06-15	AP E0412416	ALLEN, LESLIE .....	05/10/16 05/20/16	PRIVATE AUTO MILEAGE .....	108.00	
06-15	AP E0412419	FAILE, STEPHANIE B. ....	05/25/16 05/25/16	MEALS .....	29.90	
06-15	AP E0412420	GILLESPIE, PARK .....	05/19/16 05/22/16	PRIVATE AUTO MILEAGE .....	79.92	
06-15	AP E0412422	MCCALL, LINDA .....	05/03/16 05/03/16	PRIVATE AUTO MILEAGE .....	89.26	
06-16	AP E0412103	GAULT, WILLIAM F. ....	05/04/16 05/16/16	PRIVATE AUTO MILEAGE .....	463.86	
06-16	AP E0412103	GAULT, WILLIAM F. ....	05/16/16 05/25/16	PRIVATE AUTO MILEAGE .....	475.20	
06-16	AP E0412103	GAULT, WILLIAM F. ....	05/25/16 05/31/16	PRIVATE AUTO MILEAGE .....	224.10	
06-20	AP E0413007	WILLIAMS, BOBBIE J. ....	05/16/16 05/19/16	PRIVATE AUTO MILEAGE .....	53.57	
06-22	AP E0415032	CITIBANK GOV CARD SERVICE .....	05/23/16 05/26/16	COMMERCIAL TRANSPORTATION .....	428.70	
06-22	AP E0415032	CITIBANK GOV CARD SERVICE .....	05/23/16 05/25/16	MEALS .....	108.52	
06-22	AP E0415032	CITIBANK GOV CARD SERVICE .....	05/23/16 05/26/16	CAR RENTAL .....	302.71	
06-23	AP E0415078	CITIBANK GOV CARD SERVICE .....	05/16/16 06/12/16	COMMERCIAL TRANSPORTATION .....	3,275.52	
06-23	AP E0415078	CITIBANK GOV CARD SERVICE .....	05/20/16 05/25/16	MEALS .....	25.39	
06-23	AP E0415078	CITIBANK GOV CARD SERVICE .....	05/03/16 05/19/16	TAXI/PARKING/TOLLS .....	130.00	
06-30	AP E0416158	CITIBANK GOV CARD SERVICE .....	04/30/16 04/30/16	TAXI/PARKING/TOLLS .....	74.00	
				TRAVEL TOTALS:	17,095.84	
RENT, COMMUNICATION, UTILITIES						
04-13	AP E0390636	VERIZON WIRELESS .....	03/13/16 04/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	330.43	
04-13	AP E0390637	VERIZON WIRELESS .....	02/13/16 03/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	139.99	
04-13	AP E0390638	MOSACK, MADISON C. ....	03/24/16 03/24/16	POSTAGE / COURIER / BOX RENTAL .....	51.68	
04-16	AP 00851717	COUNTY OF CHEROKEE .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	

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04-16	AP	00851749	JAMES G SIMRILL	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	00851868	THE SVETLIK COMPANY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	375.00
04-19	AP	00854766	CITI PCARD-ATT BILL PAYMENT	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	528.54
04-19	AP	00854766	CITI PCARD-ATT CONS PHONE PMT	03/01/16	03/28/16	UTILITIES	90.00
04-19	AP	00854766	CITI PCARD-COMPORIUM-RHTC RP	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	655.89
04-19	AP	00854766	CITI PCARD-COMPORIUM-RHTC RP	03/01/16	03/28/16	UTILITIES	94.51
04-19	AP	00854766	CITI PCARD-FTC INTERNET WEB PORTA	03/01/16	03/28/16	UTILITIES	204.28
04-19	AP	00854766	CITI PCARD-YORK COUNTY NATURAL GA	03/01/16	03/28/16	UTILITIES	133.82
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)	105.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,069.09
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	96.55
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.52
05-02	AP	E0397136	CITIBANK GOV CARD SERVICE	02/29/16	02/29/16	UTILITIES	4.00
05-03	AP	E0397148	VERIZON WIRELESS	04/13/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	417.42
05-03	AP	E0397150	THE SVETLIK COMPANY	03/16/16	04/15/16	UTILITIES	33.42
05-03	AP	E0397187	MOSACK, MADISON C.	04/25/16	04/25/16	POSTAGE / COURIER / BOX RENTAL	68.97
05-16	AP	00857101	COUNTY OF CHEROKEE	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	00857133	JAMES G SIMRILL	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	00857252	THE SVETLIK COMPANY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	375.00
05-19	AP	00860190	CITI PCARD-ATT CONS PHONE PMT	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	354.18
05-19	AP	00860190	CITI PCARD-CITY OF ROCK HILL	03/29/16	04/28/16	UTILITIES	436.10
05-19	AP	00860190	CITI PCARD-COMPORIUM-RHTC RP	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	775.39
05-19	AP	00860190	CITI PCARD-FTC INTERNET WEB PORTA	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	215.55
05-19	AP	00860190	CITI PCARD-YORK COUNTY NATURAL GA	03/29/16	04/28/16	UTILITIES	39.94
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)	1,074.56
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	96.55
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.73
06-16	AP	00862445	COUNTY OF CHEROKEE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	00862477	JAMES G SIMRILL	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	00862596	THE SVETLIK COMPANY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	375.00
06-16	AP	E0412414	THE SVETLIK COMPANY	04/15/16	05/17/16	UTILITIES	45.08
06-17	AP	E0413655	CONSTITUENT SERVICES INC	03/17/16	03/17/16	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
06-20	AP	00865454	CITI PCARD-ATT CONS PHONE PMT	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	264.01
06-20	AP	00865454	CITI PCARD-ATT CONS PHONE PMT	04/29/16	05/28/16	UTILITIES	90.00
06-20	AP	00865454	CITI PCARD-COMPORIUM-RHTC RP	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	655.67
06-20	AP	00865454	CITI PCARD-COMPORIUM-RHTC RP	04/29/16	05/28/16	UTILITIES	94.49
06-20	AP	00865454	CITI PCARD-FEDEX	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	8.25
06-20	AP	00865454	CITI PCARD-FTC INTERNET WEB PORTA	04/29/16	05/28/16	UTILITIES	205.78
06-20	AP	00865454	CITI PCARD-YORK COUNTY NATURAL GA	04/29/16	05/28/16	UTILITIES	27.21
06-23	AP	E0415078	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	UTILITIES	4.95
06-28	AP	E0416128	VERIZON WIRELESS	06/13/16	07/12/16	TELECOMSRV/EQ/TOLL CHARGE	391.61
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)	1,073.44
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	96.55
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.52
RENT, COMMUNICATION, UTILITIES TOTALS:							20,229.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICK MULVANEY—Con.						
PRINTING AND REPRODUCTION						
04-13	AP	E0390639	03/01/16 03/31/16	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION	9.10	
05-02	AP	E0397146	04/14/16 04/14/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	29.95	
05-13	AP	E0401007	04/27/16 04/27/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	69.95	
05-13	AP	E0401008	05/02/16 05/02/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	69.95	
05-18	AP	E0403639	03/01/16 03/31/16	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION	166.03	
05-19	AP	E0403640	04/01/16 04/30/16	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION	7.70	
06-16	AP	E0412415	05/01/16 05/31/16	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION	7.90	
06-16	AP	E0412417	04/01/16 04/30/16	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION	158.95	
06-16	AP	E0412421	05/01/16 05/31/16	UNITED BUSINESS TECHNOLOGIES PRINTING & REPRODUCTION	166.03	
					PRINTING AND REPRODUCTION TOTALS:	685.56
OTHER SERVICES						
04-16	AP	00851633	04/01/16 04/30/16	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-COMPORIUM-RHTC RP SECURITY SERVICE	99.99	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-US LASER INC TECHNOLOGY SERVICE CONTRACTS	117.00	
05-16	AP	00857018	05/01/16 05/31/16	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-LE S ENGRAVERS INC MISCELLANEOUS OTHER SERVICES	159.00	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-SQ SULLY FRAMING & AR MISCELLANEOUS OTHER SERVICES	296.81	
06-15	AP	E0412110	06/02/16 06/02/16	SAFE EXTERMINATING CO INC JANITORIAL AND MAINT SERV	75.00	
06-16	AP	00862363	06/01/16 06/30/16	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-COMPORIUM-RHTC RP SECURITY SERVICE	24.99	
					OTHER SERVICES TOTALS:	6,127.79
SUPPLIES AND MATERIALS						
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-CHESTER NEWS AND REPOR PUBLICATIONS/REFERENCE MAT'L	1.95	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L	30.66	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-THEECONOMIST NEWSPAPER PUBLICATIONS/REFERENCE MAT'L	295.04	
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-WM SUPERCENTER OFFICE SUPPLIES (OUTSIDE)	21.47	
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-38.00	
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	946.98	
05-03	AP	00855369	04/21/16 04/21/16	EXPRESS OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE) QTY - 2	3.90	
05-13	AP	E0401009	05/02/16 05/02/16	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	110.00	
05-13	AP	E0401010	05/05/16 05/05/16	IMPACTOFFICE FOOD & BEVERAGE	29.90	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-CHESTER NEWS AND REPOR PUBLICATIONS/REFERENCE MAT'L	41.00	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L	30.66	
05-19	AP	E0403637	05/06/16 05/06/16	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	75.25	
05-20	AP	E0404236	03/21/16 03/20/17	ELLIOTT, JENNIFER L. PUBLICATIONS/REFERENCE MAT'L	29.00	
05-31	GL	FLG0059041	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-825.00	
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	106.02	
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)	80.89	
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L	30.66	
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-HARRISTEETER FOOD & BEVERAGE	14.42	
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-STAPLES OFFICE SUPPLIES (OUTSIDE)	54.95	
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-THE LANCASTER NEWS PUBLICATIONS/REFERENCE MAT'L	81.00	

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06-22	AP	E0415032	CITIBANK GOV CARD SERVICE .....	05/02/16	05/02/16	FOOD & BEVERAGE .....	34.29
06-28	AP	E0416159	IMPACTOFFICE .....	06/17/16	06/17/16	FOOD & BEVERAGE .....	44.85
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) .....	98.87
						SUPPLIES AND MATERIALS TOTALS:	1,281.76
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	268.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	268.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	268.00
						EQUIPMENT TOTALS:	804.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,132.62
						OFFICE TOTALS:	260,132.62

2015 HON. MICK MULVANEY  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-24	AP	00865664	UNITED STATES POSTAL SERVICE .....	12/01/15	12/31/15	FRANKED MAIL .....	34.13
						FRANKED MAIL TOTALS:	34.13
			SUPPLIES AND MATERIALS				
04-29	AP	00855132	SYRACUSE BUSINESS CENTER INC .....	01/07/16	01/07/16	HABITATION EXPENSE .....	65.50
						SUPPLIES AND MATERIALS TOTALS:	65.50
			EQUIPMENT				
04-14	AP	00850424	HOUSECALL .....	03/31/16	03/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,530.00
						EQUIPMENT TOTALS:	2,530.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,629.63
						OFFICE TOTALS:	2,629.63

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2011 HON. MICK MULVANEY  
OFFICIAL EXPENSES OF MEMBERS

			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER .....	01/04/11	01/04/11	PRINTING & REPRODUCTION .....	24.58
04-08	AP	00849884	PUBLIC PRINTER .....	12/28/11	12/28/11	PRINTING & REPRODUCTION .....	92.04
						PRINTING AND REPRODUCTION TOTALS:	116.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	116.62
						OFFICE TOTALS:	116.62

2012 HON. CHRISTOPHER S. MURPHY  
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
04-21	AR	AC-11777	VERIZON WIRELESS .....	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	-40.00
04-21	AR	AC-11778	VERIZON WIRELESS .....	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	-40.00
04-21	AR	AC-11779	VERIZON WIRELESS .....	10/01/12	10/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	-40.00
04-21	AR	AC-11780	VERIZON WIRELESS .....	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	-40.00
04-21	AR	AC-11781	VERIZON WIRELESS .....	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	-26.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	-186.17
			PRINTING AND REPRODUCTION				
04-07	AP	00849833	PUBLIC PRINTER .....	05/14/12	05/14/12	PRINTING & REPRODUCTION .....	183.02
04-29	AR	AC-11958	GPO SHIPPING AND RECEIVING .....	05/14/12	05/14/12	PRINTING & REPRODUCTION .....	-183.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2012 HON. CHRISTOPHER S. MURPHY—Con.					PRINTING AND REPRODUCTION TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-186.17
					OFFICE TOTALS:	-186.17
2011 HON. CHRISTOPHER S. MURPHY OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/23/11 01/23/11	PRINTING & REPRODUCTION		137.00
					PRINTING AND REPRODUCTION TOTALS:	137.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.00
					OFFICE TOTALS:	137.00
2016 HON. PATRICK MURPHY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,955.18
					PERSONNEL COMPENSATION	240,741.64
					TRAVEL	16,311.45
					TRANSPORTATION OF THINGS	11.56
					RENT, COMMUNICATION, UTILITIES	20,584.76
					PRINTING AND REPRODUCTION	46,124.22
					OTHER SERVICES	5,813.00
					SUPPLIES AND MATERIALS	1,911.18
					EQUIPMENT	792.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,244.99
					OFFICE TOTALS:	341,244.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		95.71
04-30	GL FLG0058155	UNITED STATES POSTAL SERVICE	04/20/16 04/30/16	FRANKED MAIL		-60.20
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		159.94
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		3,760.19
05-31	GL FLG0059041	UNITED STATES POSTAL SERVICE	05/20/16 05/31/16	FRANKED MAIL		-20.80
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		473.04
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		4,580.05
06-30	GL FLG0059795	UNITED STATES POSTAL SERVICE	06/20/16 06/30/16	FRANKED MAIL		-32.75
					FRANKED MAIL TOTALS:	8,955.18
PERSONNEL COMPENSATION						
		ABBAS, RAO R	04/01/16 06/30/16	SHARED EMPLOYEE		7,500.00
		BLUMENTHAL, JORDAN	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		14,499.99
		COLLINS-MANDEVILLE, AIMEE L	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		13,749.99
		FISHER, CHRISTOPHER L	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF POLICY		24,999.99

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FLYNN,ANTHONY G	05/01/16	05/31/16	SHARED EMPLOYEE	400.00
FOSTER,JOHN E	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	10,250.01
HALE,ERIN M	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	17,250.01
JOHNSON, ERIC J	04/01/16	05/31/16	CHIEF OF STAFF	19,166.66
KENNY,MICHAEL F	04/01/16	06/30/16	DISTRICT DIRECTOR	40,500.00
KUSICH,ANTHONY F	04/01/16	06/30/16	DEP CHIEF OF STAFF-OPERATIONS	28,000.00
MARROW,DANIEL R	04/01/16	06/30/16	STAFF ASSISTANT	8,124.99
PURVIS,SHERLEAN	04/01/16	06/30/16	EXECUTIVE ASSISTANT	11,049.99
ROWLEY,KALENE R	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	10,250.01
SABATER,ALEXANDRA I	04/01/16	04/30/16	STAFF ASSISTANT	1,000.00
TATARIAN,ALISA S	04/01/16	06/30/16	FINANCIAL ADMIN.	5,000.01
TORO,ANGELES	04/01/16	06/30/16	DIR OF SCHEDULING/POLICY ANALY	16,000.00
WALLS,CANDACE R	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,999.99
			PERSONNEL COMPENSATION TOTALS:	240,741.64

TRAVEL						
04-19	AP	E0391967	JOHNSON, ERIC J	03/15/16 03/17/16	LODGING	517.54
04-19	AP	E0391967	JOHNSON, ERIC J	03/15/16 03/17/16	MEALS	106.11
04-19	AP	E0391967	JOHNSON, ERIC J	03/15/16 03/15/16	TAXI/PARKING/TOLLS	13.56
04-19	AP	E0391967	JOHNSON, ERIC J	03/16/16 03/16/16	TAXI/PARKING/TOLLS	8.87
04-19	AP	E0391967	JOHNSON, ERIC J	03/17/16 03/17/16	TAXI/PARKING/TOLLS	39.08
04-20	AP	E0391755	CITIBANK GOV CARD SERVICE	02/04/16 04/15/16	COMMERCIAL TRANSPORTATION	3,717.60
05-02	AP	E0396945	KENNY, MICHAEL F	03/28/16 04/22/16	PRIVATE AUTO MILEAGE	96.03
05-06	AP	E0396933	CITIBANK GOV CARD SERVICE	03/04/16 03/24/16	COMMERCIAL TRANSPORTATION	992.50
05-06	AP	E0396933	CITIBANK GOV CARD SERVICE	03/03/16 03/13/16	LODGING	2,439.36
05-09	AP	E0396948	JOHNSON, ERIC J	03/22/16 03/24/16	LODGING	517.54
05-09	AP	E0396948	JOHNSON, ERIC J	03/22/16 03/24/16	MEALS	46.50
05-09	AP	E0396948	JOHNSON, ERIC J	03/22/16 03/22/16	TAXI/PARKING/TOLLS	24.73
05-09	AP	E0396948	JOHNSON, ERIC J	03/24/16 03/24/16	TAXI/PARKING/TOLLS	15.56
05-17	AP	00857607	MOFFET,ERIN M	04/02/16 04/05/16	COMMERCIAL TRANSPORTATION	198.20
05-17	AP	00857607	MOFFET,ERIN M	04/02/16 04/05/16	MEALS	74.05
05-17	AP	00857607	MOFFET,ERIN M	04/02/16 04/05/16	CAR RENTAL	176.27
05-17	AP	00857607	MOFFET,ERIN M	04/22/16 04/22/16	CAR RENTAL	109.01
05-17	AP	00857607	MOFFET,ERIN M	04/05/16 04/05/16	GASOLINE	15.00
05-17	AP	00857607	MOFFET,ERIN M	04/22/16 04/22/16	GASOLINE	14.00
05-17	AP	00857607	MOFFET,ERIN M	04/02/16 04/02/16	TAXI/PARKING/TOLLS	22.48
05-17	AP	00857607	MOFFET,ERIN M	04/05/16 04/05/16	TAXI/PARKING/TOLLS	20.31
05-17	AP	00857607	MOFFET,ERIN M	04/22/16 05/02/16	TAXI/PARKING/TOLLS	34.39
05-25	AP	E0404994	CITIBANK GOV CARD SERVICE	04/05/16 05/13/16	COMMERCIAL TRANSPORTATION	3,282.40
06-07	AP	E0409270	BLUMENTHAL, JORDAN	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION	139.10
06-07	AP	E0409270	BLUMENTHAL, JORDAN	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION	66.00
06-14	AP	E0411228	PURVIS, SHERLEAN	05/19/16 05/19/16	PRIVATE AUTO MILEAGE	35.42
06-17	AP	E0413863	CITIBANK GOV CARD SERVICE	05/20/16 06/05/16	COMMERCIAL TRANSPORTATION	1,954.70
06-17	AP	E0413865	CITIBANK GOV CARD SERVICE	05/16/16 06/16/16	COMMERCIAL TRANSPORTATION	161.90
06-20	AP	E0411242	JOHNSON, ERIC J	04/13/16 04/15/16	LODGING	517.54
06-20	AP	E0411242	JOHNSON, ERIC J	05/22/16 05/25/16	LODGING	776.31
06-20	AP	E0411242	JOHNSON, ERIC J	04/15/16 04/15/16	MEALS	12.69
06-20	AP	E0411242	JOHNSON, ERIC J	05/22/16 05/25/16	MEALS	108.97
06-20	AP	E0411242	JOHNSON, ERIC J	04/15/16 04/15/16	TAXI/PARKING/TOLLS	18.31
06-20	AP	E0411242	JOHNSON, ERIC J	05/22/16 05/22/16	TAXI/PARKING/TOLLS	31.09



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PATRICK MURPHY—Con.						
06-20	AP E0411242	JOHNSON, ERIC J.	05/24/16 05/24/16	TAX/PARKING/TOLLS		8.33
					TRAVEL TOTALS:	16,311.45
TRANSPORTATION OF THINGS						
05-19	AP 00860190	CITI PCARD-UPS	03/29/16 04/28/16	FREIGHT CHARGES		11.56
					TRANSPORTATION OF THINGS TOTALS:	11.56
RENT, COMMUNICATION, UTILITIES						
04-14	AP E0391893	AT & T	02/10/16 03/09/16	TELECOMSRV/EQ/TOLL CHARGE		385.77
04-14	AP E0391894	AT & T	02/10/16 03/09/16	TELECOMSRV/EQ/TOLL CHARGE		242.37
04-14	AP E0391895	AT & T	02/22/16 03/21/16	TELECOMSRV/EQ/TOLL CHARGE		348.45
04-14	AP E0391958	AT & T	02/17/16 03/16/16	TELECOMSRV/EQ/TOLL CHARGE		391.74
04-14	AP E0391959	COMCAST	03/20/16 04/19/16	UTILITIES		254.41
04-16	AP 00851819	PM REALTY GROUP	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,854.04
04-16	AP 00851830	CITY OF STUART	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP 00851831	CITY OF PORT ST LUCIE	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-16	AP 00851973	ST LUCIE COUNTY BOARD OF COMMISSIONERS	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		450.00
04-18	AP E0391962	FLORIDA POWER & LIGHT	01/25/16 02/23/16	UTILITIES		81.34
04-18	AP E0391966	FPL	02/10/16 03/11/16	UTILITIES		81.53
04-19	AP 00854766	CITI PCARD-USPS	03/01/16 03/28/16	POSTAGE / COURIER / BOX RENTAL		44.75
04-29	AP E0396940	AT & T	03/17/16 04/16/16	TELECOMSRV/EQ/TOLL CHARGE		391.62
04-29	AP E0396941	AT & T	03/10/16 04/09/16	TELECOMSRV/EQ/TOLL CHARGE		385.77
04-29	AP E0396942	AT & T	03/10/16 04/09/16	TELECOMSRV/EQ/TOLL CHARGE		242.37
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)		131.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		585.17
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		63.96
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		34.27
04-30	GL GRP0058154		04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)		10.00
05-02	AP E0396937	AT & T	11/10/15 12/09/15	TELECOMSRV/EQ/TOLL CHARGE		27.00
05-02	AP E0396943	FPL	03/11/16 04/12/16	UTILITIES		111.27
05-02	AP E0396944	COMCAST	04/20/16 05/19/16	UTILITIES		264.01
05-02	AP E0396946	FPL	03/24/16 04/25/16	UTILITIES		148.75
05-02	AP E0396947	FPL	03/23/16 03/24/16	UTILITIES		84.85
05-16	AP 00857203	PM REALTY GROUP	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,854.04
05-16	AP 00857214	CITY OF STUART	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP 00857215	CITY OF PORT ST LUCIE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		250.00
05-16	AP 00857363	ST LUCIE COUNTY BOARD OF COMMISSIONERS	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		450.00
05-17	AP 00857607	MOFFET, ERIN M	04/05/16 04/22/16	UTILITIES		29.90
05-19	AP 00860190	CITI PCARD-FEDEX	03/29/16 04/28/16	POSTAGE / COURIER / BOX RENTAL		40.01
05-19	AP 00860190	CITI PCARD-USPS	03/29/16 04/28/16	POSTAGE / COURIER / BOX RENTAL		56.02
05-23	AP E0405004	AT & T	03/22/16 04/21/16	TELECOMSRV/EQ/TOLL CHARGE		348.35
05-23	AP E0405024	COMCAST	05/20/16 06/20/16	UTILITIES		264.01
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)		131.75

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05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	782.36
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	63.96
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	33.25
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	25.00
06-10	AP	E0411229	AT & T	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE	385.65
06-10	AP	E0411239	AT & T	04/17/16	05/16/16	TELECOMSRV/EQ/TOLL CHARGE	391.56
06-13	AP	E0411243	FPL	04/12/16	05/11/16	UTILITIES	104.32
06-14	AP	E0411223	AT & T	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE	242.25
06-14	AP	E0411225	FPL	04/25/16	05/24/16	UTILITIES	176.13
06-16	AP	00862547	PM REALTY GROUP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,854.04
06-16	AP	00862558	CITY OF STUART	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00862559	CITY OF PORT ST LUCIE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	00862704	ST LUCIE COUNTY BOARD OF COMMISSIONERS	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
06-20	AP	00865454	CITI PCARD-FEDEX	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	119.91
06-20	AP	00865454	CITI PCARD-USPS	04/29/16	05/28/16	POSTAGE / COURIER / BOX RENTAL	62.55
06-20	AP	E0411242	JOHNSON, ERIC J.	04/24/16	04/24/16	UTILITIES	49.95
06-21	AP	E0413874	AT & T	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE	348.30
06-24	AP	E0415939	AT & T	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	385.68
06-24	AP	E0415958	AT & T	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	214.50
06-28	AP	E0415938	COMCAST	06/20/16	07/19/16	UTILITIES	254.61
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)	131.75
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	773.52
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	63.96
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	36.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,584.76
			PRINTING AND REPRODUCTION				
04-26	GL	PIX0057958		04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	81.40
05-02	AP	E0396939	DAVID L ANDRUKITIS INC	03/16/16	03/16/16	PRINTING & REPRODUCTION	62.50
05-02	AP	E0396949	PATRIOT CONTACT INC	04/18/16	04/18/16	PRINTING & REPRODUCTION	8,335.92
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	51.00
06-10	AP	E0411234	DAVID L ANDRUKITIS INC	05/13/16	05/13/16	PRINTING & REPRODUCTION	152.50
06-14	AP	E0411221	PATRIOT CONTACT INC	05/23/16	05/23/16	PRINTING & REPRODUCTION	15,083.64
06-14	AP	E0411233	PATRIOT CONTACT INC	05/25/16	05/25/16	PRINTING & REPRODUCTION	10,916.49
06-14	AP	E0411248	PATRIOT CONTACT INC	06/01/16	06/01/16	PRINTING & REPRODUCTION	11,140.77
06-27	AP	E0415942	DAVID L ANDRUKITIS INC	06/15/16	06/15/16	PRINTING & REPRODUCTION	87.50
06-27	AP	E0415943	DAVID L ANDRUKITIS INC	04/29/16	04/29/16	PRINTING & REPRODUCTION	62.50
06-27	AP	E0415949	DAVID L ANDRUKITIS INC	06/07/16	06/07/16	PRINTING & REPRODUCTION	150.00
						PRINTING AND REPRODUCTION TOTALS:	46,124.22
			OTHER SERVICES				
04-16	AP	00851293	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-29	AP	E0396938	PALM BEACH FIRE EQUIPMENT CO INC	04/15/16	04/15/16	JANITORIAL AND MAINT SERV	53.00
05-16	AP	00856675	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-07	AP	E0409265	JOHNNY DANIELS CLEANING SERVICE	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	140.00
06-07	AP	E0409266	JOHNNY DANIELS CLEANING SERVICE	05/18/16	05/18/16	JANITORIAL AND MAINT SERV	125.00
06-07	AP	E0409268	JOHNNY DANIELS CLEANING SERVICE	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	140.00
06-16	AP	00862024	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,813.00
			SUPPLIES AND MATERIALS				
04-18	AP	E0391963	READYREFRESH BY NESTLE	02/25/16	03/24/16	WATER	33.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PATRICK MURPHY—Con.						
04-19	AP 00854766	CITI PCARD-AMAZON.COM	03/01/16 03/28/16	FOOD & BEVERAGE		12.53
04-19	AP 00854766	CITI PCARD-AMAZON.COM	03/01/16 03/28/16	MISC. SUPPLIES & MATERIALS		48.84
04-19	AP 00854766	CITI PCARD-PBN PALM BEACH POST	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		33.66
04-19	AP 00854766	CITI PCARD-READYREFRESH BY NESTLE	03/01/16 03/28/16	WATER		80.23
04-19	AP 00854766	CITI PCARD-SOUTH FLORIDA BIZ JOUR	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		100.46
04-19	AP 00854766	CITI PCARD-TREASURE COAST NEWS	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L		29.16
04-19	AP 00854766	CITI PCARD-USPS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		8.56
04-20	AP 00854751	BOISE CASCADE COMPANY	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)		43.43
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)		319.85
05-05	AP 00855548	BOISE CASCADE COMPANY	04/26/16 04/26/16	FOOD & BEVERAGE		3.52
05-05	AP 00855548	BOISE CASCADE COMPANY	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)		51.39
05-16	AP 00857591	BOISE CASCADE COMPANY	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)		39.39
05-16	AP 00857591	BOISE CASCADE COMPANY	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)		13.89
05-16	AP 00857591	BOISE CASCADE COMPANY	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)		23.41
05-19	AP 00860190	CITI PCARD-PBN PALM BEACH POST	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		60.53
05-19	AP 00860190	CITI PCARD-READYREFRESH BY NESTLE	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		76.73
05-19	AP 00860190	CITI PCARD-THEECONOMIST NEWSPAPER	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		150.16
05-19	AP 00860190	CITI PCARD-TREASURE COAST NEWS	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		29.16
05-23	AP E0405010	FISHER, CHRISTOPHER	04/21/16 04/21/16	FOOD & BEVERAGE		153.74
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)		101.44
06-14	AP E0411222	FISHER, CHRISTOPHER	05/20/16 05/20/16	FOOD & BEVERAGE		74.74
06-15	AP E0411246	READYREFRESH BY NESTLE	04/25/16 05/24/16	WATER		47.16
06-20	AP 00865454	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/16 05/28/16	FOOD & BEVERAGE		22.88
06-20	AP 00865454	CITI PCARD-FEDEX	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		19.16
06-20	AP 00865454	CITI PCARD-PBN PALM BEACH POST	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		29.67
06-20	AP 00865454	CITI PCARD-READYREFRESH BY NESTLE	04/29/16 05/28/16	WATER		48.20
06-20	AP 00865454	CITI PCARD-TREASURE COAST NEWS	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		29.16
06-20	AP 00865454	CITI PCARD-USPS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		19.71
06-23	AP 00865653	BOISE CASCADE COMPANY	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)		19.45
06-27	AP E0415956	FISHER, CHRISTOPHER	06/17/16 06/17/16	FOOD & BEVERAGE		151.61
06-30	AP 00865851	BOISE CASCADE COMPANY	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)		38.01
06-30	AP 00865851	BOISE CASCADE COMPANY	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)		38.26
06-30	AP 00865851	BOISE CASCADE COMPANY	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)		52.44
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)		198.50
					SUPPLIES AND MATERIALS TOTALS:	1,911.18
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

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	OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,244.99
	OFFICE TOTALS:	<u>341,244.99</u>

2015 HON. PATRICK MURPHY  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

06-22	AP	00865585	AT & T	06/10/15	07/09/15	TELECOMSRV/EQ/TOLL CHARGE	221.47
06-22	AP	00865587	AT & T	09/10/15	10/09/15	TELECOMSRV/EQ/TOLL CHARGE	223.51
06-23	AP	E0305504	AT & T	06/10/15	07/09/15	TELECOMSRV/EQ/TOLL CHARGE	-221.47
06-23	AP	E0339879	AT & T	09/10/15	10/09/15	TELECOMSRV/EQ/TOLL CHARGE	-223.51
RENT, COMMUNICATION, UTILITIES TOTALS:							0.00
SUPPLIES AND MATERIALS							
05-03	AP	00855385	CDW GOVERNMENT INC. C/O ISM IN	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)	329.00
05-03	AP	00855385	CDW GOVERNMENT INC. C/O ISM IN	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	784.10
SUPPLIES AND MATERIALS TOTALS:							1,113.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							<u>1,113.10</u>
OFFICE TOTALS:							<u><u>1,113.10</u></u>

2014 HON. PATRICK MURPHY  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

06-24	AP	E0297236	AT & T	11/10/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE	-311.04
RENT, COMMUNICATION, UTILITIES TOTALS:							-311.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							<u>-311.04</u>
OFFICE TOTALS:							<u><u>-311.04</u></u>

2016 HON. TIM MURPHY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	768.38	478.53
PERSONNEL COMPENSATION	382,792.08	197,269.41
TRAVEL	16,489.26	10,549.51
RENT, COMMUNICATION, UTILITIES	34,779.48	18,589.30
PRINTING AND REPRODUCTION	1,168.17	547.75
OTHER SERVICES	23,344.28	9,675.00
SUPPLIES AND MATERIALS	5,363.18	3,085.91
EQUIPMENT	1,170.00	585.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>465,874.83</u>	<u>240,780.41</u>
OFFICE TOTALS:	<u>465,874.83</u>	<u><u>240,780.41</u></u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	167.68
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-50.65
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	242.27
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-7.15
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	203.98
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-77.60
FRANKED MAIL TOTALS:							478.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIM MURPHY—Con.						
PERSONNEL COMPENSATION						
		BUCKELS,ROXANNE .....	04/01/16 06/30/16	CASEWORKER .....	9,249.99	
		DORAZIO,MICHAEL P .....	04/01/16 05/01/16	PART-TIME EMPLOYEE .....	1,583.33	
		DORAZIO,MICHAEL P .....	05/09/16 06/30/16	CONGRESSIONAL AIDE .....	4,333.33	
		DZIENGELSKI, SCOTT M. ....	04/01/16 06/30/16	LEGISLATIVE DIRECTOR .....	24,999.99	
		FEATHER,BETH A .....	04/01/16 06/30/16	CASEWORKER .....	8,000.01	
		HARTMAN,JOSEPH P .....	04/01/16 06/30/16	STAFF ASSISTANT .....	7,749.99	
		HEALY,CHRISTIAN T .....	04/01/16 06/30/16	STAFF ASST/PRESS ASST .....	10,500.00	
		LAZZARO, LOUIS J. ....	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF .....	29,750.01	
		MARKOWITZ,JESSICA L .....	04/01/16 06/30/16	SCHEDULER .....	10,500.00	
		MCLAUGHLIN,DARCY K .....	04/01/16 06/30/16	LEGISLATIVE AIDE/CORREPENDENT .....	10,250.01	
		MENORCA,DIANE L .....	04/01/16 06/30/16	SHARED EMPLOYEE .....	3,750.00	
		MOSYCHUK, SUSAN M. ....	04/01/16 06/30/16	CHIEF OF STAFF .....	42,102.75	
		ROBINSON,DEVLIN J .....	04/01/16 06/30/16	FIELD REPRESENTATIVE .....	9,000.00	
		SANTINI,CHRISTOPHER .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....	3,750.00	
		STINNER,JOHN P .....	04/01/16 06/30/16	FIELD REPRESENTATIVE .....	9,249.99	
		VREDENBURGH,MEG .....	04/01/16 06/30/16	CONGRESSIONAL AIDE .....	12,500.01	
				PERSONNEL COMPENSATION TOTALS:	197,269.41	
TRAVEL						
04-05	AP E0387962	BUCKELS, ROXANNE .....	03/11/16 03/18/16	PRIVATE AUTO MILEAGE .....	58.24	
04-05	AP E0387962	BUCKELS, ROXANNE .....	03/18/16 03/18/16	TAXI/PARKING/TOLLS .....	3.60	
04-05	AP E0387969	HON. TIM MURPHY .....	03/05/16 03/29/16	PRIVATE AUTO MILEAGE .....	437.18	
04-05	AP E0387973	LAZZARO, LOUIS J. ....	03/02/16 03/31/16	PRIVATE AUTO MILEAGE .....	576.16	
04-05	AP E0387977	ROBINSON, DEVLIN J. ....	03/17/16 03/30/16	PRIVATE AUTO MILEAGE .....	132.08	
04-05	AP E0387983	DORAZIO, MICHAEL P. ....	03/04/16 03/19/16	PRIVATE AUTO MILEAGE .....	84.24	
04-06	AP E0389237	CITIBANK GOV CARD SERVICE .....	02/28/16 03/28/16	COMMERCIAL TRANSPORTATION .....	2,125.22	
04-06	AP E0389240	CITIBANK GOV CARD SERVICE .....	02/29/16 03/28/16	COMMERCIAL TRANSPORTATION .....	182.20	
04-11	AP E0387968	DZIENGELSKI, SCOTT M. ....	03/27/16 03/28/16	TAXI/PARKING/TOLLS .....	176.34	
05-04	AP E0398969	ROBINSON, DEVLIN J. ....	04/01/16 04/06/16	PRIVATE AUTO MILEAGE .....	153.40	
05-04	AP E0399107	LAZZARO, LOUIS J. ....	04/04/16 04/29/16	PRIVATE AUTO MILEAGE .....	521.00	
05-06	AP E0399786	DORAZIO, MICHAEL P. ....	04/16/16 04/16/16	PRIVATE AUTO MILEAGE .....	43.68	
05-09	AP E0400458	LAZZARO, LOUIS J. ....	05/02/16 05/03/16	CAR RENTAL .....	194.88	
05-09	AP E0400458	LAZZARO, LOUIS J. ....	05/02/16 05/02/16	GASOLINE .....	20.50	
05-09	AP E0400458	LAZZARO, LOUIS J. ....	05/02/16 05/03/16	TAXI/PARKING/TOLLS .....	38.90	
05-13	AP E0402674	HON. TIM MURPHY .....	04/01/16 04/30/16	PRIVATE AUTO MILEAGE .....	371.28	
05-18	AP E0404202	ROBINSON, DEVLIN J. ....	04/07/16 04/30/16	PRIVATE AUTO MILEAGE .....	305.24	
05-19	AP E0404753	HON. TIM MURPHY .....	05/13/16 05/13/16	TAXI/PARKING/TOLLS .....	13.20	
05-26	AP E0406934	CITIBANK GOV CARD SERVICE .....	03/27/16 04/25/16	COMMERCIAL TRANSPORTATION .....	1,005.45	
05-26	AP E0406934	CITIBANK GOV CARD SERVICE .....	03/27/16 03/28/16	LODGING .....	543.09	
05-26	AP E0406934	CITIBANK GOV CARD SERVICE .....	04/15/16 04/22/16	CAR RENTAL .....	587.58	
06-01	AR AC-12014	HON TIM MURPHY .....	01/30/16 02/23/16	COMMERCIAL TRANSPORTATION .....	-37.95	
06-01	AP E0408251	LAZZARO, LOUIS J. ....	05/04/16 05/30/16	PRIVATE AUTO MILEAGE .....	632.32	
06-01	AP E0408261	DORAZIO, MICHAEL P. ....	05/09/16 05/31/16	PRIVATE AUTO MILEAGE .....	271.44	

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06-01	AP	E0408271	BUCKELS, ROXANNE .....	05/07/16	05/24/16	PRIVATE AUTO MILEAGE .....	62.40	
06-03	AP	E0409003	ROBINSON, DEVLIN J. ....	05/02/16	05/31/16	PRIVATE AUTO MILEAGE .....	420.16	
06-09	AP	E0410987	HON. TIM MURPHY .....	05/02/16	05/21/16	PRIVATE AUTO MILEAGE .....	689.52	
06-20	AP	E0414921	SANTINI, CHRISTOPHER S. ....	06/15/16	06/15/16	TAXI/PARKING/TOLLS .....	51.00	
06-30	AP	E0417435	LAZZARO, LOUIS J. ....	06/21/16	06/23/16	LODGING .....	629.72	
06-30	AP	E0417435	LAZZARO, LOUIS J. ....	06/24/16	06/24/16	CAR RENTAL .....	148.39	
06-30	AP	E0417435	LAZZARO, LOUIS J. ....	06/21/16	06/23/16	GASOLINE .....	76.35	
06-30	AP	E0417435	LAZZARO, LOUIS J. ....	06/21/16	06/24/16	TAXI/PARKING/TOLLS .....	17.10	
06-30	AP	E0417573	FEATHER, BETH A. ....	06/18/16	06/18/16	PRIVATE AUTO MILEAGE .....	15.60	
							TRAVEL TOTALS:	10,549.51
RENT, COMMUNICATION, UTILITIES								
04-06	AP	E0389233	DAVID DAVIS COMMUNICATIONS INC .....	04/04/16	04/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	350.00	
04-06	AP	E0389244	COMCAST .....	04/08/16	05/07/16	UTILITIES .....	75.13	
04-11	AP	E0390011	WEST PENN POWER .....	12/11/15	01/12/16	UTILITIES .....	47.83	
04-11	AP	E0390012	WEST PENN POWER .....	02/10/16	03/10/16	UTILITIES .....	56.10	
04-16	AP	00851107	BF U-KNIGHT LTD .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	810.00	
04-16	AP	00851834	RIA UDISCHAS .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,660.00	
04-18	AP	E0392886	COMCAST .....	04/16/16	05/15/16	UTILITIES .....	92.30	
04-18	AP	E0392945	VERIZON .....	02/25/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	636.73	
04-27	AP	E0396627	WEST PENN POWER .....	03/11/16	04/12/16	UTILITIES .....	55.12	
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) .....	855.98	
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	383.48	
05-04	AP	E0398960	PEOPLES NATURAL GAS COMPANY .....	03/23/16	04/22/16	UTILITIES .....	25.87	
05-06	AP	E0399834	COMCAST .....	05/08/16	06/07/16	UTILITIES .....	75.13	
05-06	AP	E0399851	DAVID DAVIS COMMUNICATIONS INC .....	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	350.00	
05-13	AP	E0402671	VERIZON .....	03/25/16	04/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	636.96	
05-16	AP	00856489	BF U-KNIGHT LTD .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	810.00	
05-16	AP	00857218	RIA UDISCHAS .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,660.00	
05-18	AP	E0404173	WEST PENN POWER .....	04/13/16	05/11/16	UTILITIES .....	48.99	
05-18	AP	E0404198	COMCAST .....	05/16/16	06/15/16	UTILITIES .....	92.30	
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) .....	113.50	
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER) .....	869.34	
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	388.13	
06-01	AP	E0408299	BUCKELS, ROXANNE .....	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL .....	35.59	
06-02	AP	E0408446	PEOPLES NATURAL GAS COMPANY .....	04/22/16	05/23/16	UTILITIES .....	25.22	
06-03	AP	E0409004	BOROUGH OF BRIDGEVILLE .....	03/29/16	03/29/16	TEMPORARY SPACE RENTAL .....	62.00	
06-08	AP	E0410979	COMCAST .....	06/08/16	07/07/16	UTILITIES .....	75.13	
06-08	AP	E0410983	VERIZON .....	04/25/16	05/24/16	TELECOMSRV/EQ/TOLL CHARGE .....	619.73	
06-09	AP	E0410980	DAVID DAVIS COMMUNICATIONS INC .....	06/01/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	350.00	
06-09	AP	E0410982	NORTH FAYETTE TOWNSHIP .....	06/01/16	06/01/16	TEMPORARY SPACE RENTAL .....	100.00	
06-16	AP	00861838	BF U-KNIGHT LTD .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	810.00	
06-16	AP	00862562	RIA UDISCHAS .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,660.00	
06-20	AP	E0414914	COMCAST .....	06/16/16	07/15/16	UTILITIES .....	92.30	
06-20	AP	E0414919	WEST PENN POWER .....	05/12/16	06/13/16	UTILITIES .....	61.73	
06-30	AP	E0417571	PEOPLES NATURAL GAS COMPANY .....	04/22/16	06/22/16	UTILITIES .....	11.02	
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM EQUIP (TRANSFER) .....	44.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIM MURPHY—Con.						
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)		862.82
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		379.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,589.30
PRINTING AND REPRODUCTION						
05-12	AP	E0402681	05/06/16 05/06/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		59.95
05-23	AP	E0405713	05/16/16 05/16/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		59.95
05-24	GL	PIX0058928	05/01/16 05/31/16	PIX0058928 PHOTOGRAPHIC (TRANSFER)		32.00
06-01	AP	E0408286	05/25/16 05/25/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		59.95
06-06	AP	E0409485	06/01/16 06/01/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		166.00
06-27	AP	E0416745	06/16/16 06/16/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		169.90
					PRINTING AND REPRODUCTION TOTALS:	547.75
OTHER SERVICES						
04-16	AP	00850943	04/01/16 04/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		3,225.00
05-16	AP	00856325	05/01/16 05/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		3,225.00
06-16	AP	00861674	06/01/16 06/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		3,225.00
					OTHER SERVICES TOTALS:	9,675.00
SUPPLIES AND MATERIALS						
04-06	AP	E0389241	03/05/16 03/22/16	CRYSTAL SPRINGS WATER		25.11
04-06	AP	E0389251	04/18/16 04/18/17	THE WALL STREET JOURNAL PUBLICATIONS/REFERENCE MAT'L		420.00
04-15	AP	00850688	03/31/16 03/31/16	DEER PARK WATER		67.95
04-18	AP	E0392930	04/01/16 04/01/16	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		5.79
04-18	AP	E0392931	04/01/16 04/01/16	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		13.99
04-20	AP	00854751	04/13/16 04/13/16	BOISE CASCADE COMPANY FOOD & BEVERAGE		22.55
04-20	AP	00854751	04/13/16 04/13/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		57.03
04-30	GL	FLG0058155	04/20/16 04/30/16	FLG0058155 OFFICE SUPPLY (TRANSFER)		-231.20
04-30	GL	RMS0058156	04/01/16 04/30/16	RMS0058156 OFFICE SUPPLY (TRANSFER)		814.88
05-04	AP	E0398947	04/28/16 04/28/16	CRYSTAL SPRINGS WATER		43.16
05-04	AP	E0398952	04/19/16 04/19/16	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		197.57
05-05	AP	00855548	04/13/16 04/13/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		4.74
05-16	AP	00857591	04/13/16 04/13/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		5.19
05-16	AP	00857591	04/29/16 04/29/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		334.32
05-18	AP	E0404148	05/12/16 05/12/16	DORAZIO, MICHAEL P. OFFICE SUPPLIES (OUTSIDE)		32.05
05-18	AP	E0404174	05/03/16 05/03/16	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		21.48
05-19	AP	E0404720	05/17/16 05/17/16	DORAZIO, MICHAEL P. OFFICE SUPPLIES (OUTSIDE)		16.02
05-20	AP	00860161	04/30/16 04/30/16	DEER PARK WATER		57.95
05-25	AP	E0406524	05/11/16 05/11/16	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		21.48
05-31	GL	FLG0059041	05/20/16 05/31/16	FLG0059041 OFFICE SUPPLY (TRANSFER)		-17.00
05-31	GL	RMS0059044	05/01/16 05/31/16	RMS0059044 OFFICE SUPPLY (TRANSFER)		121.06
06-01	AP	E0405712	05/07/16 05/07/16	HILTON GARDEN INN FOOD & BEVERAGE		358.42
06-08	AP	E0410984	05/16/16 05/16/16	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		14.99
06-16	AP	00861385	05/31/16 05/31/16	DEER PARK WATER		62.95
06-30	AP	E0417436	06/23/16 06/23/16	CRYSTAL SPRINGS WATER		63.28

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06-30	AP	E0417569	CRYSTAL SPRINGS .....	05/26/16	05/26/16	WATER .....	53.22
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) .....	688.93
						SUPPLIES AND MATERIALS TOTALS:	3,085.91
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	195.00
05-31	AR	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	195.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	195.00
						EQUIPMENT TOTALS:	585.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,780.41
						OFFICE TOTALS:	240,780.41

2015 HON. TIM MURPHY  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

04-21	AR	PRB-03248-BD	KIM, ERIC H. ....	05/01/15	05/31/15	NON-STATUTORY COMPENSATION .....	-90.67
06-14	AR	PRB-03248-BD	KIM, ERIC H. ....	05/01/15	05/31/15	NON-STATUTORY COMPENSATION .....	90.67
			KIM, ERIC H. ....	09/01/15	09/30/15	SCHEDULER/OFFICE MANAGER .....	-94.44
						PERSONNEL COMPENSATION TOTALS:	-94.44

RENT, COMMUNICATION, UTILITIES

04-18	AP	E0392951	VERIZON .....	09/25/15	10/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	112.25
05-13	AP	E0402683	VERIZON .....	09/04/15	10/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	205.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	317.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222.81
						OFFICE TOTALS:	222.81

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2011 HON. TIM MURPHY  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

04-13	AP	00850456	PUBLIC PRINTER .....	11/01/11	11/01/11	PRINTING & REPRODUCTION .....	229.04
						PRINTING AND REPRODUCTION TOTALS:	229.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.04
						OFFICE TOTALS:	229.04

2016 HON. JERROLD NADLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	80.64	45.98
PERSONNEL COMPENSATION .....	516,808.85	262,084.70
TRAVEL .....	9,731.55	4,555.20
RENT, COMMUNICATION, UTILITIES .....	73,230.50	37,034.06
PRINTING AND REPRODUCTION .....	250.00	0.00
OTHER SERVICES .....	19,346.16	10,448.20
SUPPLIES AND MATERIALS .....	6,344.58	5,053.87
EQUIPMENT .....	1,314.48	604.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,106.76	319,826.75
OFFICE TOTALS:	627,106.76	319,826.75

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	7.29
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JERROLD NADLER—Con.						
05-25	AP 00860389	UNITED STATES POSTAL SERVICE .....	04/01/16 04/30/16	FRANKED MAIL .....		21.45
06-21	AP 00865467	UNITED STATES POSTAL SERVICE .....	05/01/16 05/31/16	FRANKED MAIL .....		17.24
					FRANKED MAIL TOTALS:	45.98
PERSONNEL COMPENSATION						
		ATTERBURY,ROBERT B .....	04/01/16 06/30/16	PART-TIME EMPLOYEE .....		1,266.66
		BARBATO,CHRISTIAN R .....	04/01/16 06/30/16	STAFF ASSISTANT .....		6,670.01
		BARBATO,CHRISTIAN R .....	03/01/16 05/31/16	STAFF ASSISTANT (OVERTIME) .....		374.99
		BOCARSLY,DAVID J .....	04/01/16 06/30/16	COMMUNITY LIAISON .....		9,249.99
		CONNOLLY, MELISSA L .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....		12,410.01
		DARNER,MICHAEL P .....	06/01/16 06/30/16	SHARED EMPLOYEE .....		2,000.00
		DIBARI,JESSICA .....	04/01/16 06/01/16	DEPUTY DIRECTOR OF CONSTITUENT .....		8,268.90
		DOTY, JOHN G. ....	04/01/16 06/30/16	WASHINGTON DIRECTOR .....		29,114.99
		EVERETT,JASON G .....	04/01/16 06/30/16	SHARED EMPLOYEE .....		300.00
		FLYNN,ANTHONY G .....	05/01/16 05/31/16	EQUALITY CAUCUS STAFF .....		2,100.00
		FREEMAN,BENJAMIN J .....	04/01/16 06/30/16	LEG ASST/DEPTY PRESS SEC .....		9,775.00
		GOTTHEIM, ROBERT .....	04/01/16 06/30/16	DISTRICT DIRECTOR .....		28,817.50
		GREENGRASS,DAVID .....	04/01/16 06/30/16	SHARED EMPLOYEE .....		300.00
		JAFFE,JENNA S .....	04/01/16 06/30/16	COMMUNITY LIAISON/OFFICE MGR. ....		8,750.01
		KAAL,KRYSTAL C .....	04/01/16 04/30/16	SHARED EMPLOYEE .....		1,000.00
		MELLOR,JENNA M .....	04/01/16 06/30/16	CASEWORKER .....		11,000.01
		MIZRAHI,CELINE .....	04/01/16 06/30/16	DIR. OF COMMUNITY RELATIONS .....		18,625.00
		MORTON, LISETTE T. ....	04/01/16 06/30/16	LEGISLATIVE DIRECTOR .....		25,649.99
		RUTKIN, AMY B. ....	04/01/16 06/30/16	CHIEF OF STAFF .....		42,102.75
		SCHWARZ,DANIEL S .....	04/01/16 04/30/16	COMMUNICATIONS DIRECTOR .....		2,488.89
		SIEGEL, JANICE .....	04/01/16 06/30/16	DIRECTOR OF OPERATIONS .....		21,180.00
		WALLACH, ELLEN .....	04/01/16 06/30/16	DIR OF CONSTITUENT SVCS .....		20,640.00
					PERSONNEL COMPENSATION TOTALS:	262,084.70
TRAVEL						
04-07	AP E0389722	CITIBANK GOV CARD SERVICE .....	02/26/16 03/23/16	COMMERCIAL TRANSPORTATION .....		1,155.00
04-07	AP E0389722	CITIBANK GOV CARD SERVICE .....	02/26/16 03/21/16	TAXI/PARKING/TOLLS .....		142.15
05-18	AP E0404032	CITIBANK GOV CARD SERVICE .....	04/12/16 04/26/16	COMMERCIAL TRANSPORTATION .....		889.00
05-18	AP E0404032	CITIBANK GOV CARD SERVICE .....	03/30/16 04/26/16	TAXI/PARKING/TOLLS .....		241.85
06-14	AP E0412809	CITIBANK GOV CARD SERVICE .....	04/29/16 05/23/16	COMMERCIAL TRANSPORTATION .....		1,316.00
06-14	AP E0412809	CITIBANK GOV CARD SERVICE .....	04/27/16 05/26/16	TAXI/PARKING/TOLLS .....		811.20
					TRAVEL TOTALS:	4,555.20
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0389721	FEDEX .....	03/04/16 03/04/16	POSTAGE / COURIER / BOX RENTAL .....		8.38
04-07	AP E0389728	FEDEX .....	03/04/16 03/04/16	POSTAGE / COURIER / BOX RENTAL .....		5.74
04-07	AP E0389730	VERIZON .....	02/16/16 03/15/16	TELECOMSRV/EQ/TOLL CHARGE .....		43.72
04-07	AP E0389731	TIME WARNER CABLE .....	03/23/16 04/22/16	UTILITIES .....		70.77
04-07	AP E0389733	VERIZON .....	02/28/16 03/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		108.36
04-07	AP E0389786	XO COMMUNICATIONS .....	03/20/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE .....		739.02
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER) .....		36.00

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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)	328.91
05-02	AP	00855093	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)	10,855.63
05-02	AP	E0397912	XO COMMUNICATIONS	04/20/16	05/19/16	TELECOMSRV/EQ/TOLL CHARGE	772.16
05-02	AP	E0397913	VERIZON	03/16/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE	47.25
05-02	AP	E0397930	FEDEX	04/07/16	04/07/16	POSTAGE / COURIER / BOX RENTAL	33.75
05-02	AP	E0397964	TIME WARNER CABLE	04/23/16	05/22/16	UTILITIES	79.04
05-17	AP	E0404043	FEDEX	04/18/16	04/18/16	POSTAGE / COURIER / BOX RENTAL	4.28
05-18	AP	E0404046	VERIZON	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	114.82
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)	10,855.63
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)	110.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	310.22
06-01	AP	E0408400	FEDEX	05/09/16	05/09/16	POSTAGE / COURIER / BOX RENTAL	6.04
06-01	AP	E0408404	FEDEX	05/09/16	05/09/16	POSTAGE / COURIER / BOX RENTAL	4.28
06-01	AP	E0408408	JAFFE, JENNA S.	05/16/16	05/16/16	POSTAGE / COURIER / BOX RENTAL	14.20
06-02	AP	E0408407	VERIZON	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE	39.43
06-02	AP	E0408410	TIME WARNER CABLE	05/23/16	06/22/16	UTILITIES	70.77
06-14	AP	E0412769	XO COMMUNICATIONS	05/20/16	06/19/16	TELECOMSRV/EQ/TOLL CHARGE	749.69
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	10,855.63
06-27	AP	E0416684	VERIZON	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE	94.46
06-27	AP	E0416693	TIME WARNER CABLE	06/23/16	07/22/16	UTILITIES	71.59
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)	110.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	311.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,034.06
			OTHER SERVICES				
04-07	AP	E0389715	FIRESIDE21	04/04/16	04/04/16	WEB DEV HST.EMAIL & RLTD SERV	1,517.50
04-16	AP	00851294	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-28	AP	00855092	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE	1,191.90
05-16	AP	00856676	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	1,191.90
06-16	AP	00862025	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	1,191.90
						OTHER SERVICES TOTALS:	10,448.20
			SUPPLIES AND MATERIALS				
04-07	AP	E0389712	READYREFRESH BY NESTLE	02/27/16	03/26/16	WATER	35.92
04-19	AP	00854766	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	10.92
05-02	AP	E0397866	QUILL CORPORATION	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE)	308.88
05-02	AP	E0397867	QUILL CORPORATION	02/12/16	02/12/16	OFFICE SUPPLIES (OUTSIDE)	67.98
05-02	AP	E0397916	READYREFRESH BY NESTLE	03/01/16	03/31/16	WATER	83.88
05-02	AP	E0397957	SIEGEL, JANICE	03/24/16	04/19/16	HABITATION EXPENSE	130.91
05-18	AP	E0404039	READYREFRESH BY NESTLE	04/01/16	04/30/16	WATER	68.88
05-18	AP	E0404323	READYREFRESH BY NESTLE	03/27/16	04/26/16	WATER	10.99
05-19	AP	00860190	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
06-01	AP	E0408398	QUILL CORPORATION	05/06/16	05/06/16	OFFICE SUPPLIES (OUTSIDE)	177.68
06-01	AP	E0408403	CQ ROLL CALL INC	04/02/16	04/01/17	PUBLICATIONS/REFERENCE MAT'L	4,000.00
06-14	AP	E0412865	READYREFRESH BY NESTLE	05/01/16	05/31/16	WATER	59.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JERROLD NADLER—Con.						
06-20	AP 00865454	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L .....		15.86
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....		50.36
				SUPPLIES AND MATERIALS TOTALS:		5,053.87
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS .....		201.58
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS .....		201.58
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS .....		201.58
				EQUIPMENT TOTALS:		604.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,826.75
				OFFICE TOTALS:		319,826.75
2016 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	24,060.51	6,109.32
				PERSONNEL COMPENSATION .....	466,260.61	235,291.70
				TRAVEL .....	12,710.73	7,142.35
				RENT, COMMUNICATION, UTILITIES .....	42,448.79	21,966.81
				PRINTING AND REPRODUCTION .....	21,697.34	6,219.15
				OTHER SERVICES .....	17,204.02	5,849.02
				SUPPLIES AND MATERIALS .....	6,927.38	4,707.40
				EQUIPMENT .....	1,572.76	675.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,882.14	287,960.75
				OFFICE TOTALS:	592,882.14	287,960.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE .....	03/01/16 03/31/16	FRANKED MAIL .....		24.37
04-28	AP 00855116	UNITED STATES POSTAL SERVICE .....	03/01/16 03/31/16	FRANKED MAIL .....		5,779.12
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL .....		-35.85
05-25	AP 00860389	UNITED STATES POSTAL SERVICE .....	04/01/16 04/30/16	FRANKED MAIL .....		232.87
06-21	AP 00865467	UNITED STATES POSTAL SERVICE .....	05/01/16 05/31/16	FRANKED MAIL .....		133.61
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL .....		-24.80
				FRANKED MAIL TOTALS:		6,109.32
PERSONNEL COMPENSATION						
		BARDOWELL,PHYLYP .....	04/01/16 05/23/16	FIELD REP/CASEWORKER .....		7,066.67
		CHAO, DANIEL .....	04/01/16 06/30/16	CHIEF OF STAFF .....		39,500.01
		CICCONE,JOSEPH .....	04/01/16 06/30/16	SCHEDULER .....		14,250.00
		CUNNINGHAM,JONAH C .....	04/01/16 06/30/16	STAFF ASSIST/LEGISLATIVE CORRE .....		12,249.99
		DARNER,MICHAEL P .....	05/01/16 05/01/16	SHARED EMPLOYEE .....		2,000.00
		DICKERSON,BARBARA A .....	04/01/16 06/30/16	PART-TIME EMPLOYEE .....		3,500.01
		ELIZALDE, HECTOR F. ....	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR .....		20,000.01
		FIGUEROA,LICETT .....	04/01/16 06/30/16	FIELD REP/DISTRICT SCHEDULER .....		11,000.01
		FLYNN,ANTHONY G .....	06/01/16 06/30/16	SHARED EMPLOYEE .....		400.00

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HAVENNER,SHEILA K .....	04/01/16	06/30/16	SHARED EMPLOYEE .....	3,575.01
HERNANDEZ, PERLA .....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	24,999.99
LAM,CARRIE S .....	04/01/16	06/30/16	CASEWORKER .....	10,250.01
LEONARD,MORGAN G .....	04/01/16	06/30/16	STAFF ASSIST/LEG CORRESPONDENT .....	10,500.00
LUTZ,MARYANN .....	04/01/16	06/30/16	PART-TIME EMPLOYEE .....	2,750.01
O'DONNELL,GERALD .....	04/01/16	06/30/16	PRESS SECRETARY .....	15,999.99
PENCE,ROBERT L .....	04/01/16	06/30/16	FIELD REP/CASEWORKER .....	10,500.00
ROBLES, ELENA .....	04/01/16	06/30/16	FIELD REP/CASEWORKER .....	18,000.00
SHEEHY, JOSEPH C. ....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	28,749.99
			PERSONNEL COMPENSATION TOTALS:	235,291.70

TRAVEL					
04-07	AP	E0389739	ELIZALDE, HECTOR F. ....	03/01/16 03/30/16 PRIVATE AUTO MILEAGE .....	260.28
04-07	AP	E0389745	HERNANDEZ, PERLA .....	03/09/16 03/30/16 PRIVATE AUTO MILEAGE .....	126.36
04-08	AP	E0389738	FIGUEROA, LICETT .....	03/04/16 03/23/16 PRIVATE AUTO MILEAGE .....	104.81
04-11	AP	E0389735	BARDOWELL,PHYLYP .....	03/16/16 03/23/16 PRIVATE AUTO MILEAGE .....	56.38
04-11	AP	E0389737	HON GRACE F NAPOLITANO .....	03/14/16 03/23/16 PRIVATE AUTO MILEAGE .....	54.00
04-11	AP	E0389740	CITIBANK GOV CARD SERVICE .....	03/20/16 03/20/16 TAXI/PARKING/TOLLS .....	90.00
04-11	AP	E0389744	ROBLES, ELENA .....	03/03/16 03/30/16 PRIVATE AUTO MILEAGE .....	207.14
04-11	AP	E0389744	ROBLES, ELENA .....	03/17/16 03/17/16 TAXI/PARKING/TOLLS .....	9.00
04-11	AP	E0389746	LAM, CARRIE S. ....	03/05/16 03/25/16 PRIVATE AUTO MILEAGE .....	81.76
04-26	AP	E0395929	HON GRACE F NAPOLITANO .....	04/12/16 04/12/16 COMMERCIAL TRANSPORTATION .....	205.10
04-26	AP	E0395929	HON GRACE F NAPOLITANO .....	04/15/16 04/15/16 COMMERCIAL TRANSPORTATION .....	171.10
04-26	AP	E0395929	HON GRACE F NAPOLITANO .....	04/18/16 04/18/16 COMMERCIAL TRANSPORTATION .....	374.10
04-26	AP	E0395929	HON GRACE F NAPOLITANO .....	04/21/16 04/21/16 COMMERCIAL TRANSPORTATION .....	171.10
04-26	AP	E0395929	HON GRACE F NAPOLITANO .....	04/12/16 04/12/16 MEALS .....	27.94
04-26	AP	E0395929	HON GRACE F NAPOLITANO .....	04/18/16 04/18/16 MEALS .....	6.99
04-26	AP	E0396496	DICKERSON, BARBARA A. ....	03/11/16 03/30/16 PRIVATE AUTO MILEAGE .....	20.52
05-06	AP	E0400048	PENCE, ROBERT L. ....	04/04/16 04/21/16 PRIVATE AUTO MILEAGE .....	184.31
05-06	AP	E0400051	ROBLES, ELENA .....	04/05/16 04/29/16 PRIVATE AUTO MILEAGE .....	151.31
05-06	AP	E0400075	HERNANDEZ, PERLA .....	04/01/16 04/30/16 PRIVATE AUTO MILEAGE .....	116.64
05-06	AP	E0400080	FIGUEROA, LICETT .....	04/04/16 04/28/16 PRIVATE AUTO MILEAGE .....	135.49
05-06	AP	E0400081	ELIZALDE, HECTOR F. ....	04/05/16 04/30/16 PRIVATE AUTO MILEAGE .....	242.02
05-06	AP	E0400083	HON GRACE F NAPOLITANO .....	04/01/16 04/30/16 PRIVATE AUTO MILEAGE .....	162.97
05-09	AP	E0400087	LAM, CARRIE S. ....	04/01/16 04/30/16 PRIVATE AUTO MILEAGE .....	45.79
05-09	AP	E0400087	LAM, CARRIE S. ....	04/30/16 04/30/16 TAXI/PARKING/TOLLS .....	11.00
05-09	AP	E0400089	DICKERSON, BARBARA A. ....	04/07/16 04/22/16 PRIVATE AUTO MILEAGE .....	75.49
05-09	AP	E0400089	DICKERSON, BARBARA A. ....	04/14/16 04/14/16 TAXI/PARKING/TOLLS .....	14.00
05-09	AP	E0400090	HON GRACE F NAPOLITANO .....	04/26/16 04/27/16 COMMERCIAL TRANSPORTATION .....	171.10
05-09	AP	E0400090	HON GRACE F NAPOLITANO .....	04/29/16 04/29/16 COMMERCIAL TRANSPORTATION .....	171.10
05-09	AP	E0400090	HON GRACE F NAPOLITANO .....	04/26/16 04/26/16 MEALS .....	2.85
05-23	AP	E0405777	CITIBANK GOV CARD SERVICE .....	04/21/16 04/21/16 TAXI/PARKING/TOLLS .....	84.00
05-23	AP	E0405777	CITIBANK GOV CARD SERVICE .....	04/27/16 04/27/16 TAXI/PARKING/TOLLS .....	90.00
05-26	AP	E0405739	HON GRACE F NAPOLITANO .....	05/10/16 05/10/16 COMMERCIAL TRANSPORTATION .....	205.10
05-26	AP	E0405739	HON GRACE F NAPOLITANO .....	05/13/16 05/13/16 COMMERCIAL TRANSPORTATION .....	374.10
05-26	AP	E0405739	HON GRACE F NAPOLITANO .....	05/16/16 05/16/16 COMMERCIAL TRANSPORTATION .....	374.10
05-26	AP	E0405739	HON GRACE F NAPOLITANO .....	05/19/16 05/19/16 COMMERCIAL TRANSPORTATION .....	171.10
05-26	AP	E0405739	HON GRACE F NAPOLITANO .....	04/29/16 04/29/16 MEALS .....	14.70
05-26	AP	E0405739	HON GRACE F NAPOLITANO .....	05/16/16 05/16/16 MEALS .....	2.82
05-27	AP	00860580	CHAO, DANIEL .....	02/12/16 02/12/16 CAR RENTAL .....	27.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GRACE F. NAPOLITANO—Con.						
05-27	AP 00860580	CHAO, DANIEL	03/23/16 03/23/16	CAR RENTAL		23.10
05-27	AP 00860580	CHAO, DANIEL	04/15/16 04/15/16	CAR RENTAL		57.20
06-03	AP E0409425	FIGUEROA, LICETT	05/02/16 05/30/16	PRIVATE AUTO MILEAGE		179.66
06-03	AP E0409426	DICKERSON, BARBARA A.	05/12/16 05/21/16	PRIVATE AUTO MILEAGE		49.90
06-03	AP E0409433	ROBLES, ELENA	05/02/16 05/25/16	PRIVATE AUTO MILEAGE		176.69
06-03	AP E0409434	PENCE, ROBERT L.	05/04/16 05/31/16	PRIVATE AUTO MILEAGE		291.65
06-03	AP E0409439	HON GRACE F NAPOLITANO	05/02/16 05/29/16	PRIVATE AUTO MILEAGE		309.15
06-03	AP E0409440	HERNANDEZ, PERLA	05/02/16 05/25/16	PRIVATE AUTO MILEAGE		90.72
06-03	AP E0409443	HON GRACE F NAPOLITANO	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		374.10
06-03	AP E0409443	HON GRACE F NAPOLITANO	05/29/16 05/29/16	COMMERCIAL TRANSPORTATION		310.10
06-03	AP E0409446	O'DONNELL, GERALD	05/23/16 05/23/16	TAXI/PARKING/TOLLS		14.65
06-03	AP E0409447	LAM, CARRIE S.	05/07/16 05/21/16	PRIVATE AUTO MILEAGE		73.76
06-24	AP E0416376	ELIZALDE, HECTOR F.	05/01/16 05/24/16	PRIVATE AUTO MILEAGE		181.76
06-24	AP E0416377	CUNNINGHAM, JONAH C.	05/23/16 05/23/16	TAXI/PARKING/TOLLS		20.62
06-24	AP E0416380	HON GRACE F NAPOLITANO	06/07/16 06/07/16	MEALS		7.17
06-24	AP E0416380	HON GRACE F NAPOLITANO	06/21/16 06/21/16	MEALS		4.35
06-30	AP E0417608	CHAO, DANIEL	05/27/16 05/27/16	CAR RENTAL		93.50
06-30	AP E0417608	CHAO, DANIEL	06/10/16 06/10/16	CAR RENTAL		29.70
06-30	AP E0417608	CHAO, DANIEL	06/13/16 06/13/16	CAR RENTAL		37.40
06-30	AP E0417608	CHAO, DANIEL	06/23/16 06/23/16	CAR RENTAL		23.10
					TRAVEL TOTALS:	7,142.35
RENT, COMMUNICATION, UTILITIES						
04-11	AP E0389743	VERIZON WIRELESS	03/22/16 04/21/16	TELECOMSRV/EQ/TOLL CHARGE		321.96
04-14	AP E0389747	AT&T	02/16/16 03/15/16	TELECOMSRV/EQ/TOLL CHARGE		442.63
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		5.90
04-16	AP 00851700	4401 SANTA ANITA CORPORATION	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,887.29
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)		177.25
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		705.66
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		12.01
05-06	AP E0400046	AT&T	03/16/16 04/15/16	TELECOMSRV/EQ/TOLL CHARGE		189.60
05-06	AP E0400047	VERIZON WIRELESS	04/22/16 05/21/16	TELECOMSRV/EQ/TOLL CHARGE		321.94
05-16	AP 00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		3.83
05-16	AP 00857084	4401 SANTA ANITA CORPORATION	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,887.29
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)		177.25
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		701.58
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		15.24
06-03	AP 00860826	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL		5.90
06-03	AP E0409431	VERIZON WIRELESS	05/22/16 06/21/16	TELECOMSRV/EQ/TOLL CHARGE		269.03
06-16	AP 00862429	4401 SANTA ANITA CORPORATION	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,887.29
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)		177.25

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06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER) .....	682.29
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	11.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,966.81
						PRINTING AND REPRODUCTION	
04-11	AP	E0389736	DAVID L ANDRUKITIS INC .....	04/05/16	04/05/16	PRINTING & REPRODUCTION .....	40.00
04-11	AP	E0389742	DAVID L ANDRUKITIS INC .....	03/25/16	03/29/16	PRINTING & REPRODUCTION .....	37.50
04-26	AP	E0395910	ACCURATE WORD LLC .....	04/20/16	04/20/16	PRINTING & REPRODUCTION .....	114.90
04-29	AP	E0395922	SEASIDE PRINTING COMPANY INC .....	03/04/16	03/04/16	PRINTING & REPRODUCTION .....	5,959.00
06-03	AP	E0409429	ACCURATE WORD LLC .....	05/23/16	05/23/16	PRINTING & REPRODUCTION .....	39.95
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER) .....	27.80
						PRINTING AND REPRODUCTION TOTALS:	6,219.15
						OTHER SERVICES	
04-16	AP	00851467	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-06	AP	E0400086	ROWLAND HEIGHTS PICTURE & FRAMING .....	04/29/16	04/29/16	FRAMING .....	194.02
05-16	AP	00856853	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-16	AP	00862198	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	5,849.02
						SUPPLIES AND MATERIALS	
04-11	AP	E0389741	CHAO, DANIEL .....	04/02/16	04/02/16	FOOD & BEVERAGE .....	100.00
04-11	AP	E0389741	CHAO, DANIEL .....	03/25/16	03/25/16	OFFICE SUPPLIES (OUTSIDE) .....	179.55
04-26	AP	E0395921	ULINE .....	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE) .....	128.13
04-26	AP	E0395927	READYREFRESH BY NESTLE .....	04/08/16	04/14/16	WATER .....	75.41
04-26	AP	E0395929	HON GRACE F NAPOLITANO .....	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE) .....	64.82
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	-63.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	166.68
05-27	AP	00860580	CHAO, DANIEL .....	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE) .....	44.47
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	267.63
06-03	AP	E0409433	ROBLES, ELENA .....	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE) .....	35.72
06-03	AP	E0409436	READYREFRESH BY NESTLE .....	05/09/16	05/14/16	WATER .....	75.41
06-03	AP	E0409441	KIKOS MEXICAN GRILL .....	05/20/16	05/20/16	FOOD & BEVERAGE .....	1,987.50
06-03	AP	E0409443	HON GRACE F NAPOLITANO .....	05/23/16	05/23/16	FOOD & BEVERAGE .....	17.68
06-08	AP	E0409445	MS FLOWERS MONTEBELLO INC .....	05/01/16	05/01/16	HABITATION EXPENSE .....	500.00
06-16	AP	00862964	IMPACTOFFICE .....	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE) .....	115.13
06-17	AP	00865404	IMPACTOFFICE .....	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	168.00
06-24	AP	E0416345	READYREFRESH BY NESTLE .....	06/08/16	06/14/16	WATER .....	75.41
06-30	AP	E0417608	CHAO, DANIEL .....	06/24/16	06/24/16	OFFICE SUPPLIES (OUTSIDE) .....	34.00
06-30	AP	E0417634	LEADERSHIP DIRECTORIES INC .....	09/01/16	09/01/17	PUBLICATIONS/REFERENCE MAT'L .....	655.00
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) .....	113.86
						SUPPLIES AND MATERIALS TOTALS:	4,707.40
						EQUIPMENT	
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	225.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	225.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	225.00
						EQUIPMENT TOTALS:	675.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,960.75
						OFFICE TOTALS:	287,960.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. GRACE F. NAPOLITANO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP 00865664	UNITED STATES POSTAL SERVICE	12/01/15 12/31/15	FRANKED MAIL		25.25	
					FRANKED MAIL TOTALS:	25.25	
SUPPLIES AND MATERIALS							
04-07	AP E0389214	CATALIST LLC	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		1,283.48	
					SUPPLIES AND MATERIALS TOTALS:	1,283.48	
EQUIPMENT							
04-07	AP 00850241	MONTE'S CAMERA SHOP	02/05/16 02/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000		964.00	
					EQUIPMENT TOTALS:	964.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,272.73	
					OFFICE TOTALS:	2,272.73	
2013 HON. GRACE F. NAPOLITANO							
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. RICHARD R. NEAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	850.53	627.43
					PERSONNEL COMPENSATION	456,117.23	235,477.81
					TRAVEL	6,285.89	5,147.49
					RENT, COMMUNICATION, UTILITIES	50,051.79	26,736.58
					PRINTING AND REPRODUCTION	118.60	90.60
					OTHER SERVICES	19,151.70	10,073.35
					SUPPLIES AND MATERIALS	20,237.06	17,742.93
					EQUIPMENT	2,648.85	404.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,461.65	296,300.44
					OFFICE TOTALS:	555,461.65	296,300.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		330.17	
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-57.55	
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		143.71	
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-47.45	
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		308.70	
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-50.15	
					FRANKED MAIL TOTALS:	627.43	

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PERSONNEL COMPENSATION

AHERN, JEANNE B. ....	04/01/16	06/30/16	OFFICE MANAGER .....	18,500.01
ARRIAGA,SHIRLEY B. ....	04/01/16	06/30/16	STAFF ASSISTANT/CASEWORKER .....	9,000.00
BOYLE,MARGARET L. ....	04/01/16	06/30/16	STAFF ASSISTANT .....	10,250.01
BROWN,MICHELLE L. ....	04/01/16	06/30/16	STAFF ASSISTANT .....	8,750.01
CAINE,HANNAH E. ....	04/01/16	05/31/16	STAFF ASSISTANT .....	833.34
CASEY,BRANDON C. ....	04/01/16	06/30/16	TAX COUNSEL/LEG DIR .....	18,999.99
CHAPDELAINE, RONALD H. ....	04/01/16	06/30/16	STAFF ASSISTANT .....	7,500.00
CLARK, CYNTHIA D. ....	04/01/16	06/30/16	CASEWORKER .....	17,750.01
DUPONT,ZACHARY P. ....	04/01/16	06/30/16	STAFF ASSISTANT .....	9,500.01
FLORENCE,JOSHUA J. ....	05/25/16	06/30/16	PAID INTERN .....	1,500.00
HUSE,PATRICK M. ....	05/25/16	06/30/16	PAID INTERN .....	1,500.00
JABLON, ANN M. ....	04/01/16	06/30/16	CHIEF OF STAFF .....	42,102.75
MORAN,EMMA M. ....	05/18/16	06/30/16	PAID INTERN .....	1,791.67
O'CONNOR,PATRICK C. ....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	9,500.01
POWERS, WILLIAM J. ....	04/01/16	06/30/16	COUNSEL .....	21,249.99
QUIGLEY,ELIZABETH M. ....	04/01/16	06/30/16	STAFF ASSISTANT .....	10,250.01
RANSTROM, TIMOTHY J. ....	04/01/16	06/30/16	EXECUTIVE ASSISTANT/LEGISLATIV .....	14,750.01
TRANGHESE, WILLIAM A. ....	04/01/16	06/30/16	PRESS SECRETARY .....	31,749.99

PERSONNEL COMPENSATION TOTALS:

235,477.81

TRAVEL

04-01 AP E0387639	JABLON, ANN M. ....	03/29/16	03/30/16	COMMERCIAL TRANSPORTATION .....	268.20
04-12 AP E0391153	CITIBANK GOV CARD SERVICE .....	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION .....	209.10
04-12 AP E0391153	CITIBANK GOV CARD SERVICE .....	02/09/16	02/09/16	COMMERCIAL TRANSPORTATION .....	101.10
04-12 AP E0391153	CITIBANK GOV CARD SERVICE .....	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION .....	115.10
04-12 AP E0391153	CITIBANK GOV CARD SERVICE .....	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION .....	209.10
04-12 AP E0391153	CITIBANK GOV CARD SERVICE .....	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION .....	248.98
04-14 AP E0392384	ARRIAGA, SHIRLEY B. ....	01/18/16	01/18/16	PRIVATE AUTO MILEAGE .....	3.36
04-14 AP E0392384	ARRIAGA, SHIRLEY B. ....	01/21/16	01/21/16	PRIVATE AUTO MILEAGE .....	106.40
04-14 AP E0392384	ARRIAGA, SHIRLEY B. ....	02/04/16	02/04/16	PRIVATE AUTO MILEAGE .....	10.64
04-14 AP E0392384	ARRIAGA, SHIRLEY B. ....	01/18/16	01/18/16	TAXI/PARKING/TOLLS .....	7.00
04-14 AP E0392384	ARRIAGA, SHIRLEY B. ....	01/21/16	01/21/16	TAXI/PARKING/TOLLS .....	48.30
05-10 AP E0400736	ARRIAGA, SHIRLEY B. ....	04/18/16	04/22/16	COMMERCIAL TRANSPORTATION .....	452.20
05-10 AP E0400736	ARRIAGA, SHIRLEY B. ....	04/18/16	04/22/16	LODGING .....	1,511.84
05-10 AP E0400737	CITIBANK GOV CARD SERVICE .....	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION .....	209.10
05-10 AP E0400737	CITIBANK GOV CARD SERVICE .....	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION .....	209.10
05-10 AP E0400737	CITIBANK GOV CARD SERVICE .....	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION .....	253.98
06-02 AP E0408454	CITIBANK GOV CARD SERVICE .....	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION .....	67.10
06-02 AP E0408454	CITIBANK GOV CARD SERVICE .....	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION .....	209.10
06-02 AP E0408454	CITIBANK GOV CARD SERVICE .....	04/17/16	04/17/16	COMMERCIAL TRANSPORTATION .....	209.10
06-02 AP E0408454	CITIBANK GOV CARD SERVICE .....	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION .....	115.10
06-02 AP E0408454	CITIBANK GOV CARD SERVICE .....	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION .....	101.10
06-02 AP E0408457	ARRIAGA, SHIRLEY B. ....	05/04/16	05/04/16	PRIVATE AUTO MILEAGE .....	9.88
06-02 AP E0408457	ARRIAGA, SHIRLEY B. ....	05/20/16	05/20/16	PRIVATE AUTO MILEAGE .....	8.05
06-02 AP E0408457	ARRIAGA, SHIRLEY B. ....	05/24/16	05/24/16	PRIVATE AUTO MILEAGE .....	102.60
06-02 AP E0408457	ARRIAGA, SHIRLEY B. ....	05/24/16	05/24/16	TAXI/PARKING/TOLLS .....	51.30
06-09 AP E0411183	TRANGHESE, WILLIAM A. ....	05/13/16	05/16/16	CAR RENTAL .....	232.66
06-09 AP E0411183	TRANGHESE, WILLIAM A. ....	05/13/16	05/16/16	TAXI/PARKING/TOLLS .....	78.00

TRAVEL TOTALS:

5,147.49



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD R. NEAL—Con.						
RENT, COMMUNICATION, UTILITIES						
04-12	AP E0391154	VERIZON .....	02/21/16 03/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	414.89	
04-12	AP E0391157	FEDEX .....	03/04/16 03/09/16	POSTAGE / COURIER / BOX RENTAL .....	8.83	
04-12	AP E0391159	FEDEX .....	03/15/16 03/17/16	POSTAGE / COURIER / BOX RENTAL .....	64.99	
04-20	AP 00854739	GENERAL SERVICES ADMIN. ....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	128.55	
04-28	AP 00855021	GENERAL SERVICES ADMIN. ....	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	128.55	
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) .....	85.25	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER) .....	489.55	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	28.31	
05-02	AP 00855093	GSA PUBLIC BUILDING SERVICE .....	04/01/16 04/30/16	DISTRICT OFFICE RENT (FEDERAL) .....	6,593.06	
05-02	AP E0398476	FEDEX .....	03/29/16 03/29/16	POSTAGE / COURIER / BOX RENTAL .....	7.28	
05-02	AP E0398482	FEDEX .....	04/08/16 04/15/16	POSTAGE / COURIER / BOX RENTAL .....	20.91	
05-03	AP E0398475	VERIZON .....	02/27/16 03/26/16	TELECOMSRV/EQ/TOLL CHARGE .....	201.45	
05-03	AP E0398480	VERIZON WIRELESS .....	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	330.78	
05-10	AP E0400727	FEDEX .....	04/14/16 04/20/16	POSTAGE / COURIER / BOX RENTAL .....	170.22	
05-10	AP E0400735	VERIZON .....	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	408.20	
05-11	AP E0401776	VERIZON .....	03/27/16 04/26/16	TELECOMSRV/EQ/TOLL CHARGE .....	195.89	
05-19	AP 00860146	GENERAL SERVICES ADMIN. ....	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	128.50	
05-19	AP 00860157	GSA PUBLIC BUILDING SERVICE .....	05/01/16 05/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	6,593.06	
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) .....	85.25	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER) .....	928.42	
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	15.90	
05-27	AP E0407362	FEDEX .....	05/03/16 05/03/16	POSTAGE / COURIER / BOX RENTAL .....	5.90	
05-27	AP E0407363	FEDEX .....	05/11/16 05/11/16	POSTAGE / COURIER / BOX RENTAL .....	118.84	
05-27	AP E0407365	FEDEX .....	04/25/16 04/25/16	POSTAGE / COURIER / BOX RENTAL .....	5.74	
05-27	AP E0407410	VERIZON WIRELESS .....	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	330.78	
05-31	AP 00860636	FEDERAL EXPRESS CORPORATION .....	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL .....	5.63	
06-09	AP E0411169	VERIZON .....	04/21/16 05/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	463.34	
06-17	AP 00862929	GENERAL SERVICES ADMIN. ....	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	128.50	
06-21	AP 00865492	GSA PUBLIC BUILDING SERVICE .....	06/01/16 06/30/16	DISTRICT OFFICE RENT (FEDERAL) .....	6,593.06	
06-22	AP 00865519	FEDERAL EXPRESS CORPORATION .....	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL .....	16.79	
06-23	AP E0415946	VERIZON WIRELESS .....	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	330.78	
06-23	AP E0415959	VERIZON .....	04/27/16 05/26/16	TELECOMSRV/EQ/TOLL CHARGE .....	199.34	
06-27	AP 00865707	FEDERAL EXPRESS CORPORATION .....	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL .....	86.77	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER) .....	824.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER) .....	85.25	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER) .....	443.77	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	22.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,736.58
PRINTING AND REPRODUCTION						
04-26	GL PIX0057958	.....	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER) .....	13.00	

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06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER) .....	77.60
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	90.60
04-16	AP	00851531	ICONSTITUENT LLC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
04-28	AP	00855092	DEPT OF HOMELAND SECURITY .....	04/01/16	04/30/16	SECURITY SERVICE .....	754.45
05-03	AP	E0398484	DCS CONGRESSIONAL LLC .....	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV .....	300.00
05-03	AP	E0398493	DCS CONGRESSIONAL LLC .....	04/01/16	04/30/16	WEB DEV HST.EMAIL & RLTD SERV .....	785.00
05-10	AP	E0400739	DCS CONGRESSIONAL LLC .....	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	300.00
05-16	AP	00856917	ICONSTITUENT LLC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY .....	05/01/16	05/31/16	SECURITY SERVICE .....	754.45
05-27	AP	E0407374	DCS CONGRESSIONAL LLC .....	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	785.00
06-08	AP	E0411162	DCS CONGRESSIONAL LLC .....	06/01/16	06/30/16	WEB DEV HST.EMAIL & RLTD SERV .....	300.00
06-16	AP	00862262	ICONSTITUENT LLC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-23	AP	00865646	DEPT OF HOMELAND SECURITY .....	06/01/16	06/30/16	SECURITY SERVICE .....	754.45
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	10,073.35
04-12	AP	E0391146	BNA .....	05/31/16	05/30/17	PUBLICATIONS/REFERENCE MAT'L .....	2,812.00
04-15	AP	00850561	BOISE CASCADE COMPANY .....	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE) .....	44.79
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	-205.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	1,745.59
05-04	AP	E0398496	BNA .....	05/31/16	05/30/17	PUBLICATIONS/REFERENCE MAT'L .....	2,812.00
05-09	AP	E0398495	BLOOMBERG LP .....	02/09/16	02/08/17	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	-248.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	1,469.87
06-02	AP	E0408452	SOUTHWEST DISTRIBUTION INC .....	07/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L .....	713.12
06-08	AR	AC-12022	THE BUREAU OF NATIONAL AFFAIRS INC. ....	05/31/16	05/30/17	PUBLICATIONS/REFERENCE MAT'L .....	-2,812.00
06-23	AP	E0415954	POLITICO LLC .....	03/18/16	03/17/17	PUBLICATIONS/REFERENCE MAT'L .....	4,995.00
06-23	AP	E0416023	THE WASHINGTON POST .....	06/30/16	12/14/16	PUBLICATIONS/REFERENCE MAT'L .....	136.80
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-700.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	1,038.76
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	17,742.93
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	134.75
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	134.75
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	134.75
						EQUIPMENT TOTALS:	404.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,300.44
						OFFICE TOTALS:	296,300.44
		2015 HON. RICHARD R. NEAL					
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
05-31	AP	E0405032	KYVON .....	04/01/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	8,121.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,121.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,121.00
						OFFICE TOTALS:	8,121.00
		2016 HON. RANDY NEUGEBAUER					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	353.09
							522.29

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. RANDY NEUGEBAUER—Con.							
					PERSONNEL COMPENSATION .....	440,514.02	220,944.83
					TRAVEL .....	15,440.24	8,270.00
					RENT, COMMUNICATION, UTILITIES .....	37,727.70	22,080.13
					PRINTING AND REPRODUCTION .....	1,776.46	1,656.66
					OTHER SERVICES .....	9,985.00	6,215.00
					SUPPLIES AND MATERIALS .....	2,364.14	1,564.24
					EQUIPMENT .....	1,572.00	786.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,732.65	262,039.15
					OFFICE TOTALS:	509,732.65	262,039.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16 03/31/16	FRANKED MAIL .....	312.69	
04-30	GL	FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL .....	-92.35	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16 04/30/16	FRANKED MAIL .....	192.20	
05-31	GL	FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL .....	-75.65	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16 05/31/16	FRANKED MAIL .....	286.10	
06-30	GL	FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL .....	-100.70	
					FRANKED MAIL TOTALS:	522.29	
PERSONNEL COMPENSATION							
			BARTH,ZACHARY W .....	04/18/16 06/30/16	STAFF ASSISTANT .....	6,488.90	
			BERGREN,KATHERINE T .....	05/09/16 06/30/16	LEGISLATIVE DIRECTOR .....	13,000.00	
			BROOKS,LISA S .....	04/01/16 06/30/16	DISTRICT REPRESENTATIVE .....	10,762.50	
			BROWN,SARAH M .....	05/11/16 06/30/16	LEGISLATIVE CORRESPONDENT .....	5,000.00	
			GARRISON,COLEMAN .....	04/01/16 04/30/16	LEGISLATIVE DIRECTOR .....	5,833.33	
			HANSON,BOBBI L .....	04/01/16 06/30/16	PART-TIME EMPLOYEE .....	6,538.50	
			HULIN,DANA L .....	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR .....	13,749.99	
			IBARRA JR, IGNACIO .....	04/01/16 06/30/16	DIST DIR/DIR OF CONST SERVICES .....	21,420.00	
			JAECKLE,HANNAH L .....	04/01/16 04/30/16	LEGISLATIVE AIDE .....	3,333.33	
			JAECKLE,HANNAH L .....	05/01/16 06/30/16	LEGISLATIVE ASSISTANT .....	7,500.00	
			JAMES, MELISSA F .....	04/01/16 06/30/16	OFFICE MGR/EXEC ASST/SCHEDULER .....	23,750.01	
			MCMORROW,KELLI N .....	04/01/16 04/30/16	DEPUTY CHIEF OF STAFF .....	7,083.33	
			MCMORROW,KELLI N .....	05/01/16 06/30/16	CHIEF OF STAFF .....	21,666.66	
			RIEDEL,JOEL D .....	04/01/16 06/30/16	DISTRICT REPRESENTATIVE .....	9,765.00	
			SAWYER,JARED C .....	04/01/16 06/30/16	SHARED EMPLOYEE .....	12,500.01	
			VITALE,AMY K .....	04/01/16 04/30/16	SHARED EMPLOYEE .....	3,950.00	
			WHISTLER, MARY C .....	04/01/16 06/30/16	DIST DIR/DIR OF OPERATIONS .....	21,420.00	
			WHITE,PEGGY A .....	04/01/16 06/30/16	DISTRICT SCHEDULER .....	9,843.75	
			WHITENER, JEANETTE P .....	04/01/16 05/08/16	CHIEF OF STAFF .....	17,339.52	
					PERSONNEL COMPENSATION TOTALS:	220,944.83	
TRAVEL							
04-07	AP	E0388627	HON. RANDY NEUGEBAUER .....	04/03/16 04/03/16	COMMERCIAL TRANSPORTATION .....	207.60	
04-07	AP	E0389543	CITIBANK GOV CARD SERVICE .....	03/03/16 03/05/16	LOGGING .....	434.65	

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04-07	AP	E0389543	CITIBANK GOV CARD SERVICE	03/03/16	03/05/16	MEALS	385.82
04-07	AP	E0389543	CITIBANK GOV CARD SERVICE	03/03/16	03/05/16	CAR RENTAL	104.85
04-07	AP	E0389543	CITIBANK GOV CARD SERVICE	02/25/16	03/22/16	GASOLINE	150.42
04-07	AP	E0389560	HON. RANDY NEUGEBAUER	04/03/16	04/03/16	MEALS	9.01
04-11	AP	E0389561	HANSON, BOBBI L	03/31/16	03/31/16	GASOLINE	22.00
04-12	AP	E0390834	HON. RANDY NEUGEBAUER	04/07/16	04/07/16	COMMERCIAL TRANSPORTATION	242.98
04-12	AP	E0391083	HON. RANDY NEUGEBAUER	04/08/16	04/08/16	MEALS	13.06
04-13	AP	E0391078	HON. RANDY NEUGEBAUER	04/08/16	04/08/16	COMMERCIAL TRANSPORTATION	243.10
04-16	AP	00851043	JOHN ROLEY AUTOCENTER LTD	04/01/16	04/30/16	AUTOMOBILE LEASE	250.00
04-16	AP	00851044	JOHN ROLEY AUTOCENTER LTD	04/01/16	04/30/16	AUTOMOBILE LEASE	850.00
04-25	AP	E0394743	HON. RANDY NEUGEBAUER	04/20/16	04/20/16	TAXI/PARKING/TOLLS	9.16
04-26	AP	E0395522	SAWYER, JARED C.	04/20/16	04/20/16	TAXI/PARKING/TOLLS	27.71
04-26	AP	E0395701	MCMORROW,KELLI B	03/18/16	03/18/16	TAXI/PARKING/TOLLS	24.00
05-02	AP	E0397903	MCMORROW,KELLI B	04/27/16	04/27/16	PRIVATE AUTO MILEAGE	39.10
05-02	AP	E0397905	SAWYER, JARED C.	04/27/16	04/27/16	MEALS	19.96
05-02	AP	E0397905	SAWYER, JARED C.	04/27/16	04/27/16	TAXI/PARKING/TOLLS	9.71
05-02	AP	E0397906	HON. RANDY NEUGEBAUER	04/27/16	04/27/16	TAXI/PARKING/TOLLS	8.00
05-04	AP	E0399196	WHISTLER, MARY C.	04/29/16	04/30/16	LODGING	102.35
05-06	AP	E0400298	BROOKS,LISA S	02/27/16	02/27/16	PRIVATE AUTO MILEAGE	80.46
05-06	AP	E0400298	BROOKS,LISA S	04/21/16	04/21/16	PRIVATE AUTO MILEAGE	57.24
05-09	AP	E0400290	CITIBANK GOV CARD SERVICE	04/16/16	04/17/16	LODGING	216.39
05-09	AP	E0400290	CITIBANK GOV CARD SERVICE	04/16/16	04/21/16	MEALS	54.55
05-09	AP	E0400290	CITIBANK GOV CARD SERVICE	03/29/16	04/26/16	GASOLINE	270.02
05-12	AP	E0401909	HULIN, DANA L	05/09/16	05/09/16	TAXI/PARKING/TOLLS	18.72
05-12	AP	E0401918	HON. RANDY NEUGEBAUER	05/11/16	05/11/16	TAXI/PARKING/TOLLS	5.82
05-12	AP	E0402513	SAWYER, JARED C.	05/11/16	05/11/16	TAXI/PARKING/TOLLS	23.54
05-16	AP	00856425	JOHN ROLEY AUTOCENTER LTD	05/01/16	05/31/16	AUTOMOBILE LEASE	250.00
05-16	AP	00856426	JOHN ROLEY AUTOCENTER LTD	05/01/16	05/31/16	AUTOMOBILE LEASE	850.00
05-25	AP	E0406407	HON. RANDY NEUGEBAUER	05/19/16	05/19/16	TAXI/PARKING/TOLLS	12.10
05-26	AP	E0406431	HON. RANDY NEUGEBAUER	05/19/16	05/19/16	TAXI/PARKING/TOLLS	7.65
06-07	AP	E0410233	CITIBANK GOV CARD SERVICE	04/29/16	04/30/16	LODGING	102.35
06-07	AP	E0410233	CITIBANK GOV CARD SERVICE	04/30/16	05/20/16	MEALS	46.22
06-07	AP	E0410233	CITIBANK GOV CARD SERVICE	04/29/16	05/20/16	GASOLINE	117.90
06-08	AP	E0410259	SAWYER, JARED C.	06/02/16	06/02/16	TAXI/PARKING/TOLLS	18.76
06-10	AP	E0411551	MCMORROW,KELLI B	05/27/16	05/27/16	PRIVATE AUTO MILEAGE	19.44
06-16	AP	00861774	JOHN ROLEY AUTOCENTER LTD	06/01/16	06/30/16	AUTOMOBILE LEASE	250.00
06-16	AP	00861775	JOHN ROLEY AUTOCENTER LTD	06/01/16	06/30/16	AUTOMOBILE LEASE	850.00
06-22	AP	E0415530	MCMORROW,KELLI B	06/17/16	06/17/16	PRIVATE AUTO MILEAGE	19.44
06-28	AP	E0417125	HANSON, BOBBI L	06/24/16	06/24/16	GASOLINE	23.42
06-28	AP	E0417142	HON. RANDY NEUGEBAUER	06/26/16	06/26/16	MEALS	17.20
06-30	AP	E0417124	IBARRA JR, IGNACIO	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	35.00
06-30	AP	E0417124	IBARRA JR, IGNACIO	06/21/16	06/24/16	COMMERCIAL TRANSPORTATION	516.58
06-30	AP	E0417126	BROOKS,LISA S	06/21/16	06/22/16	LODGING	63.30
06-30	AP	E0417126	BROOKS,LISA S	06/21/16	06/22/16	PRIVATE AUTO MILEAGE	332.64
06-30	AP	E0417132	HON. RANDY NEUGEBAUER	06/26/16	06/26/16	COMMERCIAL TRANSPORTATION	473.60
06-30	AP	E0417134	HON. RANDY NEUGEBAUER	06/26/16	06/26/16	TAXI/PARKING/TOLLS	46.85
06-30	AP	E0417832	HON. RANDY NEUGEBAUER	01/22/16	01/22/16	COMMERCIAL TRANSPORTATION	234.98
06-30	AP	E0417885	HON. RANDY NEUGEBAUER	06/26/16	06/27/16	LODGING	102.35
						TRAVEL TOTALS:	8,270.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RANDY NEUGEBAUER—Con.						
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0388629	HON. RANDY NEUGEBAUER .....	03/30/16 03/30/16	UTILITIES .....		15.85
04-11	AP 00850429	FEDERAL EXPRESS CORPORATION .....	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL .....		5.63
04-11	AP E0389544	HON. RANDY NEUGEBAUER .....	04/03/16 04/03/16	UTILITIES .....		21.95
04-14	AP E0392722	AT&T MOBILITY .....	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		50.48
04-14	AP E0392723	AT&T MOBILITY .....	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		301.20
04-14	AP E0392725	AT&T MOBILITY .....	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		106.17
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 .....		4.28
04-15	AP E0392724	VERIZON BUSINESS SERVICES .....	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		14.43
04-15	AP E0392726	TXU ENERGY RETAIL CO LLC .....	03/11/16 04/11/16	UTILITIES .....		79.59
04-16	AP 00850734	EDWARD COLE .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
04-16	AP 00850777	CITY BANK .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,572.50
04-16	AP 00850796	ABILENE TOWER LLC .....	04/01/16 04/30/16	TEMPORARY SPACE RENTAL .....		50.00
04-16	AP 00850797	ABILENE TOWER LLC .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,057.88
04-22	AP E0395693	AT&T .....	03/14/16 04/13/16	TELECOMSRV/EQ/TOLL CHARGE .....		668.88
04-25	AP E0395694	ATMOS ENERGY CORPORATION .....	03/22/16 04/21/16	UTILITIES .....		53.44
04-25	AP E0396088	WESTEX CONNECT .....	05/01/16 05/31/16	UTILITIES .....		116.96
04-26	AP E0395713	HON. RANDY NEUGEBAUER .....	04/22/16 05/22/16	UTILITIES .....		30.00
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION .....	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL .....		10.32
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) .....		147.25
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER) .....		347.89
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		118.91
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		22.00
04-29	GL HRS0058118	.....	03/01/16 03/31/16	RECORDING - (TRANSFER) .....		84.50
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION .....	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL .....		14.87
05-04	AP E0399187	SUDDENLINK .....	05/01/16 05/31/16	UTILITIES .....		189.25
05-04	AP E0399188	SUDDENLINK .....	05/01/16 05/31/16	UTILITIES .....		104.12
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION .....	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL .....		7.91
05-09	AP E0400291	STORAGE TODAY .....	05/01/16 05/31/16	TEMPORARY SPACE RENTAL .....		111.00
05-11	AP E0401803	VERIZON BUSINESS SERVICES .....	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE .....		13.79
05-12	AP E0402424	AT&T MOBILITY .....	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		50.48
05-12	AP E0402425	AT&T MOBILITY .....	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		301.20
05-12	AP E0402426	AT&T MOBILITY .....	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		106.17
05-13	AP E0403139	TXU ENERGY RETAIL CO LLC .....	04/12/16 05/10/16	UTILITIES .....		103.82
05-16	AP 00856122	EDWARD COLE .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
05-16	AP 00856165	CITY BANK .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,572.50
05-16	AP 00856182	ABILENE TOWER LLC .....	05/01/16 05/31/16	TEMPORARY SPACE RENTAL .....		50.00
05-16	AP 00856183	ABILENE TOWER LLC .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,057.88
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION .....	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL .....		55.91
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) .....		147.25

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05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	349.58
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	118.91
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	24.02
05-25	AP	E0406420	HON. RANDY NEUGEBAUER	05/22/16	06/21/16	UTILITIES	30.00
05-27	AP	E0407641	WESTEX CONNECT	06/01/16	06/30/16	UTILITIES	116.96
05-27	AP	E0407643	ATMOS ENERGY CORPORATION	04/22/16	05/20/16	UTILITIES	46.59
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	4.28
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	50.00
06-01	AP	E0407727	STORAGE TODAY	06/01/16	06/30/16	TEMPORARY SPACE RENTAL	111.00
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	12.23
06-07	AP	E0410232	SUDDENLINK	06/01/16	06/30/16	UTILITIES	104.12
06-07	AP	E0410234	SUDDENLINK	06/01/16	06/30/16	UTILITIES	189.25
06-08	AP	E0410239	HON. RANDY NEUGEBAUER	05/30/16	06/29/16	UTILITIES	15.85
06-10	AP	E0411635	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.71
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	3.67
06-14	AP	E0413044	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	301.20
06-16	AP	00861468	EDWARD COLE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	00861516	CITY BANK	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,572.50
06-16	AP	00861534	ABILENE TOWER LLC	06/01/16	06/30/16	TEMPORARY SPACE RENTAL	50.00
06-16	AP	00861535	ABILENE TOWER LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,057.88
06-16	AP	E0413042	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	63.94
06-16	AP	E0413043	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	50.48
06-16	AP	E0413048	TXU ENERGY RETAIL CO LLC	05/11/16	06/09/16	UTILITIES	125.41
06-21	AP	00865472	AT&T	04/14/16	05/13/16	TELECOMSRV/EQ/TOLL CHARGE	827.24
06-21	AP	E0415392	AT&T	05/14/16	06/13/16	TELECOMSRV/EQ/TOLL CHARGE	1,586.39
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	8.83
06-22	AP	E0415494	HON. RANDY NEUGEBAUER	06/21/16	07/21/16	UTILITIES	30.00
06-22	AP	E0415495	STORAGE TODAY	07/01/16	07/31/16	TEMPORARY SPACE RENTAL	111.00
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	4.53
06-28	AP	E0417122	ATMOS ENERGY CORPORATION	05/21/16	06/21/16	UTILITIES	46.59
06-30	AP	E0417879	WESTEX CONNECT	07/01/16	08/01/16	UTILITIES	116.96
06-30	AP	E0417886	SUDDENLINK	07/01/16	07/31/16	UTILITIES	104.12
06-30	AP	E0417891	SUDDENLINK	07/01/16	07/31/16	UTILITIES	189.25
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)	147.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	367.21
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	118.91
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,080.13
PRINTING AND REPRODUCTION							
04-05	AP	E0388086	THE LYNN COUNTY NEWS INC	03/03/16	03/03/16	ADVERTISEMENTS	133.00
04-11	AP	E0389549	KSNY-FM	03/02/16	03/04/16	ADVERTISEMENTS	112.00
04-11	AP	E0389553	BROWNFIELD NEWS	03/02/16	03/02/16	ADVERTISEMENTS	220.50
04-13	AP	E0391079	KBEST MEDIA LLC	03/01/16	03/04/16	ADVERTISEMENTS	100.00
04-13	AP	E0391443	SWEETWATER REPORTER	03/03/16	03/03/16	ADVERTISEMENTS	323.11
04-19	AP	E0392979	KFYO-AM	03/03/16	03/08/16	ADVERTISEMENTS	200.00
04-22	AP	E0394760	ACCURATE WORD LLC	04/15/16	04/15/16	PRINTING & REPRODUCTION	29.95
04-26	GL	PIX0057958		04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	46.10
04-27	AP	E0396501	THE NEW STAMFORD AMERICAN	03/03/16	03/03/16	ADVERTISEMENTS	150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RANDY NEUGEBAUER—Con.						
05-16	AP E0403135	ACCURATE WORD LLC .....	05/11/16 05/11/16	PRINTING & REPRODUCTION .....	119.80	
05-24	GL PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER) .....	53.40	
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER) .....	168.80	
					PRINTING AND REPRODUCTION TOTALS:	1,656.66
OTHER SERVICES						
04-06	AP E0388639	JAECKLE, HANNAH L. ....	03/31/16 04/01/16	TRAINING .....	60.00	
04-16	AP 00851242	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
04-27	AP E0394742	JAMES, MELISSA F. ....	03/31/16 03/31/17	SECURITY SERVICE .....	50.00	
05-16	AP 00856624	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
05-16	AP E0400304	ROBISON JOHNSTON&PATTON LLP .....	05/03/16 05/03/16	NON-TECHNOLOGY SERVICE CONTR .....	500.00	
06-16	AP 00861973	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
06-21	AR AC-12064	PMAM CORPORATION .....	03/31/16 03/31/17	SECURITY SERVICE .....	-50.00	
					OTHER SERVICES TOTALS:	6,215.00
SUPPLIES AND MATERIALS						
04-05	AP E0388094	JAMES, MELISSA F. ....	03/30/16 03/30/16	FOOD & BEVERAGE .....	83.34	
04-05	AP E0388094	JAMES, MELISSA F. ....	02/27/16 02/27/16	OFFICE SUPPLIES (OUTSIDE) .....	26.79	
04-06	AP E0388647	MCMORROW,KELLI B .....	03/22/16 03/22/16	OFFICE SUPPLIES (OUTSIDE) .....	29.99	
04-07	AP E0389543	CITIBANK GOV CARD SERVICE .....	02/29/16 03/02/16	AUTO EXPENSES .....	79.98	
04-11	AP E0389551	HON. RANDY NEUGEBAUER .....	04/02/16 04/02/17	PUBLICATIONS/REFERENCE MAT'L .....	367.88	
04-11	AP E0389561	HANSON, BOBBI L. ....	04/05/16 04/05/16	AUTO EXPENSES .....	7.00	
04-12	AP E0390831	HON. RANDY NEUGEBAUER .....	04/02/16 04/02/16	OFFICE SUPPLIES (OUTSIDE) .....	64.70	
04-12	AP E0391089	AQUA ONE .....	01/16/16 04/16/16	WATER .....	9.00	
04-13	AP E0391087	AQUA ONE .....	03/18/16 03/18/16	WATER .....	37.50	
04-15	AP 00850688	DEER PARK .....	03/31/16 03/31/16	WATER .....	46.98	
04-18	AP E0392980	GRAHAM LEADER .....	04/09/16 04/08/17	PUBLICATIONS/REFERENCE MAT'L .....	49.00	
04-18	AP E0392996	OFFICE DEPOT INC .....	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE) .....	13.99	
04-19	AP E0392975	WHISTLER, MARY C. ....	04/04/16 04/04/16	FOOD & BEVERAGE .....	25.00	
04-26	AP E0395715	LUBBOCK CHAMBER OF COMMERCE .....	04/20/16 04/20/16	FOOD & BEVERAGE .....	20.00	
04-26	AP E0396080	HON. RANDY NEUGEBAUER .....	04/23/16 04/23/16	OFFICE SUPPLIES (OUTSIDE) .....	105.99	
04-26	AP E0396086	JAMES, MELISSA F. ....	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE) .....	24.98	
04-27	AP E0394742	JAMES, MELISSA F. ....	02/05/16 02/05/17	PUBLICATIONS/REFERENCE MAT'L .....	44.00	
04-27	AP E0394742	JAMES, MELISSA F. ....	03/08/16 03/08/17	PUBLICATIONS/REFERENCE MAT'L .....	30.00	
04-27	AP E0394742	JAMES, MELISSA F. ....	03/20/16 03/20/17	PUBLICATIONS/REFERENCE MAT'L .....	97.20	
04-27	AP E0394742	JAMES, MELISSA F. ....	04/30/16 04/30/17	PUBLICATIONS/REFERENCE MAT'L .....	45.00	
04-29	AP E0395707	BRECKENRIDGE AMERICAN .....	05/07/16 11/07/16	PUBLICATIONS/REFERENCE MAT'L .....	32.00	
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....	-419.00	
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....	119.58	
05-04	AP E0399193	HANSON, BOBBI L. ....	04/29/16 04/29/16	FOOD & BEVERAGE .....	15.00	
05-04	AP E0399201	HON. RANDY NEUGEBAUER .....	04/29/16 05/29/16	PUBLICATIONS/REFERENCE MAT'L .....	15.85	
05-04	AP E0399204	JAMES, MELISSA F. ....	05/01/16 05/01/16	WATER .....	8.18	
05-04	AP E0399204	JAMES, MELISSA F. ....	04/24/16 04/24/16	OFFICE SUPPLIES (OUTSIDE) .....	27.79	
05-09	AP E0400290	CITIBANK GOV CARD SERVICE .....	03/29/16 04/03/16	AUTO EXPENSES .....	14.00	
05-09	AP E0400296	WHISTLER, MARY C. ....	04/29/16 04/29/16	FOOD & BEVERAGE .....	15.00	

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05-09	AP	E0400296	WHISTLER, MARY C. ....	05/03/16	05/03/16	FOOD & BEVERAGE .....	10.00
05-11	AP	E0401896	AQUA ONE .....	04/22/16	04/22/16	WATER .....	17.50
05-12	AP	E0401892	WHISTLER, MARY C. ....	05/05/16	05/05/16	FOOD & BEVERAGE .....	35.00
05-12	AP	E0401899	AQUA ONE .....	04/15/16	04/15/16	WATER .....	30.75
05-18	AP	E0404831	JAMES, MELISSA F. ....	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE) .....	52.98
05-18	AP	E0404832	HON. RANDY NEUGEBAUER .....	05/11/16	05/11/16	FOOD & BEVERAGE .....	10.00
05-19	AP	E0404841	IBARRA JR, IGNACIO .....	04/05/16	04/05/16	FOOD & BEVERAGE .....	37.00
05-19	AP	E0404841	IBARRA JR, IGNACIO .....	04/14/16	04/14/16	FOOD & BEVERAGE .....	25.00
05-19	AP	E0404841	IBARRA JR, IGNACIO .....	04/29/16	04/29/16	FOOD & BEVERAGE .....	15.00
05-20	AP	00860161	DEER PARK .....	04/30/16	04/30/16	WATER .....	56.98
05-25	AP	E0406418	SLATONITE MEDIA LLC .....	04/01/16	04/01/17	PUBLICATIONS/REFERENCE MAT'L .....	27.00
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) .....	109.72
06-07	AP	E0410233	CITIBANK GOV CARD SERVICE .....	04/29/16	05/24/16	AUTO EXPENSES .....	20.00
06-07	AP	E0410247	AQUA ONE .....	05/20/16	05/20/16	WATER .....	17.50
06-07	AP	E0410269	AQUA ONE .....	05/13/16	05/13/16	WATER .....	37.50
06-16	AP	00861385	DEER PARK .....	05/31/16	05/31/16	WATER .....	56.98
06-16	AP	E0413053	THE OLNEY ENTERPRISE .....	06/30/16	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	21.00
06-16	AP	E0413054	STATE LINE TRIBUNE LLP .....	06/15/16	12/15/16	PUBLICATIONS/REFERENCE MAT'L .....	17.50
06-16	AP	E0413059	LUBBOCK CHAMBER OF COMMERCE .....	05/18/16	05/18/16	FOOD & BEVERAGE .....	20.00
06-17	AP	E0413679	JAMES, MELISSA F. ....	06/12/16	06/12/16	WATER .....	7.15
06-17	AP	E0413679	JAMES, MELISSA F. ....	05/30/16	05/30/16	OFFICE SUPPLIES (OUTSIDE) .....	58.29
06-17	AP	E0413679	JAMES, MELISSA F. ....	05/10/16	05/10/17	PUBLICATIONS/REFERENCE MAT'L .....	95.00
06-17	AP	E0413679	JAMES, MELISSA F. ....	06/01/16	12/01/16	PUBLICATIONS/REFERENCE MAT'L .....	25.00
06-21	AR	AC-12062	ABILENE CHAMBER OF COMMERCE .....	02/24/16	02/24/16	FOOD & BEVERAGE .....	-30.00
06-21	AR	AC-12063	ABILENE CHAMBER OF COMMERCE .....	02/09/16	02/09/16	FOOD & BEVERAGE .....	-20.00
06-21	AP	E0415395	ABILENE CHAMBER OF COMMERCE .....	06/15/16	06/15/16	FOOD & BEVERAGE .....	15.00
06-27	AR	AC-12062	ABILENE CHAMBER OF COMMERCE .....	02/24/16	02/24/16	FOOD & BEVERAGE .....	30.00
06-27	AR	AC-12063	ABILENE CHAMBER OF COMMERCE .....	02/09/16	02/09/16	FOOD & BEVERAGE .....	20.00
06-27	AP	E0416648	UNITED SUPERMARKETS .....	05/17/16	05/17/16	FOOD & BEVERAGE .....	45.40
06-28	AP	E0417125	HANSON, BOBBI L .....	06/24/16	06/24/16	AUTO EXPENSES .....	7.00
06-30	AP	E0417974	HON. RANDY NEUGEBAUER .....	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L .....	9.95
06-30	AP	E0417974	HON. RANDY NEUGEBAUER .....	05/01/16	05/30/16	PUBLICATIONS/REFERENCE MAT'L .....	9.95
06-30	AP	E0417974	HON. RANDY NEUGEBAUER .....	05/31/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L .....	9.95
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-338.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	172.42
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,564.24
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	262.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	262.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	262.00
						EQUIPMENT TOTALS:	786.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,039.15
						OFFICE TOTALS:	262,039.15
2015 HON. RANDY NEUGEBAUER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-20	AP	E0393504	KYVON .....	12/15/15	12/15/15	TECHNOLOGY SERVICE CONTRACTS .....	125.00
						OTHER SERVICES TOTALS:	125.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RANDY NEUGEBAUER—Con.						
SUPPLIES AND MATERIALS						
04-07	AP E0389546	THE LYNN COUNTY NEWS INC .....	01/01/16 01/01/17	PUBLICATIONS/REFERENCE MAT'L .....		30.00
06-21	AR AC-12061	ABILENE CHAMBER OF COMMERCE .....	12/04/15 12/04/15	FOOD & BEVERAGE .....		-14.00
06-27	AR AC-12061	ABILENE CHAMBER OF COMMERCE .....	12/04/15 12/04/15	FOOD & BEVERAGE .....		14.00
					SUPPLIES AND MATERIALS TOTALS:	30.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	155.00
					OFFICE TOTALS:	155.00
2011 HON. RANDY NEUGEBAUER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER .....	11/14/11 11/14/11	PRINTING & REPRODUCTION .....		128.69
04-08	AP 00849884	PUBLIC PRINTER .....	12/14/11 12/14/11	PRINTING & REPRODUCTION .....		137.00
					PRINTING AND REPRODUCTION TOTALS:	265.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265.69
					OFFICE TOTALS:	265.69
2016 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	55,944.62
					PERSONNEL COMPENSATION .....	356,771.38
					TRAVEL .....	43,748.65
					RENT, COMMUNICATION, UTILITIES .....	48,528.53
					PRINTING AND REPRODUCTION .....	52,526.10
					OTHER SERVICES .....	11,998.12
					SUPPLIES AND MATERIALS .....	5,758.21
					EQUIPMENT .....	2,110.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,385.87
					OFFICE TOTALS:	577,385.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE .....	03/01/16 03/31/16	FRANKED MAIL .....		860.92
04-28	AP 00855116	UNITED STATES POSTAL SERVICE .....	03/01/16 03/31/16	FRANKED MAIL .....		6,467.14
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL .....		-96.10
05-25	AP 00860389	UNITED STATES POSTAL SERVICE .....	04/01/16 04/30/16	FRANKED MAIL .....		270.04
05-25	AP 00860421	UNITED STATES POSTAL SERVICE .....	04/01/16 04/30/16	FRANKED MAIL .....		27,915.11
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL .....		-24.80
06-21	AP 00865467	UNITED STATES POSTAL SERVICE .....	05/01/16 05/31/16	FRANKED MAIL .....		1,070.38
06-21	AP 00865522	UNITED STATES POSTAL SERVICE .....	05/01/16 05/31/16	FRANKED MAIL .....		16,261.82
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL .....		-375.71
					FRANKED MAIL TOTALS:	52,348.80
PERSONNEL COMPENSATION						
					BAUGH, R. P. ....	3,600.00

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BOYINGTON, WILLIAM L .....	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR .....	13,625.01
DANIELS,ELIZABETH C .....	04/01/16	06/30/16	DISTRICT REPRESENTATIVE .....	8,250.00
DANIELS,JAMIE W .....	04/04/16	06/30/16	DISTRICT DIRECTOR .....	20,541.66
FINLEY,SHARRA L .....	04/01/16	04/08/16	DISTRICT DIRECTOR .....	3,055.56
CHEE,HAILEY J .....	04/01/16	06/30/16	SCHEDULER .....	11,250.00
HERBERT JR,JAMES C .....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	18,249.99
KATZ,RACHEL E .....	04/01/16	06/30/16	DISTRICT REPRESENTATIVE .....	8,499.99
KUNKLER,KYLE M .....	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT .....	12,500.01
LOZANO,THOMAS J .....	04/01/16	06/30/16	DISTRICT REPRESENTATIVE .....	9,375.00
MACDONALD,RYAN P .....	04/01/16	06/30/16	DISTRICT REPRESENTATIVE .....	8,250.00
MCCARTHY,JESSICA J .....	04/01/16	06/30/16	DISTRICT REPRESENTATIVE .....	9,375.00
MEADOWS, CARRIE V. ....	04/01/16	06/30/16	CHIEF OF STAFF .....	31,250.01
PETTIT,MATTHEW C .....	04/01/16	06/30/16	STAFF ASSISTANT .....	7,750.00
PINCKNEY,JANNA L .....	04/01/16	06/30/16	SHARED EMPLOYEE .....	4,500.00
TOLLEFSON,SCOTT R .....	03/01/16	06/30/16	LEGISLATIVE CORRESPONDENT .....	8,944.43
			PERSONNEL COMPENSATION TOTALS:	179,016.66

TRAVEL						
04-05	AP E0387858	LOZANO, THOMAS J .....	03/29/16	03/29/16	MEALS .....	60.91
04-05	AP E0387858	LOZANO, THOMAS J .....	03/04/16	03/30/16	PRIVATE AUTO MILEAGE .....	138.00
04-05	AP E0388181	MCCARTHY, JESSICA J. ....	03/01/16	03/31/16	PRIVATE AUTO MILEAGE .....	283.00
04-05	AP E0388182	KATZ, RACHEL E. ....	03/30/16	03/30/16	PRIVATE AUTO MILEAGE .....	89.85
04-07	AP E0388190	DANIELS, ELIZABETH C. ....	03/05/16	03/22/16	PRIVATE AUTO MILEAGE .....	222.00
04-12	AP E0389477	MACDONALD, RYAN P. ....	03/29/16	03/31/16	MEALS .....	26.26
04-12	AP E0389477	MACDONALD, RYAN P. ....	03/29/16	03/30/16	PRIVATE AUTO MILEAGE .....	127.50
04-13	AP E0390060	TOLLEFSON, SCOTT R. ....	01/25/16	01/27/16	PRIVATE AUTO MILEAGE .....	10.00
04-13	AP E0390060	TOLLEFSON, SCOTT R. ....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	35.00
04-13	AP E0390060	TOLLEFSON, SCOTT R. ....	03/03/16	03/21/16	PRIVATE AUTO MILEAGE .....	15.00
04-15	AP E0390062	CITIBANK GOV CARD SERVICE .....	02/26/16	03/23/16	COMMERCIAL TRANSPORTATION .....	3,822.40
04-15	AP E0390062	CITIBANK GOV CARD SERVICE .....	02/27/16	03/24/16	MEALS .....	75.80
04-15	AP E0390062	CITIBANK GOV CARD SERVICE .....	02/27/16	03/22/16	TAXI/PARKING/TOLLS .....	144.00
04-15	AP E0390709	FINLEY, SHARRA L. ....	03/28/16	04/08/16	LODGING .....	509.84
04-15	AP E0390709	FINLEY, SHARRA L. ....	02/11/16	04/07/16	MEALS .....	84.92
04-15	AP E0390709	FINLEY, SHARRA L. ....	03/07/16	04/01/16	CAR RENTAL .....	605.45
04-15	AP E0390709	FINLEY, SHARRA L. ....	03/09/16	04/01/16	GASOLINE .....	211.52
04-15	AP E0390709	FINLEY, SHARRA L. ....	01/20/16	01/20/16	PRIVATE AUTO MILEAGE .....	84.00
04-15	AP E0390709	FINLEY, SHARRA L. ....	02/11/16	02/19/16	PRIVATE AUTO MILEAGE .....	403.00
04-15	AP E0390709	FINLEY, SHARRA L. ....	04/04/16	04/08/16	PRIVATE AUTO MILEAGE .....	217.00
04-15	AP E0390709	FINLEY, SHARRA L. ....	03/17/16	03/17/16	TAXI/PARKING/TOLLS .....	9.00
04-20	AP E0391833	MCCARTHY, JESSICA J. ....	04/02/16	04/05/16	CAR RENTAL .....	113.89
05-04	AP E0398255	CITIBANK GOV CARD SERVICE .....	04/12/16	04/26/16	COMMERCIAL TRANSPORTATION .....	4,453.40
05-04	AP E0398255	CITIBANK GOV CARD SERVICE .....	03/30/16	04/15/16	LODGING .....	1,746.45
05-04	AP E0398255	CITIBANK GOV CARD SERVICE .....	03/29/16	04/22/16	MEALS .....	323.14
05-04	AP E0398255	CITIBANK GOV CARD SERVICE .....	04/13/16	04/27/16	TAXI/PARKING/TOLLS .....	116.20
05-05	AP E0398345	MCCARTHY, JESSICA J. ....	04/04/16	04/04/16	GASOLINE .....	45.86
05-05	AP E0398345	MCCARTHY, JESSICA J. ....	04/01/16	04/28/16	PRIVATE AUTO MILEAGE .....	206.00
05-06	AP E0398253	GHEE, HAILEY J. ....	04/12/16	04/26/16	PRIVATE AUTO MILEAGE .....	20.00
05-06	AP E0398342	DANIELS, ELIZABETH C. ....	04/25/16	04/26/16	MEALS .....	63.50
05-06	AP E0398342	DANIELS, ELIZABETH C. ....	04/25/16	04/30/16	PRIVATE AUTO MILEAGE .....	329.00
05-06	AP E0398343	KATZ, RACHEL E. ....	04/25/16	04/26/16	LODGING .....	146.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAN NEWHOUSE—Con.						
05-06	AP	E0398343	KATZ, RACHEL E.	04/25/16 04/26/16	MEALS	41.64
05-06	AP	E0398343	KATZ, RACHEL E.	04/04/16 04/30/16	PRIVATE AUTO MILEAGE	165.00
05-06	AP	E0398343	KATZ, RACHEL E.	04/25/16 04/26/16	TAXI/PARKING/TOLLS	12.21
05-06	AP	E0398344	MACDONALD, RYAN P.	04/22/16 04/24/16	LODGING	173.18
05-06	AP	E0398344	MACDONALD, RYAN P.	04/01/16 04/24/16	MEALS	60.53
05-06	AP	E0398344	MACDONALD, RYAN P.	04/22/16 04/24/16	CAR RENTAL	73.68
05-06	AP	E0398344	MACDONALD, RYAN P.	04/22/16 04/24/16	GASOLINE	72.97
05-06	AP	E0398346	DANIELS, JAMIE W.	04/08/16 04/25/16	MEALS	99.89
05-06	AP	E0398346	DANIELS, JAMIE W.	04/11/16 04/25/16	PRIVATE AUTO MILEAGE	367.00
05-09	AP	E0398754	LOZANO, THOMAS J.	04/12/16 04/26/16	MEALS	25.63
05-09	AP	E0398754	LOZANO, THOMAS J.	04/06/16 04/30/16	PRIVATE AUTO MILEAGE	117.50
05-12	AP	00855974	LOZANO, THOMAS J.	04/06/16 04/30/16	PRIVATE AUTO MILEAGE	60.00
05-18	AP	E0402780	PINCKNEY,JANNA L	04/13/16 04/15/16	MEALS	64.69
05-18	AP	E0402780	PINCKNEY,JANNA L	04/13/16 04/13/16	TAXI/PARKING/TOLLS	18.00
06-08	AP	E0409071	HON DAN NEWHOUSE	02/27/16 02/27/16	PRIVATE AUTO MILEAGE	3.85
06-08	AP	E0409071	HON DAN NEWHOUSE	03/07/16 03/23/16	PRIVATE AUTO MILEAGE	505.70
06-08	AP	E0409071	HON DAN NEWHOUSE	04/12/16 04/30/16	PRIVATE AUTO MILEAGE	124.20
06-08	AP	E0409071	HON DAN NEWHOUSE	05/10/16 05/26/16	PRIVATE AUTO MILEAGE	120.70
06-08	AP	E0409073	DANIELS, ELIZABETH C.	05/24/16 05/24/16	PRIVATE AUTO MILEAGE	147.50
06-08	AP	E0409074	LOZANO, THOMAS J.	05/24/16 05/31/16	MEALS	29.75
06-08	AP	E0409074	LOZANO, THOMAS J.	05/03/16 05/31/16	PRIVATE AUTO MILEAGE	245.00
06-08	AP	E0409075	MCCARTHY, JESSICA J.	05/30/16 06/01/16	CAR RENTAL	114.08
06-08	AP	E0409075	MCCARTHY, JESSICA J.	05/31/16 06/01/16	GASOLINE	47.87
06-08	AP	E0409075	MCCARTHY, JESSICA J.	05/03/16 05/31/16	PRIVATE AUTO MILEAGE	365.00
06-08	AP	E0409076	DANIELS, JAMIE W.	05/09/16 05/25/16	PRIVATE AUTO MILEAGE	465.50
06-09	AP	E0409362	MACDONALD, RYAN P.	04/08/16 04/30/16	PRIVATE AUTO MILEAGE	32.00
06-09	AP	E0409362	MACDONALD, RYAN P.	05/02/16 05/09/16	PRIVATE AUTO MILEAGE	51.00
06-18	AP	E0414059	CITIBANK GOV CARD SERVICE	05/20/16 05/21/16	LODGING	177.85
06-18	AP	E0414059	CITIBANK GOV CARD SERVICE	05/20/16 05/21/16	MEALS	26.84
06-20	AP	E0414057	CITIBANK GOV CARD SERVICE	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION	25.00
06-20	AP	E0414057	CITIBANK GOV CARD SERVICE	04/21/16 04/26/16	LODGING	223.62
06-20	AP	E0414057	CITIBANK GOV CARD SERVICE	04/22/16 04/24/16	MEALS	14.49
06-20	AP	E0414057	CITIBANK GOV CARD SERVICE	04/21/16 04/25/16	CAR RENTAL	138.67
06-20	AP	E0414057	CITIBANK GOV CARD SERVICE	04/24/16 04/25/16	GASOLINE	46.45
06-27	AP	E0415541	GHEE, HAILEY J.	05/19/16 05/26/16	PRIVATE AUTO MILEAGE	12.50
06-27	AP	E0415541	GHEE, HAILEY J.	06/07/16 06/16/16	PRIVATE AUTO MILEAGE	10.00
06-28	AP	E0416463	CITIBANK GOV CARD SERVICE	04/28/16 05/23/16	COMMERCIAL TRANSPORTATION	1,713.40
06-28	AP	E0416463	CITIBANK GOV CARD SERVICE	06/21/16 06/24/16	LODGING	742.41
06-28	AP	E0416463	CITIBANK GOV CARD SERVICE	05/09/16 05/19/16	MEALS	45.53
06-28	AP	E0416463	CITIBANK GOV CARD SERVICE	05/11/16 05/24/16	TAXI/PARKING/TOLLS	148.54
06-30	AP	E0416461	DANIELS, ELIZABETH C.	06/20/16 06/21/16	LODGING	100.70
					TRAVEL TOTALS:	21,768.37
04-04	AP	E0387855	RENT, COMMUNICATION, UTILITIES CHARTER COMMUNICATIONS	04/02/16 05/01/16	UTILITIES	274.93

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04-05	AP	E0387857	CENTURYLINK	02/17/16	03/17/16	TELECOMSRV/EQ/TOLL CHARGE	299.37
04-07	AP	E0387856	STRATEGY GROUP COMPANY LLC	03/02/16	03/02/16	TELECOMSRV/EQ/TOLL CHARGE	3,760.00
04-12	AP	E0389461	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,119.38
04-12	AP	E0389477	MACDONALD, RYAN P.	03/01/16	03/01/16	POSTAGE / COURIER / BOX RENTAL	20.11
04-16	AP	00851016	THE TOWER LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
04-16	AP	00851883	PORT OF BENTON	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	755.00
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	4.12
04-26	AP	E0394640	FRONT PORCH STRATEGIES	04/14/16	04/14/16	TELECOMSRV/EQ/TOLL CHARGE	3,235.00
04-26	AP	E0394644	FRONT PORCH STRATEGIES	04/19/16	04/19/16	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
04-28	AP	E0396271	CHARTER COMMUNICATIONS	04/08/16	05/07/16	UTILITIES	183.52
04-28	AP	E0396272	CENTURYLINK	03/17/16	04/17/16	TELECOMSRV/EQ/TOLL CHARGE	300.23
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)	99.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	615.56
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	33.41
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.59
04-30	GL	GRP0058154		04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	20.00
05-03	AP	00855389	UNITED PARCEL SERVICE	04/27/16	04/27/16	POSTAGE / COURIER / BOX RENTAL	37.16
05-05	AP	E0398262	FRONT PORCH STRATEGIES	04/28/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
05-06	AP	E0398752	CHARTER COMMUNICATIONS	05/02/16	06/01/16	UTILITIES	274.93
05-10	AP	E0399033	PARTY CONNECTION INC	04/29/16	04/29/16	EQUIP RENTAL (EFF 1/3/03)	194.76
05-10	AP	E0399337	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	954.16
05-13	AP	E0400673	TOLLEFSON, SCOTT R.	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	18.70
05-16	AP	00856397	THE TOWER LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
05-16	AP	00857267	PORT OF BENTON	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	755.00
05-17	AP	E0401810	CHARTER COMMUNICATIONS	05/08/16	06/07/16	UTILITIES	69.98
05-18	AP	00857611	UNITED PARCEL SERVICE	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	9.11
05-19	AP	E0403251	DIGITAL SERVICES INC	04/22/16	04/22/16	TELECOMSRV/EQ/TOLL CHARGE	224.95
05-24	AP	00860351	UNITED PARCEL SERVICE	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	5.25
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)	99.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	682.47
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	33.41
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	4.13
05-25	AP	E0404755	VONAGE BUSINESS	04/20/16	06/14/16	TELECOMSRV/EQ/TOLL CHARGE	516.25
06-07	AP	E0408681	CENTURYLINK	04/17/16	05/17/16	TELECOMSRV/EQ/TOLL CHARGE	123.67
06-07	AP	E0409361	CHARTER COMMUNICATIONS	06/02/16	07/01/16	UTILITIES	274.93
06-08	AP	E0409070	CENTRAL WASHINGTON FAIR ASSOCIATION	05/31/16	05/31/16	TEMPORARY SPACE RENTAL	250.00
06-09	AP	E0409362	MACDONALD, RYAN P.	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	53.26
06-09	AP	E0410555	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,135.31
06-10	AP	E0410556	CHARTER COMMUNICATIONS	06/08/16	07/07/16	TELECOMSRV/EQ/TOLL CHARGE	69.98
06-16	AP	00861746	THE TOWER LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
06-16	AP	00862611	PORT OF BENTON	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	755.00
06-18	AP	E0414059	CITIBANK GOV CARD SERVICE	05/20/16	05/20/16	UTILITIES	5.00
06-28	AP	E0416463	CITIBANK GOV CARD SERVICE	04/29/16	05/24/16	UTILITIES	28.00
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)	99.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	422.06
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAN NEWHOUSE—Con.						
06-30	GL	GRP0059751	06/01/16 06/30/16	HIR GRAPHICS (TRANSFER)		20.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,382.49
PRINTING AND REPRODUCTION						
04-07	AP	E0389099	03/30/16 03/30/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		59.90
04-13	AP	E0390148	03/26/16 03/31/16	PROSPER GROUP CORPORATION ADVERTISEMENTS		347.98
04-14	AP	E0391634	04/08/16 04/08/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
04-21	AP	E0394551	04/15/16 04/15/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		69.95
05-05	AP	E0398258	04/22/16 04/22/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		166.00
05-05	AP	E0398260	01/01/16 04/01/16	SHARP ELECTRONICS CORPORATION PRINTING & REPRODUCTION		388.14
05-16	AP	E0400317	04/11/16 04/11/16	THE FRANKING GROUP PRINTING & REPRODUCTION		20,175.00
05-19	AP	E0402290	04/25/16 04/30/16	HOMETOWN CONNECTIONS INC ADVERTISEMENTS		5,262.89
05-20	AP	E0404172	05/13/16 05/13/16	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
06-07	AP	E0408680	05/02/16 05/02/16	THE FRANKING GROUP PRINTING & REPRODUCTION		13,611.00
06-08	AP	E0409068	04/14/16 04/14/16	THE FRANKING GROUP PRINTING & REPRODUCTION		2,942.00
				PRINTING AND REPRODUCTION TOTALS:		43,082.76
OTHER SERVICES						
04-15	AP	E0390709	01/29/16 01/29/16	FINLEY, SHARRA L. LAUNDRY SERVICES		19.51
04-16	AP	00851470	04/01/16 04/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
05-11	AP	E0399034	04/30/16 04/30/16	PAULA L MEYER TRANSLATN AND INTERPRET SERV		114.47
05-16	AP	00856856	05/01/16 05/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
06-16	AP	00862201	06/01/16 06/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,788.98
SUPPLIES AND MATERIALS						
04-05	AP	00849746	03/11/16 03/11/16	BOISE CASCADE COMPANY FOOD & BEVERAGE		84.36
04-05	AP	00849746	03/11/16 03/11/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		46.69
04-15	AP	00850561	03/23/16 03/23/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		59.23
04-15	AP	00850688	03/31/16 03/31/16	DEER PARK WATER		19.99
04-15	AP	E0390709	02/23/16 03/30/16	FINLEY, SHARRA L. OFFICE SUPPLIES (OUTSIDE)		141.20
04-27	AP	E0394550	04/11/16 04/11/16	PINCKNEY JANNA L OFFICE SUPPLIES (OUTSIDE)		325.94
04-28	AP	E0396020	04/11/16 04/11/16	PINCKNEY JANNA L OFFICE SUPPLIES (OUTSIDE)		53.02
04-30	GL	FLG0058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-480.00
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		641.72
05-05	AP	00855548	04/21/16 04/21/16	BOISE CASCADE COMPANY FOOD & BEVERAGE		60.46
05-05	AP	E0398345	04/18/16 04/18/16	MCCARTHY, JESSICA J. FOOD & BEVERAGE		40.00
05-06	AP	E0398256	04/25/16 04/25/16	PINCKNEY JANNA L OFFICE SUPPLIES (OUTSIDE)		59.99
05-06	AP	E0398342	04/29/16 04/29/16	DANIELS, ELIZABETH C. FOOD & BEVERAGE		104.78
05-06	AP	E0398346	04/21/16 04/21/16	DANIELS, JAMIE W. OFFICE SUPPLIES (OUTSIDE)		61.64
05-06	AP	E0398753	04/26/16 04/26/16	PINCKNEY JANNA L OFFICE SUPPLIES (OUTSIDE)		15.39
05-16	AP	00857591	05/03/16 05/03/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		112.61
05-20	AP	00860161	04/30/16 04/30/16	DEER PARK WATER		19.99
05-25	AP	00860357	04/12/16 04/12/16	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		126.00
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)		146.55

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06-07	AP	E0408682	CULLIGAN SEATTLE WA .....	04/21/16	05/31/16	WATER .....	38.03
06-08	AP	E0409074	LOZANO, THOMAS J. ....	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE) .....	27.14
06-08	AP	E0409076	DANIELS, JAMIE W. ....	04/30/16	05/25/16	FOOD & BEVERAGE .....	129.74
06-10	AP	E0409069	DON'S DONUTS & JULIE'S JAVA .....	05/31/16	05/31/16	FOOD & BEVERAGE .....	202.82
06-10	AP	E0411115	CULLIGAN SEATTLE WA .....	05/09/16	06/30/16	WATER .....	69.42
06-16	AP	00861385	DEER PARK .....	05/31/16	05/31/16	WATER .....	19.99
06-23	AP	00865653	BOISE CASCADE COMPANY .....	06/02/16	06/02/16	FOOD & BEVERAGE .....	30.23
06-23	AP	00865653	BOISE CASCADE COMPANY .....	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE) .....	56.85
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-2,237.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	3,082.93
						SUPPLIES AND MATERIALS TOTALS:	3,025.71

			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	336.25
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 .....	336.25
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 .....	336.25
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES .....	33.20
						EQUIPMENT TOTALS:	1,108.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,522.12
						OFFICE TOTALS:	338,522.12

2015 HON. DAN NEWHOUSE  
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
06-10	AP	00861250	DIGITAL SERVICES INC .....	04/22/16	04/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,640.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,640.00

			SUPPLIES AND MATERIALS				
04-05	AP	00849937	IMPACTOFFICE .....	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	223.00
04-05	AP	00849938	IMPACTOFFICE .....	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) .....	261.00
04-05	AP	00849938	IMPACTOFFICE .....	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	430.00
04-06	AP	00850049	IMPACTOFFICE .....	12/31/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	139.00
04-08	AP	00850297	IMPACTOFFICE .....	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE) .....	27.75
04-29	AP	00855171	IMPACTOFFICE .....	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE) .....	28.00
04-29	AP	00855171	IMPACTOFFICE .....	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	30.00
						SUPPLIES AND MATERIALS TOTALS:	1,138.75

			EQUIPMENT				
04-08	AP	00850272	IMPACTOFFICE .....	11/20/15	11/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,269.00
						EQUIPMENT TOTALS:	1,269.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,047.75
						OFFICE TOTALS:	4,047.75

2016 HON. KRISTI L. NOEM  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	720.32	290.80
PERSONNEL COMPENSATION .....	484,238.83	249,144.43
TRAVEL .....	41,597.05	26,324.95
RENT, COMMUNICATION, UTILITIES .....	40,594.17	27,289.34
PRINTING AND REPRODUCTION .....	2,702.49	2,461.30

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. KRISTI L. NOEM—Con.							
				OTHER SERVICES .....	10,385.00	5,655.00	
				SUPPLIES AND MATERIALS .....	10,020.72	7,223.34	
				EQUIPMENT .....	655.21	623.03	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,913.79	319,012.19	
				OFFICE TOTALS:	590,913.79	319,012.19	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16 03/31/16	FRANKED MAIL .....	164.09	
04-30	GL	FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL .....	-37.25	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16 04/30/16	FRANKED MAIL .....	154.78	
05-31	GL	FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL .....	-62.95	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16 05/31/16	FRANKED MAIL .....	163.08	
06-30	GL	FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL .....	-90.95	
				FRANKED MAIL TOTALS:		290.80	
PERSONNEL COMPENSATION							
				ALLMER,DANICA .....	04/01/16 06/30/16	PART-TIME EMPLOYEE .....	5,250.00
				ANFINSON, SUSAN .....	04/21/16 06/30/16	SHARED EMPLOYEE .....	1,500.00
				ANFINSON, T E .....	04/11/16 06/20/16	SHARED EMPLOYEE .....	1,500.00
				ANFINSON, THOMAS E. ....	04/01/16 06/10/16	SHARED EMPLOYEE .....	1,800.00
				CHRISTIANSON,ANDREW T ..	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF/LEG ASST .....	23,124.99
				COMINS,BRITTANY .....	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR .....	17,499.99
				CURLEY,ANDREW .....	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT .....	10,687.50
				GAIKOWSKI,KARI .....	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT .....	7,875.00
				GERMAN,KELLY D .....	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT .....	8,499.99
				HAZEN,CHRISTIANA L .....	04/01/16 06/30/16	EXECUTIVE ASSISTANT/SCHEDULER .....	18,000.00
				HITTLE,MATTHEW P .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....	15,125.01
				HOLLATZ,MARY BETH .....	04/01/16 06/30/16	STATE DIRECTOR .....	20,000.01
				MAGUIRE,PHILIP .....	04/01/16 06/30/16	LEG AIDE&CONSTITUENT CORR MGR .....	9,125.01
				MALOOF,MICHAEL R .....	04/20/16 06/30/16	STAFF ASSISTANT .....	6,691.67
				MARLETTE,SANDRA S .....	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT .....	9,000.00
				MUNASIFI, RENEE DAWN .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....	18,750.00
				OTTEN,BRADLEY J .....	04/01/16 06/30/16	WEST RIVER DIRECTOR .....	12,875.01
				SHAY,OWEN J .....	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT .....	7,500.00
				STOICK,JORDAN P .....	04/01/16 06/30/16	CHIEF OF STAFF .....	35,874.99
				VALLERY,RICK A .....	04/01/16 06/30/16	FIELD REPRESENTATIVE .....	6,249.99
				WEBER,JOHN E .....	04/01/16 04/24/16	STAFF ASSISTANT .....	2,138.89
				WEBER,JOHN E .....	04/01/16 04/22/16	STAFF ASSISTANT (OTHER COMPENSATION) .....	826.39
				WHITLOCK,GREGORY J .....	04/01/16 05/31/16	CONSTITUENT SERVICES REPRESENT .....	6,166.66
				WHITLOCK,GREGORY J .....	06/01/16 06/30/16	MILITARY & VET AFFAIRS REP .....	3,083.33
				PERSONNEL COMPENSATION TOTALS:		249,144.43	
TRAVEL							
04-01	AP	E0386827	OTTEN, BRADLEY .....	02/23/16 02/24/16	LODGING .....	72.51	

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04-01	AP	E0386827	OTTEN, BRADLEY .....	02/24/16	02/24/16	MEALS .....	30.52
04-01	AP	E0386827	OTTEN, BRADLEY .....	02/04/16	02/25/16	PRIVATE AUTO MILEAGE .....	383.50
04-01	AP	E0386828	STOICK, JORDAN .....	03/17/16	03/18/16	PRIVATE AUTO MILEAGE .....	40.00
04-01	AP	E0386829	CURLEY, ANDREW .....	02/23/16	02/23/16	PRIVATE AUTO MILEAGE .....	80.00
04-01	AP	E0386829	CURLEY, ANDREW .....	03/14/16	03/17/16	PRIVATE AUTO MILEAGE .....	215.50
04-01	AP	E0386831	GAIKOWSKI, KARI .....	03/02/16	03/16/16	PRIVATE AUTO MILEAGE .....	140.00
04-11	AP	E0389070	HON. KRISTI NOEM .....	03/05/16	03/11/16	PRIVATE AUTO MILEAGE .....	110.00
04-11	AP	E0389070	HON. KRISTI NOEM .....	03/05/16	03/11/16	TAXI/PARKING/TOLLS .....	83.00
04-11	AP	E0389077	HON. KRISTI NOEM .....	01/05/16	01/31/16	PRIVATE AUTO MILEAGE .....	22.50
04-11	AP	E0389077	HON. KRISTI NOEM .....	02/04/16	02/29/16	PRIVATE AUTO MILEAGE .....	27.00
04-11	AP	E0389077	HON. KRISTI NOEM .....	02/09/16	02/29/16	PRIVATE AUTO MILEAGE .....	279.00
04-11	AP	E0389077	HON. KRISTI NOEM .....	03/03/16	03/22/16	PRIVATE AUTO MILEAGE .....	22.50
04-11	AP	E0389077	HON. KRISTI NOEM .....	03/04/16	03/22/16	PRIVATE AUTO MILEAGE .....	275.00
04-13	AP	E0390002	GERMAN, KELLY D. ....	03/29/16	03/31/16	LODGING .....	198.92
04-13	AP	E0390002	GERMAN, KELLY D. ....	03/30/16	03/30/16	MEALS .....	14.98
04-13	AP	E0390008	GERMAN, KELLY D. ....	02/11/16	02/11/16	PRIVATE AUTO MILEAGE .....	97.00
04-13	AP	E0390008	GERMAN, KELLY D. ....	03/03/16	03/31/16	PRIVATE AUTO MILEAGE .....	491.50
04-18	AP	E0391483	STOICK, JORDAN .....	03/30/16	03/30/16	MEALS .....	19.00
04-20	AP	E0392901	CITIBANK GOV CARD SERVICE .....	03/11/16	03/21/16	COMMERCIAL TRANSPORTATION .....	37.50
04-20	AP	E0392901	CITIBANK GOV CARD SERVICE .....	03/29/16	03/31/16	COMMERCIAL TRANSPORTATION .....	1,003.40
04-20	AP	E0392908	CURLEY, ANDREW .....	03/29/16	03/29/16	PRIVATE AUTO MILEAGE .....	113.00
04-20	AP	E0392908	CURLEY, ANDREW .....	04/05/16	04/07/16	PRIVATE AUTO MILEAGE .....	124.00
04-20	AP	E0392909	WHITLOCK, GREGORY J. ....	03/10/16	03/31/16	PRIVATE AUTO MILEAGE .....	508.00
04-21	AP	E0393799	HOLLATZ, MARYBETH .....	03/09/16	03/29/16	PRIVATE AUTO MILEAGE .....	600.50
04-21	AP	E0393799	HOLLATZ, MARYBETH .....	04/01/16	04/05/16	PRIVATE AUTO MILEAGE .....	180.00
04-21	AP	E0393802	COMINS, BRITTANY .....	03/29/16	03/31/16	LODGING .....	198.92
04-21	AP	E0393802	COMINS, BRITTANY .....	03/30/16	03/30/16	MEALS .....	21.19
04-21	AP	E0393802	COMINS, BRITTANY .....	03/29/16	03/31/16	CAR RENTAL .....	146.04
04-21	AP	E0393802	COMINS, BRITTANY .....	03/31/16	03/31/16	GASOLINE .....	7.28
04-21	AP	E0393802	COMINS, BRITTANY .....	03/31/16	03/31/16	TAXI/PARKING/TOLLS .....	51.00
04-26	AP	E0395145	HON. KRISTI NOEM .....	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION .....	217.10
04-26	AP	E0395145	HON. KRISTI NOEM .....	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION .....	234.60
04-26	AP	E0395145	HON. KRISTI NOEM .....	04/12/16	04/12/16	MEALS .....	8.99
04-26	AP	E0395145	HON. KRISTI NOEM .....	04/01/16	04/10/16	TAXI/PARKING/TOLLS .....	115.00
04-26	AP	E0395145	HON. KRISTI NOEM .....	04/10/16	04/10/16	TAXI/PARKING/TOLLS .....	37.41
04-27	AP	E0395149	HON. KRISTI NOEM .....	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION .....	217.10
04-28	AP	E0395126	HOLLATZ, MARYBETH .....	03/30/16	03/30/16	MEALS .....	61.57
04-29	AP	E0396435	HON. KRISTI NOEM .....	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION .....	217.10
04-29	AP	E0397255	CITIBANK GOV CARD SERVICE .....	03/03/16	03/23/16	COMMERCIAL TRANSPORTATION .....	153.60
04-29	AP	E0397255	CITIBANK GOV CARD SERVICE .....	03/22/16	03/22/16	COMMERCIAL TRANSPORTATION .....	895.60
04-29	AP	E0397255	CITIBANK GOV CARD SERVICE .....	04/01/16	04/01/16	COMMERCIAL TRANSPORTATION .....	230.10
04-29	AP	E0397255	CITIBANK GOV CARD SERVICE .....	02/26/16	03/22/16	MEALS .....	138.48
04-29	AP	E0397255	CITIBANK GOV CARD SERVICE .....	03/03/16	03/23/16	TAXI/PARKING/TOLLS .....	120.00
05-02	AP	E0397254	CITIBANK GOV CARD SERVICE .....	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION .....	103.00
05-02	AP	E0397254	CITIBANK GOV CARD SERVICE .....	02/26/16	02/27/16	LODGING .....	184.54
05-02	AP	E0397254	CITIBANK GOV CARD SERVICE .....	03/03/16	03/04/16	LODGING .....	189.62
05-02	AP	E0397254	CITIBANK GOV CARD SERVICE .....	02/26/16	02/26/16	TAXI/PARKING/TOLLS .....	96.00
05-03	AP	E0397462	ALLMER, DANICA .....	03/31/16	03/31/16	PRIVATE AUTO MILEAGE .....	360.00
05-03	AP	E0397466	ALLMER, DANICA .....	03/29/16	04/01/16	LODGING .....	298.38



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KRISTI L. NOEM—Con.						
05-03	AP E0397466	ALLMER, DANICA .....	03/29/16 03/31/16	MEALS .....	42.66	
05-03	AP E0397466	ALLMER, DANICA .....	04/01/16 04/01/16	MEALS .....	7.15	
05-06	AP E0398624	HON. KRISTI NOEM .....	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION .....	217.10	
05-09	AP E0398623	HOLLATZ, MARYBETH .....	04/21/16 04/21/16	MEALS .....	4.59	
05-09	AP E0398623	HOLLATZ, MARYBETH .....	04/20/16 04/23/16	CAR RENTAL .....	410.82	
05-09	AP E0398623	HOLLATZ, MARYBETH .....	04/21/16 04/23/16	GASOLINE .....	48.09	
05-09	AP E0398637	VALLERY, RICK A. ....	03/31/16 04/01/16	LODGING .....	84.02	
05-09	AP E0398637	VALLERY, RICK A. ....	03/29/16 03/31/16	PRIVATE AUTO MILEAGE .....	102.50	
05-09	AP E0398637	VALLERY, RICK A. ....	04/01/16 04/01/16	PRIVATE AUTO MILEAGE .....	131.00	
05-10	AP E0398638	GAIKOWSKI, KARI .....	04/20/16 04/20/16	PRIVATE AUTO MILEAGE .....	23.35	
05-13	AP E0399715	HON. KRISTI NOEM .....	03/31/16 03/31/16	PRIVATE AUTO MILEAGE .....	55.00	
05-13	AP E0399715	HON. KRISTI NOEM .....	04/01/16 04/26/16	PRIVATE AUTO MILEAGE .....	330.00	
05-17	AP E0401405	CURLY, ANDREW .....	04/19/16 04/29/16	PRIVATE AUTO MILEAGE .....	136.08	
05-17	AP E0401407	OTTEN, BRADLEY .....	04/06/16 04/08/16	LODGING .....	140.11	
05-17	AP E0401407	OTTEN, BRADLEY .....	02/05/16 02/05/16	MEALS .....	7.00	
05-17	AP E0401407	OTTEN, BRADLEY .....	04/07/16 04/08/16	MEALS .....	29.71	
05-17	AP E0401407	OTTEN, BRADLEY .....	03/10/16 03/24/16	PRIVATE AUTO MILEAGE .....	120.00	
05-17	AP E0401407	OTTEN, BRADLEY .....	04/04/16 04/28/16	PRIVATE AUTO MILEAGE .....	350.00	
05-19	AP E0402658	CITIBANK GOV CARD SERVICE .....	03/31/16 03/31/16	COMMERCIAL TRANSPORTATION .....	50.00	
05-19	AP E0402658	CITIBANK GOV CARD SERVICE .....	03/29/16 03/31/16	LODGING .....	308.42	
05-19	AP E0402658	CITIBANK GOV CARD SERVICE .....	03/29/16 04/01/16	MEALS .....	64.41	
05-19	AP E0402658	CITIBANK GOV CARD SERVICE .....	03/30/16 03/31/16	CAR RENTAL .....	123.76	
05-19	AP E0403905	GAIKOWSKI, KARI .....	05/05/16 05/05/16	PRIVATE AUTO MILEAGE .....	33.00	
05-19	AP E0403907	GERMAN, KELLY D. ....	04/21/16 04/27/16	PRIVATE AUTO MILEAGE .....	176.00	
05-19	AP E0403911	HON. KRISTI NOEM .....	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION .....	217.10	
05-19	AP E0403956	VALLERY, RICK A. ....	04/29/16 04/29/16	MEALS .....	10.36	
05-19	AP E0403956	VALLERY, RICK A. ....	04/05/16 04/29/16	PRIVATE AUTO MILEAGE .....	230.00	
05-19	AP E0403966	SHAY, OWEN J. ....	03/22/16 03/22/16	PRIVATE AUTO MILEAGE .....	82.10	
05-19	AP E0403966	SHAY, OWEN J. ....	04/28/16 04/28/16	PRIVATE AUTO MILEAGE .....	63.05	
05-19	AP E0403966	SHAY, OWEN J. ....	05/03/16 05/03/16	PRIVATE AUTO MILEAGE .....	32.90	
05-20	AP E0403910	WHITLOCK, GREGORY J. ....	04/07/16 04/28/16	PRIVATE AUTO MILEAGE .....	351.00	
05-20	AP E0403910	WHITLOCK, GREGORY J. ....	05/03/16 05/03/16	PRIVATE AUTO MILEAGE .....	94.00	
05-25	AP E0404977	CURLY, ANDREW .....	02/23/16 02/23/16	MEALS .....	10.38	
05-25	AP E0404977	CURLY, ANDREW .....	04/29/16 04/29/16	MEALS .....	20.12	
05-26	AP E0406024	HON. KRISTI NOEM .....	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION .....	317.10	
05-27	AP E0406812	ALLMER, DANICA .....	05/13/16 05/13/16	PRIVATE AUTO MILEAGE .....	62.00	
05-27	AP E0406842	HON. KRISTI NOEM .....	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION .....	541.60	
06-03	AP E0408047	CITIBANK GOV CARD SERVICE .....	04/22/16 04/22/16	MEALS .....	118.06	
06-08	AP E0408901	HON. KRISTI NOEM .....	05/20/16 05/20/16	PRIVATE AUTO MILEAGE .....	398.00	
06-08	AP E0408903	CITIBANK GOV CARD SERVICE .....	04/10/16 04/10/16	COMMERCIAL TRANSPORTATION .....	221.60	
06-08	AP E0408903	CITIBANK GOV CARD SERVICE .....	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION .....	625.60	
06-08	AP E0408903	CITIBANK GOV CARD SERVICE .....	03/30/16 04/23/16	LODGING .....	531.44	
06-08	AP E0408903	CITIBANK GOV CARD SERVICE .....	04/02/16 04/22/16	MEALS .....	91.55	

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06-08	AP	E0408903	CITIBANK GOV CARD SERVICE .....	04/15/16	04/15/16	TAXI/PARKING/TOLLS .....	48.00
06-08	AP	E0408904	HON. KRISTI NOEM .....	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION .....	317.10
06-08	AP	E0408904	HON. KRISTI NOEM .....	05/20/16	05/21/16	LODGING .....	228.85
06-10	AP	E0410411	VALLERY, RICK A .....	05/03/16	05/16/16	PRIVATE AUTO MILEAGE .....	250.50
06-14	AP	E0411969	GERMAN, KELLY D .....	05/05/16	05/19/16	PRIVATE AUTO MILEAGE .....	194.00
06-15	AP	E0413129	CITIBANK GOV CARD SERVICE .....	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION .....	574.60
06-15	AP	E0413129	CITIBANK GOV CARD SERVICE .....	05/25/16	05/25/16	COMMERCIAL TRANSPORTATION .....	9.00
06-15	AP	E0413129	CITIBANK GOV CARD SERVICE .....	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION .....	215.10
06-15	AP	E0413129	CITIBANK GOV CARD SERVICE .....	05/21/16	05/22/16	LODGING .....	207.07
06-15	AP	E0413129	CITIBANK GOV CARD SERVICE .....	04/28/16	05/23/16	MEALS .....	71.28
06-15	AP	E0413129	CITIBANK GOV CARD SERVICE .....	05/13/16	05/19/16	TAXI/PARKING/TOLLS .....	60.00
06-18	AP	E0413258	CURLEY, ANDREW .....	05/17/16	05/26/16	PRIVATE AUTO MILEAGE .....	182.50
06-18	AP	E0413258	CURLEY, ANDREW .....	06/02/16	06/02/16	PRIVATE AUTO MILEAGE .....	64.00
06-20	AP	E0413246	HON. KRISTI NOEM .....	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION .....	217.10
06-22	AP	E0414261	HON. KRISTI NOEM .....	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION .....	580.60
06-22	AP	E0414261	HON. KRISTI NOEM .....	05/10/16	05/19/16	PRIVATE AUTO MILEAGE .....	297.00
06-22	AP	E0414261	HON. KRISTI NOEM .....	05/23/16	05/29/16	PRIVATE AUTO MILEAGE .....	205.50
06-22	AP	E0414261	HON. KRISTI NOEM .....	06/07/16	06/07/16	PRIVATE AUTO MILEAGE .....	55.00
06-28	AP	E0415423	HON. KRISTI NOEM .....	06/12/16	06/12/16	COMMERCIAL TRANSPORTATION .....	317.10
06-28	AP	E0415423	HON. KRISTI NOEM .....	06/12/16	06/12/16	MEALS .....	8.99
06-28	AP	E0416284	CURLEY, ANDREW .....	06/15/16	06/15/16	PRIVATE AUTO MILEAGE .....	108.00
06-30	AP	E0416272	ABERDEEN FLYING SERVICE .....	06/06/16	06/06/16	COMMERCIAL TRANSPORTATION .....	4,189.81
06-30	AP	E0416273	WHITLOCK, GREGORY J. ....	05/21/16	05/21/16	MEALS .....	11.27
06-30	AP	E0416273	WHITLOCK, GREGORY J. ....	06/09/16	06/13/16	MEALS .....	28.20
06-30	AP	E0416273	WHITLOCK, GREGORY J. ....	05/11/16	05/21/16	PRIVATE AUTO MILEAGE .....	301.00
06-30	AP	E0416273	WHITLOCK, GREGORY J. ....	06/08/16	06/13/16	PRIVATE AUTO MILEAGE .....	460.50
06-30	AP	E0416287	HON. KRISTI NOEM .....	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION .....	321.60
06-30	AP	E0417457	HON. KRISTI NOEM .....	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION .....	317.10
						TRAVEL TOTALS:	26,324.95
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0386822	CITY OF RAPID CITY .....	02/04/16	03/02/16	UTILITIES .....	18.44
04-11	AP	E0389073	VERIZON BUSINESS SERVICES .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	19.69
04-13	AP	E0390000	BLACK HILLS POWER .....	02/26/16	03/30/16	UTILITIES .....	143.38
04-13	AP	E0390004	CITY OF SIOUX FALLS PUBLIC PARKING .....	04/01/16	04/30/16	DISTRICT OFFICE PARKING .....	143.10
04-16	AP	00850911	RE LEAP .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,464.00
04-16	AP	00851568	JAMES F HARDEE .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	730.00
04-16	AP	00851787	DYNAMIC SERVICES LLC .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	882.92
04-18	AP	E0391483	STOICK, JORDAN .....	03/29/16	03/31/16	UTILITIES .....	34.90
04-20	AP	E0392907	BROADDATA CONFERENCING .....	03/16/16	03/16/16	TELECOMSRV/EQ/TOLL CHARGE .....	11.32
04-20	AP	E0392911	MIDCONTINENT COMMUNICATIONS .....	04/01/16	04/30/16	UTILITIES .....	317.29
04-25	AP	E0395135	VERIZON WIRELESS .....	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	271.97
04-26	AP	E0395145	HON. KRISTI NOEM .....	03/26/16	03/26/16	UTILITIES .....	59.95
04-26	AP	E0395147	MONTANA-DAKOTA UTILITIES CO .....	03/10/16	04/07/16	UTILITIES .....	16.70
04-27	AP	E0395140	CITY OF RAPID CITY .....	03/02/16	04/01/16	UTILITIES .....	11.97
04-28	AP	E0395126	HOLLATZ, MARYBETH .....	03/31/16	03/31/16	TEMPORARY SPACE RENTAL .....	350.00
04-29	AP	E0397465	MIDCONTINENT COMMUNICATIONS .....	04/15/16	05/14/16	UTILITIES .....	335.69
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) .....	98.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER) .....	634.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KRISTI L. NOEM—Con.						
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	90.43
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	29.47
04-29	GL	HRS0058118	03/01/16	03/31/16	RECORDING - (TRANSFER)	140.00
05-03	AP	E0397463	04/15/16	05/14/16	MIDCONTINENT COMMUNICATIONS UTILITIES	296.70
05-11	AP	E0399711	04/20/16	04/20/16	CITIZEN DIALOG LLC TELECOMSRV/EQ/TOLL CHARGE	3,900.00
05-12	AP	E0399723	05/01/16	05/31/16	CITY OF SIOUX FALLS PUBLIC PARKING DISTRICT OFFICE PARKING	143.10
05-16	AP	00856953	05/03/16	06/02/16	JAMES F HARDEE DISTRICT OFFICE RENT (PRIVATE)	730.00
05-16	AP	00857171	05/03/16	06/02/16	DYNAMIC SERVICES LLC DISTRICT OFFICE RENT (PRIVATE)	882.92
05-16	AP	00857570	05/03/16	06/02/16	NWE CLOCK TOWER LLC DISTRICT OFFICE RENT (PRIVATE)	66.67
05-16	AP	00857571	05/03/16	06/02/16	NWE CLOCK TOWER LLC DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-17	AP	E0402645	05/01/16	05/31/16	MIDCONTINENT COMMUNICATIONS UTILITIES	317.29
05-17	AP	E0402655	04/14/16	04/14/16	FEDEX POSTAGE / COURIER / BOX RENTAL	7.32
05-17	AP	E0402659	03/30/16	04/29/16	BLACK HILLS POWER UTILITIES	136.81
05-18	AP	E0402663	04/14/16	04/28/16	BROADDATA CONFERENCING TELECOMSRV/EQ/TOLL CHARGE	24.59
05-23	AP	E0404980	04/01/16	04/29/16	CITY OF RAPID CITY UTILITIES	23.44
05-24	AP	E0406015	04/08/16	05/06/16	MONTANA-DAKOTA UTILITIES CO UTILITIES	13.93
05-24	AP	E0406019	05/07/16	05/10/16	MONTANA-DAKOTA UTILITIES CO UTILITIES	1.53
05-24	AP	E0406025	04/29/16	05/28/16	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	5.11
05-24	AP	E0406043	04/29/16	05/10/16	BLACK HILLS ENERGY UTILITIES	50.26
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)	456.41
05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	90.43
05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	26.43
05-27	AP	E0406842	04/26/16	04/26/16	HON. KRISTI NOEM UTILITIES	59.95
05-27	GL	HRS0058882	04/01/16	04/30/16	RECORDING - (TRANSFER)	200.00
06-03	AP	E0408113	05/15/16	06/14/16	MIDCONTINENT COMMUNICATIONS UTILITIES	296.70
06-03	AP	E0408118	05/15/16	06/14/16	MIDCONTINENT COMMUNICATIONS UTILITIES	335.69
06-03	AP	E0408121	06/01/16	06/30/16	CITY OF SIOUX FALLS PUBLIC PARKING DISTRICT OFFICE PARKING	143.10
06-07	AP	E0408908	05/12/16	05/12/16	CITIZEN DIALOG LLC TELECOMSRV/EQ/TOLL CHARGE	3,900.00
06-08	AP	E0408914	05/12/16	05/12/16	CITIZEN DIALOG LLC TELECOMSRV/EQ/TOLL CHARGE	3,500.00
06-10	AP	E0410413	04/01/16	04/30/16	VERIZON BUSINESS SERVICES TELECOMSRV/EQ/TOLL CHARGE	17.97
06-16	AP	00862299	06/03/16	07/02/16	JAMES F HARDEE DISTRICT OFFICE RENT (PRIVATE)	730.00
06-16	AP	00862515	06/03/16	07/02/16	DYNAMIC SERVICES LLC DISTRICT OFFICE RENT (PRIVATE)	882.92
06-16	AP	00862910	06/03/16	07/02/16	NWE CLOCK TOWER LLC DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-18	AP	E0413242	05/17/16	05/17/16	FEDEX POSTAGE / COURIER / BOX RENTAL	38.04
06-18	AP	E0413247	05/17/16	05/17/16	FEDEX POSTAGE / COURIER / BOX RENTAL	17.04
06-20	AP	E0413243	03/16/16	03/16/16	BROADDATA CONFERENCING TELECOMSRV/EQ/TOLL CHARGE	2.54
06-20	AP	E0413257	05/12/16	05/12/16	BROADDATA CONFERENCING TELECOMSRV/EQ/TOLL CHARGE	14.27
06-21	AP	E0414263	05/06/16	06/30/16	MIDCONTINENT COMMUNICATIONS UTILITIES	475.48
06-27	AP	E0415415	03/01/16	03/31/16	VERIZON BUSINESS SERVICES TELECOMSRV/EQ/TOLL CHARGE	21.62
06-27	AP	E0415421	05/01/16	05/31/16	VERIZON BUSINESS SERVICES TELECOMSRV/EQ/TOLL CHARGE	19.73
06-27	AP	E0415422	05/29/16	06/28/16	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	271.87

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06-30	AP	E0417453	CITY OF SIOUX FALLS PUBLIC PARKING .....	07/01/16	07/31/16	DISTRICT OFFICE PARKING .....	159.75
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) .....	575.74
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	90.43
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	25.73
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER) .....	210.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,289.34
PRINTING AND REPRODUCTION							
04-01	AP	E0386836	MARCO TECHNOLOGIES LLC .....	02/01/16	02/29/16	PRINTING & REPRODUCTION .....	34.14
04-13	AP	E0390003	ACCURATE WORD LLC .....	03/29/16	03/29/16	PRINTING & REPRODUCTION .....	69.95
04-20	AP	E0392906	CLICK RAIN INC .....	02/26/16	03/09/16	ADVERTISEMENTS .....	1,015.00
04-28	AP	E0395126	HOLLATZ, MARYBETH .....	03/25/16	03/25/16	PRINTING & REPRODUCTION .....	427.45
05-02	AP	E0396442	HOLLATZ, MARYBETH .....	03/22/16	03/22/16	PRINTING & REPRODUCTION .....	150.00
05-02	AP	E0396442	HOLLATZ, MARYBETH .....	04/04/16	04/04/16	PRINTING & REPRODUCTION .....	265.00
05-13	AP	E0402641	ACCURATE WORD LLC .....	04/20/16	04/20/16	PRINTING & REPRODUCTION .....	39.95
05-16	AP	E0401408	SIGN EXPRESS .....	05/02/16	05/02/16	PRINTING & REPRODUCTION .....	154.79
05-19	AP	E0403960	ADVERTISING ARTS INC .....	03/29/16	03/29/16	PRINTING & REPRODUCTION .....	251.22
05-25	AP	E0404977	CURLEY, ANDREW .....	05/09/16	05/09/16	PRINTING & REPRODUCTION .....	53.80
PRINTING AND REPRODUCTION TOTALS:							2,461.30
OTHER SERVICES							
04-16	AP	00851483	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00856869	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-16	AP	00862214	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	E0386823	BROOKINGS AREA CHAMBER OF COMMERCE .....	03/02/16	03/02/16	FOOD & BEVERAGE .....	15.00
04-01	AP	E0386826	LYMAN COUNTY HERALD .....	03/24/16	03/24/17	PUBLICATIONS/REFERENCE MAT'L .....	45.00
04-01	AP	E0386828	STOICK, JORDAN .....	03/16/16	03/16/16	FOOD & BEVERAGE .....	382.00
04-01	AP	E0386830	BRANDON VALLEY AREA CHAMBER OF COMMERCE .....	03/15/16	03/15/16	FOOD & BEVERAGE .....	60.00
04-01	AP	E0386833	ABERDEEN AREA CHAMBER OF COMMERCE .....	03/14/16	03/14/16	FOOD & BEVERAGE .....	14.00
04-01	AP	E0386835	ALLEN WATER SOLUTIONS .....	02/09/16	02/23/16	WATER .....	29.41
04-13	AP	E0389994	CLASSYS .....	02/16/16	02/16/16	FOOD & BEVERAGE .....	450.00
04-13	AP	E0390002	GERMAN, KELLY D. ....	03/17/16	03/17/16	FOOD & BEVERAGE .....	9.00
04-14	AP	E0390007	SHARON WOLFF .....	04/14/16	04/14/17	PUBLICATIONS/REFERENCE MAT'L .....	32.00
04-15	AP	00850688	DEER PARK .....	03/31/16	03/31/16	WATER .....	37.92
04-20	AP	E0391484	NATIONS CENTER NEWS .....	04/23/16	04/23/17	PUBLICATIONS/REFERENCE MAT'L .....	39.00
04-21	AP	E0392902	TRI STATE WATER INC .....	03/24/16	04/30/16	WATER .....	35.83
04-26	AP	E0393800	SOUTH DAKOTA MUNICIPAL LEAGUE .....	03/15/16	04/06/16	FOOD & BEVERAGE .....	181.00
04-27	AP	E0395130	INTERSTATE OFFICE PRODUCT INC .....	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE) .....	63.44
04-28	AP	E0395126	HOLLATZ, MARYBETH .....	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE) .....	64.36
04-28	AP	E0395126	HOLLATZ, MARYBETH .....	03/28/16	03/31/16	OFFICE SUPPLIES (OUTSIDE) .....	19.95
04-29	AP	E0396420	MCPHERSON COUNTY HERALD .....	01/01/16	01/01/17	PUBLICATIONS/REFERENCE MAT'L .....	31.00
04-29	AP	E0396438	ABERDEEN AREA CHAMBER OF COMMERCE .....	04/14/16	04/14/16	FOOD & BEVERAGE .....	14.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	-89.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	253.09
05-03	AP	E0396406	THE NORTHWEST BLADE INC .....	01/01/16	01/01/17	PUBLICATIONS/REFERENCE MAT'L .....	35.00
05-03	AP	E0397460	INTERSTATE OFFICE PRODUCT INC .....	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE) .....	36.28
05-03	AP	E0397461	SALES & MARKETING EXECUTIVES INC .....	04/20/16	04/20/16	FOOD & BEVERAGE .....	75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KRISTI L. NOEM—Con.						
05-03	AP	E0397468	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	8.89
05-06	AP	E0398639	04/26/16	04/25/17	PUBLICATIONS/REFERENCE MAT'L	36.00
05-09	AP	E0398623	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	5.29
05-10	AP	E0398638	04/18/16	04/18/16	FOOD & BEVERAGE	60.00
05-11	AP	E0398630	01/19/16	03/08/16	FOOD & BEVERAGE	56.00
05-11	AP	E0399721	04/20/16	04/20/16	FOOD & BEVERAGE	300.00
05-13	AP	E0401410	03/31/16	03/31/16	FOOD & BEVERAGE	50.00
05-16	AP	E0401404	03/08/16	03/08/16	FOOD & BEVERAGE	120.00
05-17	AP	E0401407	02/03/16	02/19/16	FOOD & BEVERAGE	27.00
05-17	AP	E0401407	03/17/16	03/17/16	FOOD & BEVERAGE	8.00
05-17	AP	E0401407	04/21/16	04/27/16	FOOD & BEVERAGE	24.00
05-17	AP	E0401407	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE)	38.16
05-17	AP	E0401407	04/24/16	04/24/16	OFFICE SUPPLIES (OUTSIDE)	9.49
05-17	AP	E0401407	05/01/16	05/01/16	OFFICE SUPPLIES (OUTSIDE)	10.06
05-18	AP	E0402652	05/01/16	05/31/16	WATER	27.77
05-18	AP	E0402661	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	64.64
05-19	AP	00860127	05/07/16	05/06/17	PUBLICATIONS/REFERENCE MAT'L	40.28
05-19	AP	E0402658	03/31/16	03/31/16	FOOD & BEVERAGE	3,584.50
05-20	AP	00860161	04/30/16	04/30/16	WATER	37.92
05-20	AP	E0402662	03/21/16	04/19/16	WATER	65.45
05-23	AP	E0404985	05/09/16	05/09/16	FOOD & BEVERAGE	14.00
05-25	AP	E0404977	01/06/16	01/06/16	FOOD & BEVERAGE	20.00
05-25	AP	E0404977	05/03/16	05/03/16	FOOD & BEVERAGE	20.00
05-25	AP	E0404977	02/18/16	02/18/16	OFFICE SUPPLIES (OUTSIDE)	18.01
05-25	AP	E0404977	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	36.50
05-27	AP	E0406841	05/17/16	05/17/16	FOOD & BEVERAGE	15.00
05-27	AP	E0406844	04/30/16	04/30/17	PUBLICATIONS/REFERENCE MAT'L	49.98
05-27	AP	E0406863	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	26.46
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-205.00
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	151.92
06-06	AP	00860922	04/25/16	04/25/17	PUBLICATIONS/REFERENCE MAT'L	35.00
06-13	AP	E0411966	06/01/16	06/30/16	WATER	35.88
06-16	AP	00861385	05/31/16	05/31/16	WATER	37.92
06-22	AP	E0414242	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	114.84
06-25	AP	E0410409	05/20/16	05/20/16	WATER	28.07
06-27	AP	E0415413	06/08/16	06/08/16	FOOD & BEVERAGE	274.00
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-325.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	469.03
SUPPLIES AND MATERIALS TOTALS:						7,223.34
EQUIPMENT						
06-15	AP	E0411968	05/31/16	05/31/16	MAINTENANCE / REPAIRS	623.03
EQUIPMENT TOTALS:						623.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:						319,012.19

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							OFFICE TOTALS:	<u>319,012.19</u>
2015 HON. KRISTI L. NOEM								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-24	AP	00865664	UNITED STATES POSTAL SERVICE .....	12/01/15	12/31/15	FRANKED MAIL .....		41.07
							FRANKED MAIL TOTALS:	41.07
SUPPLIES AND MATERIALS								
05-02	AP	E0396419	THE PLAINSMAN .....	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		175.55
							SUPPLIES AND MATERIALS TOTALS:	175.55
EQUIPMENT								
04-19	AP	00852292	CAPITOL IDEA TECHNOLOGY INC .....	04/07/16	04/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,530.64
							EQUIPMENT TOTALS:	3,530.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>3,747.26</u>
							OFFICE TOTALS:	<u>3,747.26</u>
2011 HON. KRISTI L. NOEM								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER .....	01/05/11	01/05/11	PRINTING & REPRODUCTION .....		914.04
							PRINTING AND REPRODUCTION TOTALS:	914.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>914.04</u>
							OFFICE TOTALS:	<u>914.04</u>
2016 HON. RICHARD M. NOLAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	81,652.60	44,636.68
						PERSONNEL COMPENSATION .....	443,240.60	229,608.35
						TRAVEL .....	28,366.25	17,411.07
						RENT, COMMUNICATION, UTILITIES .....	19,054.62	13,245.42
						PRINTING AND REPRODUCTION .....	3,836.46	3,730.42
						OTHER SERVICES .....	9,484.95	5,714.95
						SUPPLIES AND MATERIALS .....	3,329.70	2,041.90
						EQUIPMENT .....	10,399.59	9,675.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>599,364.77</u>	<u>326,064.39</u>
						OFFICE TOTALS:	<u>599,364.77</u>	<u>326,064.39</u>
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....		13.21
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....		-128.85
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....		336.01
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 .....		291.13
06-30	AP	00865771	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....		44,153.53
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....		-18.90
							FRANKED MAIL TOTALS:	44,636.68
PERSONNEL COMPENSATION								
			ANDERSON,JEFFERY D .....	04/01/16	06/30/16	DISTRICT DIRECTOR .....		23,750.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD M. NOLAN—Con.						
		BARROWS,STEVEN L .....	04/18/16 06/30/16	FIELD/CONSTITUENT SERV REP .....	7,502.77	
		BISOGNO,SAMANTHA R .....	04/01/16 06/30/16	PRESS SECRETARY .....	11,000.01	
		BROWN,TARYN C .....	04/01/16 06/30/16	SCHEDULER/OFFICE MANAGER .....	13,500.00	
		GARRISON,KANDISE D .....	04/18/16 06/30/16	PART-TIME EMPLOYEE .....	4,055.56	
		GERMAN,EMILY K .....	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT .....	9,249.99	
		HENRY-BRYANT, HEATHER .....	04/01/16 06/30/16	SHARED EMPLOYEE .....	4,800.00	
		JOHNSON,STEVEN A .....	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR .....	19,250.01	
		METSA,JORDAN Z .....	04/01/16 06/30/16	FIELD/CONSTITUENT SERV REP .....	8,499.99	
		MITCHELL,WILL E .....	04/01/16 06/30/16	LEGISLATIVE DIRECTOR .....	16,250.01	
		OLSEEN,RICHARD E .....	04/01/16 06/30/16	FIELD/CONSTITUENT SERV REP .....	11,499.99	
		PINCKNEY,JANNA L .....	04/01/16 06/30/16	SYSTEM ADMINISTRATOR .....	5,499.99	
		PRIVRATSKY,MARK L .....	04/01/16 06/30/16	FIELD/CONSTITUENT SERV REP .....	9,500.01	
		SIAS,BRYNN M .....	04/01/16 06/30/16	CONSTITUENT SERVICES MANAGER .....	12,750.00	
		STANOCH,JOSEPH M .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....	11,000.01	
		SWAGGERT,ENID D .....	04/01/16 06/30/16	FIELD/CONST SERVICES REP .....	8,750.01	
		TORKELSON,JODIE R .....	04/01/16 06/30/16	CHIEF OF STAFF .....	35,000.01	
		WANOUS,SAMMUEL C .....	04/01/16 06/30/16	STAFF ASSISTANT .....	7,749.99	
		WYTKIND,EDWARD G .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	229,608.35	
		TRAVEL				
04-06	AP E0388297	METSA, JORDAN Z. ....	03/25/16 03/25/16	PRIVATE AUTO MILEAGE .....	55.00	
04-06	AP E0388298	ANDERSON, JEFFERY D. ....	03/23/16 03/24/16	PRIVATE AUTO MILEAGE .....	197.50	
04-06	AP E0388299	PRIVRATSKY, MARK L. ....	03/22/16 03/23/16	PRIVATE AUTO MILEAGE .....	121.80	
04-06	AP E0388300	SWAGGERT, ENID D. ....	03/14/16 03/19/16	PRIVATE AUTO MILEAGE .....	614.50	
04-06	AP E0388301	OLSEEN, RICHARD E. ....	03/21/16 03/24/16	MEALS .....	41.00	
04-06	AP E0388301	OLSEEN, RICHARD E. ....	03/12/16 03/25/16	PRIVATE AUTO MILEAGE .....	392.00	
04-12	AP E0389915	ANDERSON, JEFFERY D. ....	03/31/16 04/01/16	PRIVATE AUTO MILEAGE .....	168.50	
04-12	AP E0389916	OLSEEN, RICHARD E. ....	03/26/16 03/26/16	MEALS .....	10.50	
04-12	AP E0389916	OLSEEN, RICHARD E. ....	03/26/16 03/31/16	PRIVATE AUTO MILEAGE .....	89.50	
04-12	AP E0389917	METSA, JORDAN Z. ....	03/29/16 03/29/16	PRIVATE AUTO MILEAGE .....	27.50	
04-12	AP E0389918	SWAGGERT, ENID D. ....	04/01/16 04/01/16	PRIVATE AUTO MILEAGE .....	142.50	
04-19	AP E0392125	METSA, JORDAN Z. ....	04/05/16 04/05/16	PRIVATE AUTO MILEAGE .....	100.00	
04-19	AP E0392130	OLSEEN, RICHARD E. ....	04/06/16 04/06/16	MEALS .....	8.98	
04-19	AP E0392130	OLSEEN, RICHARD E. ....	04/05/16 04/06/16	PRIVATE AUTO MILEAGE .....	87.00	
04-19	AP E0392131	TORKELSON, JODIE R. ....	01/13/16 04/01/16	LODGING .....	303.58	
04-19	AP E0392131	TORKELSON, JODIE R. ....	03/31/16 03/31/16	MEALS .....	32.00	
04-19	AP E0392131	TORKELSON, JODIE R. ....	03/31/16 04/01/16	PRIVATE AUTO MILEAGE .....	155.00	
04-19	AP E0392131	TORKELSON, JODIE R. ....	04/01/16 04/01/16	TAXI/PARKING/TOLLS .....	50.00	
04-19	AP E0392558	CITIBANK GOV CARD SERVICE .....	02/08/16 02/26/16	COMMERCIAL TRANSPORTATION .....	985.90	
04-19	AP E0392558	CITIBANK GOV CARD SERVICE .....	02/05/16 02/18/16	LODGING .....	1,260.80	
04-19	AP E0392558	CITIBANK GOV CARD SERVICE .....	02/01/16 02/23/16	MEALS .....	72.63	
04-21	AP E0392553	CITIBANK GOV CARD SERVICE .....	02/29/16 03/19/16	COMMERCIAL TRANSPORTATION .....	401.00	
04-21	AP E0392553	CITIBANK GOV CARD SERVICE .....	03/01/16 03/23/16	LODGING .....	2,134.22	

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04-21	AP	E0392553	CITIBANK GOV CARD SERVICE .....	02/26/16	03/24/16	MEALS .....	65.63
04-27	AP	E0395055	OLSEEN, RICHARD E. ....	04/12/16	04/14/16	PRIVATE AUTO MILEAGE .....	217.00
04-27	AP	E0395056	METSA, JORDAN Z. ....	04/12/16	04/14/16	PRIVATE AUTO MILEAGE .....	210.00
04-27	AP	E0395057	PRIVRATSKY, MARK L. ....	04/12/16	04/12/16	PRIVATE AUTO MILEAGE .....	163.25
05-06	AP	E0396302	CITIBANK GOV CARD SERVICE .....	04/12/16	04/18/16	COMMERCIAL TRANSPORTATION .....	645.30
05-10	AP	E0400823	METSA, JORDAN Z. ....	04/19/16	04/21/16	PRIVATE AUTO MILEAGE .....	107.50
05-10	AP	E0400824	BARROWS, STEVEN L. ....	04/20/16	04/20/16	MEALS .....	9.13
05-10	AP	E0400824	BARROWS, STEVEN L. ....	04/18/16	04/20/16	PRIVATE AUTO MILEAGE .....	229.50
05-10	AP	E0400824	BARROWS, STEVEN L. ....	04/16/16	04/16/16	TAXI/PARKING/TOLLS .....	8.00
05-10	AP	E0400825	OLSEEN, RICHARD E. ....	04/19/16	04/22/16	MEALS .....	30.58
05-10	AP	E0400825	OLSEEN, RICHARD E. ....	04/19/16	04/22/16	PRIVATE AUTO MILEAGE .....	263.00
05-13	AP	E0400826	SWAGGERT, ENID D. ....	04/09/16	04/18/16	PRIVATE AUTO MILEAGE .....	338.00
05-17	AP	E0401986	OLSEEN, RICHARD E. ....	04/26/16	04/26/16	MEALS .....	21.76
05-17	AP	E0401986	OLSEEN, RICHARD E. ....	04/26/16	04/29/16	PRIVATE AUTO MILEAGE .....	146.50
05-17	AP	E0401987	METSA, JORDAN Z. ....	04/26/16	04/28/16	PRIVATE AUTO MILEAGE .....	162.00
05-17	AP	E0401989	BARROWS, STEVEN L. ....	04/26/16	04/26/16	PRIVATE AUTO MILEAGE .....	30.00
05-17	AP	E0401991	SWAGGERT, ENID D. ....	04/27/16	04/28/16	PRIVATE AUTO MILEAGE .....	139.00
05-18	AP	E0403240	METSA, JORDAN Z. ....	05/04/16	05/05/16	PRIVATE AUTO MILEAGE .....	42.00
05-19	AP	E0403239	ANDERSON, JEFFERY D. ....	05/04/16	05/04/16	PRIVATE AUTO MILEAGE .....	115.00
05-19	AP	E0403242	BARROWS, STEVEN L. ....	05/02/16	05/02/16	PRIVATE AUTO MILEAGE .....	60.00
05-19	AP	E0403243	SWAGGERT, ENID D. ....	05/06/16	05/06/16	PRIVATE AUTO MILEAGE .....	97.00
05-20	AP	E0403241	OLSEEN, RICHARD E. ....	04/26/16	04/26/16	MEALS .....	18.22
05-20	AP	E0403241	OLSEEN, RICHARD E. ....	04/29/16	04/29/16	PRIVATE AUTO MILEAGE .....	162.50
05-20	AP	E0403241	OLSEEN, RICHARD E. ....	05/05/16	05/05/16	PRIVATE AUTO MILEAGE .....	14.50
05-26	AP	E0405948	OLSEEN, RICHARD E. ....	05/10/16	05/10/16	PRIVATE AUTO MILEAGE .....	38.00
05-26	AP	E0405949	BARROWS, STEVEN L. ....	05/11/16	05/13/16	PRIVATE AUTO MILEAGE .....	226.00
05-26	AP	E0405950	METSA, JORDAN Z. ....	05/09/16	05/12/16	PRIVATE AUTO MILEAGE .....	88.00
05-26	AP	E0405951	ANDERSON, JEFFERY D. ....	05/13/16	05/14/16	PRIVATE AUTO MILEAGE .....	75.00
06-01	AP	E0407615	CITIBANK GOV CARD SERVICE .....	05/10/16	05/23/16	COMMERCIAL TRANSPORTATION .....	1,429.50
06-01	AP	E0407616	CITIBANK GOV CARD SERVICE .....	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION .....	215.10
06-01	AP	E0407617	CITIBANK GOV CARD SERVICE .....	03/31/16	05/18/16	COMMERCIAL TRANSPORTATION .....	1,422.60
06-01	AP	E0407617	CITIBANK GOV CARD SERVICE .....	03/31/16	04/15/16	LODGING .....	1,455.54
06-01	AP	E0407617	CITIBANK GOV CARD SERVICE .....	04/12/16	04/18/16	MEALS .....	16.36
06-01	AP	E0407631	METSA, JORDAN Z. ....	05/17/16	05/18/16	PRIVATE AUTO MILEAGE .....	75.00
06-01	AP	E0407632	OLSEEN, RICHARD E. ....	05/20/16	05/20/16	MEALS .....	10.55
06-01	AP	E0407632	OLSEEN, RICHARD E. ....	05/20/16	05/20/16	PRIVATE AUTO MILEAGE .....	51.00
06-01	AP	E0407633	ANDERSON, JEFFERY D. ....	05/17/16	05/18/16	MEALS .....	17.47
06-01	AP	E0407633	ANDERSON, JEFFERY D. ....	05/17/16	05/18/16	PRIVATE AUTO MILEAGE .....	111.00
06-09	AP	E0409791	SWAGGERT, ENID D. ....	05/24/16	05/24/16	PRIVATE AUTO MILEAGE .....	135.00
06-09	AP	E0409798	BARROWS, STEVEN L. ....	05/25/16	05/25/16	PRIVATE AUTO MILEAGE .....	38.50
06-09	AP	E0409804	GARRISON, KANDISE D. ....	05/15/16	05/17/16	MEALS .....	155.34
06-09	AP	E0409804	GARRISON, KANDISE D. ....	05/15/16	05/18/16	TAXI/PARKING/TOLLS .....	164.00
06-10	AP	E0409800	OLSEEN, RICHARD E. ....	05/23/16	05/23/16	MEALS .....	7.38
06-10	AP	E0409800	OLSEEN, RICHARD E. ....	05/23/16	05/26/16	PRIVATE AUTO MILEAGE .....	163.50
06-10	AP	E0409801	SIAS, BRYNN M .....	05/28/16	05/28/16	PRIVATE AUTO MILEAGE .....	70.00
06-13	AP	E0412027	ANDERSON, JEFFERY D. ....	06/03/16	06/03/16	MEALS .....	10.86
06-14	AP	E0412026	BARROWS, STEVEN L. ....	05/31/16	06/01/16	PRIVATE AUTO MILEAGE .....	114.00
06-14	AP	E0412028	METSA, JORDAN Z. ....	05/31/16	05/31/16	PRIVATE AUTO MILEAGE .....	62.00
06-14	AP	E0412028	METSA, JORDAN Z. ....	06/01/16	06/03/16	PRIVATE AUTO MILEAGE .....	81.50



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD M. NOLAN—Con.						
06-14	AP E0412030	OLSEEN, RICHARD E.	06/01/16 06/01/16	MEALS .....		6.09
06-14	AP E0412030	OLSEEN, RICHARD E.	06/01/16 06/02/16	PRIVATE AUTO MILEAGE .....		91.50
06-22	AP E0414412	OLSEEN, RICHARD E.	06/07/16 06/09/16	PRIVATE AUTO MILEAGE .....		77.50
06-22	AP E0414413	METSA, JORDAN Z.	06/09/16 06/09/16	PRIVATE AUTO MILEAGE .....		41.00
06-22	AP E0414415	BARROWS, STEVEN L.	06/06/16 06/08/16	PRIVATE AUTO MILEAGE .....		59.50
06-22	AP E0414416	PRIVRATSKY, MARK L.	06/03/16 06/03/16	PRIVATE AUTO MILEAGE .....		155.50
					TRAVEL TOTALS:	17,411.07
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00850946	CITY ADMINISTRATION .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
04-16	AP 00850948	TECH VILLAGE LLC .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
04-19	AP 00854766	CITI PCARD-CHARTER COMM .....	03/01/16 03/28/16	UTILITIES .....		310.09
04-19	AP 00854766	CITI PCARD-CTC .....	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		298.90
04-19	AP 00854766	CITI PCARD-GOGOAIR.COM .....	03/01/16 03/28/16	UTILITIES .....		59.95
04-19	AP 00854766	CITI PCARD-VZWRLLSS APOCC VISB .....	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		931.21
04-21	AP E0392553	CITIBANK GOV CARD SERVICE .....	03/18/16 03/18/16	POSTAGE / COURIER / BOX RENTAL .....		92.88
04-29	AP E0388786	MASLOWSKI WELLNESS & RESEARCH CENTER .....	02/18/16 02/18/16	TEMPORARY SPACE RENTAL .....		50.00
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) .....		120.75
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER) .....		6.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		44.60
04-29	GL HRS0058118	.....	03/01/16 03/31/16	RECORDING - (TRANSFER) .....		210.00
05-16	AP 00856328	CITY ADMINISTRATION .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
05-16	AP 00856330	TECH VILLAGE LLC .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
05-19	AP 00860190	CITI PCARD-CTC .....	03/29/16 04/28/16	UTILITIES .....		146.19
05-19	AP 00860190	CITI PCARD-VZWRLLSS APOCC VISB .....	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,129.36
05-24	AP 00860351	UNITED PARCEL SERVICE .....	05/12/16 05/12/16	POSTAGE / COURIER / BOX RENTAL .....		8.19
05-24	AP E0396068	FLOODWOOD FORUM .....	04/16/16 04/15/17	UTILITIES .....		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) .....		120.75
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER) .....		23.41
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF) .....		44.60
05-27	GL HRS0058882	.....	04/01/16 04/30/16	RECORDING - (TRANSFER) .....		210.00
06-01	AP E0407617	CITIBANK GOV CARD SERVICE .....	04/26/16 04/26/16	UTILITIES .....		10.07
06-16	AP 00861677	CITY ADMINISTRATION .....	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
06-16	AP 00861679	TECH VILLAGE LLC .....	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
06-20	AP 00865454	CITI PCARD-CHARTER COMM .....	04/29/16 05/28/16	UTILITIES .....		629.70
06-20	AP 00865454	CITI PCARD-CTC .....	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		140.17
06-20	AP 00865454	CITI PCARD-GOGOAIR.COM .....	04/29/16 05/28/16	UTILITIES .....		59.95
06-20	AP 00865454	CITI PCARD-VZWRLLSS APOCC VISB .....	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,518.58
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) .....		12.72
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		44.60

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06-30	GL	HRS0059744	RECORDING - (TRANSFER)	05/01/16	05/31/16		140.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				13,245.42
			PRINTING AND REPRODUCTION				
04-11	AP	E0388788	METRO SALES INC	03/01/16	03/31/16	PRINTING & REPRODUCTION	10.08
04-20	AP	E0392124	SERVICE PRINTERS OF DULUTH INC	02/18/16	02/18/16	PRINTING & REPRODUCTION	2,900.00
05-13	AP	E0400819	METRO SALES INC	04/01/16	04/30/16	PRINTING & REPRODUCTION	61.72
05-17	AP	E0401985	DAVID L ANDRUKITIS INC	04/25/16	04/25/16	PRINTING & REPRODUCTION	437.50
05-19	AP	00860190	CITI PCARD-BOUNDARY WATERS JOURNA	03/29/16	04/28/16	ADVERTISEMENTS	23.00
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	12.80
06-10	AP	E0409802	METRO SALES INC	05/01/16	05/31/16	PRINTING & REPRODUCTION	22.82
06-13	AP	E0412022	DAVID L ANDRUKITIS INC	04/25/16	04/25/16	PRINTING & REPRODUCTION	87.50
06-13	AP	E0412024	DAVID L ANDRUKITIS INC	05/23/16	05/23/16	PRINTING & REPRODUCTION	87.50
06-13	AP	E0412025	DAVID L ANDRUKITIS INC	05/23/16	05/23/16	PRINTING & REPRODUCTION	87.50
			PRINTING AND REPRODUCTION TOTALS:				3,730.42
			OTHER SERVICES				
04-16	AP	00851413	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856799	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	59.95
06-16	AP	00862144	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
			OTHER SERVICES TOTALS:				5,714.95
			SUPPLIES AND MATERIALS				
04-11	AP	E0388785	LIZZARDS ART GALLERY & FRAMING	03/26/16	03/26/16	HABITATION EXPENSE	88.05
04-19	AP	00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
04-27	AP	E0395055	OLSEEN, RICHARD E.	04/12/16	04/14/16	FOOD & BEVERAGE	16.00
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)	-559.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	470.34
05-04	AP	00855438	CDW GOVERNMENT INC. C/O ISM IN	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE)	667.42
05-05	AP	00855448	BOISE CASCADE COMPANY	04/27/16	04/27/16	FOOD & BEVERAGE	12.75
05-05	AP	00855448	BOISE CASCADE COMPANY	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	29.57
05-13	AP	E0400820	NORTHERN BUSINESS PRODUCTS INC	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	181.91
05-17	AP	E0401990	PRIVRATSKY, MARK L.	04/13/16	04/13/16	FOOD & BEVERAGE	35.00
05-19	AP	00860190	CITI PCARD-D J WALL-ST-JOURNAL	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
05-19	AP	00860190	CITI PCARD-SQ GOSQ.COM MAX CAVEN	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	150.00
05-19	AP	E0395058	CHISAGO COUNTY PRESS & SEARCH	05/08/16	05/07/17	OFFICE SUPPLIES (OUTSIDE)	47.00
05-26	AP	E0405954	PINE COUNTY COURIER	06/01/16	06/01/17	PUBLICATIONS/REFERENCE MAT'L	34.00
05-31	AP	E0405953	HINCKLEY NEWS	06/01/16	06/01/17	PUBLICATIONS/REFERENCE MAT'L	34.00
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)	331.93
06-02	AP	E0407634	LIZZARDS ART GALLERY & FRAMING	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)	107.96
06-03	AP	E0405952	ASKOV AMERICAN	06/01/16	06/01/17	PUBLICATIONS/REFERENCE MAT'L	34.00
06-07	AP	E0401988	PROCTOR JOURNAL	05/28/16	05/27/17	PUBLICATIONS/REFERENCE MAT'L	34.00
06-09	AP	E0403244	CHISHOLM SENOR CITIZENS CENTER	01/21/16	01/21/16	FOOD & BEVERAGE	148.00
06-09	AP	E0409799	ANDERSON, JEFFERY D.	05/20/16	05/20/16	FOOD & BEVERAGE	25.00
06-09	AP	E0409803	ARROWHEAD SPRINGS INC	02/25/16	02/25/16	WATER	25.00
06-09	AP	E0409808	ARROWHEAD SPRINGS INC	04/21/16	04/21/16	WATER	25.00
06-20	AP	00865454	CITI PCARD-D J WALL-ST-JOURNAL	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
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)	62.99
			SUPPLIES AND MATERIALS TOTALS:				2,041.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD M. NOLAN—Con.						
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		241.33
05-04	AP	00855438	01/21/16 01/21/16	CDW GOVERNMENT INC. C/O ISM IN COMPUTER HARDW PURCH LESS THAN \$25,000		590.37
05-04	AP	00855438	01/21/16 01/21/16	CDW GOVERNMENT INC. C/O ISM IN WARRANTIES		211.96
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		241.33
06-03	AP	00860808	04/26/16 04/26/16	IMPACTOFFICE COMPUTER HARDW PURCH LESS THAN \$25,000		8,143.28
06-30	GL	AMM0059746	04/01/16 04/30/16	MAINTENANCE / REPAIRS		4.00
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		243.33
					EQUIPMENT TOTALS:	9,675.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,064.39
					OFFICE TOTALS:	<u>326,064.39</u>
2015 HON. RICHARD M. NOLAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-11	AP	E0388787	HON RICK NOLAN	11/24/15 12/18/15	PRIVATE AUTO MILEAGE	257.50
					TRAVEL TOTALS:	257.50
RENT, COMMUNICATION, UTILITIES						
04-21	AP	E0392552	AT&T MOBILITY	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE	509.82
05-23	AP	00860306	VERIZON WIRELESS	05/12/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE	299.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	809.81
SUPPLIES AND MATERIALS						
06-13	AP	E0412023	ARROWHEAD SPRINGS INC	12/01/15 12/01/15	WATER	35.84
					SUPPLIES AND MATERIALS TOTALS:	35.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,103.15
					OFFICE TOTALS:	<u>1,103.15</u>
2016 HON. DONALD NORCROSS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,735.63
					PERSONNEL COMPENSATION	352,566.16
					TRAVEL	8,433.84
					RENT, COMMUNICATION, UTILITIES	32,093.98
					PRINTING AND REPRODUCTION	12,102.34
					OTHER SERVICES	10,660.23
					SUPPLIES AND MATERIALS	11,277.07
					EQUIPMENT	3,018.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,887.47
					OFFICE TOTALS:	<u>451,887.47</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	2,794.26

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04-28	AP	00855116	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	5,504.92
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	2,834.42
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-48.35
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	4,212.55
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-6.45
FRANKED MAIL TOTALS:							15,291.35
PERSONNEL COMPENSATION							
			BRADLEY-JONES,MORGAN .....	01/03/16	06/30/16	LEGISLATIVE DIRECTOR .....	18,133.34
			CORDERO,GINAMARIE A .....	05/16/16	06/30/16	DISTRICT REPRESENTATIVE .....	4,250.00
			CRUZ,MARY C .....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	27,500.01
			EL, OLGA R .....	01/03/16	06/30/16	DISTRICT REPRESENTATIVE .....	8,613.34
			HASBROUCK, LEEANNE W .....	01/03/16	04/30/16	DISTRICT REPRESENTATIVE .....	3,353.48
			HAYNES,DOUGLAS E .....	01/03/16	06/30/16	LEGISLATIVE CORRESPONDENT .....	7,933.34
			HOLLAND,JENNIFER .....	01/03/16	06/30/16	DIRECTOR OF OPERATIONS .....	12,167.51
			KRUPNICK,ALEXANDER A .....	01/03/16	06/30/16	DISTRICT REPRESENTATIVE .....	7,706.66
			MAITLAND, MICHAEL J .....	04/01/16	06/30/16	CHIEF OF STAFF .....	31,250.01
			MOORE,JARRETT T .....	04/11/16	06/30/16	STAFF ASSISTANT .....	6,888.88
			NESTOPOULOS, NICOLE M .....	01/03/16	06/30/16	OUTREACH COORDINATOR .....	1,417.14
			NESTOPOULOS, NICOLE M .....	04/01/16	06/12/16	PART-TIME EMPLOYEE .....	2,880.00
			PARKER,KARL K .....	04/01/16	06/30/16	DIR OF OUTREACH & CONSTIT SVCS .....	18,750.00
			PITTMAN JR,ANTHONY R .....	01/03/16	06/30/16	PART-TIME EMPLOYEE .....	5,023.73
			SARUBBI JR,VINCENT P .....	01/03/16	06/30/16	LEGISLATIVE ASSISTANT .....	9,860.00
			SZCZESNIEWSKI,LINDA .....	01/03/16	06/30/16	DISTRICT REPRESENTATIVE .....	5,633.33
PERSONNEL COMPENSATION TOTALS:							171,360.77
TRAVEL							
04-13	AP	E0391754	PARKER, KARL K .....	03/03/16	03/31/16	PRIVATE AUTO MILEAGE .....	165.18
04-14	AP	E0391777	CITIBANK GOV CARD SERVICE .....	02/26/16	03/23/16	COMMERCIAL TRANSPORTATION .....	1,820.50
04-28	AR	AC-11939	BRADLEY-JONES,MORGAN .....	01/05/16	01/05/16	TAXI/PARKING/TOLLS .....	-110.00
04-28	AP	E0397068	PARKER, KARL K .....	04/12/16	04/19/16	TAXI/PARKING/TOLLS .....	37.00
05-16	AP	E0403165	CITIBANK GOV CARD SERVICE .....	03/28/16	04/25/16	COMMERCIAL TRANSPORTATION .....	1,319.00
05-16	AP	E0403187	PARKER, KARL K .....	04/04/16	04/30/16	PRIVATE AUTO MILEAGE .....	281.67
06-10	AP	E0411482	PARKER, KARL K .....	05/02/16	05/31/16	PRIVATE AUTO MILEAGE .....	229.07
06-13	AP	E0411481	CITIBANK GOV CARD SERVICE .....	04/29/16	05/25/16	COMMERCIAL TRANSPORTATION .....	1,861.90
TRAVEL TOTALS:							5,604.32
RENT, COMMUNICATION, UTILITIES							
04-05	AP	E0387933	VERIZON WIRELESS .....	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	176.57
04-16	AP	00852158	3510 WOODCREST LLC .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,831.50
04-20	AP	00854770	UNITED PARCEL SERVICE .....	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL .....	7.47
04-20	AP	00854771	UNITED PARCEL SERVICE .....	03/21/16	03/21/16	POSTAGE / COURIER / BOX RENTAL .....	7.13
04-27	AP	00855045	FEDERAL EXPRESS CORPORATION .....	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL .....	21.27
04-28	AP	E0397066	COMCAST .....	04/23/16	05/22/16	UTILITIES .....	52.03
04-28	AP	E0397067	VERIZON .....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	344.15
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) .....	88.75
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER) .....	577.15
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	37.30
05-02	AP	00855299	FEDERAL EXPRESS CORPORATION .....	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL .....	48.60
05-03	AP	00855389	UNITED PARCEL SERVICE .....	04/04/16	04/04/16	POSTAGE / COURIER / BOX RENTAL .....	7.03
05-03	AP	00855389	UNITED PARCEL SERVICE .....	04/27/16	04/27/16	POSTAGE / COURIER / BOX RENTAL .....	11.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DONALD NORCROSS—Con.						
05-06	AP 00855717	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		14.97
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		43.37
05-16	AP 00857547	3510 WOODCREST LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,831.50
05-16	AP E0403180	VERIZON WIRELESS	04/23/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE		149.19
05-18	AP 00857611	UNITED PARCEL SERVICE	04/18/16 04/18/16	POSTAGE / COURIER / BOX RENTAL		9.95
05-23	AP E0405701	COMCAST	05/23/16 06/22/16	UTILITIES		50.74
05-23	AP E0405702	VERIZON	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		333.81
05-24	AP 00860351	UNITED PARCEL SERVICE	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		11.10
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)		88.75
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		627.34
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		54.60
05-31	AP 00860621	UNITED PARCEL SERVICE	05/23/16 05/23/16	POSTAGE / COURIER / BOX RENTAL		12.27
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		158.80
06-07	AP 00860962	UNITED PARCEL SERVICE	05/17/16 05/17/16	POSTAGE / COURIER / BOX RENTAL		11.10
06-09	AP E0411483	VERIZON WIRELESS	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE		149.19
06-13	AP 00861279	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		21.27
06-15	AP 00861290	UNITED PARCEL SERVICE	06/04/16 06/04/16	POSTAGE / COURIER / BOX RENTAL		15.17
06-15	AP 00861290	UNITED PARCEL SERVICE	06/07/16 06/07/16	POSTAGE / COURIER / BOX RENTAL		16.03
06-15	AP 00861290	UNITED PARCEL SERVICE	06/09/16 06/09/16	POSTAGE / COURIER / BOX RENTAL		16.95
06-15	AP E0413290	VERIZON	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		351.41
06-16	AP 00862887	3510 WOODCREST LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,831.50
06-22	AP E0415310	COMCAST	06/23/16 07/22/16	UTILITIES		52.03
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)		88.75
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		550.75
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		37.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,762.28
PRINTING AND REPRODUCTION						
04-04	AP E0387934	DAVID L ANDRUKITIS INC	03/24/16 03/24/16	PRINTING & REPRODUCTION		275.00
04-06	AP E0388174	GOVERNMENT GRAPHICS	03/02/16 03/02/16	PRINTING & REPRODUCTION		8,101.00
04-11	AP E0390009	CURT HUDSON	01/15/16 01/15/16	PRINTING & REPRODUCTION		175.00
04-19	AP 00854766	CITI PCARD-FACEBOOK	03/01/16 03/28/16	ADVERTISEMENTS		299.67
04-28	AP E0397065	DAVID L ANDRUKITIS INC	03/30/16 03/30/16	PRINTING & REPRODUCTION		363.20
05-02	AP E0397968	DAVID L ANDRUKITIS INC	04/25/16 04/25/16	PRINTING & REPRODUCTION		87.50
05-02	AP E0397972	DAVID L ANDRUKITIS INC	04/25/16 04/25/16	PRINTING & REPRODUCTION		185.50
05-13	AP E0403193	DAVID L ANDRUKITIS INC	05/03/16 05/03/16	PRINTING & REPRODUCTION		87.50
05-19	AP 00860190	CITI PCARD-FACEBOOK	03/29/16 04/28/16	ADVERTISEMENTS		537.01
05-20	AP E0405699	DAVID L ANDRUKITIS INC	04/15/16 04/15/16	PRINTING & REPRODUCTION		117.50
06-09	AP E0411484	DAVID L ANDRUKITIS INC	05/20/16 05/20/16	PRINTING & REPRODUCTION		479.50
06-09	AP E0411485	DAVID L ANDRUKITIS INC	06/02/16 06/02/16	PRINTING & REPRODUCTION		99.00
06-20	AP 00865454	CITI PCARD-BURLINGTON COUNTY TIME	04/29/16 05/28/16	ADVERTISEMENTS		18.99
					PRINTING AND REPRODUCTION TOTALS:	10,826.37

OTHER SERVICES							
04-05	AP	E0387935	BELLIA OFFICE FURNITURE INC .....	01/22/16	01/22/16	EQUIPMENT INSTALLATION .....	425.00
04-16	AP	00851485	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00856871	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-16	AP	00862216	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							6,080.00
SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY .....	03/01/16	03/01/16	FOOD & BEVERAGE .....	85.84
04-15	AP	00850561	BOISE CASCADE COMPANY .....	03/14/16	03/14/16	FOOD & BEVERAGE .....	16.95
04-15	AP	00850561	BOISE CASCADE COMPANY .....	03/30/16	03/30/16	FOOD & BEVERAGE .....	58.34
04-15	AP	00850561	BOISE CASCADE COMPANY .....	03/14/16	03/14/16	OFFICE SUPPLIES (OUTSIDE) .....	265.73
04-15	AP	00850561	BOISE CASCADE COMPANY .....	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE) .....	188.77
04-15	AP	00850561	BOISE CASCADE COMPANY .....	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE) .....	5.99
04-15	AP	00850561	BOISE CASCADE COMPANY .....	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE) .....	42.78
04-15	AP	00850688	DEER PARK .....	03/31/16	03/31/16	WATER .....	61.90
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	19.90
04-19	AP	00854766	CITI PCARD-APL ITUNES.COM/BILL .....	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L .....	0.99
04-19	AP	00854766	CITI PCARD-B&H PHOTO MOTO .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	641.95
04-19	AP	00854766	CITI PCARD-BURLINGTON COUNTY TIME .....	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L .....	18.99
04-19	AP	00854766	CITI PCARD-DISPLAYS2GOCOM .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	307.66
04-19	AP	00854766	CITI PCARD-NY TIMES NATL SALES .....	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L .....	150.40
04-19	AP	00854766	CITI PCARD-OFFICE DEPOT .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	179.38
04-19	AP	00854766	CITI PCARD-PMN INQ DN SUBSCRIPTIO .....	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L .....	364.00
04-19	AP	00854766	CITI PCARD-ZAZZLE.COM .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	26.49
04-20	AP	00854751	BOISE CASCADE COMPANY .....	04/12/16	04/12/16	FOOD & BEVERAGE .....	31.90
04-20	AP	00854751	BOISE CASCADE COMPANY .....	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE) .....	323.77
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	525.65
05-04	AP	00855475	CITIBANK P CARD .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	-983.60
05-04	AP	00855477	CITIBANK P CARD .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	0.99
05-04	AP	00855477	CITIBANK P CARD .....	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L .....	-0.99
05-05	AP	00855548	BOISE CASCADE COMPANY .....	04/18/16	04/18/16	FOOD & BEVERAGE .....	22.22
05-05	AP	00855548	BOISE CASCADE COMPANY .....	04/28/16	04/28/16	FOOD & BEVERAGE .....	61.04
05-05	AP	00855548	BOISE CASCADE COMPANY .....	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE) .....	29.48
05-05	AP	00855548	BOISE CASCADE COMPANY .....	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE) .....	128.84
05-05	AP	00855548	BOISE CASCADE COMPANY .....	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE) .....	120.52
05-05	AP	00855548	BOISE CASCADE COMPANY .....	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	3.74
05-16	AP	00857591	BOISE CASCADE COMPANY .....	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE) .....	53.48
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	799.80
05-19	AP	00860190	CITI PCARD-BURLINGTON COUNTY TIME .....	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L .....	13.72
05-19	AP	00860190	CITI PCARD-NY TIMES NATL SALES .....	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L .....	112.80
05-19	AP	00860190	CITI PCARD-PMN INQ DN SUBSCRIPTIO .....	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L .....	124.80
05-19	AP	00860190	CITI PCARD-SJ. NEWSPAPER SUB .....	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L .....	36.00
05-20	AP	00860161	DEER PARK .....	04/30/16	04/30/16	WATER .....	54.92
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	-160.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	865.37
06-16	AP	00861385	DEER PARK .....	05/31/16	05/31/16	WATER .....	233.63
06-17	AP	E0413291	REVOLUTION COFFEE ROASTERS LLC .....	05/27/16	05/27/16	FOOD & BEVERAGE .....	186.00
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	66.47
06-20	AP	00865454	CITI PCARD-B&H PHOTO MOTO .....	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	32.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DONALD NORCROSS—Con.						
06-20	AP 00865454	CITI PCARD-NY TIMES NATL SALES .....	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L .....		112.80
06-20	AP 00865454	CITI PCARD-OFFICE DEPOT .....	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE) .....		39.98
06-20	AP 00865454	CITI PCARD-S.J. NEWSPAPER SUB .....	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L .....		18.00
06-23	AP 00865653	BOISE CASCADE COMPANY .....	06/13/16 06/13/16	FOOD & BEVERAGE .....		54.94
06-30	AP 00865851	BOISE CASCADE COMPANY .....	05/13/16 05/13/16	FOOD & BEVERAGE .....		86.62
06-30	AP 00865851	BOISE CASCADE COMPANY .....	05/13/16 05/13/16	OFFICE SUPPLIES (OUTSIDE) .....		149.04
06-30	AP 00865851	BOISE CASCADE COMPANY .....	05/16/16 05/16/16	OFFICE SUPPLIES (OUTSIDE) .....		113.36
06-30	AP 00865851	BOISE CASCADE COMPANY .....	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE) .....		17.55
06-30	AP 00865851	BOISE CASCADE COMPANY .....	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE) .....		171.12
06-30	AP 00865851	BOISE CASCADE COMPANY .....	05/27/16 05/27/16	OFFICE SUPPLIES (OUTSIDE) .....		27.72
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) .....		529.89
				SUPPLIES AND MATERIALS TOTALS:		6,423.99
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS .....		233.75
04-29	GL RPY0058107	.....	04/01/16 04/30/16	EQUIPMENT PURCHASES .....		47.62
05-16	AP E0403192	LM SERVICES DESKTOP SOLUTIONS INC .....	04/12/16 04/15/16	MAINTENANCE / REPAIRS .....		1,330.00
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS .....		233.75
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 .....		233.75
06-30	GL RPY0059743	.....	06/01/16 06/30/16	EQUIPMENT PURCHASES .....		47.62
				EQUIPMENT TOTALS:		2,174.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,523.19
				OFFICE TOTALS:		236,523.19
2015 HON. DONALD NORCROSS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRADLEY-JONES,MORGAN .....	01/01/16 01/02/16	LEGISLATIVE DIRECTOR .....		-133.33
		EL, OLGA R .....	01/01/16 01/02/16	DISTRICT REPRESENTATIVE .....		-63.33
		HASBROUCK, LEEANNE W. ....	01/01/16 01/02/16	DISTRICT REPRESENTATIVE .....		-87.85
		HAYNES,DOUGLAS E .....	01/01/16 01/02/16	LEGISLATIVE CORRESPONDENT .....		-58.33
		HOLLAND,JENNIFER .....	01/01/16 01/02/16	DIRECTOR OF OPERATIONS .....		-59.46
		KRUPNICK,ALEXANDER A .....	01/01/16 01/02/16	DISTRICT REPRESENTATIVE .....		-56.67
		NESTOPOULOS, NICOLE M. ....	01/01/16 01/02/16	OUTREACH COORDINATOR .....		-45.72
		PITTMAN JR,ANTHONY R .....	01/01/16 01/02/16	PART-TIME EMPLOYEE .....		-34.02
		SARUBBI JR,VINCENT P .....	01/01/16 01/02/16	LEGISLATIVE ASSISTANT .....		-72.50
		SZCZESNIEWSKI,LINDA .....	01/01/16 01/02/16	DISTRICT REPRESENTATIVE .....		-133.34
				PERSONNEL COMPENSATION TOTALS:		-744.55
TRAVEL						
04-28	AR AC-11940	BRADLEY-JONES,MORGAN .....	11/30/15 12/23/15	TAXI/PARKING/TOLLS .....		-130.95
04-28	AR AC-11941	BRADLEY-JONES,MORGAN .....	11/06/15 11/22/15	TAXI/PARKING/TOLLS .....		-59.05
				TRAVEL TOTALS:		-190.00

		SUPPLIES AND MATERIALS					
04-15	AP	00852195	CDW GOVERNMENT INC. C/O ISM IN .....	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 9 .....	1,305.00
05-04	AP	00855475	CITIBANK P CARD .....	12/29/15	01/02/16	OFFICE SUPPLIES (OUTSIDE) .....	983.60
						SUPPLIES AND MATERIALS TOTALS:	2,288.60
		EQUIPMENT					
04-15	AP	00852211	CDW GOVERNMENT INC. C/O ISM IN .....	04/06/16	04/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,769.97
						EQUIPMENT TOTALS:	4,769.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,124.02
						OFFICE TOTALS:	6,124.02

2016 HON. ELEANOR HOLMES NORTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-90.13	63.52
PERSONNEL COMPENSATION .....	480,289.63	243,483.13
TRAVEL .....	1,353.65	69.28
RENT, COMMUNICATION, UTILITIES .....	77,418.94	40,425.57
PRINTING AND REPRODUCTION .....	1,410.64	1,125.34
OTHER SERVICES .....	19,966.64	10,020.59
SUPPLIES AND MATERIALS .....	6,238.37	3,264.88
EQUIPMENT .....	3,072.00	1,536.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,659.74	299,988.31
OFFICE TOTALS:	589,659.74	299,988.31

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	128.94
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-210.15
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	129.75
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-71.05
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	202.38
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-116.35
						FRANKED MAIL TOTALS:	63.52

PERSONNEL COMPENSATION

ALLEN,HILLARY K .....	04/01/16	06/30/16	CASEWORKER/EVENTS COORDINATOR .....	10,749.99
ALLEN,HILLARY K .....	03/01/16	04/30/16	CASEWORKER/EVENTS COORDINATOR (OVERTIME) .....	294.59
ARMSTRONG,CLAYTON P .....	04/01/16	06/30/16	RECORDS MANAGER/CASEWORKER .....	11,250.00
ARMSTRONG,CLAYTON P .....	04/01/16	05/31/16	RECORDS MANAGER/CASEWORKER (OVERTIME) .....	503.00
BERRIOS-VAZQUEZ,ANA S .....	04/01/16	06/30/16	CASEWORKER/COMMUNITY OUTREACH .....	11,250.00
BERRIOS-VAZQUEZ,ANA S .....	05/01/16	05/31/16	CASEWORKER/COMMUNITY OUTREACH (OVERTIME) .....	121.69
BREAUX,TRISTAN R .....	04/01/16	06/30/16	EVENTS COORD/CASEWORKER .....	20,000.01
DASH,M'SHAI S .....	04/01/16	06/30/16	PART-TIME EMPLOYEE .....	6,249.99
DUDLEY,LAUREN R .....	04/01/16	06/30/16	COUNSEL/LEGISLATIVE ASSISTANT .....	15,000.00
DUDLEY,LAUREN R .....	04/01/16	04/30/16	COUNSEL/LEGISLATIVE ASSISTANT (OVERTIME) .....	367.78
FRITSCH,BENJAMIN R .....	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR .....	15,000.00
HANSLEY,KRISTAL A .....	04/01/16	06/30/16	CASEWORKER .....	11,250.00
HATCHER-MAYS,MEAGAN E .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	13,749.99
MANJARRES,CAMILO A .....	06/02/16	06/30/16	STAFF ASSISTANT .....	3,222.22
MCCRIMMON,REGINALD A .....	05/01/16	05/31/16	SHARED EMPLOYEE .....	4,583.33
MCDUFFIE SR,DAMION B .....	04/01/16	06/30/16	CASEWORKER .....	12,500.01



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELEANOR HOLMES NORTON—Con.						
		MCDUFFIE SR,DAMION B .....	04/01/16 04/30/16	CASEWORKER (OVERTIME) .....		180.29
		MOORE, EDWARD C. ....	04/01/16 06/30/16	SENIOR CASEWORKER .....		19,430.01
		MOORE, EDWARD C. ....	04/01/16 04/30/16	SENIOR CASEWORKER (OVERTIME) .....		280.24
		ONAGHISE-COBURN,TRYPHENE .....	04/01/16 06/30/16	EXECUTIVE ASST/SCHEDULER .....		17,499.99
		RODDEY, RAVEN T. ....	04/01/16 06/30/16	CHIEF OF STAFF .....		26,250.00
		SPEAR,JASON J .....	04/01/16 06/30/16	LEGISLATIVE ASSOCIATE .....		13,749.99
		TRUDING,BRADLEY .....	04/01/16 06/30/16	CHIEF COUNSEL/LEGIS DIRECTOR .....		20,000.01
		WASHINGTON,WILLIAM B .....	04/01/16 05/31/16	STAFF ASSISTANT .....		7,500.00
		WASHINGTON,WILLIAM B .....	05/01/16 05/31/16	STAFF ASSISTANT (OTHER COMPENSATION) .....		2,500.00
				PERSONNEL COMPENSATION TOTALS:		243,483.13
TRAVEL						
04-12	AP E0391130	BERRIOS-VAZQUEZ, ANA S. ....	03/22/16 03/22/16	TAXI/PARKING/TOLLS .....		10.54
04-12	AP E0391131	HON. ELEANOR HOLMES NORTON .....	03/30/16 03/30/16	TAXI/PARKING/TOLLS .....		7.00
04-21	AP E0394571	SPEAR, JASON J. ....	04/12/16 04/12/16	TAXI/PARKING/TOLLS .....		6.39
04-28	AP E0396925	TRUDING, BRADLEY .....	04/21/16 04/21/16	TAXI/PARKING/TOLLS .....		9.09
04-28	AP E0396932	ALLEN, HILLARY K. ....	04/19/16 04/19/16	TAXI/PARKING/TOLLS .....		15.99
05-20	AP E0404675	FRITSCH, BENJAMIN R. ....	05/17/16 05/17/16	TAXI/PARKING/TOLLS .....		7.27
06-09	AP E0411135	HON. ELEANOR HOLMES NORTON .....	05/26/16 05/26/16	TAXI/PARKING/TOLLS .....		13.00
				TRAVEL TOTALS:		69.28
RENT, COMMUNICATION, UTILITIES						
04-12	AP E0391129	VERIZON .....	03/23/16 04/22/16	TELECOMSRV/EQ/TOLL CHARGE .....		43.79
04-16	AP 00850766	CURTIS PROPERTY MANAGEMENT CORP .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		699.31
04-19	AP 00854766	CITI PCARD-U-HAUL-CAPITOL-HIL .....	03/01/16 03/28/16	TEMPORARY SPACE RENTAL .....		211.82
04-21	AP E0394566	COLONIAL PARKING INC .....	05/01/16 05/31/16	DISTRICT OFFICE PARKING .....		177.97
04-28	AP E0396928	VERIZON .....	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		646.60
04-28	AP E0396930	VERIZON .....	03/11/16 04/10/16	TELECOMSRV/EQ/TOLL CHARGE .....		349.91
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) .....		136.25
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER) .....		1,344.13
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		2.58
05-02	AP 00855093	GSA PUBLIC BUILDING SERVICE .....	04/01/16 04/30/16	DISTRICT OFFICE RENT (FEDERAL) .....		7,701.95
05-16	AP 00856154	CURTIS PROPERTY MANAGEMENT CORP .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		699.31
05-19	AP 00860157	GSA PUBLIC BUILDING SERVICE .....	05/01/16 05/31/16	DISTRICT OFFICE RENT (FEDERAL) .....		7,701.95
05-19	AP 00860190	CITI PCARD-U-HAUL-CAPITOL-HIL .....	03/29/16 04/28/16	TEMPORARY SPACE RENTAL .....		211.82
05-20	AP E0404668	COLONIAL PARKING INC .....	06/01/16 06/30/16	DISTRICT OFFICE PARKING .....		177.97
05-20	AP E0404670	SPRINT COMMUNICATIONS COMPANY LP .....	03/24/16 03/24/16	TELECOMSRV/EQ/TOLL CHARGE .....		11.03
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) .....		136.25
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER) .....		1,347.70
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....		1.38
06-09	AP E0411128	VERIZON .....	04/11/16 05/10/16	TELECOMSRV/EQ/TOLL CHARGE .....		352.94
06-09	AP E0411129	VERIZON .....	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		642.70
06-16	AP 00861505	CURTIS PROPERTY MANAGEMENT CORP .....	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		699.31

06-20	AP	00865454	CITI PCARD-U-HAUL-CAPITOL-HIL .....	04/29/16	05/28/16	TEMPORARY SPACE RENTAL .....	36.24
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE .....	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL) .....	7,720.48
06-21	AP	E0415200	FRITSCH, BENJAMIN R. ....	06/10/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	10.00
06-21	AP	E0415202	VERIZON .....	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	653.09
06-21	AP	E0415203	COLONIAL PARKING INC .....	07/01/16	07/31/16	DISTRICT OFFICE PARKING .....	177.97
06-23	AP	E0415436	PROJECTION INC .....	06/06/16	06/07/16	TEMPORARY SPACE RENTAL .....	6,747.50
06-24	AP	E0416514	VERIZON .....	05/23/16	06/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	45.22
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) .....	136.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,449.31
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	1.84
06-30	GL	GRP0059751	.....	06/01/16	06/30/16	HIR GRAPHICS (TRANSFER) .....	31.00
RENT, COMMUNICATION, UTILITIES TOTALS:							40,425.57
PRINTING AND REPRODUCTION							
04-12	AP	E0391128	SHARP ELECTRONICS CORPORATION .....	12/01/15	03/01/16	PRINTING & REPRODUCTION .....	526.68
04-12	AP	E0391133	DAVID L ANDRUKITIS INC .....	04/01/16	04/01/16	PRINTING & REPRODUCTION .....	167.50
04-21	AP	E0394563	SHARP ELECTRONICS CORPORATION .....	01/01/16	04/01/16	PRINTING & REPRODUCTION .....	8.70
05-10	AP	E0401139	DAVID L ANDRUKITIS INC .....	05/04/16	05/04/16	PRINTING & REPRODUCTION .....	58.50
06-21	AP	E0415201	SHARP ELECTRONICS CORPORATION .....	03/01/16	06/01/16	PRINTING & REPRODUCTION .....	357.56
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER) .....	6.40
PRINTING AND REPRODUCTION TOTALS:							1,125.34
OTHER SERVICES							
04-16	AP	00851350	PROFESSIONAL TECHNICIANS LLC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	975.00
04-16	AP	00851396	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 .....	530.99
05-16	AP	00856737	PROFESSIONAL TECHNICIANS LLC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	975.00
05-16	AP	00856783	SYMFODIUM LLC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
05-19	AP	E0404667	KASTLE SYSTEMS LLC .....	05/01/16	05/31/16	SECURITY SERVICE .....	162.00
05-19	AP	E0404672	KASTLE SYSTEMS LLC .....	06/01/16	06/30/16	SECURITY SERVICE .....	162.00
05-24	AP	00860392	DEPT OF HOMELAND SECURITY .....	05/01/16	05/31/16	SECURITY SERVICE .....	485.87
06-09	AP	E0411131	KASTLE SYSTEMS LLC .....	07/01/16	07/31/16	SECURITY SERVICE .....	162.00
06-16	AP	00862082	PROFESSIONAL TECHNICIANS LLC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	975.00
06-16	AP	00862128	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 .....	492.73
OTHER SERVICES TOTALS:							10,020.59
SUPPLIES AND MATERIALS							
04-21	AP	E0394565	HAGUE QUALITY WATER OF MD INC .....	04/11/16	05/10/16	WATER .....	63.00
04-21	AP	E0394567	STAPLES CREDIT PLAN .....	03/03/16	03/18/16	OFFICE SUPPLIES (OUTSIDE) .....	217.43
04-21	AP	E0394572	FRITSCH, BENJAMIN R. ....	03/28/16	04/10/16	PUBLICATIONS/REFERENCE MAT'L .....	20.00
04-28	AP	E0396926	WASHINGTON, WILLIAM B. ....	04/20/16	04/20/16	FOOD & BEVERAGE .....	104.90
04-28	AP	E0396929	TRUDING, BRADLEY .....	04/25/16	05/24/16	PUBLICATIONS/REFERENCE MAT'L .....	10.00
04-28	AP	E0396931	HAGUE QUALITY WATER OF MD INC .....	04/23/16	05/22/16	WATER .....	63.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	-975.20
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	1,408.48
05-19	AP	E0404671	HAGUE QUALITY WATER OF MD INC .....	05/11/16	06/10/16	WATER .....	63.00
05-20	AP	E0404665	STAPLES CREDIT PLAN .....	04/05/16	04/23/16	OFFICE SUPPLIES (OUTSIDE) .....	343.71
05-20	AP	E0404666	FRITSCH, BENJAMIN R. ....	05/10/16	06/09/16	PUBLICATIONS/REFERENCE MAT'L .....	10.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	-498.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	1,238.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELEANOR HOLMES NORTON—Con.						
06-08	AP E0411130	HAGUE QUALITY WATER OF MD INC .....	05/23/16 06/22/16	WATER .....		63.00
06-09	AP E0411120	PROVIDENCE HOSPITAL WELLNESS .....	06/07/16 06/07/16	MEDICAL SUPPLIES .....		192.00
06-09	AP E0411133	TRUDING, BRADLEY .....	05/23/16 06/22/16	PUBLICATIONS/REFERENCE MAT'L .....		10.00
06-09	AP E0411134	REEDER, RAVEN T. ....	05/26/16 05/26/16	FOOD & BEVERAGE .....		141.96
06-21	AP E0415197	STAPLES CREDIT PLAN .....	04/28/16 05/21/16	OFFICE SUPPLIES (OUTSIDE) .....		469.46
06-21	AP E0415204	HAGUE QUALITY WATER OF MD INC .....	06/11/16 07/10/16	WATER .....		63.00
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....		-888.20
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....		1,144.90
				SUPPLIES AND MATERIALS TOTALS:		3,264.88
		EQUIPMENT				
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS .....		512.00
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS .....		512.00
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS .....		512.00
				EQUIPMENT TOTALS:		1,536.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,988.31
				OFFICE TOTALS:		299,988.31
2015 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-24	AR FIN-00975-BD	VERIZON WIRELESS .....	09/23/15 10/22/15	TELECOMSRV/EQ/TOLL CHARGE .....		-24.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		-24.56
		EQUIPMENT				
06-09	AP E0411132	BSL-GEM/LASER EXPRESS LLC .....	05/20/15 05/20/15	MAINTENANCE / REPAIRS .....		115.00
				EQUIPMENT TOTALS:		115.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		90.44
				OFFICE TOTALS:		90.44
2016 HON. RICHARD B. NUGENT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	5,418.54	3,258.13
				PERSONNEL COMPENSATION .....	402,693.29	202,195.84
				TRAVEL .....	16,864.54	7,204.94
				RENT, COMMUNICATION, UTILITIES .....	19,526.47	12,137.43
				PRINTING AND REPRODUCTION .....	3,264.29	1,773.85
				OTHER SERVICES .....	10,721.00	6,305.00
				SUPPLIES AND MATERIALS .....	7,030.85	2,417.87
				EQUIPMENT .....	4,625.50	1,059.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,144.48	236,352.06
				OFFICE TOTALS:	470,144.48	236,352.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE .....	03/01/16 03/31/16	FRANKED MAIL .....		879.62

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04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-42.60	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	832.68	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-40.80	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	575.71	
06-21	AP	00865522	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	1,125.42	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-71.90	
							FRANKED MAIL TOTALS:	3,258.13
PERSONNEL COMPENSATION								
		DAVIS, MELANIE F. ....	.....	04/01/16	06/30/16	SHARED EMPLOYEE .....	5,807.49	
		DOHENY, DANIELLE .....	.....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	10,983.75	
		DUGUAY, VANESSA J .....	.....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	10,605.00	
		GILLEY, IAN D .....	.....	04/01/16	06/30/16	PRESS SECRETARY .....	15,000.00	
		HAMPTON, BARBARA J .....	.....	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT .....	14,320.74	
		HARRISON, ALLEN L .....	.....	04/01/16	06/30/16	CONSTITUENT SERVICES REP .....	11,993.76	
		KROITOR, JASON R .....	.....	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT .....	10,605.00	
		LESTER, DEAN A. ....	.....	04/01/16	06/30/16	SHARED EMPLOYEE .....	5,250.00	
		LEWIS, THOMAS .....	.....	04/01/16	06/30/16	CHIEF OF STAFF .....	35,349.99	
		MANFIELD, KATHLEEN .....	.....	04/01/16	04/10/16	STAFF ASSISTANT .....	953.89	
		MORAN, MATTHEW R .....	.....	04/01/16	05/31/16	SCHEDULER .....	7,000.00	
		MORAN, MATTHEW R .....	.....	06/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	3,500.00	
		RICKARDS, JANICE L .....	.....	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT .....	14,139.99	
		SMITH, BARRY P .....	.....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	21,714.99	
		STACY, ERIN K .....	.....	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT .....	11,109.99	
		TAUBE, SPENCER L .....	.....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	12,120.00	
		WILLIAMS, SHAWNA P. ....	.....	04/01/16	06/30/16	CONSTITUENT SERVICE REP. ....	11,741.25	
							PERSONNEL COMPENSATION TOTALS:	202,195.84
TRAVEL								
04-06	AP	E0388542	HAMPTON, BARBARA J. ....	03/01/16	03/18/16	PRIVATE AUTO MILEAGE .....	232.56	
04-13	AP	E0390330	HARRISON, ALLEN L. ....	03/04/16	03/29/16	PRIVATE AUTO MILEAGE .....	209.51	
04-13	AP	E0390333	HON RICHARD NUGENT .....	03/03/16	03/17/16	PRIVATE AUTO MILEAGE .....	123.73	
04-14	AP	E0390977	LAXTON JANICE L .....	03/29/16	03/29/16	PRIVATE AUTO MILEAGE .....	72.93	
04-21	AP	E0393527	CITIBANK GOV CARD SERVICE .....	02/12/16	02/12/16	COMMERCIAL TRANSPORTATION .....	273.10	
04-21	AP	E0393531	CITIBANK GOV CARD SERVICE .....	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION .....	130.10	
04-22	AP	E0393530	CITIBANK GOV CARD SERVICE .....	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION .....	273.10	
04-22	AP	E0394543	HON RICHARD NUGENT .....	04/13/16	04/14/16	TAXI/PARKING/TOLLS .....	107.70	
04-22	AP	E0395035	CITIBANK GOV CARD SERVICE .....	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION .....	130.10	
04-25	AP	E0394693	VIENT, DARLA J. ....	03/03/16	03/30/16	PRIVATE AUTO MILEAGE .....	175.55	
04-27	AP	E0395800	HON RICHARD NUGENT .....	01/01/16	01/13/16	TAXI/PARKING/TOLLS .....	144.17	
04-27	AP	E0395800	HON RICHARD NUGENT .....	02/01/16	02/29/16	TAXI/PARKING/TOLLS .....	64.05	
04-27	AP	E0395800	HON RICHARD NUGENT .....	02/09/16	02/12/16	TAXI/PARKING/TOLLS .....	84.00	
04-27	AP	E0395800	HON RICHARD NUGENT .....	03/01/16	03/17/16	TAXI/PARKING/TOLLS .....	102.55	
04-27	AP	E0395800	HON RICHARD NUGENT .....	03/14/16	03/17/16	TAXI/PARKING/TOLLS .....	88.00	
05-10	AP	E0399871	LAXTON JANICE L .....	04/26/16	04/26/16	MEALS .....	28.03	
05-10	AP	E0399872	HARRISON, ALLEN L. ....	04/26/16	04/26/16	MEALS .....	39.78	
05-10	AP	E0399872	HARRISON, ALLEN L. ....	04/26/16	04/26/16	PRIVATE AUTO MILEAGE .....	60.18	
05-12	AP	E0400774	STACY, ERIN K .....	04/26/16	04/26/16	MEALS .....	23.75	
05-12	AP	E0400902	HON RICHARD NUGENT .....	04/12/16	04/21/16	TAXI/PARKING/TOLLS .....	220.00	
05-13	AP	E0401421	WILLIAMS, SHAWNA P. ....	04/19/16	04/22/16	COMMERCIAL TRANSPORTATION .....	207.20	
05-13	AP	E0401421	WILLIAMS, SHAWNA P. ....	04/19/16	04/22/16	MEALS .....	104.52	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD B. NUGENT—Con.						
05-13	AP E0401421	WILLIAMS, SHAWNA P. ....	03/25/16 04/22/16	PRIVATE AUTO MILEAGE .....		214.20
05-13	AP E0401421	WILLIAMS, SHAWNA P. ....	04/19/16 04/22/16	TAXI/PARKING/TOLLS .....		51.03
05-16	AP E0401859	HAMPTON, BARBARA J. ....	04/27/16 04/29/16	PRIVATE AUTO MILEAGE .....		88.74
05-19	AP E0404154	HON RICHARD NUGENT .....	04/12/16 04/29/16	PRIVATE AUTO MILEAGE .....		125.46
05-19	AP E0404159	KROITOR, JASON R. ....	02/29/16 02/29/16	PRIVATE AUTO MILEAGE .....		5.00
05-19	AP E0404159	KROITOR, JASON R. ....	04/26/16 05/11/16	PRIVATE AUTO MILEAGE .....		18.36
05-23	AP E0404203	CITIBANK GOV CARD SERVICE .....	04/26/16 05/16/16	COMMERCIAL TRANSPORTATION .....		650.50
05-23	AP E0404203	CITIBANK GOV CARD SERVICE .....	04/19/16 04/22/16	LODGING .....		776.31
06-09	AP E0410168	STACY, ERIN K. ....	05/21/16 05/21/16	MEALS .....		10.36
06-10	AP E0410166	KROITOR, JASON R. ....	05/23/16 05/26/16	PRIVATE AUTO MILEAGE .....		10.20
06-10	AP E0410167	HAMPTON, BARBARA J. ....	05/13/16 05/20/16	PRIVATE AUTO MILEAGE .....		134.64
06-10	AP E0410169	LAXTON JANICE L. ....	05/21/16 05/21/16	MEALS .....		8.02
06-10	AP E0410169	LAXTON JANICE L. ....	05/21/16 05/21/16	PRIVATE AUTO MILEAGE .....		62.73
06-10	AP E0410170	HARRISON, ALLEN L. ....	05/24/16 05/24/16	MEALS .....		20.56
06-10	AP E0410170	HARRISON, ALLEN L. ....	05/06/16 05/24/16	PRIVATE AUTO MILEAGE .....		182.28
06-10	AP E0410533	CITIBANK GOV CARD SERVICE .....	05/19/16 05/26/16	COMMERCIAL TRANSPORTATION .....		403.20
06-14	AP E0411448	CITIBANK GOV CARD SERVICE .....	05/10/16 06/10/16	COMMERCIAL TRANSPORTATION .....		533.30
06-20	AP E0413251	HON RICHARD NUGENT .....	05/10/16 05/26/16	PRIVATE AUTO MILEAGE .....		167.28
06-21	AP E0414145	HON RICHARD NUGENT .....	03/01/16 06/10/16	TAXI/PARKING/TOLLS .....		327.76
06-23	AP E0415808	CITIBANK GOV CARD SERVICE .....	06/13/16 06/24/16	COMMERCIAL TRANSPORTATION .....		520.40
				TRAVEL TOTALS:		7,204.94
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0386248	WITHLACOCHEE RIVER ELECTRIC COOP INC .....	02/12/16 03/15/16	UTILITIES .....		118.23
04-05	AP E0388537	AT & T .....	02/13/16 03/12/16	TELECOMSRV/EQ/TOLL CHARGE .....		513.16
04-06	AP E0388536	SUMTER COUNTY BOARD OF CTY COMMISSIONERS .....	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		15.03
04-06	AP E0388540	COX COMMUNICATIONS INC .....	03/23/16 04/22/16	UTILITIES .....		108.22
04-06	AP E0388546	BRIGHT HOUSE NETWORKS .....	04/08/16 05/07/16	UTILITIES .....		198.28
04-16	AP 00851662	CITY OF INVERNESS .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		366.67
04-16	AP 00851663	EXTREME FURIOSITY LLC .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		650.00
04-16	AP 00851820	SUMTER COUNTY BOARD OF CTY COMMISSIONERS .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
04-21	AP E0393525	VERIZON WIRELESS .....	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		259.45
04-21	AP E0393526	CENTURYLINK .....	03/02/16 04/01/16	TELECOMSRV/EQ/TOLL CHARGE .....		363.75
04-21	AP E0394540	COMCAST .....	03/27/16 04/26/16	UTILITIES .....		219.68
04-22	AP E0394542	LESTER, DEAN A. ....	01/15/16 02/12/16	UTILITIES .....		76.97
04-22	AP E0394546	BRIGHT HOUSE NETWORKS .....	04/19/16 05/18/16	UTILITIES .....		92.67
04-25	AP E0394982	COMCAST .....	04/27/16 05/26/16	UTILITIES .....		229.18
04-27	AP E0395799	AT & T .....	03/13/16 04/12/16	TELECOMSRV/EQ/TOLL CHARGE .....		513.16
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) .....		110.75
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER) .....		515.30
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		31.75
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		41.69
05-10	AP E0399867	CENTURYLINK .....	03/02/16 04/01/16	TELECOMSRV/EQ/TOLL CHARGE .....		118.80

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05-10	AP	E0399868	SUMTER COUNTY BOARD OF CTY COMMISSIONERS .....	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	17.04
05-10	AP	E0399869	FEDEX .....	04/11/16	04/11/16	POSTAGE / COURIER / BOX RENTAL .....	46.66
05-10	AP	E0399870	BRIGHT HOUSE NETWORKS .....	05/08/16	06/07/16	UTILITIES .....	198.28
05-12	AP	E0400899	COX COMMUNICATIONS INC .....	04/23/16	05/22/16	UTILITIES .....	138.85
05-16	AP	00856071	FEDERAL EXPRESS CORPORATION .....	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL .....	58.28
05-16	AP	00857048	CITY OF INVERNESS .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	366.67
05-16	AP	00857049	EXTREME FURIOSITY LLC .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	650.00
05-16	AP	00857204	SUMTER COUNTY BOARD OF CTY COMMISSIONERS .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
05-19	AP	E0404150	CENTURYLINK .....	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	371.67
05-19	AP	E0404156	VERIZON WIRELESS .....	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	259.45
05-19	AP	E0404158	COMCAST .....	05/27/16	06/26/16	UTILITIES .....	219.68
05-20	AP	E0404151	CENTURYLINK .....	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	123.76
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) .....	517.30
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF) .....	31.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	35.97
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION .....	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL .....	34.58
06-10	AP	E0410159	SUMTER COUNTY BOARD OF CTY COMMISSIONERS .....	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	19.76
06-10	AP	E0410160	AT & T .....	04/13/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	513.00
06-10	AP	E0410161	COX COMMUNICATIONS INC .....	05/23/16	06/22/16	UTILITIES .....	138.85
06-10	AP	E0410162	BRIGHT HOUSE NETWORKS .....	05/19/16	06/18/16	UTILITIES .....	92.67
06-13	AP	00861279	FEDERAL EXPRESS CORPORATION .....	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL .....	40.50
06-16	AP	00862393	CITY OF INVERNESS .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	366.67
06-16	AP	00862394	EXTREME FURIOSITY LLC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	650.00
06-16	AP	00862548	SUMTER COUNTY BOARD OF CTY COMMISSIONERS .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
06-17	AP	E0412727	BRIGHT HOUSE NETWORKS .....	06/08/16	07/07/16	UTILITIES .....	198.28
06-17	AP	E0412728	LESTER, DEAN A. ....	03/15/16	04/14/16	UTILITIES .....	140.15
06-17	AP	E0413237	CENTURYLINK .....	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	371.67
06-17	AP	E0413252	LESTER, DEAN A. ....	04/14/16	05/13/16	UTILITIES .....	166.72
06-20	AP	E0413236	CENTURYLINK .....	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	123.76
06-20	AP	E0413238	FEDEX .....	05/28/16	05/28/16	POSTAGE / COURIER / BOX RENTAL .....	9.86
06-27	AP	00865703	FEDERAL EXPRESS CORPORATION .....	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL .....	48.66
06-30	AP	E0417314	VERIZON WIRELESS .....	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	259.45
06-30	AP	E0417315	WITHLACOCHEE RIVER ELECTRIC COOP INC .....	05/13/16	06/15/16	UTILITIES .....	230.98
06-30	AP	E0417316	COMCAST .....	06/27/16	07/26/16	UTILITIES .....	219.68
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) .....	513.20
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	31.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	56.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,137.43
			PRINTING AND REPRODUCTION				
04-05	AP	E0388538	ACCURATE WORD LLC .....	03/25/16	03/25/16	PRINTING & REPRODUCTION .....	39.95
06-09	AP	E0410163	ACCURATE WORD LLC .....	05/20/16	05/20/16	PRINTING & REPRODUCTION .....	49.95
06-20	AP	E0413239	CREATIVE FRANKING .....	05/18/16	05/18/16	PRINTING & REPRODUCTION .....	1,624.00
06-30	AP	E0417317	ACCURATE WORD LLC .....	06/17/16	06/17/16	PRINTING & REPRODUCTION .....	59.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,773.85
04-07	AP	E0388541	PRISTINE CLEAN ENTERPRISES LLC .....	03/12/16	03/26/16	JANITORIAL AND MAINT SERV .....	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD B. NUGENT—Con.						
04-16	AP 00850973	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
05-12	AP E0400242	PRISTINE CLEAN ENTERPRISES LLC .....	04/09/16 04/23/16	JANITORIAL AND MAINT SERV .....	100.00	
05-16	AP 00856355	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
05-20	AP E0404152	P S PATRICK INC .....	05/10/16 05/10/16	NON-TECHNOLOGY SERVICE CONTR .....	350.00	
06-16	AP 00861704	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
06-17	AP E0412722	PRISTINE CLEAN ENTERPRISES LLC .....	05/07/16 05/21/16	JANITORIAL AND MAINT SERV .....	100.00	
					<b>OTHER SERVICES TOTALS:</b>	<b>6,305.00</b>
SUPPLIES AND MATERIALS						
04-05	AP 00849971	BSL GEM LASER EXPRESS LLC .....	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE) .....	74.07	
04-07	AP E0388539	OFFICE DEPOT INC .....	03/24/16 03/24/16	OFFICE SUPPLIES (OUTSIDE) .....	47.85	
04-12	AP E0390329	CRYSTAL SPRINGS .....	03/10/16 03/10/16	WATER .....	5.09	
04-13	AP E0390330	HARRISON, ALLEN L. ....	03/29/16 03/29/16	FOOD & BEVERAGE .....	104.21	
04-13	AP E0390331	OFFICE DEPOT INC .....	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE) .....	121.49	
04-13	AP E0390332	OFFICE DEPOT INC .....	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE) .....	2.49	
04-14	AP E0390976	OFFICE DEPOT INC .....	03/24/16 03/24/16	OFFICE SUPPLIES (OUTSIDE) .....	9.66	
04-21	AP E0393528	READYREFRESH BY NESTLE .....	03/01/16 03/31/16	WATER .....	29.58	
04-21	AP E0393529	OFFICE DEPOT INC .....	04/07/16 04/07/16	OFFICE SUPPLIES (OUTSIDE) .....	63.94	
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....	-190.00	
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....	551.90	
05-10	AP E0399872	HARRISON, ALLEN L. ....	04/11/16 04/29/16	FOOD & BEVERAGE .....	63.17	
05-10	AP E0399966	FAXPLUS INC /MARKET DEV .....	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE) .....	128.00	
05-12	AP E0400900	CRYSTAL SPRINGS .....	04/08/16 04/08/16	WATER .....	18.49	
05-12	AP E0400901	SMITH,BARRY P .....	03/12/16 03/20/16	FOOD & BEVERAGE .....	60.99	
05-12	AP E0400901	SMITH,BARRY P .....	04/03/16 04/24/16	FOOD & BEVERAGE .....	107.63	
05-16	AP E0401859	HAMPTON, BARBARA J. ....	04/27/16 04/27/16	FOOD & BEVERAGE .....	20.00	
05-16	AP E0401859	HAMPTON, BARBARA J. ....	04/04/16 04/04/16	OFFICE SUPPLIES (OUTSIDE) .....	121.65	
05-19	AP E0404153	NESTLE PURE LIFE DIRECT .....	04/14/16 04/30/16	WATER .....	41.58	
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....	-84.00	
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....	717.94	
06-10	AP E0410164	OFFICE DEPOT INC .....	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE) .....	83.33	
06-10	AP E0410165	OFFICE DEPOT INC .....	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE) .....	54.82	
06-10	AP E0410170	HARRISON, ALLEN L. ....	05/21/16 05/21/16	FOOD & BEVERAGE .....	31.45	
06-17	AP E0412724	READYREFRESH BY NESTLE .....	05/13/16 05/31/16	WATER .....	17.58	
06-17	AP E0412725	CITRUS COUNTY CHRONICLE .....	04/28/16 05/18/16	PUBLICATIONS/REFERENCE MAT'L .....	7.69	
06-17	AP E0412728	LESTER, DEAN A. ....	04/20/16 06/19/16	PUBLICATIONS/REFERENCE MAT'L .....	11.56	
06-17	AP E0412734	OFFICE DEPOT INC .....	06/02/16 06/02/16	OFFICE SUPPLIES (OUTSIDE) .....	67.42	
06-30	AP E0417319	CA FLORIDA HOLDINGS INC .....	06/21/16 12/20/16	PUBLICATIONS/REFERENCE MAT'L .....	135.04	
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) .....	152.25	
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>2,417.87</b>
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS .....	353.00	
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS .....	353.00	

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06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	353.00	
						EQUIPMENT TOTALS:	1,059.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,352.06
						OFFICE TOTALS:	236,352.06

2015 HON. RICHARD B. NUGENT  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
04-20	AP	E0368217	CENTURYLINK	12/02/15	01/01/16	TELECOMSRV/EQ/TOLL CHARGE	-362.27	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-362.27
SUPPLIES AND MATERIALS								
04-25	AP	E0394541	LESTER, DEAN A.	06/06/15	06/06/15	OFFICE SUPPLIES (OUTSIDE)	46.63	
05-04	AP	00855405	DELL MARKETING LP	03/21/16	04/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 7	195.93	
05-04	AP	00855405	DELL MARKETING LP	03/21/16	04/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 9	2,447.91	
							SUPPLIES AND MATERIALS TOTALS:	2,690.47
EQUIPMENT								
05-04	AP	00855405	DELL MARKETING LP	03/21/16	04/03/16	COMPUTER HARDW PURCH LESS THAN \$25,000	21,243.40	
						EQUIPMENT TOTALS:	21,243.40	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,571.60	
						OFFICE TOTALS:	23,571.60	

2012 HON. RICHARD B. NUGENT  
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION								
04-07	AP	00849833	PUBLIC PRINTER	05/10/12	05/10/12	PRINTING & REPRODUCTION	2,284.04	
04-29	AR	AC-11960	GPO SHIPPING AND RECEIVING	05/10/12	05/10/12	PRINTING & REPRODUCTION	-2,284.04	
							PRINTING AND REPRODUCTION TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00	
						OFFICE TOTALS:	0.00	

2011 HON. RICHARD B. NUGENT  
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER	01/13/11	01/13/11	PRINTING & REPRODUCTION	6,852.12	
04-08	AP	00849884	PUBLIC PRINTER	01/19/11	01/19/11	PRINTING & REPRODUCTION	4,907.78	
04-08	AP	00849884	PUBLIC PRINTER	10/25/11	10/25/11	PRINTING & REPRODUCTION	1,082.07	
04-13	AP	00850456	PUBLIC PRINTER	10/25/11	10/25/11	PRINTING & REPRODUCTION	4,568.08	
							PRINTING AND REPRODUCTION TOTALS:	17,410.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,410.05	
						OFFICE TOTALS:	17,410.05	

2016 HON. DEVIN NUNES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,388.69	2,488.48
PERSONNEL COMPENSATION	343,655.60	173,800.01
TRAVEL	56,423.47	27,717.03
RENT, COMMUNICATION, UTILITIES	38,632.52	20,835.03
PRINTING AND REPRODUCTION	5,008.35	3,721.01



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEVIN NUNES—Con.						
				OTHER SERVICES .....	14,777.00	7,633.00
				SUPPLIES AND MATERIALS .....	9,960.58	6,165.82
				EQUIPMENT .....	3,351.00	2,145.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,197.21	244,505.38
				OFFICE TOTALS:	484,197.21	244,505.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16 03/31/16	FRANKED MAIL .....	12.69
04-30	GL	FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL .....	-77.85
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16 04/30/16	FRANKED MAIL .....	1,842.52
05-31	GL	FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL .....	-86.30
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16 05/31/16	FRANKED MAIL .....	859.77
06-30	GL	FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL .....	-62.35
				FRANKED MAIL TOTALS:		2,488.48
PERSONNEL COMPENSATION						
			BARNEY,CAMERIN E .....	05/23/16 06/30/16	PAID INTERN .....	633.33
			BUCKLEY, JENNIFER .....	04/01/16 06/30/16	EXECUTIVE ASSISTANT .....	12,000.00
			ERVIN,CRYSTAL M .....	04/01/16 06/30/16	STAFF ASSISTANT .....	6,000.00
			FOWLER, KENDRA M .....	04/01/16 06/30/16	DIRECTOR OF CONSTITUENT CORRE .....	9,000.00
			HAZDOVAC,RUTH E .....	04/01/16 06/30/16	STAFF ASSISTANT .....	9,000.00
			HEADRICK,TERRIE D .....	04/01/16 06/30/16	CONSTITUENT LIAISON .....	7,500.00
			HENDERSON, CLARISSA N .....	04/01/16 06/30/16	SPECIAL PROJECT COORDINATOR .....	9,000.00
			HERSHEY,JONATHAN D .....	03/21/16 05/15/16	PAID INTERN .....	916.67
			HOPPER,KATHRYN E .....	04/01/16 06/30/16	STAFF ASSISTANT .....	6,000.00
			JOHNSTONE,CHANDLER J .....	04/01/16 04/01/16	PAID INTERN .....	16.67
			KUPPERMAN,JONATHAN A .....	05/09/16 06/30/16	PAID INTERN .....	866.67
			KUTSON,CONSTANTINE W .....	06/09/16 06/30/16	STAFF ASSISTANT .....	183.33
			LANGER,JACOB .....	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR .....	5,833.33
			MENDOZA,RODOLFO R .....	06/01/16 06/30/16	FIELD REPRESENTATIVE .....	2,533.33
			O'FERRELL,SARAH M .....	06/06/16 06/30/16	STAFF ASSISTANT .....	416.67
			PLANK,JILIAN R .....	04/01/16 06/30/16	LEGISLATIVE DIRECTOR .....	20,000.00
			RATEKIN,ANTHONY H .....	04/01/16 06/30/16	CHIEF OF STAFF .....	30,000.00
			RYNSBURGER,EVRHETT G .....	05/16/16 06/30/16	PAID INTERN .....	750.00
			SAFARI,SAM .....	05/23/16 06/30/16	PAID INTERN .....	633.33
			SEMOES, MELISSA M .....	04/01/16 06/30/16	DIR OF CONSTITUENT SERVICES .....	18,000.00
			SHANNON,CAITLIN M .....	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF .....	24,000.00
			SKAGGS,MARISSA N .....	04/01/16 06/01/16	STAFF ASSISTANT .....	1,016.67
			SWEENEY,ANNEKA G .....	04/01/16 06/30/16	FIELD REPRESENTATIVE .....	8,000.01
			TERRY,TRENT I .....	04/01/16 06/30/16	STAFF ASSISTANT .....	1,500.00
				PERSONNEL COMPENSATION TOTALS:		173,800.01
TRAVEL						
04-01	AP	E0386709	HOPPER, KATHRYN E .....	03/21/16 03/21/16	MEALS .....	8.15

04-01	AP	E0386709	HOPPER, KATHRYN E.	03/23/16	03/23/16	TAXI/PARKING/TOLLS	14.54
04-07	AP	E0386722	BUCKLEY JENNIFER	01/19/16	01/21/16	COMMERCIAL TRANSPORTATION	950.40
04-07	AP	E0386722	BUCKLEY JENNIFER	01/19/16	01/20/16	LODGING	154.25
04-07	AP	E0386722	BUCKLEY JENNIFER	01/20/16	01/21/16	LODGING	89.00
04-07	AP	E0386722	BUCKLEY JENNIFER	01/19/16	01/21/16	MEALS	178.21
04-07	AP	E0386722	BUCKLEY JENNIFER	01/19/16	01/21/16	TAXI/PARKING/TOLLS	21.77
04-07	AP	E0386722	BUCKLEY JENNIFER	03/21/16	03/21/16	TAXI/PARKING/TOLLS	300.00
04-12	AP	E0391066	SWEENEY, ANNEKA G.	03/25/16	03/25/16	MEALS	16.05
04-12	AP	E0391066	SWEENEY, ANNEKA G.	03/02/16	03/31/16	PRIVATE AUTO MILEAGE	144.64
04-12	AP	E0391071	ERVIN, CRYSTAL M.	03/08/16	03/29/16	PRIVATE AUTO MILEAGE	104.75
04-13	AP	E0391065	RATEKIN, ANTHONY H.	03/03/16	03/30/16	PRIVATE AUTO MILEAGE	434.01
04-13	AP	E0391314	HAZDOVAC, RUTH E.	03/27/16	04/02/16	MEALS	66.41
04-13	AP	E0391314	HAZDOVAC, RUTH E.	03/27/16	04/02/16	CAR RENTAL	284.64
04-13	AP	E0391314	HAZDOVAC, RUTH E.	03/27/16	04/02/16	GASOLINE	126.91
04-13	AP	E0391330	CITIBANK GOV CARD SERVICE	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION	478.60
04-13	AP	E0391330	CITIBANK GOV CARD SERVICE	02/29/16	03/28/16	MEALS	154.62
04-13	AP	E0391330	CITIBANK GOV CARD SERVICE	02/29/16	03/28/16	TAXI/PARKING/TOLLS	226.58
04-14	AP	E0392114	SHANNON, CAITLIN M.	01/12/16	01/12/16	TAXI/PARKING/TOLLS	11.61
04-15	AP	E0392089	RATEKIN, ANTHONY H.	02/26/16	02/29/16	COMMERCIAL TRANSPORTATION	666.70
04-15	AP	E0392097	HEADRICK, TERRIE D.	01/19/16	03/08/16	PRIVATE AUTO MILEAGE	180.56
04-18	AP	E0392063	HOPPER, KATHRYN E.	04/01/16	04/11/16	TAXI/PARKING/TOLLS	145.75
04-21	AP	E0394262	PLANK, JULIAN R.	03/27/16	04/09/16	MEALS	95.42
04-21	AP	E0394262	PLANK, JULIAN R.	03/27/16	04/09/16	GASOLINE	29.33
04-21	AP	E0394262	PLANK, JULIAN R.	02/16/16	04/09/16	TAXI/PARKING/TOLLS	273.20
04-25	AP	E0394235	HOPPER, KATHRYN E.	04/12/16	04/15/16	TAXI/PARKING/TOLLS	20.45
04-25	AP	E0394235	HOPPER, KATHRYN E.	04/16/16	04/16/16	TAXI/PARKING/TOLLS	33.31
04-27	AP	E0396862	HOPPER, KATHRYN E.	04/01/16	04/27/16	TAXI/PARKING/TOLLS	84.09
04-28	AP	E0396834	RATEKIN, ANTHONY H.	04/18/16	04/21/16	LODGING	1,130.13
04-28	AP	E0396863	PLANK, JULIAN R.	04/03/16	04/04/16	MEALS	29.25
04-28	AP	E0396863	PLANK, JULIAN R.	04/09/16	04/19/16	TAXI/PARKING/TOLLS	57.32
05-02	AP	E0397578	HON DEVIN NUNES	04/24/16	04/24/16	TAXI/PARKING/TOLLS	20.00
05-03	AP	E0398577	BUCKLEY JENNIFER	04/26/16	04/28/16	COMMERCIAL TRANSPORTATION	917.14
05-03	AP	E0398577	BUCKLEY JENNIFER	04/26/16	04/28/16	LODGING	799.22
05-03	AP	E0398577	BUCKLEY JENNIFER	04/26/16	04/29/16	MEALS	163.74
05-03	AP	E0398577	BUCKLEY JENNIFER	04/26/16	04/29/16	TAXI/PARKING/TOLLS	195.09
05-13	AP	E0402377	CITIBANK GOV CARD SERVICE	04/18/16	04/21/16	COMMERCIAL TRANSPORTATION	1,030.20
05-13	AP	E0402377	CITIBANK GOV CARD SERVICE	04/18/16	04/25/16	MEALS	50.87
05-13	AP	E0402377	CITIBANK GOV CARD SERVICE	03/29/16	03/29/16	GASOLINE	22.80
05-13	AP	E0402377	CITIBANK GOV CARD SERVICE	04/20/16	04/25/16	TAXI/PARKING/TOLLS	100.62
05-17	AP	E0403570	ERVIN, CRYSTAL M.	03/29/16	04/25/16	PRIVATE AUTO MILEAGE	220.08
05-17	AP	E0403584	CITIBANK GOV CARD SERVICE	04/28/16	04/28/16	COMMERCIAL TRANSPORTATION	2,910.10
05-17	AP	E0403584	CITIBANK GOV CARD SERVICE	04/28/16	04/28/16	CAR RENTAL	1,497.60
05-25	AP	E0406307	SWEENEY, ANNEKA G.	04/01/16	04/28/16	PRIVATE AUTO MILEAGE	166.46
05-26	AP	E0406308	RATEKIN, ANTHONY H.	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	736.60
05-26	AP	E0406308	RATEKIN, ANTHONY H.	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	736.60
05-26	AP	E0406308	RATEKIN, ANTHONY H.	05/16/16	05/19/16	LODGING	1,311.17
06-01	AP	E0407664	HEADRICK, TERRIE D.	03/29/16	05/21/16	PRIVATE AUTO MILEAGE	120.62
06-01	AP	E0407664	HEADRICK, TERRIE D.	05/21/16	05/21/16	TAXI/PARKING/TOLLS	8.00
06-14	AP	E0413096	CITIBANK GOV CARD SERVICE	04/29/16	05/28/16	MEALS	68.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEVIN NUNES—Con.						
06-14	AP E0413096	CITIBANK GOV CARD SERVICE .....	04/29/16 05/28/16	TAXI/PARKING/TOLLS .....		205.00
06-16	AP E0413097	CITIBANK GOV CARD SERVICE .....	05/19/16 06/05/16	COMMERCIAL TRANSPORTATION .....		3,884.96
06-16	AP E0413097	CITIBANK GOV CARD SERVICE .....	04/29/16 05/22/16	CAR RENTAL .....		360.68
06-16	AP E0413097	CITIBANK GOV CARD SERVICE .....	05/09/16 05/09/16	TAXI/PARKING/TOLLS .....		82.61
06-20	AP E0413940	PLANK, JILIAN R. ....	05/25/16 06/05/16	MEALS .....		246.41
06-20	AP E0413940	PLANK, JILIAN R. ....	05/31/16 06/01/16	CAR RENTAL .....		291.39
06-20	AP E0413940	PLANK, JILIAN R. ....	05/04/16 06/05/16	TAXI/PARKING/TOLLS .....		36.51
06-30	AP E0417320	ERVIN, CRYSTAL M. ....	06/24/16 06/24/16	COMMERCIAL TRANSPORTATION .....		25.00
06-30	AP E0417320	ERVIN, CRYSTAL M. ....	06/20/16 06/24/16	MEALS .....		96.59
06-30	AP E0417320	ERVIN, CRYSTAL M. ....	05/01/16 05/31/16	PRIVATE AUTO MILEAGE .....		95.31
06-30	AP E0417320	ERVIN, CRYSTAL M. ....	06/20/16 06/24/16	TAXI/PARKING/TOLLS .....		73.66
06-30	AP E0417321	RATEKIN, ANTHONY H. ....	06/20/16 06/24/16	COMMERCIAL TRANSPORTATION .....		1,473.20
06-30	AP E0417321	RATEKIN, ANTHONY H. ....	06/20/16 06/23/16	LODGING .....		1,027.08
06-30	AP E0417321	RATEKIN, ANTHONY H. ....	06/20/16 06/24/16	LODGING .....		1,656.83
06-30	AP E0417321	RATEKIN, ANTHONY H. ....	05/01/16 05/31/16	PRIVATE AUTO MILEAGE .....		318.94
06-30	AP E0417324	SHANNON, CAITLIN M. ....	05/31/16 06/06/16	MEALS .....		30.09
06-30	AP E0417324	SHANNON, CAITLIN M. ....	05/31/16 06/06/16	CAR RENTAL .....		101.26
06-30	AP E0417324	SHANNON, CAITLIN M. ....	05/31/16 06/06/16	GASOLINE .....		15.37
06-30	AP E0417324	SHANNON, CAITLIN M. ....	04/19/16 06/06/16	TAXI/PARKING/TOLLS .....		19.71
06-30	AP E0417325	SWEENEY, ANNEKA G. ....	05/01/16 05/31/16	PRIVATE AUTO MILEAGE .....		90.61
				TRAVEL TOTALS:		27,717.03
RENT, COMMUNICATION, UTILITIES						
04-13	AP E0391068	TELECOM CONSULTANTS INC .....	04/04/16 05/03/16	TELECOMSRV/EQ/TOLL CHARGE .....		197.94
04-13	AP E0391070	VERIZON WIRELESS .....	02/26/16 03/25/16	TELECOMSRV/EQ/TOLL CHARGE .....		484.99
04-13	AP E0391310	DISH NETWORK .....	04/14/16 05/13/16	TELECOMSRV/EQ/TOLL CHARGE .....		120.89
04-13	AP E0391331	VERIZON WIRELESS .....	02/26/16 03/25/16	TELECOMSRV/EQ/TOLL CHARGE .....		368.39
04-16	AP 00850950	BFD INVESTMENTS .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,051.00
04-16	AP 00851108	STATES ENTERPRISES INC .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
04-20	AP 00854764	UNITED PARCEL SERVICE .....	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL .....		37.77
04-20	AP 00854770	UNITED PARCEL SERVICE .....	04/09/16 04/09/16	POSTAGE / COURIER / BOX RENTAL .....		8.15
04-20	AP 00854771	UNITED PARCEL SERVICE .....	04/08/16 04/08/16	POSTAGE / COURIER / BOX RENTAL .....		4.86
04-20	AP 00854771	UNITED PARCEL SERVICE .....	04/11/16 04/11/16	POSTAGE / COURIER / BOX RENTAL .....		8.86
04-20	AP 00854771	UNITED PARCEL SERVICE .....	04/12/16 04/12/16	POSTAGE / COURIER / BOX RENTAL .....		21.40
04-20	AP E0394217	AT&T .....	03/11/16 04/10/16	TELECOMSRV/EQ/TOLL CHARGE .....		800.80
04-21	AP E0394216	AT&T U-VERSE (SM) .....	04/09/16 05/08/16	TELECOMSRV/EQ/TOLL CHARGE .....		15.67
04-21	AP E0394219	AT&T MOBILITY .....	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		76.36
04-27	AP 00855083	UNITED PARCEL SERVICE .....	04/21/16 04/21/16	POSTAGE / COURIER / BOX RENTAL .....		16.70
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM EQUIP (TRANSFER) .....		168.00
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) .....		956.44
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		75.39
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		76.00
05-03	AP 00855389	UNITED PARCEL SERVICE .....	04/21/16 04/21/16	POSTAGE / COURIER / BOX RENTAL .....		15.16

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05-03	AP	00855389	UNITED PARCEL SERVICE .....	04/25/16	04/25/16	POSTAGE / COURIER / BOX RENTAL .....	6.83
05-03	AP	E0398580	DISH NETWORK .....	05/01/16	06/13/16	UTILITIES .....	120.89
05-10	AP	00855799	UNITED PARCEL SERVICE .....	04/25/16	04/25/16	POSTAGE / COURIER / BOX RENTAL .....	0.52
05-16	AP	00856332	BFD INVESTMENTS .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,051.00
05-16	AP	00856490	STATES ENTERPRISES INC .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
05-16	AP	E0403572	AT&T .....	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	875.19
05-18	AP	00857611	UNITED PARCEL SERVICE .....	05/04/16	05/04/16	POSTAGE / COURIER / BOX RENTAL .....	41.94
05-18	AP	E0403569	VERIZON WIRELESS .....	04/26/16	05/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	353.87
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) .....	97.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER) .....	1,702.44
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF) .....	75.39
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	8.89
05-26	AP	E0406304	AT&T MOBILITY .....	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	76.19
05-26	AP	E0406305	AT&T U-VERSE (SM) .....	05/09/16	06/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	60.00
05-31	AP	00860621	UNITED PARCEL SERVICE .....	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL .....	5.66
05-31	AP	00860621	UNITED PARCEL SERVICE .....	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL .....	17.07
05-31	AP	00860621	UNITED PARCEL SERVICE .....	05/23/16	05/23/16	POSTAGE / COURIER / BOX RENTAL .....	15.60
06-07	AP	00860962	UNITED PARCEL SERVICE .....	05/27/16	05/27/16	POSTAGE / COURIER / BOX RENTAL .....	4.36
06-16	AP	00861681	BFD INVESTMENTS .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,051.00
06-16	AP	00861839	STATES ENTERPRISES INC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-17	AP	E0413957	TELECOM CONSULTANTS INC .....	06/04/16	07/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	176.24
06-30	AP	E0417327	CVT NEWS MONITORING .....	05/01/16	05/31/16	RECORDING (OUTSIDE) .....	61.45
06-30	AP	E0417328	DISH NETWORK .....	06/14/16	07/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	120.89
06-30	AP	E0417334	VERIZON WIRELESS .....	05/26/16	06/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	653.86
06-30	AP	E0417345	AT&T MOBILITY .....	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	76.19
06-30	AP	E0417351	AT&T U-VERSE (SM) .....	06/09/16	07/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	60.00
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) .....	1,776.42
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	75.39
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	10.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,835.03
			PRINTING AND REPRODUCTION				
04-13	AP	E0391332	ACCURATE WORD LLC .....	03/03/16	03/03/16	PRINTING & REPRODUCTION .....	59.95
04-19	AP	00854766	CITI PCARD-FACEBK .....	03/01/16	03/28/16	ADVERTISEMENTS .....	593.92
04-19	AP	00854766	CITI PCARD-TWITTER ADVERTISING .....	03/01/16	03/28/16	ADVERTISEMENTS .....	992.90
04-20	AP	E0394263	ACCURATE WORD LLC .....	04/13/16	04/13/16	PRINTING & REPRODUCTION .....	87.90
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER) .....	297.88
04-29	AP	E0397585	ACCURATE WORD LLC .....	02/19/16	02/19/16	PRINTING & REPRODUCTION .....	580.00
05-12	AP	E0402481	ACCURATE WORD LLC .....	05/04/16	05/04/16	PRINTING & REPRODUCTION .....	74.95
05-18	AP	E0403573	SHARP BUSINESS SYSTEMS .....	01/01/16	04/01/16	PRINTING & REPRODUCTION .....	59.04
05-19	AP	00860190	CITI PCARD-FACEBOOK .....	03/29/16	04/28/16	ADVERTISEMENTS .....	566.55
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER) .....	13.00
06-13	AP	00861269	PUBLIC PRINTER .....	04/14/16	04/14/16	PRINTING & REPRODUCTION .....	48.17
06-28	AP	E0417326	ACCURATE WORD LLC .....	04/20/16	04/20/16	PRINTING & REPRODUCTION .....	219.90
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER) .....	126.85
						PRINTING AND REPRODUCTION TOTALS:	3,721.01
			OTHER SERVICES				
04-16	AP	00851206	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	2,148.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEVIN NUNES—Con.						
04-19	AP 00854766	CITI PCARD-SQ TELEPHONE SERVICES .....	03/01/16 03/28/16	MISCELLANEOUS OTHER SERVICES .....		139.00
05-16	AP 00856588	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS .....		2,148.00
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 00861937	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS .....		2,148.00
					OTHER SERVICES TOTALS:	7,633.00
SUPPLIES AND MATERIALS						
04-01	AP E0386709	HOPPER, KATHRYN E. ....	03/28/16 03/28/16	FOOD & BEVERAGE .....		111.10
04-05	AP 00849746	BOISE CASCADE COMPANY .....	03/04/16 03/04/16	FOOD & BEVERAGE .....		23.90
04-05	AP 00849746	BOISE CASCADE COMPANY .....	02/29/16 02/29/16	OFFICE SUPPLIES (OUTSIDE) .....		58.97
04-05	AP 00849746	BOISE CASCADE COMPANY .....	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE) .....		36.13
04-05	AP 00849746	BOISE CASCADE COMPANY .....	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE) .....		15.29
04-07	AP E0386722	BUCKLEY JENNIFER .....	03/14/16 03/14/16	OFFICE SUPPLIES (OUTSIDE) .....		119.00
04-07	AP E0386722	BUCKLEY JENNIFER .....	03/16/16 03/16/16	OFFICE SUPPLIES (OUTSIDE) .....		72.84
04-07	AP E0386722	BUCKLEY JENNIFER .....	03/10/16 03/10/16	PUBLICATIONS/REFERENCE MAT'L .....		27.74
04-07	AP E0386722	BUCKLEY JENNIFER .....	03/16/16 03/16/16	PUBLICATIONS/REFERENCE MAT'L .....		13.94
04-13	AP E0391067	OFFICE DEPOT INC .....	03/28/16 03/28/16	OFFICE SUPPLIES (OUTSIDE) .....		222.94
04-13	AP E0391311	SPARKLETTS & SIERRA SPRINGS .....	03/01/16 03/30/16	WATER .....		35.95
04-15	AP 00850561	BOISE CASCADE COMPANY .....	03/28/16 03/28/16	FOOD & BEVERAGE .....		105.02
04-15	AP 00850561	BOISE CASCADE COMPANY .....	03/16/16 03/16/16	OFFICE SUPPLIES (OUTSIDE) .....		59.43
04-15	AP 00850561	BOISE CASCADE COMPANY .....	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE) .....		45.64
04-15	AP 00850688	DEER PARK .....	03/31/16 03/31/16	WATER .....		32.37
04-18	AP E0392063	HOPPER, KATHRYN E. ....	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE) .....		55.00
04-19	AP 00854766	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L .....		34.84
04-19	AP 00854766	CITI PCARD-GOOGLE GOOGLE STORAGE .....	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L .....		10.59
04-19	AP 00854766	CITI PCARD-THE AMERICAN INTEREST .....	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L .....		2.99
04-21	AP E0394236	SWEENEY, ANNEKA G. ....	03/04/16 03/04/16	FOOD & BEVERAGE .....		25.00
04-25	AP E0394220	BUCKLEY JENNIFER .....	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE) .....		90.26
04-25	AP E0394235	HOPPER, KATHRYN E. ....	03/29/16 03/29/16	FOOD & BEVERAGE .....		62.50
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) .....		371.82
05-05	AP 00855548	BOISE CASCADE COMPANY .....	04/18/16 04/18/16	FOOD & BEVERAGE .....		18.83
05-09	AP 00855745	HENDERSON, CLARISSA N. ....	03/29/16 03/29/16	FOOD & BEVERAGE .....		248.98
05-16	AP 00857591	BOISE CASCADE COMPANY .....	04/29/16 04/29/16	FOOD & BEVERAGE .....		9.65
05-16	AP 00857591	BOISE CASCADE COMPANY .....	04/28/16 04/28/16	OFFICE SUPPLIES (OUTSIDE) .....		959.00
05-16	AP 00857591	BOISE CASCADE COMPANY .....	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE) .....		959.00
05-16	AP 00857591	BOISE CASCADE COMPANY .....	05/11/16 05/11/16	OFFICE SUPPLIES (OUTSIDE) .....		107.51
05-16	AP 00857591	BOISE CASCADE COMPANY .....	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE) .....		11.04
05-18	AP E0403568	BUCKLEY JENNIFER .....	05/02/16 05/02/16	PUBLICATIONS/REFERENCE MAT'L .....		26.58
05-19	AP 00860190	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L .....		34.84
05-19	AP 00860190	CITI PCARD-GOOGLE GOOGLE STORAGE .....	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L .....		10.59
05-19	AP 00860190	CITI PCARD-NESPRESSO USA .....	03/29/16 04/28/16	FOOD & BEVERAGE .....		102.50

05-20	AP	00860161	DEER PARK .....	04/30/16	04/30/16	WATER .....	32.37
05-24	AP	00860395	CVT NEWS MONITORING .....	03/02/16	03/30/16	PUBLICATIONS/REFERENCE MAT'L .....	55.00
05-25	AP	E0406306	HEADRICK, TERRIE D. ....	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE) .....	23.04
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	-164.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	1,365.02
06-16	AP	00861385	DEER PARK .....	05/31/16	05/31/16	WATER .....	35.86
06-16	AP	E0413942	SPARKLETTS & SIERRA SPRINGS .....	04/01/16	04/30/16	WATER .....	35.95
06-20	AP	00865454	CITI PCARD-D J WALL-ST-JOURNAL .....	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L .....	34.84
06-20	AP	00865454	CITI PCARD-GOOGLE GOOGLE STORAGE .....	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	10.59
06-20	AP	00865454	CITI PCARD-JELLY BELLY CANDY CO .....	04/29/16	05/28/16	FOOD & BEVERAGE .....	63.25
06-20	AP	00865454	CITI PCARD-THE AMERICAN INTEREST .....	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L .....	2.99
06-23	AP	00865653	BOISE CASCADE COMPANY .....	06/02/16	06/02/16	FOOD & BEVERAGE .....	13.23
06-23	AP	00865653	BOISE CASCADE COMPANY .....	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE) .....	39.28
06-23	AP	00865653	BOISE CASCADE COMPANY .....	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE) .....	5.47
06-28	AP	E0417332	SPARKLETTS & SIERRA SPRINGS .....	05/01/16	05/31/16	WATER .....	37.95
06-30	AP	00865851	BOISE CASCADE COMPANY .....	05/17/16	05/17/16	FOOD & BEVERAGE .....	36.47
06-30	AP	00865851	BOISE CASCADE COMPANY .....	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE) .....	23.00
06-30	AP	E0417333	OFFICE DEPOT INC .....	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE) .....	75.89
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-118.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	583.84
						SUPPLIES AND MATERIALS TOTALS:	6,165.82
			EQUIPMENT				
04-28	AP	E0396858	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	02/23/16	02/23/16	MAINTENANCE / REPAIRS .....	948.00
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	399.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	399.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	399.00
						EQUIPMENT TOTALS:	2,145.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,505.38
						OFFICE TOTALS:	244,505.38
			2015 HON. DEVIN NUNES				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	E0392110	CVT NEWS MONITORING .....	06/01/15	06/30/15	RECORDING (OUTSIDE) .....	40.70
04-18	AP	E0392111	CVT NEWS MONITORING .....	03/01/15	03/30/15	RECORDING (OUTSIDE) .....	170.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	211.40
			OTHER SERVICES				
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC .....	01/01/15	12/31/15	SECURITY SERVICE .....	628.00
						OTHER SERVICES TOTALS:	628.00
			EQUIPMENT				
05-04	AP	00855442	CDW GOVERNMENT INC. C/O ISM IN .....	02/10/16	02/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,908.00
						EQUIPMENT TOTALS:	2,908.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,747.40
						OFFICE TOTALS:	3,747.40
			2014 HON. DEVIN NUNES				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-06	AP	00849686	CVT NEWS MONITORING .....	01/01/15	01/31/15	PUBLICATIONS/REFERENCE MAT'L .....	80.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DEVIN NUNES—Con.						
					SUPPLIES AND MATERIALS TOTALS:	80.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>80.80</u>
					OFFICE TOTALS:	<u><u>80.80</u></u>
2013 HON. DEVIN NUNES						
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:	<u>-9.99</u>
					OFFICE TOTALS:	<u><u>-9.99</u></u>
2011 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP	00849884	01/09/11	01/09/11	PRINTING & REPRODUCTION	183.02
04-13	AP	00850456	10/27/11	10/27/11	PRINTING & REPRODUCTION	46.02
04-18	AP	00849825	01/11/11	01/11/11	PRINTING & REPRODUCTION	117.45
04-18	AP	00849825	10/13/11	10/13/11	PRINTING & REPRODUCTION	143.91
					PRINTING AND REPRODUCTION TOTALS:	490.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>490.40</u>
					OFFICE TOTALS:	<u><u>490.40</u></u>
2010 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-18	AP	00849825	09/27/10	09/27/10	PRINTING & REPRODUCTION	29.61
					PRINTING AND REPRODUCTION TOTALS:	29.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>29.61</u>
					OFFICE TOTALS:	<u><u>29.61</u></u>
2012 HON. ALAN NUNNELEE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP	00849833	04/20/12	04/20/12	PRINTING & REPRODUCTION	54.55
					PRINTING AND REPRODUCTION TOTALS:	54.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>54.55</u>
					OFFICE TOTALS:	<u><u>54.55</u></u>
2011 HON. ALAN NUNNELEE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP	00849884	10/28/11	10/28/11	PRINTING & REPRODUCTION	54.11

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04-08	AP	00849884	PUBLIC PRINTER .....	12/16/11	12/16/11	PRINTING & REPRODUCTION .....	92.04	
04-13	AP	00850456	PUBLIC PRINTER .....	11/03/11	11/03/11	PRINTING & REPRODUCTION .....	92.04	
							PRINTING AND REPRODUCTION TOTALS:	238.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	238.19
							OFFICE TOTALS:	238.19

2016 HON. BETO O'Rourke  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	809.73	411.63
PERSONNEL COMPENSATION .....	423,759.50	214,185.64
TRAVEL .....	15,732.50	8,582.34
RENT, COMMUNICATION, UTILITIES .....	27,855.13	16,648.76
PRINTING AND REPRODUCTION .....	35.30	25.70
OTHER SERVICES .....	9,343.92	5,723.92
SUPPLIES AND MATERIALS .....	9,782.84	5,263.22
EQUIPMENT .....	1,132.68	702.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	488,451.60	251,543.63
OFFICE TOTALS:	488,451.60	251,543.63

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	184.65	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-32.75	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	213.81	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-11.35	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	127.02	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-69.75	
							FRANKED MAIL TOTALS:	411.63

PERSONNEL COMPENSATION

CANO,CYNTHIA O .....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	20,580.51	
CERROS,RICARDO .....	04/01/16	06/30/16	CASEWORKER .....	10,100.01	
COMBS,DAVIN T .....	04/01/16	06/16/16	LEGISLATIVE ASSISTANT .....	9,595.00	
COMBS,DAVIN T .....	06/01/16	06/16/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	378.75	
HAYLOVIC,KATHERINE E .....	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT .....	8,837.49	
IBARRA,JESSICA E .....	04/01/16	06/30/16	CASEWORKER .....	10,226.25	
MEJORADO,IVAN .....	04/01/16	06/30/16	CASEWORKER .....	10,100.01	
MEZA,JOHN A .....	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR .....	13,516.32	
MILILLO,MITCHELL P .....	04/01/16	04/30/16	CASEWORKER .....	3,408.75	
MILILLO,MITCHELL P .....	05/01/16	06/30/16	DISTRICT REPRESENTATIVE .....	6,817.50	
ORTEGON,MEGAN E .....	04/01/16	06/30/16	DISTRICT OFFICE MANAGER .....	8,925.87	
PIGULSKI,FRANCIS H .....	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT .....	14,392.50	
PORRAS,MARIO A .....	04/01/16	06/30/16	DIRECTOR OF SPECIAL PROJECTS .....	13,130.01	
RAMOS,DIANA .....	04/01/16	06/30/16	SCHEDULER .....	12,164.70	
REHMANN,MARC R .....	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT .....	14,392.50	
STEVENS, KIMBERLY .....	04/01/16	06/30/16	FINANCIAL DIRECTOR .....	3,060.30	
TORRES JR,BENITO .....	06/20/16	06/30/16	CASEWORKER .....	1,237.50	
WOOLF,AARON H .....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	19,636.92	
WYSONG,DAVID M .....	04/01/16	06/30/16	CHIEF OF STAFF .....	33,684.75	
				PERSONNEL COMPENSATION TOTALS:	214,185.64



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BETO O'ROURKE—Con.						
TRAVEL						
04-22	AP E0395062	CANO, CYNTHIA O.	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION		50.00
04-22	AP E0395062	CANO, CYNTHIA O.	03/17/16 03/17/16	MEALS		62.55
04-22	AP E0395062	CANO, CYNTHIA O.	03/17/16 03/17/16	TAXI/PARKING/TOLLS		59.81
04-26	AP E0395069	RAMOS, DIANA	03/30/16 04/06/16	MEALS		30.50
04-26	AP E0395069	RAMOS, DIANA	03/28/16 04/08/16	TAXI/PARKING/TOLLS		64.00
04-28	AP E0395072	CITIBANK GOV CARD SERVICE	03/01/16 03/29/16	COMMERCIAL TRANSPORTATION		4,413.40
04-28	AP E0395072	CITIBANK GOV CARD SERVICE	03/17/16 03/21/16	LODGING		579.56
04-28	AP E0395072	CITIBANK GOV CARD SERVICE	03/04/16 03/04/16	CAR RENTAL		464.76
04-28	AP E0395072	CITIBANK GOV CARD SERVICE	03/12/16 03/12/16	GASOLINE		19.81
04-28	AP E0395072	CITIBANK GOV CARD SERVICE	03/07/16 03/11/16	TAXI/PARKING/TOLLS		40.00
05-23	AP E0405831	REHMANN, MARC R.	05/05/16 05/10/16	MEALS		94.31
05-23	AP E0405831	REHMANN, MARC R.	04/03/16 05/05/16	TAXI/PARKING/TOLLS		59.90
05-23	AP E0405843	CITIBANK GOV CARD SERVICE	04/04/16 04/22/16	COMMERCIAL TRANSPORTATION		1,619.60
05-23	AP E0405843	CITIBANK GOV CARD SERVICE	03/29/16 04/03/16	LODGING		979.52
05-23	AP E0405843	CITIBANK GOV CARD SERVICE	04/02/16 04/02/16	GASOLINE		16.62
05-23	AP E0405843	CITIBANK GOV CARD SERVICE	03/29/16 04/05/16	TAXI/PARKING/TOLLS		28.00
				TRAVEL TOTALS:		8,582.34
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00851750	MILLS SUBTENANT LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,734.17
04-19	AP 00854766	CITI PCARD-ATT CONS PHONE PMT	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		291.24
04-19	AP 00854766	CITI PCARD-TWC TIME WARNER CABLE	03/01/16 03/28/16	UTILITIES		234.57
04-26	AP E0395070	VERIZON WIRELESS	02/24/16 03/23/16	TELECOMSRV/EQ/TOLL CHARGE		461.50
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)		139.50
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		485.59
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		36.52
04-30	GL GRP0058154		04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)		396.00
05-16	AP 00857134	MILLS SUBTENANT LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,734.17
05-19	AP 00860190	CITI PCARD-ATT CONS PHONE PMT	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		291.36
05-19	AP 00860190	CITI PCARD-TWC TIME WARNER CABLE	03/29/16 04/28/16	UTILITIES		253.57
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		19.47
05-23	AP E0405835	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE		461.34
05-23	AP E0405838	FEDEX	02/01/16 02/01/16	POSTAGE / COURIER / BOX RENTAL		71.24
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)		139.50
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		514.53
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		50.10
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		14.62
05-31	GL GRP0058930		05/01/16 05/31/16	HIR GRAPHICS (TRANSFER)		121.00
06-13	AP 00861279	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		21.64
06-16	AP 00862478	MILLS SUBTENANT LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,734.17
06-20	AP 00865454	CITI PCARD-ATT CONS PHONE PMT	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE		291.24

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06-20	AP	00865454	CITI PCARD-TWC TIME WARNER CABLE .....	04/29/16	05/28/16	UTILITIES .....	253.57
06-27	AP	00865703	FEDERAL EXPRESS CORPORATION .....	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL .....	62.24
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) .....	139.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER) .....	552.09
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	48.32
RENT, COMMUNICATION, UTILITIES TOTALS:							16,648.76
PRINTING AND REPRODUCTION							
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER) .....	19.20
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER) .....	6.50
PRINTING AND REPRODUCTION TOTALS:							25.70
OTHER SERVICES							
04-16	AP	00851295	FIRESIDE21 .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC .....	11/01/15	01/31/16	SECURITY SERVICE .....	159.46
05-11	AP	00855761	TYCO INTEGRATED SECURITY LLC .....	02/01/16	04/30/16	SECURITY SERVICE .....	159.46
05-16	AP	00856677	FIRESIDE21 .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00862026	FIRESIDE21 .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-27	AP	E0416623	GREATER EL PASO CHAMBER OF COMMERCE .....	04/18/16	04/18/16	TRAINING .....	50.00
OTHER SERVICES TOTALS:							5,723.92
SUPPLIES AND MATERIALS							
04-15	AP	00850688	DEER PARK .....	03/31/16	03/31/16	WATER .....	19.99
04-19	AP	00854766	CITI PCARD-2TEN COFFEE ROASTERS .....	03/01/16	03/28/16	FOOD & BEVERAGE .....	1,319.02
04-19	AP	00854766	CITI PCARD-AMAZON.COM .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	267.69
04-19	AP	00854766	CITI PCARD-BEST BUY .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	89.98
04-19	AP	00854766	CITI PCARD-DAVIDS GLASS AND MIRRO .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	500.00
04-19	AP	00854766	CITI PCARD-IN DORNEY SECURITY SY .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	276.04
04-19	AP	00854766	CITI PCARD-IN STREAMLINE WATER .....	03/01/16	03/28/16	WATER .....	43.29
04-19	AP	00854766	CITI PCARD-MICHAELS STORES .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	163.32
04-19	AP	00854766	CITI PCARD-OFFICE DEPOT .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	105.98
04-26	AP	E0395064	SPECTRUM TECHNOLOGIES .....	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE) .....	92.00
04-26	AP	E0395066	EZ PRINT SUPPLIES .....	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE) .....	327.27
04-26	AP	E0395068	SPECTRUM TECHNOLOGIES .....	04/06/16	04/07/16	OFFICE SUPPLIES (OUTSIDE) .....	415.74
04-26	GL	FRM0058150	.....	04/14/16	04/14/16	FRAMING (TRANSFER) .....	34.00
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) .....	108.07
05-19	AP	00860190	CITI PCARD-ALBERTSONS .....	03/29/16	04/28/16	FOOD & BEVERAGE .....	46.00
05-19	AP	00860190	CITI PCARD-AMAZON.COM .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	55.26
05-19	AP	00860190	CITI PCARD-CREAMERY DD .....	03/29/16	04/28/16	FOOD & BEVERAGE .....	6.00
05-19	AP	00860190	CITI PCARD-IN STREAMLINE WATER .....	03/29/16	04/28/16	WATER .....	43.29
05-19	AP	00860190	CITI PCARD-OFFICE DEPOT .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	38.38
05-19	AP	00860190	CITI PCARD-WALGREENS .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	73.39
05-20	AP	00860161	DEER PARK .....	04/30/16	04/30/16	WATER .....	19.99
05-23	AP	E0405831	REHMANN, MARC R. ....	05/07/16	05/07/16	OFFICE SUPPLIES (OUTSIDE) .....	92.53
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) .....	11.53
06-09	AP	00860931	CDW GOVERNMENT INC. C/O ISM IN .....	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE) .....	36.34
06-16	AP	00861307	IMPACTOFFICE .....	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE) .....	66.03
06-16	AP	00861385	DEER PARK .....	05/31/16	05/31/16	WATER .....	19.99
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	37.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BETO O'ROURKE—Con.						
06-20	AP 00865454	CITI PCARD-CVS/PHARMACY .....	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE) .....		5.19
06-20	AP 00865454	CITI PCARD-IN STREAMLINE WATER .....	04/29/16 05/28/16	WATER .....		43.29
06-20	AP 00865454	CITI PCARD-MICHAELS STORES .....	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE) .....		339.60
06-20	AP 00865454	CITI PCARD-OFFICE DEPOT .....	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE) .....		92.73
06-22	AP 00865578	FASTSIGNS - N MESA .....	02/16/16 02/16/16	OFFICE SUPPLIES (OUTSIDE) .....		129.90
06-27	GL FRM0059647	.....	06/14/16 06/14/16	FRAMING (TRANSFER) .....		31.00
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....		-176.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....		593.89
				SUPPLIES AND MATERIALS TOTALS:		5,263.22
		EQUIPMENT				
04-28	AP E0395065	SPECTRUM TECHNOLOGIES .....	03/29/16 03/29/16	MAINTENANCE / REPAIRS .....		140.00
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS .....		143.42
05-24	AP E0405834	SPECTRUM TECHNOLOGIES .....	04/28/16 04/28/16	MAINTENANCE / REPAIRS .....		132.16
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS .....		143.42
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS .....		143.42
				EQUIPMENT TOTALS:		702.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,543.63
				OFFICE TOTALS:		251,543.63
2010 HON. DAVID R. OBEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-22	AR AC-11871	VERIZON WIRELESS PREMIUM SMS REFUND .....	12/01/10 12/31/10	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. PETE OLSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	945.53	659.19
				PERSONNEL COMPENSATION .....	447,503.40	229,249.05
				TRAVEL .....	25,598.88	17,126.75
				RENT, COMMUNICATION, UTILITIES .....	51,148.59	26,582.95
				PRINTING AND REPRODUCTION .....	946.93	537.05
				OTHER SERVICES .....	18,503.50	8,607.50
				SUPPLIES AND MATERIALS .....	5,610.07	3,453.89
				EQUIPMENT .....	1,311.60	655.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,568.50	286,872.18
				OFFICE TOTALS:	551,568.50	286,872.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE .....	03/01/16 03/31/16	FRANKED MAIL .....		186.28

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04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-42.90	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	450.17	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-109.90	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	215.29	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-39.75	
							FRANKED MAIL TOTALS:	659.19

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S .....	04/01/16	06/30/16	SHARED EMPLOYEE .....	2,175.00	
BIONAT, CHRISTIAN I .....	04/06/16	06/30/16	FIELD REPRESENTATIVE .....	9,444.44	
BLACKWELL, VICTORIA E .....	04/18/16	06/30/16	SCHEDULER .....	9,733.33	
D'ERAMO, JOSEPH R .....	04/01/16	05/31/16	STAFF ASSISTANT .....	5,000.00	
D'ERAMO, JOSEPH R .....	06/01/16	06/30/16	CASEWORKER .....	2,833.33	
DAVIS, MARY E .....	06/13/16	06/30/16	STAFF ASSISTANT .....	1,500.00	
ELLINGTON, VICTORIA L .....	04/01/16	04/15/16	SCHEDULER .....	1,875.00	
ENGLAND, RICHARD .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	19,500.00	
FLORES, MARK A .....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	10,125.00	
HACKFELD, KATIE .....	04/01/16	06/30/16	CASEWORK DIRECTOR .....	11,499.99	
HAMMOND, RONALD W .....	04/01/16	06/30/16	STAFF ASSISTANT .....	8,000.01	
HARTLEY, KEVIN C .....	04/01/16	06/30/16	PRESS ASSISTANT .....	8,750.01	
KELLY, MELISSA K .....	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR .....	24,375.00	
MOXLEY, SARAH E .....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	22,500.00	
NELSON, TYLER B .....	04/01/16	05/31/16	CHIEF OF STAFF .....	28,068.50	
QUARLES, ROBERT C .....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	21,249.99	
RICHARDS, MICHAEL G .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	9,999.99	
RITCHIE, ANDREA A .....	04/01/16	05/20/16	CASEWORKER .....	5,194.45	
RUHLEN, MARY E .....	04/01/16	06/30/16	SHARED EMPLOYEE .....	4,250.01	
SOWERS, PATRICK J .....	04/01/16	06/30/16	PROFESSIONAL STAFF .....	2,175.00	
ZITO JR, WILLIAM .....	05/16/16	06/30/16	CHIEF OF STAFF .....	21,000.00	
				PERSONNEL COMPENSATION TOTALS:	229,249.05

TRAVEL

04-06	AP	E0388526	ELLINGTON, VICTORIA L .....	03/26/16	03/30/16	PRIVATE AUTO MILEAGE .....	74.25
04-06	AP	E0388526	ELLINGTON, VICTORIA L .....	03/28/16	03/28/16	TAXI/PARKING/TOLLS .....	4.50
04-06	AP	E0388527	FLORES, MARK A .....	03/01/16	03/31/16	PRIVATE AUTO MILEAGE .....	893.25
04-08	AP	E0389674	D'ERAMO, JOSEPH R .....	03/04/16	04/05/16	PRIVATE AUTO MILEAGE .....	116.20
04-11	AP	E0389667	NELSON, TYLER B .....	03/29/16	03/30/16	LODGING .....	267.70
04-11	AP	E0389667	NELSON, TYLER B .....	03/31/16	04/01/16	MEALS .....	56.62
04-11	AP	E0389667	NELSON, TYLER B .....	03/29/16	03/29/16	CAR RENTAL .....	150.36
04-21	AP	E0394308	NELSON, TYLER B .....	04/17/16	04/17/16	MEALS .....	41.64
04-21	AP	E0394308	NELSON, TYLER B .....	04/15/16	04/15/16	CAR RENTAL .....	96.69
04-21	AP	E0394308	NELSON, TYLER B .....	04/18/16	04/18/16	TAXI/PARKING/TOLLS .....	50.53
04-25	AP	E0395835	CITIBANK GOV CARD SERVICE .....	02/26/16	03/23/16	COMMERCIAL TRANSPORTATION .....	3,723.96
04-26	AP	E0395077	FLORES, MARK A .....	03/03/16	03/24/16	TAXI/PARKING/TOLLS .....	32.50
04-26	AP	E0395079	HAMMOND, RONALD W .....	02/23/16	04/19/16	PRIVATE AUTO MILEAGE .....	82.25
05-02	AP	E0398310	RITCHIE, ANDREA A .....	03/11/16	03/11/16	PRIVATE AUTO MILEAGE .....	32.60
05-02	AP	E0398310	RITCHIE, ANDREA A .....	04/08/16	04/22/16	PRIVATE AUTO MILEAGE .....	95.45
05-02	AP	E0398310	RITCHIE, ANDREA A .....	03/11/16	03/11/16	TAXI/PARKING/TOLLS .....	3.15
05-02	AP	E0398310	RITCHIE, ANDREA A .....	04/08/16	04/22/16	TAXI/PARKING/TOLLS .....	6.30
05-02	AP	E0398311	D'ERAMO, JOSEPH R .....	04/15/16	04/27/16	PRIVATE AUTO MILEAGE .....	118.40
05-03	AP	E0398315	QUARLES, ROBERT C .....	03/08/16	03/30/16	PRIVATE AUTO MILEAGE .....	223.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETE OLSON—Con.						
05-03	AP	E0398315	04/01/16	04/14/16	PRIVATE AUTO MILEAGE .....	51.90
05-05	AP	E0399142	04/06/16	04/30/16	PRIVATE AUTO MILEAGE .....	555.25
05-05	AP	E0399142	04/06/16	04/30/16	TAXI/PARKING/TOLLS .....	59.35
05-10	AP	E0400230	04/01/16	04/29/16	PRIVATE AUTO MILEAGE .....	696.50
05-19	AP	E0405206	05/04/16	05/04/16	LODGING .....	613.81
05-19	AP	E0405206	05/06/16	05/09/16	MEALS .....	29.06
05-19	AP	E0405206	05/09/16	05/09/16	CAR RENTAL .....	629.38
05-19	AP	E0405206	05/08/16	05/08/16	GASOLINE .....	22.62
05-19	AP	E0405206	05/04/16	05/09/16	TAXI/PARKING/TOLLS .....	78.89
05-26	AP	E0406944	01/19/16	01/27/16	COMMERCIAL TRANSPORTATION .....	916.40
06-01	AP	E0408356	04/12/16	05/04/16	COMMERCIAL TRANSPORTATION .....	2,730.20
06-02	AP	E0408803	05/02/16	05/31/16	PRIVATE AUTO MILEAGE .....	671.85
06-03	AP	E0409300	05/02/16	05/27/16	PRIVATE AUTO MILEAGE .....	501.00
06-03	AP	E0409300	05/02/16	05/26/16	TAXI/PARKING/TOLLS .....	50.40
06-09	AP	E0410962	05/16/16	05/26/16	PRIVATE AUTO MILEAGE .....	90.40
06-09	AP	E0410962	06/04/16	06/07/16	PRIVATE AUTO MILEAGE .....	30.70
06-14	AP	E0412262	04/21/16	04/29/16	PRIVATE AUTO MILEAGE .....	16.50
06-14	AP	E0412262	05/10/16	05/26/16	PRIVATE AUTO MILEAGE .....	36.25
06-14	AP	E0412262	06/07/16	06/07/16	PRIVATE AUTO MILEAGE .....	5.50
06-14	AP	E0412263	06/01/16	06/01/16	LODGING .....	425.58
06-14	AP	E0412263	06/02/16	06/06/16	MEALS .....	86.03
06-14	AP	E0412263	06/01/16	06/01/16	CAR RENTAL .....	290.62
06-22	AP	00865601	06/21/16	06/23/16	COMMERCIAL TRANSPORTATION .....	458.20
06-30	AP	E0417147	05/02/16	06/01/16	COMMERCIAL TRANSPORTATION .....	2,010.46
					TRAVEL TOTALS:	17,126.75
RENT, COMMUNICATION, UTILITIES						
04-05	AP	E0388523	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	527.87
04-06	AP	E0389673	03/28/16	04/27/16	UTILITIES .....	533.12
04-12	AP	E0388522	04/01/16	04/01/16	DISTRICT OFFICE PARKING .....	70.00
04-15	AP	00850440	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL .....	8.67
04-16	AP	00850758	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,510.83
04-16	AP	00851811	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,238.67
04-20	AP	E0394307	04/03/16	05/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	305.06
04-21	AP	E0394306	04/04/16	05/03/16	UTILITIES .....	168.45
04-21	AP	E0395078	04/17/16	05/16/16	UTILITIES .....	240.12
04-27	AP	00855082	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL .....	19.77
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) .....	892.65
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	70.90
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	3.64
05-02	AP	00855300	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL .....	2.32
05-04	AP	E0399141	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	527.67

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05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	143.82
05-09	AP	E0400231	WINDSTREAM COMMUNICATIONS INC	04/28/16	05/27/16	UTILITIES	532.77
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	62.75
05-16	AP	00856146	BGP KENSINGTON LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,510.83
05-16	AP	00857195	AMWT TEXAS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,238.67
05-16	AP	E0403565	AT&T	05/03/16	06/02/16	TELECOMSRV/EQ/TOLL CHARGE	327.42
05-18	AP	E0404573	COMCAST	05/04/16	06/03/16	UTILITIES	92.98
05-18	AP	E0405060	COMCAST	05/17/16	06/16/16	UTILITIES	240.12
05-23	AP	00860304	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	217.56
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)	124.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	880.03
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	70.90
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	2.39
06-01	AP	E0408355	BGP KENSINGTON LLC	06/01/16	06/30/16	DISTRICT OFFICE PARKING	70.00
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	3.69
06-06	AP	E0408804	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	527.67
06-09	AP	E0410960	WINDSTREAM COMMUNICATIONS INC	05/28/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE	532.91
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	57.06
06-15	AP	E0413149	AT&T	06/03/16	07/02/16	TELECOMSRV/EQ/TOLL CHARGE	326.06
06-15	AP	E0413150	COMCAST	06/04/16	07/03/16	UTILITIES	103.97
06-16	AP	00861492	BGP KENSINGTON LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,510.83
06-16	AP	00862539	AMWT TEXAS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,238.67
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	17.99
06-22	AP	E0415760	COMCAST	06/17/16	07/16/16	UTILITIES	240.12
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	86.73
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)	124.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	860.47
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	70.90
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	3.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,582.95
			PRINTING AND REPRODUCTION				
04-14	AP	E0392093	ACCURATE WORD LLC	04/11/16	04/11/16	PRINTING & REPRODUCTION	149.75
05-18	AP	E0404574	ACCURATE WORD LLC	05/13/16	05/13/16	PRINTING & REPRODUCTION	29.95
05-18	AP	E0404575	ACCURATE WORD LLC	05/10/16	05/10/16	PRINTING & REPRODUCTION	29.95
06-01	AP	E0408364	ACCURATE WORD LLC	05/26/16	05/26/16	PRINTING & REPRODUCTION	119.80
06-02	AP	E0408802	ACCURATE WORD LLC	05/27/16	05/27/16	PRINTING & REPRODUCTION	104.95
06-28	AP	E0417146	ACCURATE WORD LLC	06/17/16	06/17/16	PRINTING & REPRODUCTION	89.85
06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	537.05
			OTHER SERVICES				
04-13	AP	E0391043	CENTURION ALARM SERVICES INC	04/04/16	04/04/16	SECURITY SERVICE	20.00
04-16	AP	00851518	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-12	AP	E0402453	CENTURION ALARM SERVICES INC	05/04/16	05/04/16	SECURITY SERVICE	20.00
05-16	AP	00856904	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862249	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	E0413148	CENTURION ALARM SERVICES INC	06/04/16	06/04/16	JANITORIAL AND MAINT SERV	20.00
06-22	AP	E0415759	NOSSAMAN LLP	04/04/16	05/12/16	NON-TECHNOLOGY SERVICE CONTR	2,892.50
						OTHER SERVICES TOTALS:	8,607.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETE OLSON—Con.						
SUPPLIES AND MATERIALS						
04-06	AP E0388524	LIBERTY OFFICE PRODUCTS .....	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE) .....		161.25
04-13	AP E0391044	QUENCH .....	04/01/16 04/30/16	WATER .....		24.97
04-15	AP 00850688	DEER PARK .....	03/31/16 03/31/16	WATER .....		79.91
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) .....		438.99
05-02	AP E0397205	MOXLEY, SARAH E. ....	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE) .....		72.96
05-05	AP E0399142	BIONAT, CHRISTIAN I. ....	04/14/16 04/21/16	FOOD & BEVERAGE .....		105.00
05-05	AP E0399142	BIONAT, CHRISTIAN I. ....	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE) .....		15.00
05-09	AP E0399964	MORE DIRECT INC .....	02/16/16 02/16/16	OFFICE SUPPLIES (OUTSIDE) .....		27.74
05-09	AP E0399965	LIBERTY OFFICE PRODUCTS .....	04/30/16 04/30/16	OFFICE SUPPLIES (OUTSIDE) .....		133.37
05-10	AP E0400229	QUENCH .....	05/01/16 05/31/16	WATER .....		24.97
05-20	AP 00860161	DEER PARK .....	04/30/16 04/30/16	WATER .....		79.91
05-26	AP E0407198	ZITO JR, WILLIAM .....	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE) .....		395.00
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....		-218.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....		634.81
06-02	AP 00860764	IMPACTOFFICE .....	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE) .....		6.65
06-03	AP E0409301	LIBERTY OFFICE PRODUCTS .....	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE) .....		121.75
06-09	AP E0410961	QUENCH .....	06/01/16 06/30/16	WATER .....		24.97
06-14	AP E0412261	BLACKWELL, VICTORIA E. ....	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE) .....		35.90
06-14	AP E0412263	ZITO JR, WILLIAM .....	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE) .....		614.78
06-15	GL FRM0059362	.....	06/03/16 06/03/16	FRAMING (TRANSFER) .....		34.00
06-16	AP 00861385	DEER PARK .....	05/31/16 05/31/16	WATER .....		87.91
06-17	AP E0413632	BLACKWELL, VICTORIA E. ....	06/10/16 06/10/16	FOOD & BEVERAGE .....		181.50
06-23	AP 00865653	BOISE CASCADE COMPANY .....	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE) .....		69.12
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....		-145.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....		542.43
					SUPPLIES AND MATERIALS TOTALS:	3,453.89
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:	286,872.18
					OFFICE TOTALS:	286,872.18
2015 HON. PETE OLSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-03	AP E0260191	AT&T .....	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		-43.10
05-03	AP E0260192	AT&T .....	02/07/15 03/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		-43.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	-86.20
SUPPLIES AND MATERIALS						
05-11	AP E0401063	LEADERSHIP DIRECTORIES INC .....	01/01/16 07/01/16	PUBLICATIONS/REFERENCE MAT'L .....		495.00

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05-13	AP	E0395076	CENTRAL FORT BEND CHAMBER ALLIANCE .....	09/30/15	09/30/15	FOOD & BEVERAGE .....	30.00	
							SUPPLIES AND MATERIALS TOTALS:	525.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	438.80
							OFFICE TOTALS:	438.80
2012 HON. WILLIAM L. OWENS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-07	AP	00849833	PUBLIC PRINTER .....	05/23/12	05/23/12	PRINTING & REPRODUCTION .....	137.00	
							PRINTING AND REPRODUCTION TOTALS:	137.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.00
							OFFICE TOTALS:	137.00
2011 HON. WILLIAM L. OWENS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER .....	11/21/11	11/21/11	PRINTING & REPRODUCTION .....	108.54	
04-08	AP	00849884	PUBLIC PRINTER .....	12/21/11	12/21/11	PRINTING & REPRODUCTION .....	501.11	
							PRINTING AND REPRODUCTION TOTALS:	609.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	609.65
							OFFICE TOTALS:	609.65
2016 HON. STEVEN M. PALAZZO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	4,326.13	2,054.05
						PERSONNEL COMPENSATION .....	407,456.73	202,350.07
						TRAVEL .....	28,788.87	18,343.10
						RENT, COMMUNICATION, UTILITIES .....	40,890.97	24,387.42
						PRINTING AND REPRODUCTION .....	3,065.74	2,115.88
						OTHER SERVICES .....	13,395.99	6,979.00
						SUPPLIES AND MATERIALS .....	18,388.49	9,409.80
						EQUIPMENT .....	3,365.89	2,282.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,678.81	267,921.79
						OFFICE TOTALS:	519,678.81	267,921.79
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	246.05	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-41.40	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	1,125.30	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	757.10	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-33.00	
						FRANKED MAIL TOTALS:	2,054.05	
PERSONNEL COMPENSATION								
			BOURN, ANITA F. ....	04/01/16	06/30/16	CONSTITUENT SERVICES .....	12,999.99	
			BRACE, CONNER W. ....	06/17/16	06/30/16	LEGISLATIVE AIDE .....	1,361.11	
			BURKETT, LAURA L. ....	04/01/16	06/16/16	LEGISLATIVE CORRESPONDENT .....	8,233.34	
			BURKETT, LAURA L. ....	06/17/16	06/30/16	LEGISLATIVE ASSISTANT .....	1,750.00	



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVEN M. PALAZZO—Con.						
		CHURCHWELL, LESLIE D. ....	04/01/16 06/30/16	OFFICE MANAGER/SCHEDULER .....		11,874.99
		DELGADO FRANCIS,ANGELINE D .....	04/01/16 06/30/16	CASEWORKER .....		10,500.00
		DONCHES, MICHELLE M. ....	04/01/16 06/16/16	SHARED EMPLOYEE .....		3,166.67
		DONCHES, MICHELLE M. ....	06/17/16 06/30/16	BUDGET MANAGER .....		583.33
		DUCKWORTH, REBEKAH J. ....	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR .....		15,000.00
		DUFF,MARGARET K .....	06/17/16 06/30/16	TEMPORARY EMPLOYEE .....		1,000.03
		HEMBREE, DEBRA J .....	04/01/16 06/30/16	PART-TIME EMPLOYEE .....		5,675.01
		JONES,BRIDGETTE E .....	04/01/16 06/30/16	OFFICE MANAGER .....		12,249.99
		KELLY,JOHN F .....	06/17/16 06/30/16	TEMPORARY EMPLOYEE .....		1,000.03
		KENNEDY,COLLEEN D .....	06/17/16 06/30/16	TEMPORARY EMPLOYEE .....		1,000.03
		KOURY,LAURA K .....	04/01/16 06/30/16	STAFF ASSISTANT .....		7,500.00
		LARGE, PATRICK M. ....	04/01/16 06/30/16	LEGISLATIVE DIRECTOR .....		21,249.99
		LIPSCOMB,HUNTER M .....	04/01/16 06/04/16	DEPUTY CHIEF OF STAFF .....		14,222.23
		MOORE,STEPHEN H .....	04/01/16 06/30/16	STAFF ASSISTANT .....		8,750.01
		MORAN,TOMMY J .....	04/01/16 06/30/16	FIELD REPRESENTATIVE .....		10,500.00
		PHILPOT,MAURINE B. ....	04/01/16 06/30/16	CONSTITUENT LIAISON .....		9,999.99
		RUSH, ANNA K .....	04/01/16 05/31/16	LEGISLATIVE ASSISTANT .....		8,833.34
		STREET,CASEY C .....	04/01/16 06/30/16	CHIEF OF STAFF .....		34,899.99
				PERSONNEL COMPENSATION TOTALS:		202,350.07
		TRAVEL				
04-06	AP E0388357	HEMBREE, DEBRA J. ....	03/22/16 03/22/16	PRIVATE AUTO MILEAGE .....		99.90
04-07	AP E0388361	MORAN, T.J. ....	02/29/16 02/29/16	PRIVATE AUTO MILEAGE .....		16.20
04-07	AP E0388361	MORAN, T.J. ....	03/02/16 03/24/16	PRIVATE AUTO MILEAGE .....		718.74
04-07	AP E0388362	CITIBANK GOV CARD SERVICE .....	02/26/16 02/28/16	COMMERCIAL TRANSPORTATION .....		591.20
04-07	AP E0388362	CITIBANK GOV CARD SERVICE .....	03/03/16 03/23/16	COMMERCIAL TRANSPORTATION .....		1,462.80
04-07	AP E0388362	CITIBANK GOV CARD SERVICE .....	02/26/16 02/29/16	MEALS .....		100.01
04-07	AP E0388362	CITIBANK GOV CARD SERVICE .....	03/03/16 03/21/16	MEALS .....		85.98
04-07	AP E0388362	CITIBANK GOV CARD SERVICE .....	03/20/16 03/20/16	GASOLINE .....		22.56
04-08	AP E0389050	JONES, BRIDGETTE .....	04/04/16 04/04/16	PRIVATE AUTO MILEAGE .....		88.13
04-16	AP 00851142	CHASE MANHATTAN BANK (FORD CR) .....	04/01/16 04/30/16	AUTOMOBILE LEASE .....		558.57
04-18	AP E0391648	LARGE, PATRICK M. ....	03/28/16 03/31/16	COMMERCIAL TRANSPORTATION .....		632.60
04-18	AP E0391648	LARGE, PATRICK M. ....	03/28/16 03/31/16	LODGING .....		366.24
04-18	AP E0391648	LARGE, PATRICK M. ....	03/29/16 03/31/16	MEALS .....		56.09
04-18	AP E0391648	LARGE, PATRICK M. ....	03/28/16 03/31/16	CAR RENTAL .....		168.72
04-18	AP E0391648	LARGE, PATRICK M. ....	03/30/16 03/31/16	GASOLINE .....		43.10
05-10	AP E0399892	JONES, BRIDGETTE .....	04/26/16 04/27/16	PRIVATE AUTO MILEAGE .....		58.91
05-13	AP E0399907	STREET,CASEY C .....	05/01/16 05/02/16	MEALS .....		33.65
05-13	AP E0399907	STREET,CASEY C .....	05/01/16 05/04/16	CAR RENTAL .....		249.81
05-13	AP E0399907	STREET,CASEY C .....	05/04/16 05/04/16	GASOLINE .....		10.73
05-16	AP 00856524	CHASE MANHATTAN BANK (FORD CR) .....	05/01/16 05/31/16	AUTOMOBILE LEASE .....		558.57
05-18	AP E0403051	CITIBANK GOV CARD SERVICE .....	04/11/16 04/26/16	COMMERCIAL TRANSPORTATION .....		1,308.80
05-18	AP E0403051	CITIBANK GOV CARD SERVICE .....	05/01/16 05/01/16	COMMERCIAL TRANSPORTATION .....		787.20
05-18	AP E0403051	CITIBANK GOV CARD SERVICE .....	04/26/16 04/26/16	MEALS .....		20.43

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05-18	AP	E0403051	CITIBANK GOV CARD SERVICE .....	04/16/16	04/16/16	GASOLINE .....	17.22
05-25	AP	E0406160	STREET,CASEY C .....	05/13/16	05/13/16	MEALS .....	39.72
05-25	AP	E0406160	STREET,CASEY C .....	05/13/16	05/15/16	CAR RENTAL .....	71.89
05-25	AP	E0406160	STREET,CASEY C .....	05/15/16	05/15/16	TAXI/PARKING/TOLLS .....	28.00
06-14	AP	E0409823	LIPSCOMB, HUNTER .....	04/26/16	04/27/16	LODGING .....	125.35
06-14	AP	E0409823	LIPSCOMB, HUNTER .....	03/01/16	03/31/16	MEALS .....	52.76
06-14	AP	E0409823	LIPSCOMB, HUNTER .....	04/06/16	04/30/16	MEALS .....	98.95
06-14	AP	E0409823	LIPSCOMB, HUNTER .....	05/12/16	05/20/16	MEALS .....	49.68
06-14	AP	E0409823	LIPSCOMB, HUNTER .....	03/28/16	04/01/16	CAR RENTAL .....	462.90
06-14	AP	E0409823	LIPSCOMB, HUNTER .....	02/16/16	02/29/16	PRIVATE AUTO MILEAGE .....	292.68
06-14	AP	E0409823	LIPSCOMB, HUNTER .....	03/01/16	03/31/16	PRIVATE AUTO MILEAGE .....	525.42
06-14	AP	E0409823	LIPSCOMB, HUNTER .....	04/08/16	04/28/16	PRIVATE AUTO MILEAGE .....	667.98
06-14	AP	E0409823	LIPSCOMB, HUNTER .....	05/05/16	05/25/16	PRIVATE AUTO MILEAGE .....	720.36
06-15	AP	E0411089	MORAN, T.J. ....	03/29/16	03/30/16	PRIVATE AUTO MILEAGE .....	33.48
06-15	AP	E0411089	MORAN, T.J. ....	04/02/16	04/27/16	PRIVATE AUTO MILEAGE .....	591.30
06-15	AP	E0411089	MORAN, T.J. ....	05/03/16	05/06/16	PRIVATE AUTO MILEAGE .....	299.70
06-16	AP	00861873	CHASE MANHATTAN BANK (FORD CR) .....	06/01/16	06/30/16	AUTOMOBILE LEASE .....	558.57
06-23	AP	E0415013	MORAN, T.J. ....	05/10/16	05/31/16	PRIVATE AUTO MILEAGE .....	902.34
06-23	AP	E0415080	CITIBANK GOV CARD SERVICE .....	04/29/16	05/23/16	COMMERCIAL TRANSPORTATION .....	4,311.60
06-23	AP	E0415080	CITIBANK GOV CARD SERVICE .....	05/03/16	05/15/16	LODGING .....	238.23
06-23	AP	E0415080	CITIBANK GOV CARD SERVICE .....	05/05/16	05/21/16	MEALS .....	79.76
06-23	AP	E0415080	CITIBANK GOV CARD SERVICE .....	05/10/16	05/10/16	GASOLINE .....	22.11
06-30	AP	E0417165	PHILPOT, MAURINE B .....	05/17/16	06/14/16	PRIVATE AUTO MILEAGE .....	114.16
						TRAVEL TOTALS:	18,343.10
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0388360	AT & T .....	02/20/16	03/19/16	TELECOMSRV/EQ/TOLL CHARGE .....	518.88
04-06	AP	E0388366	TELEPHONE ELECTRONICS CORPORATION .....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	222.79
04-07	AP	E0389064	COMCAST .....	04/03/16	05/02/16	UTILITIES .....	92.92
04-11	AP	00850404	FEDERAL EXPRESS CORPORATION .....	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL .....	10.00
04-11	AP	00850408	FEDERAL EXPRESS CORPORATION .....	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL .....	2.88
04-16	AP	00851898	FORREST COUNTY BOARD OF SUPERVISORS .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
04-16	AP	00851934	MERCHANTS & MARINE BANK .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	346.50
04-16	AP	00851985	JOHN FAYARD SELF STORAGE .....	04/01/16	04/30/16	TEMPORARY SPACE RENT .....	137.00
04-16	AP	00851999	PROFESSIONAL PARK DEVELOPMENT LLC .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,200.00
04-21	AP	E0393934	VERIZON BUSINESS SERVICES .....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	13.04
04-21	AP	E0393941	AT & T .....	03/08/16	04/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	498.83
04-22	AP	E0393937	VERIZON WIRELESS .....	04/05/16	05/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	555.67
04-22	AP	E0393938	CABLE ONE INC .....	04/08/16	05/07/16	UTILITIES .....	223.33
04-22	AP	E0393940	AT & T .....	03/11/16	04/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	554.21
04-27	AP	00855045	FEDERAL EXPRESS CORPORATION .....	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL .....	9.31
04-28	AP	E0396053	COAST EPA .....	03/20/16	04/20/16	UTILITIES .....	229.22
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) .....	363.99
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	69.81
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	39.86
05-02	AP	00855299	FEDERAL EXPRESS CORPORATION .....	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL .....	34.50
05-10	AP	E0399889	COMCAST .....	05/03/16	06/02/16	UTILITIES .....	92.92
05-10	AP	E0399900	TELEPHONE ELECTRONICS CORPORATION .....	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	222.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVEN M. PALAZZO—Con.						
05-16	AP 00857282	FORREST COUNTY BOARD OF SUPERVISORS	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00	
05-16	AP 00857324	MERCHANTS & MARINE BANK	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	346.50	
05-16	AP 00857375	JOHN FAYARD SELF STORAGE	05/01/16 05/31/16	TEMPORARY SPACE RENTAL	137.00	
05-16	AP 00857390	PROFESSIONAL PARK DEVELOPMENT LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
05-17	AP E0403047	AT & T	03/20/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE	522.83	
05-17	AP E0403049	CABLE ONE INC	05/08/16 06/07/16	UTILITIES	223.33	
05-17	AP E0403050	VERIZON WIRELESS	05/05/16 06/04/16	TELECOMSRV/EQ/TOLL CHARGE	314.53	
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)	373.43	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	69.81	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	33.69	
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	24.78	
06-01	AP E0407638	COAST EPA	04/20/16 05/20/16	UTILITIES	262.06	
06-08	AP E0409819	AT & T	04/08/16 05/07/16	TELECOMSRV/EQ/TOLL CHARGE	498.71	
06-08	AP E0409820	AT & T	04/11/16 05/10/16	TELECOMSRV/EQ/TOLL CHARGE	565.20	
06-08	AP E0409822	AT & T	04/20/16 05/19/16	TELECOMSRV/EQ/TOLL CHARGE	520.26	
06-08	AP E0409841	VERIZON BUSINESS SERVICES	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	13.09	
06-09	AP E0409836	TELEPHONE ELECTRONICS CORPORATION	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	222.79	
06-16	AP 00862627	FORREST COUNTY BOARD OF SUPERVISORS	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00	
06-16	AP 00862665	MERCHANTS & MARINE BANK	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	346.50	
06-16	AP 00862716	JOHN FAYARD SELF STORAGE	06/01/16 06/30/16	TEMPORARY SPACE RENTAL	137.00	
06-16	AP 00862730	PROFESSIONAL PARK DEVELOPMENT LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
06-22	AP 00865527	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL	38.04	
06-23	AP E0415023	COMCAST	06/03/16 07/02/16	UTILITIES	92.92	
06-23	AP E0415081	DONCHES, MICHELLE M.	03/11/16 03/11/16	TELECOMSRV/EQ/TOLL CHARGE	10.94	
06-23	AP E0415081	DONCHES, MICHELLE M.	04/11/16 04/11/16	TELECOMSRV/EQ/TOLL CHARGE	10.93	
06-23	AP E0415081	DONCHES, MICHELLE M.	05/11/16 05/11/16	TELECOMSRV/EQ/TOLL CHARGE	10.93	
06-23	AP E0415081	DONCHES, MICHELLE M.	06/11/16 06/11/16	TELECOMSRV/EQ/TOLL CHARGE	10.93	
06-23	AP E0415082	AT & T	05/11/16 06/10/16	TELECOMSRV/EQ/TOLL CHARGE	572.37	
06-23	AP E0415083	AT & T	05/08/16 06/07/16	TELECOMSRV/EQ/TOLL CHARGE	503.74	
06-23	AP E0415084	VERIZON WIRELESS	06/05/16 07/04/16	TELECOMSRV/EQ/TOLL CHARGE	390.28	
06-23	AP E0415085	VERIZON BUSINESS SERVICES	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.01	
06-23	AP E0415089	CABLE ONE INC	06/08/16 07/07/16	UTILITIES	223.33	
06-27	AP 00865703	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL	7.76	
06-30	AP E0416621	COAST EPA	05/20/16 06/19/16	UTILITIES	328.10	
06-30	AP E0417162	AT & T	05/20/16 06/19/16	TELECOMSRV/EQ/TOLL CHARGE	521.82	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM EQUIP (TRANSFER)	128.00	
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)	464.73	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	69.81	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	42.32	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,387.42	

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PRINTING AND REPRODUCTION									
04-07	AP	E0389052	ACCURATE WORD LLC	03/21/16	03/21/16	PRINTING & REPRODUCTION			129.00
04-25	AP	E0394882	RJ YOUNG COMPANY INC	12/28/15	03/27/16	PRINTING & REPRODUCTION			13.74
04-26	GL	PIX0057958		04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)			32.50
05-06	AP	00855620	PUBLIC PRINTER	03/29/16	03/29/16	PRINTING & REPRODUCTION			89.38
05-06	AP	00855620	PUBLIC PRINTER	04/12/16	04/12/16	PRINTING & REPRODUCTION			484.86
05-10	AP	E0399894	MAGNOLIA PRINTING COMPANY	03/03/16	03/03/16	PRINTING & REPRODUCTION			90.95
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)			65.00
05-26	AP	E0406158	XEROX CORPORATION	12/30/15	03/21/16	PRINTING & REPRODUCTION			408.67
06-08	AP	E0409842	SOUTH MISSISSIPPI BUSINESS MACHINES	04/01/16	04/30/16	PRINTING & REPRODUCTION			30.69
06-13	AP	00861269	PUBLIC PRINTER	04/07/16	04/07/16	PRINTING & REPRODUCTION			501.67
06-23	AP	E0415014	SOUTH MISSISSIPPI BUSINESS MACHINES	03/01/16	03/31/16	PRINTING & REPRODUCTION			26.54
06-23	AP	E0415015	SOUTH MISSISSIPPI BUSINESS MACHINES	05/01/16	05/31/16	PRINTING & REPRODUCTION			23.93
06-23	AP	E0415016	ACCURATE WORD LLC	06/02/16	06/02/16	PRINTING & REPRODUCTION			79.90
06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)			59.15
06-30	AP	E0417159	ACCURATE WORD LLC	06/22/16	06/22/16	PRINTING & REPRODUCTION			39.95
06-30	AP	E0417163	ACCURATE WORD LLC	06/13/16	06/13/16	PRINTING & REPRODUCTION			39.95
PRINTING AND REPRODUCTION TOTALS:									2,115.88
OTHER SERVICES									
04-08	AP	E0389051	TAPPER SECURITY INC	04/01/16	04/30/16	SECURITY SERVICE			18.00
04-11	AP	E0389053	STAGE CLEANING SERVICES LLC	04/01/16	04/30/16	JANITORIAL AND MAINT SERV			370.00
04-14	AP	E0391630	ACE DATA STORAGE	03/01/16	03/31/16	JANITORIAL AND MAINT SERV			60.00
04-16	AP	00851296	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
04-21	AP	E0394010	MISSISSIPPI VAN LINES INC	04/20/16	05/19/16	JANITORIAL AND MAINT SERV			75.00
04-21	AP	E0394011	MISSISSIPPI VAN LINES INC	02/20/16	03/19/16	JANITORIAL AND MAINT SERV			75.00
04-21	AP	E0394012	MISSISSIPPI VAN LINES INC	03/20/16	04/19/16	JANITORIAL AND MAINT SERV			75.00
05-10	AP	E0399896	TAPPER SECURITY INC	05/01/16	05/31/16	SECURITY SERVICE			18.00
05-10	AP	E0399901	STAGE CLEANING SERVICES LLC	05/01/16	05/31/16	JANITORIAL AND MAINT SERV			370.00
05-16	AP	00856678	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
05-18	AP	E0403056	ACE DATA STORAGE	04/01/16	04/30/16	JANITORIAL AND MAINT SERV			40.00
05-25	AP	E0406167	MISSISSIPPI VAN LINES INC	05/20/16	06/19/16	JANITORIAL AND MAINT SERV			75.00
06-08	AP	E0409838	STAGE CLEANING SERVICES LLC	06/01/16	06/30/16	JANITORIAL AND MAINT SERV			370.00
06-08	AP	E0409839	TAPPER SECURITY INC	06/01/16	06/30/16	SECURITY SERVICE			18.00
06-09	AP	E0409837	ACE DATA STORAGE	05/01/16	05/31/16	JANITORIAL AND MAINT SERV			60.00
06-16	AP	00862027	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
OTHER SERVICES TOTALS:									6,979.00
SUPPLIES AND MATERIALS									
04-05	AP	00849746	BOISE CASCADE COMPANY	02/29/16	02/29/16	FOOD & BEVERAGE			169.31
04-05	AP	E0388359	RAINBOW SPRING WATER	03/23/16	03/23/16	WATER			65.16
04-08	AP	E0389063	STAGE CLEANING SERVICES LLC	02/29/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)			90.18
04-15	AP	00850561	BOISE CASCADE COMPANY	03/16/16	03/16/16	FOOD & BEVERAGE			357.19
04-15	AP	00850561	BOISE CASCADE COMPANY	03/23/16	03/23/16	FOOD & BEVERAGE			125.37
04-18	AP	E0391627	SUN HERALD	04/06/16	04/05/17	PUBLICATIONS/REFERENCE MAT'L			296.40
04-18	AP	E0391631	GULF COAST BUSINESS SUPPLY COMPANY INC	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)			128.38
04-18	AP	E0391641	GULF COAST BUSINESS SUPPLY COMPANY INC	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)			77.99
04-20	AP	00854751	BOISE CASCADE COMPANY	04/12/16	04/12/16	FOOD & BEVERAGE			115.34
04-20	AP	00854751	BOISE CASCADE COMPANY	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)			6.37
04-22	AP	E0393947	GULF COAST BUSINESS SUPPLY COMPANY INC	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)			140.96
04-25	AP	E0393946	FRANKING GRID LLC	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)			168.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVEN M. PALAZZO—Con.						
04-25	AP	E0394884	04/15/16	04/15/16	FOOD & BEVERAGE .....	36.25
04-26	GL	FRM0058150	03/03/16	03/03/16	FRAMING (TRANSFER) .....	50.00
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) .....	2,384.30
05-02	AP	E0397579	05/01/16	07/31/16	WATER .....	74.91
05-05	AP	00855548	04/27/16	04/27/16	FOOD & BEVERAGE .....	13.84
05-05	AP	00855548	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE) .....	70.09
05-10	AP	E0399897	04/01/16	04/30/16	WATER .....	65.16
05-10	AP	E0399898	04/27/16	04/27/16	FOOD & BEVERAGE .....	19.99
05-10	AP	E0399899	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE) .....	155.96
05-10	AP	E0399904	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE) .....	40.29
05-13	AP	E0399907	05/01/16	05/01/16	OFFICE SUPPLIES (OUTSIDE) .....	111.26
05-18	AP	E0403053	05/06/16	05/06/16	WATER .....	18.45
05-18	AP	E0403054	05/23/16	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	102.00
05-18	AP	E0403055	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE) .....	243.76
05-18	AP	E0403057	05/10/16	05/10/16	FOOD & BEVERAGE .....	96.00
05-18	AP	E0403058	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE) .....	88.86
05-18	AP	E0403059	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE) .....	143.75
05-25	AP	E0406157	04/12/16	04/12/16	FOOD & BEVERAGE .....	93.00
05-25	AP	E0406233	05/17/16	05/17/16	FOOD & BEVERAGE .....	20.00
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	1,008.43
06-08	AP	E0409825	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE) .....	74.12
06-08	AP	E0409843	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE) .....	74.55
06-08	AP	E0409849	05/19/16	05/19/16	WATER .....	73.18
06-09	AP	E0409848	05/18/16	05/18/16	HABITATION EXPENSE .....	214.10
06-15	GL	FRM0059362	06/03/16	06/03/16	FRAMING (TRANSFER) .....	34.00
06-23	AP	00865653	06/06/16	06/06/16	FOOD & BEVERAGE .....	299.94
06-23	AP	00865653	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE) .....	209.30
06-23	AP	E0415017	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE) .....	90.16
06-23	AP	E0415018	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE) .....	43.95
06-23	AP	E0415019	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE) .....	65.79
06-23	AP	E0415022	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE) .....	406.98
06-23	AP	E0415081	03/02/16	03/02/16	PUBLICATIONS/REFERENCE MAT'L .....	10.00
06-23	AP	E0415081	04/02/16	04/02/16	PUBLICATIONS/REFERENCE MAT'L .....	10.00
06-23	AP	E0415081	05/02/16	05/02/16	PUBLICATIONS/REFERENCE MAT'L .....	10.00
06-23	AP	E0415081	06/02/16	06/02/16	PUBLICATIONS/REFERENCE MAT'L .....	10.00
06-23	AP	E0415086	04/29/16	05/31/16	OFFICE SUPPLIES (OUTSIDE) .....	69.18
06-23	AP	E0415090	06/10/16	06/10/16	FOOD & BEVERAGE .....	40.50
06-23	AP	E0415091	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE) .....	3.85
06-23	AP	E0415092	06/01/16	06/30/16	WATER .....	57.15
06-30	AP	00865851	05/16/16	05/16/16	FOOD & BEVERAGE .....	272.98
06-30	AP	E0417164	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE) .....	374.99
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-70.00

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06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	602.85
		EQUIPMENT					9,409.80
						SUPPLIES AND MATERIALS TOTALS:	
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	326.14
05-03	AP	E0397580	AGJ SYSTEMS AND NETWORKS	03/15/16	03/15/16	MAINTENANCE / REPAIRS	130.00
05-18	AP	00860091	HOUSECALL	04/30/16	04/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,174.05
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	326.14
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	326.14
						EQUIPMENT TOTALS:	2,282.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,921.79
						OFFICE TOTALS:	267,921.79
2015 HON. STEVEN M. PALAZZO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	162.61
						FRANKED MAIL TOTALS:	162.61
SUPPLIES AND MATERIALS							
04-12	AP	00850477	XARISMA INC	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	75.00
04-12	AP	00850477	XARISMA INC	07/28/15	07/28/15	OFFICE SUPPLIES (OUTSIDE)	81.00
						SUPPLIES AND MATERIALS TOTALS:	156.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318.61
						OFFICE TOTALS:	318.61
2011 HON. STEVEN M. PALAZZO							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	01/19/11	01/19/11	PRINTING & REPRODUCTION	274.00
04-08	AP	00849884	PUBLIC PRINTER	01/24/11	01/24/11	PRINTING & REPRODUCTION	371.57
						PRINTING AND REPRODUCTION TOTALS:	645.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	645.57
						OFFICE TOTALS:	645.57
2016 HON. FRANK PALLONE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	556.54
						PERSONNEL COMPENSATION	199,084.48
						TRAVEL	3,316.05
						RENT, COMMUNICATION, UTILITIES	24,995.90
						PRINTING AND REPRODUCTION	1,595.64
						OTHER SERVICES	5,874.70
						SUPPLIES AND MATERIALS	158.72
						EQUIPMENT	274.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,856.77
						OFFICE TOTALS:	235,856.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	200.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRANK PALLONE, JR.—Con.						
04-30	GL	FLG0058155	04/20/16 04/30/16	FRANKED MAIL		-22.60
05-25	AP	00860389	04/01/16 04/30/16	UNITED STATES POSTAL SERVICE		262.23
05-31	GL	FLG0059041	05/20/16 05/31/16	FRANKED MAIL		-28.45
06-21	AP	00865467	05/01/16 05/31/16	UNITED STATES POSTAL SERVICE		165.66
06-30	GL	FLG0059795	06/20/16 06/30/16	FRANKED MAIL		-21.20
					FRANKED MAIL TOTALS:	556.54
PERSONNEL COMPENSATION						
		BECKER,ANTON J	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		17,499.99
		BRIGGS,LAURA A	04/01/16 06/30/16	DISTRICT FIELD REPRESENTATIVE		12,500.01
		DAVIS,JAEL N	04/01/16 06/30/16	STAFF ASSISTANT		9,999.99
		DOBIAS,MICHAEL J	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,587.50
		ERTEL, ELIZABETH B.	04/01/16 06/30/16	SHARED EMPLOYEE		3,000.00
		FORD, JANET M.	04/01/16 06/30/16	STAFF ASSISTANT		11,537.28
		FREED,JAKE M	04/01/16 06/30/16	STAFF ASSISTANT		7,725.00
		FULLER,JANICE G	04/01/16 06/30/16	CHIEF OF STAFF		38,625.00
		GRISTINA,ALEXANDER P	04/01/16 06/30/16	STAFF ASSISTANT		7,500.00
		LAUGHLIN,BRIAN C	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF		22,500.00
		MALDONADO, ALEXANDRA	04/01/16 06/30/16	CONSTITUENT SERVICE DIRECTOR		18,249.99
		NIXON,KEITH R	04/01/16 06/30/16	SHARED EMPLOYEE		1,050.00
		REBSCHER, DAWN	04/01/16 06/30/16	STAFF ASSISTANT		15,500.01
		ROGERS,MICHAEL L	03/29/16 06/30/16	LEGISLATIVE ASSISTANT		10,222.21
		TOUMAJAN,ANI L	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		11,587.50
					PERSONNEL COMPENSATION TOTALS:	199,084.48
TRAVEL						
04-27	AP	E0396253	02/25/16 03/21/16	CITIBANK GOV CARD SERVICE		889.15
05-20	AP	E0405463	04/18/16 04/26/16	CITIBANK GOV CARD SERVICE		490.00
06-13	AP	E0411832	04/29/16 05/24/16	CITIBANK GOV CARD SERVICE		1,936.90
					TRAVEL TOTALS:	3,316.05
RENT, COMMUNICATION, UTILITIES						
04-14	AP	E0392140	04/01/16 04/30/16	COMCAST		109.54
04-16	AP	00850876	04/03/16 05/02/16	LONG BRANCH ENTERPRISE LLC		3,100.00
04-16	AP	00850895	04/03/16 05/02/16	REGENCY URBAN RENEWAL ASSOCIATES		3,271.34
04-16	AP	00852082	04/03/16 05/02/16	THE PARKING AUTHORITY		160.00
04-27	AP	E0396235	02/04/16 03/07/16	PSEG CO		202.52
04-27	AP	E0396251	03/01/16 03/31/16	VERIZON		230.42
04-27	AP	E0396255	04/01/16 04/30/16	OPTIMUM		336.74
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)		141.75
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		632.26
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		46.57
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		33.60
05-11	AP	E0401208	05/01/16 05/31/16	COMCAST		108.09
05-16	AP	00856260	05/03/16 06/02/16	LONG BRANCH ENTERPRISE LLC		3,100.00

05-16	AP	00856279	REGENCY URBAN RENEWAL ASSOCIATES .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,271.34
05-16	AP	00857473	THE PARKING AUTHORITY .....	05/03/16	06/02/16	DISTRICT OFFICE PARKING .....	160.00
05-20	AP	E0405451	PSEG CO .....	03/07/16	04/06/16	UTILITIES .....	190.83
05-20	AP	E0405471	PSEG CO .....	04/06/16	05/05/16	UTILITIES .....	190.23
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) .....	141.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER) .....	536.30
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF) .....	46.57
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	43.60
06-01	AP	E0408064	VERIZON .....	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	227.59
06-10	AP	E0411833	COMCAST CORPORATION .....	06/01/16	06/30/16	UTILITIES .....	109.54
06-13	AP	E0411829	OPTIMUM .....	06/01/16	06/30/16	UTILITIES .....	336.71
06-16	AP	00861611	LONG BRANCH ENTERPRISE LLC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,100.00
06-16	AP	00861629	REGENCY URBAN RENEWAL ASSOCIATES .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,271.34
06-16	AP	00862812	THE PARKING AUTHORITY .....	06/03/16	07/02/16	DISTRICT OFFICE PARKING .....	160.00
06-20	AP	E0414908	VERIZON .....	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	224.36
06-24	AP	E0416478	PSEG CO .....	05/05/16	06/06/16	UTILITIES .....	274.75
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) .....	141.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER) .....	888.11
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	46.57
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	29.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,995.90
			PRINTING AND REPRODUCTION				
04-05	AP	E0388744	DAVID L ANDRUKITIS INC .....	03/25/16	03/25/16	PRINTING & REPRODUCTION .....	67.00
05-11	AP	E0401213	DAVID L ANDRUKITIS INC .....	04/29/16	04/29/16	PRINTING & REPRODUCTION .....	100.50
06-13	AP	E0412433	DAVID L ANDRUKITIS INC .....	05/05/16	05/05/16	PRINTING & REPRODUCTION .....	1,421.74
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER) .....	6.40
						PRINTING AND REPRODUCTION TOTALS:	1,595.64
			OTHER SERVICES				
04-05	AP	E0388742	SECURALL MONITORING CORPORATION .....	04/01/16	05/01/16	SECURITY SERVICE .....	19.95
04-14	AP	E0392141	SECURALL MONITORING CORPORATION .....	04/01/16	05/01/16	SECURITY SERVICE .....	19.95
04-16	AP	00852070	FIRESIDE21 .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-27	AP	E0396249	WILLIAM BECKHORN .....	03/26/16	04/16/16	JANITORIAL AND MAINT SERV .....	200.00
05-12	AP	E0401198	SECURALL MONITORING CORPORATION .....	05/01/16	06/01/16	SECURITY SERVICE .....	19.95
05-16	AP	00857461	FIRESIDE21 .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-20	AP	E0405467	SECURALL MONITORING CORPORATION .....	05/01/16	06/01/16	SECURITY SERVICE .....	19.95
05-20	AP	E0405475	WILLIAM BECKHORN .....	04/23/16	05/14/16	JANITORIAL AND MAINT SERV .....	200.00
06-10	AP	E0411839	SECURALL MONITORING CORPORATION .....	06/01/16	07/01/16	SECURITY SERVICE .....	19.95
06-13	AP	E0412154	SECURALL MONITORING CORPORATION .....	06/01/16	07/01/16	SECURITY SERVICE .....	19.95
06-16	AP	00862800	FIRESIDE21 .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	5,874.70
			SUPPLIES AND MATERIALS				
04-14	AP	E0392142	WATCHUNG SPRING WATER .....	03/10/16	04/06/16	WATER .....	39.29
04-14	AP	E0392143	READYREFRESH BY NESTLE .....	02/27/16	03/26/16	WATER .....	27.48
04-27	AP	E0396236	READYREFRESH BY NESTLE .....	03/01/16	03/31/16	WATER .....	36.92
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) .....	2.66
05-11	AP	E0401197	WATCHUNG SPRING WATER .....	04/07/16	05/04/16	WATER .....	39.29



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. FRANK PALLONE, JR.—Con.							
05-20	AP	E0405462	03/27/16	04/26/16	WATER	27.48	
05-20	AP	E0405468	04/01/16	04/30/16	WATER	36.92	
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-91.00	
06-13	AP	E0411842	05/05/16	06/01/16	WATER	69.75	
06-20	AP	E0414897	04/27/16	05/26/16	WATER	27.48	
06-20	AP	E0414906	05/01/16	05/31/16	WATER	27.93	
06-20	AP	E0414918	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	6.41	
06-20	AP	E0414918	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	57.11	
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-66.00	
						SUPPLIES AND MATERIALS TOTALS:	158.72
EQUIPMENT							
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	19.58	
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	19.58	
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	235.58	
						EQUIPMENT TOTALS:	274.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,856.77
						OFFICE TOTALS:	235,856.77
2015 HON. FRANK PALLONE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP	00865670	12/01/15	01/02/16	FRANKED MAIL	-4,275.20	
						FRANKED MAIL TOTALS:	-4,275.20
RENT, COMMUNICATION, UTILITIES							
04-05	AP	E0388740	08/17/15	08/17/15	TELECOMSRV/EQ/TOLL CHARGE	2,496.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,496.00
PRINTING AND REPRODUCTION							
06-20	AP	E0414916	12/11/15	12/11/15	PRINTING & REPRODUCTION	1,537.50	
						PRINTING AND REPRODUCTION TOTALS:	1,537.50
OTHER SERVICES							
04-05	AP	E0388743	12/28/15	12/28/15	TECHNOLOGY SERVICE CONTRACTS	2,470.00	
						OTHER SERVICES TOTALS:	2,470.00
EQUIPMENT							
04-27	AP	00855018	01/06/16	01/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000	9,061.26	
						EQUIPMENT TOTALS:	9,061.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,289.56
						OFFICE TOTALS:	11,289.56
2011 HON. FRANK PALLONE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	02/06/11	02/06/11	PRINTING & REPRODUCTION	229.04	
						PRINTING AND REPRODUCTION TOTALS:	229.04

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2016 HON. GARY J. PALMER  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 229.04  
OFFICE TOTALS: 229.04

FRANKED MAIL ..... 1,013.96 755.38  
PERSONNEL COMPENSATION ..... 350,769.50 182,750.04  
TRAVEL ..... 26,829.28 20,507.45  
RENT, COMMUNICATION, UTILITIES ..... 23,047.51 12,362.99  
PRINTING AND REPRODUCTION ..... 718.66 472.57  
OTHER SERVICES ..... 9,425.00 5,655.00  
SUPPLIES AND MATERIALS ..... 2,596.73 2,041.27  
EQUIPMENT ..... 2,711.54 1,662.05  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 417,112.18 226,206.75  
OFFICE TOTALS: 417,112.18 226,206.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-26 AP 00854963 UNITED STATES POSTAL SERVICE ..... 03/01/16 03/31/16 FRANKED MAIL ..... 188.38  
05-25 AP 00860389 UNITED STATES POSTAL SERVICE ..... 04/01/16 04/30/16 FRANKED MAIL ..... 312.54  
06-21 AP 00865467 UNITED STATES POSTAL SERVICE ..... 05/01/16 05/31/16 FRANKED MAIL ..... 254.46  
FRANKED MAIL TOTALS: 755.38

PERSONNEL COMPENSATION

BROWN, LENORA I ..... 04/01/16 06/30/16 EXECUTIVE ASSISTANT ..... 12,000.00  
CULLEN, CATHERINE M ..... 04/01/16 06/30/16 PRESS SECRETARY ..... 11,250.00  
HOBART, HUNTER R ..... 04/01/16 06/30/16 LEGISLATIVE ASSISTANT ..... 11,750.01  
KELLY, CARI R ..... 04/01/16 06/30/16 LEGISLATIVE DIRECTOR ..... 20,000.01  
KLOESS, MARGARET E ..... 04/01/16 06/30/16 STAFF ASSISTANT ..... 7,500.00  
MELICK, RAY H ..... 04/01/16 06/30/16 DISTRICT DIRECTOR ..... 23,750.01  
PALMER, DAVID K ..... 04/01/16 06/30/16 LEGISLATIVE CORRESPONDENT ..... 8,750.01  
SMITH, WILLIAM D ..... 04/01/16 06/30/16 CHIEF OF STAFF ..... 41,250.00  
VICE, ETHAN ..... 04/01/16 06/30/16 DEPUTY DISTRICT DIRECTOR ..... 17,499.99  
WALL, KELSEY V ..... 04/01/16 06/30/16 LEGISLATIVE AIDE ..... 10,250.01  
WEAVER, DENISE W ..... 04/01/16 06/30/16 CASEWORKER ..... 9,999.99  
WILLIAMS, REGAN S ..... 04/01/16 06/30/16 STAFF ASSIST/RESEARCH ASSIST ..... 8,750.01  
PERSONNEL COMPENSATION TOTALS: 182,750.04

TRAVEL

04-12 AP E0390305 BROWN, LENORA I ..... 04/06/16 04/06/16 COMMERCIAL TRANSPORTATION ..... 25.00  
04-13 AP E0390253 VICE, ETHAN ..... 03/09/16 03/09/16 MEALS ..... 9.16  
04-13 AP E0390253 VICE, ETHAN ..... 03/03/16 03/30/16 PRIVATE AUTO MILEAGE ..... 406.62  
04-13 AP E0390273 CULLEN, CATHERINE M ..... 03/07/16 03/07/16 MEALS ..... 23.01  
04-13 AP E0390273 CULLEN, CATHERINE M ..... 03/08/16 03/08/16 MEALS ..... 30.40  
04-13 AP E0390273 CULLEN, CATHERINE M ..... 03/09/16 03/09/16 MEALS ..... 3.22  
04-13 AP E0390273 CULLEN, CATHERINE M ..... 03/10/16 03/10/16 MEALS ..... 14.90  
04-13 AP E0390273 CULLEN, CATHERINE M ..... 03/06/16 03/10/16 CAR RENTAL ..... 240.75  
04-13 AP E0390469 FIKE, CARI K ..... 04/05/16 04/05/16 MEALS ..... 14.89  
04-13 AP E0390469 FIKE, CARI K ..... 04/01/16 04/06/16 CAR RENTAL ..... 552.30  
04-18 AP E0391342 CITIBANK GOV CARD SERVICE ..... 04/04/16 04/04/16 COMMERCIAL TRANSPORTATION ..... 432.20  
04-18 AP E0391342 CITIBANK GOV CARD SERVICE ..... 04/06/16 04/06/16 COMMERCIAL TRANSPORTATION ..... 449.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GARY J. PALMER—Con.						
04-18	AP E0391342	CITIBANK GOV CARD SERVICE .....	03/08/16 03/08/16	LODGING .....	245.58	
04-18	AP E0391342	CITIBANK GOV CARD SERVICE .....	03/08/16 03/08/16	MEALS .....	19.98	
04-18	AP E0391342	CITIBANK GOV CARD SERVICE .....	03/09/16 03/09/16	MEALS .....	25.84	
04-18	AP E0391342	CITIBANK GOV CARD SERVICE .....	03/09/16 03/09/16	CAR RENTAL .....	151.86	
04-18	AP E0391342	CITIBANK GOV CARD SERVICE .....	03/09/16 03/09/16	GASOLINE .....	3.90	
04-18	AP E0391379	HON GARY J PALMER .....	02/06/16 02/27/16	PRIVATE AUTO MILEAGE .....	182.52	
04-18	AP E0391379	HON GARY J PALMER .....	03/03/16 03/31/16	PRIVATE AUTO MILEAGE .....	355.32	
04-19	AP E0391343	CITIBANK GOV CARD SERVICE .....	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION .....	469.60	
04-19	AP E0391343	CITIBANK GOV CARD SERVICE .....	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION .....	469.60	
04-19	AP E0391343	CITIBANK GOV CARD SERVICE .....	04/02/16 04/02/16	COMMERCIAL TRANSPORTATION .....	467.10	
04-19	AP E0391343	CITIBANK GOV CARD SERVICE .....	04/03/16 04/03/16	COMMERCIAL TRANSPORTATION .....	700.20	
04-20	AP E0391347	HOBART, HUNTER R. ....	04/05/16 04/05/16	MEALS .....	12.99	
04-20	AP E0391347	HOBART, HUNTER R. ....	04/06/16 04/06/16	GASOLINE .....	21.82	
04-20	AP E0392284	CITIBANK GOV CARD SERVICE .....	02/26/16 02/26/16	COMMERCIAL TRANSPORTATION .....	469.60	
04-20	AP E0392284	CITIBANK GOV CARD SERVICE .....	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION .....	469.60	
04-20	AP E0392284	CITIBANK GOV CARD SERVICE .....	03/04/16 03/04/16	COMMERCIAL TRANSPORTATION .....	951.20	
04-20	AP E0392284	CITIBANK GOV CARD SERVICE .....	03/08/16 03/08/16	COMMERCIAL TRANSPORTATION .....	432.20	
04-20	AP E0392284	CITIBANK GOV CARD SERVICE .....	04/01/16 04/01/16	COMMERCIAL TRANSPORTATION .....	432.20	
04-20	AP E0392284	CITIBANK GOV CARD SERVICE .....	04/02/16 04/02/16	COMMERCIAL TRANSPORTATION .....	694.20	
04-20	AP E0392284	CITIBANK GOV CARD SERVICE .....	04/04/16 04/04/16	COMMERCIAL TRANSPORTATION .....	216.10	
04-20	AP E0392284	CITIBANK GOV CARD SERVICE .....	04/06/16 04/06/16	COMMERCIAL TRANSPORTATION .....	898.40	
04-25	AP E0394635	MELICK, RAY H. ....	01/07/16 02/06/16	PRIVATE AUTO MILEAGE .....	211.14	
04-25	AP E0394635	MELICK, RAY H. ....	02/16/16 02/27/16	PRIVATE AUTO MILEAGE .....	56.16	
04-25	AP E0394636	MELICK, RAY H. ....	03/09/16 03/20/16	PRIVATE AUTO MILEAGE .....	110.16	
04-28	AP E0395784	WEAVER, DENISE W. ....	03/06/16 03/31/16	PRIVATE AUTO MILEAGE .....	91.80	
04-28	AP E0395784	WEAVER, DENISE W. ....	04/01/16 04/14/16	PRIVATE AUTO MILEAGE .....	165.24	
04-28	AP E0395784	WEAVER, DENISE W. ....	04/14/16 04/14/16	TAXI/PARKING/TOLLS .....	3.00	
05-04	AP E0397717	KLOESS, MARGARET E. ....	04/06/16 04/22/16	PRIVATE AUTO MILEAGE .....	102.60	
05-04	AP E0397717	KLOESS, MARGARET E. ....	04/13/16 04/13/16	TAXI/PARKING/TOLLS .....	44.00	
05-12	AP E0400250	VICE,ETHAN .....	04/04/16 04/29/16	PRIVATE AUTO MILEAGE .....	351.00	
05-12	AP E0400250	VICE,ETHAN .....	04/04/16 04/04/16	TAXI/PARKING/TOLLS .....	2.00	
05-17	AP E0401452	CITIBANK GOV CARD SERVICE .....	04/03/16 04/03/16	COMMERCIAL TRANSPORTATION .....	945.20	
05-17	AP E0401452	CITIBANK GOV CARD SERVICE .....	04/04/16 04/04/16	LODGING .....	896.70	
05-17	AP E0401452	CITIBANK GOV CARD SERVICE .....	04/07/16 04/07/16	LODGING .....	220.90	
05-17	AP E0401452	CITIBANK GOV CARD SERVICE .....	04/06/16 04/06/16	CAR RENTAL .....	153.93	
05-17	AP E0401452	CITIBANK GOV CARD SERVICE .....	04/06/16 04/06/16	GASOLINE .....	17.70	
05-18	AP E0401535	CITIBANK GOV CARD SERVICE .....	04/03/16 04/03/16	COMMERCIAL TRANSPORTATION .....	467.10	
05-18	AP E0401535	CITIBANK GOV CARD SERVICE .....	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION .....	469.60	
05-18	AP E0401535	CITIBANK GOV CARD SERVICE .....	04/21/16 04/21/16	COMMERCIAL TRANSPORTATION .....	623.60	
05-23	AP E0404896	SMITH, WILLIAM D. ....	05/18/16 05/18/16	TAXI/PARKING/TOLLS .....	32.00	
06-01	AP E0407640	KLOESS, MARGARET E. ....	05/18/16 05/19/16	LODGING .....	133.48	
06-01	AP E0407640	KLOESS, MARGARET E. ....	05/19/16 05/19/16	MEALS .....	10.67	
06-01	AP E0407640	KLOESS, MARGARET E. ....	05/01/16 05/24/16	PRIVATE AUTO MILEAGE .....	118.80	

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06-08	AP	E0409491	MELICK, RAY H.	04/11/16	04/13/16	PRIVATE AUTO MILEAGE	150.12
06-08	AP	E0409491	MELICK, RAY H.	05/03/16	05/31/16	PRIVATE AUTO MILEAGE	273.24
06-09	AP	E0409494	VICE,ETHAN	05/01/16	05/24/16	PRIVATE AUTO MILEAGE	561.06
06-09	AP	E0409494	VICE,ETHAN	05/25/16	05/30/16	PRIVATE AUTO MILEAGE	147.96
06-09	AP	E0409494	VICE,ETHAN	05/05/16	05/05/16	TAXI/PARKING/TOLLS	2.00
06-09	AP	E0409494	VICE,ETHAN	05/12/16	05/12/16	TAXI/PARKING/TOLLS	2.00
06-09	AP	E0409494	VICE,ETHAN	05/16/16	05/16/16	TAXI/PARKING/TOLLS	2.00
06-09	AP	E0409494	VICE,ETHAN	05/18/16	05/18/16	TAXI/PARKING/TOLLS	2.50
06-15	AP	E0411215	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	469.60
06-15	AP	E0411215	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	469.60
06-15	AP	E0411215	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	469.60
06-15	AP	E0411215	CITIBANK GOV CARD SERVICE	05/22/16	05/22/16	COMMERCIAL TRANSPORTATION	251.00
06-15	AP	E0411215	CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	683.20
06-15	AP	E0411215	CITIBANK GOV CARD SERVICE	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	934.20
06-15	AP	E0411562	WEAVER, DENISE W.	05/18/16	05/19/16	LODGING	133.48
06-15	AP	E0411562	WEAVER, DENISE W.	05/18/16	05/18/16	MEALS	12.65
06-15	AP	E0411562	WEAVER, DENISE W.	05/19/16	05/19/16	MEALS	15.00
06-16	AP	E0411560	WEAVER, DENISE W.	04/29/16	05/25/16	PRIVATE AUTO MILEAGE	351.54
06-16	AP	E0411560	WEAVER, DENISE W.	06/02/16	06/08/16	PRIVATE AUTO MILEAGE	118.26
06-21	AP	E0413652	HON GARY J PALMER	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	271.08
06-30	AP	E0416654	KLOESS, MARGARET E.	06/02/16	06/02/16	PRIVATE AUTO MILEAGE	69.12
						TRAVEL TOTALS:	20,507.45
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0387517	FEDEX	03/10/16	03/10/16	POSTAGE / COURIER / BOX RENTAL	30.42
04-15	AP	E0390304	FEDEX	03/17/16	03/17/16	POSTAGE / COURIER / BOX RENTAL	3.53
04-16	AP	00851554	GVI 2014 LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
04-19	AP	00854766	CITI PCARD-ATT BILL PAYMENT	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	157.96
04-19	AP	00854766	CITI PCARD-CHARTER COMM	03/01/16	03/28/16	UTILITIES	299.94
04-19	AP	00854766	CITI PCARD-CULLIGAN OF ANNAPOLIS	03/01/16	03/28/16	UTILITIES	39.08
04-19	AP	00854766	CITI PCARD-VZWLSS APOCC VISB	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	149.25
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)	129.00
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	369.64
05-04	AP	E0397718	FEDEX	04/12/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	6.68
05-12	AP	E0400245	FEDEX	04/21/16	04/21/16	POSTAGE / COURIER / BOX RENTAL	37.61
05-16	AP	00856940	GVI 2014 LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
05-19	AP	00860190	CITI PCARD-ATT BILL PAYMENT	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	270.92
05-19	AP	00860190	CITI PCARD-CHARTER COMM	03/29/16	04/28/16	UTILITIES	299.94
05-19	AP	00860190	CITI PCARD-CULLIGAN OF ANNAPOLIS	03/29/16	04/28/16	UTILITIES	39.08
05-19	AP	00860190	CITI PCARD-VZWLSS APOCC VISB	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	109.54
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)	129.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	362.33
06-06	AR	AC-12020	AT & T	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE	-87.96
06-07	AP	E0409502	FEDEX	05/12/16	05/12/16	POSTAGE / COURIER / BOX RENTAL	7.53
06-07	AP	E0409507	FEDEX	05/20/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	44.36
06-16	AP	00862285	GVI 2014 LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
06-20	AP	00865454	CITI PCARD-ATT BILL PAYMENT	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	447.01
06-20	AP	00865454	CITI PCARD-CHARTER COMM	04/29/16	05/28/16	UTILITIES	299.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GARY J. PALMER—Con.						
06-20	AP 00865454	CITI PCARD-VZWRSS APOCC VISB .....	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		204.32
06-30	AP E0416653	FEDEX .....	03/22/16 03/22/16	POSTAGE / COURIER / BOX RENTAL .....		10.00
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) .....		129.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER) .....		552.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,362.99
PRINTING AND REPRODUCTION						
04-04	AP E0387592	THE COOSA COUNTY NEWS .....	03/04/16 03/04/16	ADVERTISEMENTS .....		74.25
04-27	AP E0395783	SHARP BUSINESS SYSTEMS .....	01/01/16 04/08/16	PRINTING & REPRODUCTION .....		274.80
06-01	AP E0407640	KLOESS, MARGARET E. ....	05/05/16 05/05/16	PRINTING & REPRODUCTION .....		7.31
06-13	AP 00861269	PUBLIC PRINTER .....	04/25/16 04/25/16	PRINTING & REPRODUCTION .....		97.01
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER) .....		19.20
					PRINTING AND REPRODUCTION TOTALS:	472.57
OTHER SERVICES						
04-16	AP 00851710	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
05-16	AP 00857094	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
06-16	AP 00862438	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 E0390253	VICE,ETHAN .....	03/03/16 03/03/16	FOOD & BEVERAGE .....		12.00
04-13	AP E0390253	VICE,ETHAN .....	03/30/16 03/30/16	FOOD & BEVERAGE .....		20.00
04-19	AP 00854766	CITI PCARD-SHOPPERS FOOD / PHAR .....	03/01/16 03/28/16	FOOD & BEVERAGE .....		6.14
04-25	AP E0394635	MELICK, RAY H. ....	01/12/16 01/12/16	FOOD & BEVERAGE .....		25.00
04-25	AP E0394635	MELICK, RAY H. ....	02/24/16 02/24/16	FOOD & BEVERAGE .....		20.00
04-25	AP E0394636	MELICK, RAY H. ....	03/17/16 03/17/16	FOOD & BEVERAGE .....		25.00
04-25	AP E0394636	MELICK, RAY H. ....	04/04/16 04/04/16	FOOD & BEVERAGE .....		219.09
04-25	AP E0394636	MELICK, RAY H. ....	04/06/16 04/06/16	FOOD & BEVERAGE .....		47.50
04-25	AP E0394636	MELICK, RAY H. ....	04/07/16 04/07/16	PUBLICATIONS/REFERENCE MAT'L .....		35.43
04-26	AP E0394615	JEFFERSON STATE CULINARY DEPT .....	03/10/16 03/10/16	FOOD & BEVERAGE .....		370.50
04-28	AP E0395784	WEAVER, DENISE W. ....	03/08/16 03/08/16	FOOD & BEVERAGE .....		39.47
04-28	AP E0395784	WEAVER, DENISE W. ....	03/06/16 03/06/16	OFFICE SUPPLIES (OUTSIDE) .....		9.62
04-28	AP E0395784	WEAVER, DENISE W. ....	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE) .....		14.90
04-28	AP E0395784	WEAVER, DENISE W. ....	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE) .....		19.99
04-28	AP E0395784	WEAVER, DENISE W. ....	03/26/16 03/26/16	OFFICE SUPPLIES (OUTSIDE) .....		25.41
04-28	AP E0395784	WEAVER, DENISE W. ....	04/01/16 04/01/16	OFFICE SUPPLIES (OUTSIDE) .....		11.17
04-28	AP E0395784	WEAVER, DENISE W. ....	04/04/16 04/04/16	OFFICE SUPPLIES (OUTSIDE) .....		32.89
04-28	AP E0395784	WEAVER, DENISE W. ....	04/28/16 04/28/16	OFFICE SUPPLIES (OUTSIDE) .....		29.99
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....		94.88
05-04	AP E0397717	KLOESS, MARGARET E. ....	03/03/16 03/03/16	OFFICE SUPPLIES (OUTSIDE) .....		10.90
05-04	AP E0397717	KLOESS, MARGARET E. ....	03/10/16 03/10/16	OFFICE SUPPLIES (OUTSIDE) .....		19.07
05-04	AP E0397717	KLOESS, MARGARET E. ....	04/01/16 04/01/16	OFFICE SUPPLIES (OUTSIDE) .....		20.84
05-12	AP E0400250	VICE,ETHAN .....	04/12/16 04/12/16	FOOD & BEVERAGE .....		10.00
05-12	AP E0400250	VICE,ETHAN .....	04/19/16 04/19/16	FOOD & BEVERAGE .....		20.00

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05-12	AP	E0400250	VICE,ETHAN .....	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE) .....	14.76
05-19	AP	00860190	CITI PCARD-CARRIGANS PUBLIC HOUSE .....	03/29/16	04/28/16	FOOD & BEVERAGE .....	93.80
05-19	AP	00860190	CITI PCARD-GOLDEN RULE BARBEQUE .....	03/29/16	04/28/16	FOOD & BEVERAGE .....	130.50
05-19	AP	00860190	CITI PCARD-SAWS BBQ .....	03/29/16	04/28/16	FOOD & BEVERAGE .....	142.23
05-19	AP	00860190	CITI PCARD-SHOPPERS FOOD / PHAR .....	03/29/16	04/28/16	FOOD & BEVERAGE .....	9.20
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	40.34
06-08	AP	E0409491	MELICK, RAY H. ....	04/27/16	04/27/16	FOOD & BEVERAGE .....	20.00
06-08	AP	E0409491	MELICK, RAY H. ....	05/26/16	05/26/16	FOOD & BEVERAGE .....	12.00
06-08	AP	E0409496	VICE,ETHAN .....	05/10/16	05/10/16	FOOD & BEVERAGE .....	18.00
06-08	AP	E0409496	VICE,ETHAN .....	05/12/16	05/12/16	FOOD & BEVERAGE .....	16.00
06-08	AP	E0409496	VICE,ETHAN .....	05/17/16	05/17/16	FOOD & BEVERAGE .....	20.00
06-08	AP	E0409496	VICE,ETHAN .....	05/19/16	05/19/16	FOOD & BEVERAGE .....	25.00
06-08	AP	E0409496	VICE,ETHAN .....	05/25/16	05/25/16	FOOD & BEVERAGE .....	20.00
06-08	AP	E0409496	VICE,ETHAN .....	05/26/16	05/26/16	FOOD & BEVERAGE .....	12.00
06-09	AP	E0409494	VICE,ETHAN .....	05/20/16	05/20/16	FOOD & BEVERAGE .....	16.77
06-09	AP	E0409494	VICE,ETHAN .....	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE) .....	17.42
06-09	AP	E0409494	VICE,ETHAN .....	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE) .....	9.25
06-15	AP	E0411562	WEAVER, DENISE W. ....	04/29/16	04/29/16	FOOD & BEVERAGE .....	45.65
06-15	AP	E0411562	WEAVER, DENISE W. ....	05/01/16	05/01/16	FOOD & BEVERAGE .....	8.38
06-15	AP	E0411562	WEAVER, DENISE W. ....	05/05/16	05/05/16	FOOD & BEVERAGE .....	12.00
06-15	AP	E0411562	WEAVER, DENISE W. ....	05/10/16	05/10/16	FOOD & BEVERAGE .....	7.61
06-15	AP	E0411562	WEAVER, DENISE W. ....	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	26.00
06-15	AP	E0411562	WEAVER, DENISE W. ....	04/30/16	04/30/16	OFFICE SUPPLIES (OUTSIDE) .....	4.72
06-15	AP	E0411562	WEAVER, DENISE W. ....	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE) .....	4.36
06-15	AP	E0411562	WEAVER, DENISE W. ....	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE) .....	11.22
06-16	AP	E0411563	CULLEN, CATHERINE M. ....	03/10/16	03/10/16	MISC. SUPPLIES & MATERIALS .....	38.50
06-20	AP	00865454	CITI PCARD-BJ WHOLESALE .....	04/29/16	05/28/16	FOOD & BEVERAGE .....	22.53
06-20	AP	00865454	CITI PCARD-SHOPPERS FOOD / PHAR .....	04/29/16	05/28/16	FOOD & BEVERAGE .....	9.20
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	94.04
SUPPLIES AND MATERIALS TOTALS:							2,041.27

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EQUIPMENT							
04-25	AP	E0394635	MELICK, RAY H. ....	02/02/16	02/02/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	107.99
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	274.33
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES .....	33.20
05-31	GL	MNT0058925	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	78.00
05-31	GL	MNT0058925	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	78.00
05-31	GL	MNT0058925	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	78.00
05-31	GL	MNT0058925	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	78.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	352.33
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES .....	33.20
06-08	AP	E0409491	MELICK, RAY H. ....	05/13/16	05/13/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	163.47
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	352.33
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES .....	33.20
EQUIPMENT TOTALS:							1,662.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							226,206.75
OFFICE TOTALS:							<u>226,206.75</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GARY J. PALMER OFFICIAL EXPENSES OF MEMBERS EQUIPMENT						
05-31	GL	MNT0058925	12/20/15 12/31/15	MAINTENANCE / REPAIRS		30.19
					EQUIPMENT TOTALS:	30.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.19
					OFFICE TOTALS:	30.19
2016 HON. BILL PASCRELL, JR. OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	810.37
					PERSONNEL COMPENSATION	220,699.98
					TRAVEL	4,590.99
					RENT, COMMUNICATION, UTILITIES	28,776.49
					PRINTING AND REPRODUCTION	1,426.17
					OTHER SERVICES	21,923.98
					SUPPLIES AND MATERIALS	3,300.73
					EQUIPMENT	-126.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,402.68
					OFFICE TOTALS:	281,402.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16 03/31/16	FRANKED MAIL		296.90
04-30	GL	FLG0058155	04/20/16 04/30/16	FRANKED MAIL		-7.15
05-25	AP	00860389	04/01/16 04/30/16	FRANKED MAIL		514.69
06-21	AP	00865467	05/01/16 05/31/16	FRANKED MAIL		13.08
06-30	GL	FLG0059795	06/20/16 06/30/16	FRANKED MAIL		-7.15
					FRANKED MAIL TOTALS:	810.37
PERSONNEL COMPENSATION						
		AKHTER, ASSAD	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF		24,999.99
		ALLEN, AMBER	04/01/16 06/30/16	FINANCIAL MANAGER		3,500.01
		ANDERSON, CELIA M.	04/01/16 06/30/16	PART-TIME EMPLOYEE		5,300.01
		CARROLL,TIMOTHY J	04/01/16 06/30/16	PRESS SECRETARY		17,499.99
		DEANGELO,MICHELLE S	04/01/16 06/30/16	SCHEDULER		12,000.00
		DEPADUA, CARMEN	04/01/16 06/30/16	CASEWORKER		12,750.00
		EVERETT, NANCY D.	04/01/16 06/30/16	CASEWORKER		13,749.99
		GOETZ,JESSICA M	04/01/16 06/30/16	CASEWORKER/FIELD REP		7,500.00
		GRINDROD, JACQUELINE	04/01/16 06/30/16	PART-TIME EMPLOYEE		3,750.00
		HOUSER,ELAINA A	04/01/16 06/30/16	ECONOMIC POLICY ADVISOR		12,999.99
		MARTIN,ERIC D	04/01/16 06/30/16	STAFF ASSISTANT		8,250.00
		MONAHAN,AILEEN M	04/01/16 06/30/16	STAFF ASSISTANT		8,250.00
		MORALES,ORVILLE	04/01/16 06/30/16	FIELD REPRESENTATIVE		8,499.99
		MORALES, RITZY A.	04/01/16 06/30/16	CASEWORKER SUPERVISOR		15,150.00

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		RENDINA JR, PETER .....	04/01/16	06/30/16	PART-TIME EMPLOYEE .....	3,750.00
		RICH, BENJAMIN J. ....	04/01/16	06/30/16	CHIEF OF STAFF .....	37,500.00
		SODARO,DYLAN J .....	04/01/16	06/30/16	LEGISLATIVE AIDE/LEGIS CORRESP .....	9,000.00
		WILLIAMSON,ALYSSA L .....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	16,250.01
					PERSONNEL COMPENSATION TOTALS:	220,699.98
		TRAVEL				
04-14	AP	E0392231 CITIBANK GOV CARD SERVICE .....	02/26/16	03/23/16	COMMERCIAL TRANSPORTATION .....	1,173.00
05-06	AP	E0399791 MONAHAN, AILEEN M. ....	04/12/16	04/29/16	PRIVATE AUTO MILEAGE .....	10.81
05-06	AP	E0399838 DEANGELO,MICHELLE S .....	04/27/16	04/29/16	PRIVATE AUTO MILEAGE .....	13.58
05-12	AP	E0402349 CITIBANK GOV CARD SERVICE .....	04/12/16	04/26/16	COMMERCIAL TRANSPORTATION .....	1,085.00
05-20	AP	E0405410 CITY OF PATERSON PARKING .....	04/12/16	04/12/16	TAXI/PARKING/TOLLS .....	416.00
06-03	AP	E0409198 DEANGELO,MICHELLE S .....	05/28/16	05/28/16	PRIVATE AUTO MILEAGE .....	6.60
06-14	AP	E0412499 CITIBANK GOV CARD SERVICE .....	04/29/16	05/23/16	COMMERCIAL TRANSPORTATION .....	1,886.00
					TRAVEL TOTALS:	4,590.99
		RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0388628 XO COMMUNICATIONS .....	03/22/16	04/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	866.86
04-05	AP	E0388631 UNITED PARCEL SERVICE .....	03/11/16	03/14/16	POSTAGE / COURIER / BOX RENTAL .....	9.72
04-05	AP	E0388650 DIRECTV .....	03/18/16	04/17/16	UTILITIES .....	136.98
04-05	AP	E0388657 UNITED PARCEL SERVICE .....	03/04/16	03/07/16	POSTAGE / COURIER / BOX RENTAL .....	9.72
04-14	AP	E0392207 UNITED PARCEL SERVICE .....	03/31/16	03/31/16	POSTAGE / COURIER / BOX RENTAL .....	11.26
04-14	AP	E0392228 VERIZON .....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	254.12
04-14	AP	E0392230 UNITED PARCEL SERVICE .....	03/18/16	03/24/16	POSTAGE / COURIER / BOX RENTAL .....	26.85
04-14	AP	E0392238 VERIZON WIRELESS .....	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	40.01
04-25	AP	E0394995 UNITED PARCEL SERVICE .....	03/31/16	04/06/16	POSTAGE / COURIER / BOX RENTAL .....	8.91
04-25	AP	E0394996 VERIZON .....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	258.24
04-25	AP	E0394997 CITY OF PATERSON PARKING .....	04/01/16	04/30/16	DISTRICT OFFICE PARKING .....	908.00
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 SERV (TRANSFER) .....	124.00
04-29	GL	EMS0058112 .....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER) .....	386.70
04-29	GL	EMS0058112 .....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	134.79
04-29	GL	EMS0058112 .....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	81.92
05-02	AP	00855093 GSA PUBLIC BUILDING SERVICE .....	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL) .....	6,702.60
05-02	AP	E0397515 UNITED PARCEL SERVICE .....	04/11/16	04/13/16	POSTAGE / COURIER / BOX RENTAL .....	17.22
05-02	AP	E0397518 DIRECTV .....	04/18/16	05/17/16	UTILITIES .....	136.98
05-06	AP	E0399782 VERIZON WIRELESS .....	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	40.01
05-06	AP	E0399795 UNITED PARCEL SERVICE .....	04/18/16	04/19/16	POSTAGE / COURIER / BOX RENTAL .....	10.83
05-09	AP	E0399816 XO COMMUNICATIONS .....	04/22/16	05/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	841.23
05-12	AP	E0402353 UNITED PARCEL SERVICE .....	04/22/16	04/27/16	POSTAGE / COURIER / BOX RENTAL .....	14.88
05-19	AP	00860157 GSA PUBLIC BUILDING SERVICE .....	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL) .....	6,702.60
05-20	AP	E0405382 UNITED PARCEL SERVICE .....	04/29/16	05/05/16	POSTAGE / COURIER / BOX RENTAL .....	10.50
05-20	AP	E0405383 VERIZON .....	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	249.28
05-20	AP	E0405416 CITY OF PATERSON PARKING .....	05/01/16	05/31/16	DISTRICT OFFICE PARKING .....	908.00
05-20	AP	E0405428 VERIZON .....	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	258.24
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) .....	124.00
05-24	GL	EMS0058800 .....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER) .....	388.88
05-24	GL	EMS0058800 .....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF) .....	134.79
05-24	GL	EMS0058800 .....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	73.65
05-27	AP	E0407522 DIRECTV .....	05/18/16	06/17/16	UTILITIES .....	136.98

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL PASCRELL, JR.—Con.						
05-27	AP E0407526	UNITED PARCEL SERVICE .....	05/06/16 05/09/16	POSTAGE / COURIER / BOX RENTAL .....		29.97
06-03	AP E0409181	UNITED PARCEL SERVICE .....	05/16/16 05/16/16	POSTAGE / COURIER / BOX RENTAL .....		4.01
06-03	AP E0409206	XO COMMUNICATIONS .....	05/22/16 06/21/16	TELECOMSRV/EQ/TOLL CHARGE .....		871.43
06-03	AP E0409223	UNITED PARCEL SERVICE .....	05/23/16 05/26/16	POSTAGE / COURIER / BOX RENTAL .....		24.07
06-13	AP E0412579	VERIZON WIRELESS .....	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		40.01
06-16	AP E0413898	UNITED PARCEL SERVICE .....	05/27/16 05/31/16	POSTAGE / COURIER / BOX RENTAL .....		11.00
06-16	AP E0413899	VERIZON .....	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		250.60
06-21	AP 00865492	GSA PUBLIC BUILDING SERVICE .....	06/01/16 06/30/16	DISTRICT OFFICE RENT (FEDERAL) .....		6,702.60
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) .....		124.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER) .....		404.23
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		134.79
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		75.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,776.49
PRINTING AND REPRODUCTION						
04-05	AP E0388641	DAVID L ANDRUKITIS INC .....	03/14/16 03/14/16	PRINTING & REPRODUCTION .....		40.00
04-14	AP E0392217	DAVID L ANDRUKITIS INC .....	03/18/16 03/18/16	PRINTING & REPRODUCTION .....		559.00
04-14	AP E0392219	DAVID L ANDRUKITIS INC .....	03/31/16 03/31/16	PRINTING & REPRODUCTION .....		117.50
05-02	AP E0397512	BSL GEM LASER EXPRESS LLC .....	01/14/16 03/31/16	PRINTING & REPRODUCTION .....		31.87
05-12	AP E0402350	DAVID L ANDRUKITIS INC .....	04/29/16 04/29/16	PRINTING & REPRODUCTION .....		40.00
05-24	GL PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER) .....		77.30
06-03	AP E0409212	DAVID L ANDRUKITIS INC .....	05/18/16 05/18/16	PRINTING & REPRODUCTION .....		117.50
06-16	AP E0413887	DAVID L ANDRUKITIS INC .....	06/10/16 06/10/16	PRINTING & REPRODUCTION .....		327.50
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER) .....		115.50
					PRINTING AND REPRODUCTION TOTALS:	1,426.17
OTHER SERVICES						
04-16	AP 00851349	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 .....		5,468.96
05-16	AP 00856736	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 .....		5,400.01
06-16	AP 00862081	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 .....		5,400.01
					OTHER SERVICES TOTALS:	21,923.98
SUPPLIES AND MATERIALS						
04-05	AP E0388626	OFFICE DEPOT INC .....	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE) .....		51.21
04-05	AP E0388632	OFFICE DEPOT INC .....	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE) .....		4.99
04-05	AP E0388635	OFFICE DEPOT INC .....	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE) .....		43.77
04-05	AP E0388638	AKHTER, ASSAD .....	03/30/16 03/30/16	OFFICE SUPPLIES (OUTSIDE) .....		38.52
04-05	AP E0388653	OFFICE DEPOT INC .....	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE) .....		5.39
04-14	AP E0392216	OFFICE DEPOT INC .....	03/24/16 03/24/16	OFFICE SUPPLIES (OUTSIDE) .....		14.06
04-14	AP E0392243	READYREFRESH BY NESTLE .....	02/27/16 03/26/16	WATER .....		28.93
04-15	AP 00850688	DEER PARK .....	03/31/16 03/31/16	WATER .....		38.98
04-19	AP 00854766	CITI PCARD-NYT TIMES E-BILLING .....	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L .....		499.20

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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)		88.18
05-02	AP	E0397508	AKHTER, ASSAD	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)		29.41
05-06	AP	E0399788	OFFICE DEPOT INC	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)		60.49
05-06	AP	E0399822	OFFICE DEPOT INC	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)		68.24
05-06	AP	E0399835	OFFICE DEPOT INC	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)		243.46
05-09	AP	E0399829	MORALES, ORVILLE	04/24/16	04/24/16	FOOD & BEVERAGE		19.66
05-09	AP	E0399829	MORALES, ORVILLE	02/25/16	02/25/16	PUBLICATIONS/REFERENCE MAT'L		30.00
05-09	AP	E0399829	MORALES, ORVILLE	03/25/16	03/25/16	PUBLICATIONS/REFERENCE MAT'L		30.00
05-09	AP	E0399829	MORALES, ORVILLE	04/06/16	04/25/16	PUBLICATIONS/REFERENCE MAT'L		40.50
05-12	AP	E0402351	OFFICE DEPOT INC	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)		207.98
05-12	AP	E0402352	READYREFRESH BY NESTLE	04/05/16	04/28/16	WATER		28.93
05-12	AP	E0402354	OFFICE DEPOT INC	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)		626.04
05-16	AR	AC-11977	OFFICE DEPOT	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE)		-113.34
05-20	AP	00860161	DEER PARK	04/30/16	04/30/16	WATER		28.98
05-20	AP	E0405388	OFFICE DEPOT INC	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)		67.79
05-20	AP	E0405397	OFFICE DEPOT INC	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)		417.04
05-20	AP	E0405405	OFFICE DEPOT INC	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)		66.59
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)		289.80
06-13	AP	E0412570	READYREFRESH BY NESTLE	04/27/16	05/26/16	WATER		28.93
06-16	AP	00861385	DEER PARK	05/31/16	05/31/16	WATER		33.98
06-20	AP	00865454	CITI PCARD-AMAZON.COM	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)		18.22
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)		302.80
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:		3,300.73
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS		322.39
05-31	GL	AMM0059018		01/01/16	05/31/16	MAINTENANCE / REPAIRS		-911.00
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS		322.39
06-30	GL	MNT0059742		05/01/16	05/31/16	MAINTENANCE / REPAIRS		91.10
06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS		49.09
		EQUIPMENT TOTALS:						-126.03
		OFFICIAL EXPENSES OF MEMBERS TOTALS:						281,402.68
		OFFICE TOTALS:						281,402.68
2015 HON. BILL PASCRELL, JR.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL		136.37
		EQUIPMENT				FRANKED MAIL TOTALS:		136.37
05-31	GL	AMM0059018		01/01/15	09/30/15	MAINTENANCE / REPAIRS		-1,469.35
05-31	GL	AMM0059018		10/01/15	12/31/15	MAINTENANCE / REPAIRS		-546.60
		EQUIPMENT TOTALS:						-2,015.95
		OFFICIAL EXPENSES OF MEMBERS TOTALS:						-1,879.58
		OFFICE TOTALS:						-1,879.58
2016 HON. ERIK PAULSEN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL				59,592.70		59,390.76

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ERIK PAULSEN—Con.						
				PERSONNEL COMPENSATION .....	416,676.83	202,497.20
				TRAVEL .....	17,740.95	12,030.59
				RENT, COMMUNICATION, UTILITIES .....	50,434.69	29,347.13
				PRINTING AND REPRODUCTION .....	55,017.94	54,703.58
				OTHER SERVICES .....	23,150.00	11,225.00
				SUPPLIES AND MATERIALS .....	5,509.80	2,421.45
				EQUIPMENT .....	1,302.92	1,302.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,425.83	372,918.63
				OFFICE TOTALS:	629,425.83	372,918.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE .....	03/01/16 03/31/16	FRANKED MAIL .....		160.04
04-30	GL FLG0058155	UNITED STATES POSTAL SERVICE .....	04/20/16 04/30/16	FRANKED MAIL .....		-72.50
05-25	AP 00860389	UNITED STATES POSTAL SERVICE .....	04/01/16 04/30/16	FRANKED MAIL .....		300.58
05-25	AP 00860421	UNITED STATES POSTAL SERVICE .....	04/01/16 04/30/16	FRANKED MAIL .....		38,598.39
05-31	GL FLG0059041	UNITED STATES POSTAL SERVICE .....	05/20/16 05/31/16	FRANKED MAIL .....		-28.35
06-21	AP 00865467	UNITED STATES POSTAL SERVICE .....	05/01/16 05/31/16	FRANKED MAIL .....		1,981.50
06-21	AP 00865522	UNITED STATES POSTAL SERVICE .....	05/01/16 05/31/16	FRANKED MAIL .....		18,536.05
06-30	GL FLG0059795	UNITED STATES POSTAL SERVICE .....	06/20/16 06/30/16	FRANKED MAIL .....		-84.95
				FRANKED MAIL TOTALS:		59,390.76
PERSONNEL COMPENSATION						
		BAUGH, R P .....	04/01/16 06/30/16	SHARED EMPLOYEE .....		3,600.00
		CAVANAUGH, MARGARET .....	04/01/16 06/30/16	CONSTITUENT SERVICES DIRECTOR .....		18,499.99
		CECCHINI, NATALIE A .....	04/01/16 06/30/16	STAFF ASSISTANT .....		10,625.01
		COMMERS, KELLI .....	04/01/16 05/06/16	DIRECTOR OF SPECIAL PROJECTS .....		5,000.00
		ESAU, LAURIE L .....	04/01/16 06/30/16	CHIEF OF STAFF .....		42,102.75
		GALLIVAN, MATTHEW .....	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT .....		15,000.00
		GRIFFIN, DREW P .....	04/01/16 06/05/16	PRESS SECRETARY .....		9,027.78
		HASEK, ANGELA A .....	05/29/16 06/30/16	STAFF ASSISTANT .....		3,866.67
		HUFF, RYAN J .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....		13,749.99
		JOHNSON, ANDREW E .....	06/13/16 06/30/16	COMMUNICATIONS DIRECTOR .....		3,250.00
		KOETZLE, DESIREE A .....	04/01/16 06/30/16	PART-TIME EMPLOYEE .....		3,900.00
		LANGFELDT, HELEN L .....	04/01/16 06/30/16	LEGISLATIVE COOR/ASST. .....		9,000.00
		LARSON, AARON J .....	04/01/16 06/30/16	STAFF ASSISTANT .....		7,500.00
		PAUL, KATHERINE M .....	04/01/16 06/30/16	SCHEDULER .....		10,833.33
		STANFORD, ALEXANDER M .....	04/01/16 05/31/16	DISTRICT OUTREACH COORDINATOR .....		8,333.34
		STOBER, MICHAEL E .....	04/01/16 06/30/16	LEGISLATIVE DIRECTOR .....		24,375.00
		YATES, JOHN-PAUL I .....	04/01/16 05/31/16	DISTRICT DIRECTOR .....		13,833.34
				PERSONNEL COMPENSATION TOTALS:		202,497.20
TRAVEL						
04-01	AP E0387050	ESAU, LAURIE L .....	03/08/16 03/08/16	PRIVATE AUTO MILEAGE .....		20.00
04-01	AP E0387050	ESAU, LAURIE L .....	02/11/16 03/03/16	TAXI/PARKING/TOLLS .....		60.00

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04-04	AP	E0387862	CECCHINI, NATALIE A.	03/03/16	03/28/16	PRIVATE AUTO MILEAGE	72.50
04-06	AP	E0387859	CITIBANK GOV CARD SERVICE	02/29/16	03/28/16	COMMERCIAL TRANSPORTATION	1,998.60
04-06	AP	E0387860	CITIBANK GOV CARD SERVICE	03/01/16	03/03/16	LODGING	517.54
04-06	AP	E0387860	CITIBANK GOV CARD SERVICE	03/02/16	03/03/16	MEALS	19.76
04-06	AP	E0387863	STANFORD, ALEXANDER M.	03/04/16	03/23/16	PRIVATE AUTO MILEAGE	145.00
04-06	AP	E0388108	COMMERS,KELLI	01/08/16	01/13/16	PRIVATE AUTO MILEAGE	38.50
04-06	AP	E0388108	COMMERS,KELLI	03/03/16	03/23/16	PRIVATE AUTO MILEAGE	111.50
04-06	AP	E0388345	PAUL, KATHERINE M.	03/01/16	03/23/16	PRIVATE AUTO MILEAGE	37.85
05-05	AP	E0398271	PAUL, KATHERINE M.	04/12/16	04/29/16	PRIVATE AUTO MILEAGE	40.35
05-06	AP	E0398264	CITIBANK GOV CARD SERVICE	04/19/16	04/29/16	COMMERCIAL TRANSPORTATION	1,568.40
05-06	AP	E0398264	CITIBANK GOV CARD SERVICE	04/19/16	04/21/16	LODGING	517.54
05-06	AP	E0398264	CITIBANK GOV CARD SERVICE	04/20/16	04/21/16	MEALS	21.35
05-06	AP	E0398264	CITIBANK GOV CARD SERVICE	04/21/16	04/27/16	TAXI/PARKING/TOLLS	49.17
05-06	AP	E0398267	CECCHINI, NATALIE A.	04/07/16	04/25/16	PRIVATE AUTO MILEAGE	117.50
05-06	AP	E0398502	CAVANAUGH, MARGARET	02/03/16	02/17/16	PRIVATE AUTO MILEAGE	11.50
05-06	AP	E0398502	CAVANAUGH, MARGARET	03/24/16	03/24/16	PRIVATE AUTO MILEAGE	14.00
05-06	AP	E0398502	CAVANAUGH, MARGARET	04/06/16	04/12/16	PRIVATE AUTO MILEAGE	41.50
05-06	AP	E0398502	CAVANAUGH, MARGARET	04/07/16	04/07/16	TAXI/PARKING/TOLLS	21.00
05-06	AP	E0398755	ESAU,LAURIE L	04/19/16	04/29/16	TAXI/PARKING/TOLLS	82.00
05-11	AP	E0399924	CITIBANK GOV CARD SERVICE	04/08/16	05/05/16	COMMERCIAL TRANSPORTATION	1,738.70
05-16	AP	E0401827	HON. ERIK PAULSEN	05/05/16	05/06/16	LODGING	158.63
05-16	AP	E0401827	HON. ERIK PAULSEN	05/05/16	05/05/16	MEALS	5.55
05-25	AP	E0405349	STANFORD, ALEXANDER M.	04/08/16	04/25/16	PRIVATE AUTO MILEAGE	240.50
06-07	AP	E0408683	CITIBANK GOV CARD SERVICE	05/10/16	05/23/16	COMMERCIAL TRANSPORTATION	1,568.40
06-07	AP	E0408683	CITIBANK GOV CARD SERVICE	05/02/16	05/02/16	TAXI/PARKING/TOLLS	25.00
06-07	AP	E0408684	CITIBANK GOV CARD SERVICE	05/10/16	05/26/16	COMMERCIAL TRANSPORTATION	1,037.40
06-07	AP	E0408684	CITIBANK GOV CARD SERVICE	04/27/16	05/12/16	LODGING	1,035.08
06-07	AP	E0408684	CITIBANK GOV CARD SERVICE	04/28/16	05/25/16	MEALS	59.61
06-07	AP	E0408684	CITIBANK GOV CARD SERVICE	05/10/16	05/24/16	TAXI/PARKING/TOLLS	46.76
06-07	AP	E0408685	CECCHINI, NATALIE A.	05/05/16	05/27/16	PRIVATE AUTO MILEAGE	199.50
06-07	AP	E0408686	STANFORD, ALEXANDER M.	05/02/16	05/27/16	PRIVATE AUTO MILEAGE	240.50
06-07	AP	E0408687	PAUL, KATHERINE M.	05/10/16	05/26/16	PRIVATE AUTO MILEAGE	31.90
06-07	AP	E0408688	ESAU,LAURIE L	05/23/16	05/26/16	PRIVATE AUTO MILEAGE	77.50
06-07	AP	E0408688	ESAU,LAURIE L	05/12/16	05/26/16	TAXI/PARKING/TOLLS	60.00
						TRAVEL TOTALS:	12,030.59
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	7.58
04-11	AP	E0389708	COMCAST	02/07/16	03/06/16	UTILITIES	437.66
04-12	AP	E0390129	COMCAST	04/07/16	05/06/16	UTILITIES	437.66
04-16	AP	00850951	STAR BANK	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
04-20	AP	00854771	UNITED PARCEL SERVICE	04/14/16	04/14/16	POSTAGE / COURIER / BOX RENTAL	11.60
04-26	AP	E0395779	ICONSTITUENT LLC	04/12/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	3,159.60
04-27	AP	00855082	FEDERAL EXPRESS CORPORATION	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)	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)	1,160.47
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	3.73
05-06	AP	00855719	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	6.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ERIK PAULSEN—Con.						
05-06	AP	E0398266	04/18/16 04/18/16	TELECOMSRV/EQ/TOLL CHARGE .....		3,156.50
05-10	AP	00855799	05/05/16 05/05/16	POSTAGE / COURIER / BOX RENTAL .....		7.73
05-16	AP	00856333	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,500.00
05-16	AP	E0401811	05/07/16 06/06/16	UTILITIES .....		437.64
05-18	AP	00857611	05/05/16 05/05/16	POSTAGE / COURIER / BOX RENTAL .....		4.27
05-23	AP	00860304	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL .....		27.60
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) .....		116.25
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER) .....		1,308.97
05-26	AP	E0405619	05/09/16 05/09/16	TELECOMSRV/EQ/TOLL CHARGE .....		3,173.00
05-26	AP	E0405620	05/10/16 05/10/16	TELECOMSRV/EQ/TOLL CHARGE .....		3,169.20
05-31	AP	00860636	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL .....		141.57
06-03	AP	00860826	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL .....		3.67
06-13	AP	00861283	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL .....		3.53
06-15	AP	E0411813	06/07/16 07/06/16	UTILITIES .....		438.15
06-16	AP	00861682	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		3,500.00
06-22	AP	00865519	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL .....		24.20
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) .....		1,147.16
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,347.13
PRINTING AND REPRODUCTION						
04-07	AP	E0389097	04/01/16 04/01/16	PRINTING & REPRODUCTION .....		39.95
04-12	AP	E0389612	01/09/16 02/08/16	PRINTING & REPRODUCTION .....		72.44
04-21	AP	E0394553	04/13/16 04/13/16	PRINTING & REPRODUCTION .....		39.95
04-22	AP	E0394552	04/14/16 04/14/16	PRINTING & REPRODUCTION .....		39.95
04-26	AP	E0394721	03/09/16 04/08/16	PRINTING & REPRODUCTION .....		80.04
04-26	GL	PIX0057958	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER) .....		248.00
05-06	AP	E0398267	04/06/16 04/29/16	PRINTING & REPRODUCTION .....		25.87
05-09	GL	LAW0058322	04/29/16 04/29/16	REPRODUCTION OF FED/PUBLIC LAW .....		80.00
05-19	AP	E0403146	04/12/16 04/12/16	PRINTING & REPRODUCTION .....		9,587.00
05-24	GL	PIX0058928	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER) .....		273.50
05-26	AP	E0405568	04/09/16 05/08/16	PRINTING & REPRODUCTION .....		124.36
06-07	AP	E0408685	05/13/16 05/13/16	PRINTING & REPRODUCTION .....		8.56
06-07	AP	E0408695	04/28/16 04/28/16	PRINTING & REPRODUCTION .....		9,847.00
06-08	AP	E0408693	04/27/16 04/27/16	PRINTING & REPRODUCTION .....		14,177.00
06-08	AP	E0408694	05/02/16 05/02/16	PRINTING & REPRODUCTION .....		6,408.00
06-08	AP	E0408724	05/10/16 05/10/16	PRINTING & REPRODUCTION .....		12,394.00
06-10	AP	E0411111	06/06/16 06/06/16	PRINTING & REPRODUCTION .....		29.95
06-16	AP	E0413346	06/10/16 06/10/16	PRINTING & REPRODUCTION .....		29.95
06-20	AP	E0413790	05/09/16 06/08/16	PRINTING & REPRODUCTION .....		296.61
06-28	GL	PIX0059651	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER) .....		901.45
				PRINTING AND REPRODUCTION TOTALS:		54,703.58

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OTHER SERVICES									
04-05	AP	E0388011	ICONSTITUENT LLC	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV			850.00
04-16	AP	00851461	ICONSTITUENT LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,725.00
04-16	AP	00851854	CAPITOL IDEA TECHNOLOGY INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS			1,400.00
05-06	AP	E0398272	ICONSTITUENT LLC	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV			500.00
05-16	AP	00856847	ICONSTITUENT LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			1,725.00
05-16	AP	00857238	CAPITOL IDEA TECHNOLOGY INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS			1,400.00
06-07	AP	E0408690	ICONSTITUENT LLC	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV			500.00
06-16	AP	00862192	ICONSTITUENT LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			1,725.00
06-16	AP	00862582	CAPITOL IDEA TECHNOLOGY INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS			1,400.00
									OTHER SERVICES TOTALS:
									11,225.00
SUPPLIES AND MATERIALS									
04-13	AP	E0390701	QUENCH	04/01/16	04/30/16	WATER			24.97
04-30	GL	FLG0058155		04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER)			-150.00
04-30	GL	RMS0058156		04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)			465.50
05-05	AP	E0398269	QUENCH	05/01/16	05/31/16	WATER			24.97
05-06	AP	E0398268	COMMERS,KELLI	04/25/16	04/25/16	FOOD & BEVERAGE			14.95
05-06	AP	E0398268	COMMERS,KELLI	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)			48.24
05-06	AP	E0398502	CAVANAUGH, MARGARET	04/12/16	04/12/16	WATER			6.00
05-09	AP	E0398270	ARTISTRY	04/25/16	04/25/16	FOOD & BEVERAGE			374.60
05-11	AP	E0400045	BERTELSON TOTAL OFFICE	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)			73.11
05-19	AP	E0403531	CAPITOL IDEA TECHNOLOGY INC	05/15/16	05/15/16	OFFICE SUPPLIES (OUTSIDE)			337.78
05-24	AP	00860373	IMPACTOFFICE	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2			66.00
05-25	AP	E0405349	STANFORD, ALEXANDER M.	04/22/16	04/22/16	FOOD & BEVERAGE			7.98
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)			203.19
06-07	AP	E0408685	CECCHINI, NATALIE A.	05/20/16	05/27/16	FOOD & BEVERAGE			15.75
06-07	AP	E0408688	ESAU,LAURIE L	04/13/16	07/12/16	PUBLICATIONS/REFERENCE MAT'L			131.25
06-07	AP	E0408689	QUENCH	06/01/16	06/30/16	WATER			24.97
06-07	AP	E0408691	BERTELSON TOTAL OFFICE	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)			63.17
06-07	AP	E0408692	WAYZATA ISD #284	05/23/16	05/23/16	PUBLICATIONS/REFERENCE MAT'L			35.00
06-10	AP	E0410557	CAPITOL IDEA TECHNOLOGY INC	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)			568.34
06-15	GL	FRM0059362		05/20/16	05/20/16	FRAMING (TRANSFER)			100.00
06-20	AP	E0413789	BERTELSON TOTAL OFFICE	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)			37.02
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)			235.66
									SUPPLIES AND MATERIALS TOTALS:
									2,421.45
EQUIPMENT									
04-26	AP	E0394721	KONICA MINOLTA BUSINESS SOLUTION	03/09/16	04/08/16	MAINTENANCE / REPAIRS			16.53
05-17	AP	00856078	CAPITOL IDEA TECHNOLOGY INC	05/12/16	05/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000			1,286.39
									EQUIPMENT TOTALS:
									1,302.92
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									372,918.63
									OFFICE TOTALS:
									372,918.63
2012 HON. ERIK PAULSEN									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
04-07	AP	00849833	PUBLIC PRINTER	04/25/12	04/25/12	PRINTING & REPRODUCTION			137.00
									PRINTING AND REPRODUCTION TOTALS:
									137.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ERIK PAULSEN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.00
					OFFICE TOTALS:	137.00
2016 HON. DONALD PAYNE JR OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24.08
					PERSONNEL COMPENSATION	196,309.00
					TRAVEL	9,232.94
					RENT, COMMUNICATION, UTILITIES	33,009.90
					PRINTING AND REPRODUCTION	533.19
					OTHER SERVICES	5,655.00
					SUPPLIES AND MATERIALS	1,998.73
					EQUIPMENT	1,992.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,754.99
					OFFICE TOTALS:	248,754.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16 03/31/16	UNITED STATES POSTAL SERVICE FRANKED MAIL	21.47	
05-25	AP	00860389	04/01/16 04/30/16	UNITED STATES POSTAL SERVICE FRANKED MAIL	22.53	
06-21	AP	00865467	05/01/16 05/31/16	UNITED STATES POSTAL SERVICE FRANKED MAIL	4.28	
06-30	GL	FLG0059795	06/20/16 06/30/16	FRANKED MAIL	-24.20	
					FRANKED MAIL TOTALS:	24.08
PERSONNEL COMPENSATION						
		ALEXANDER, LAVERNE	04/01/16 06/30/16	CHIEF OF STAFF	39,924.99	
		ANDERSON,ALEXIS M	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	11,250.00	
		BROWN,ERIKA K	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	11,250.00	
		BURNS,MICHAEL F	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	12,000.00	
		CLARK-DONALD,ONARAY V	06/14/16 06/30/16	STAFF ASSISTANT	1,794.44	
		CRUZ, ISABEL	04/01/16 06/30/16	CONSTITUENT SERVICES ASSISTANT	19,541.25	
		GRAY,MICHAEL K	04/01/16 06/30/16	DIRECTOR CONSTITUENT SVC	21,887.49	
		HICKMAN,ROBERT A	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	11,250.00	
		JOHNSON, BLAKE	04/01/16 06/30/16	COMMUNITY OUTREACH COORDINATOR	13,749.99	
		MURRAY, DARLENE P.	04/01/16 04/14/16	SCHEDULER	2,671.67	
		MURRAY, DARLENE P.	04/01/16 04/14/16	SCHEDULER (OTHER COMPENSATION)	1,526.67	
		PETERS,JAMIYL R	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	11,250.00	
		PHILLIPS LORENZO,ELIZABETH P	04/01/16 06/30/16	CONSTITUENT SERVICES ASSISTANT	11,250.00	
		SAUNDERS,THOMAS G	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	12,500.01	
		THOMPSON, CORA A	04/01/16 06/30/16	SHARED EMPLOYEE	4,462.50	
		WASHINGTON,SAMANTHA S	04/01/16 06/30/16	STAFF ASSISTANT	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	196,309.00
TRAVEL						
04-14	AP	E0392164	02/27/16 03/21/16	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION	2,134.20	

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04-14	AP	E0392164	CITIBANK GOV CARD SERVICE .....	03/03/16	03/04/16	LODGING .....	132.25	
04-14	AP	E0392164	CITIBANK GOV CARD SERVICE .....	02/27/16	03/21/16	CAR RENTAL .....	1,163.44	
04-14	AP	E0392164	CITIBANK GOV CARD SERVICE .....	02/28/16	03/20/16	GASOLINE .....	79.60	
04-14	AP	E0392164	CITIBANK GOV CARD SERVICE .....	02/13/16	03/13/16	TAXI/PARKING/TOLLS .....	33.25	
05-03	AP	E0398415	ALEXANDER, LAVERNE .....	04/23/16	04/25/16	LODGING .....	314.16	
05-03	AP	E0398416	ALEXANDER, LAVERNE .....	04/25/16	04/25/16	MEALS .....	15.91	
05-03	AP	E0398437	ALEXANDER, LAVERNE .....	04/23/16	04/25/16	COMMERCIAL TRANSPORTATION .....	406.00	
05-23	AP	E0405813	CITIBANK GOV CARD SERVICE .....	03/29/16	04/25/16	COMMERCIAL TRANSPORTATION .....	1,380.00	
05-23	AP	E0405813	CITIBANK GOV CARD SERVICE .....	04/13/16	04/25/16	CAR RENTAL .....	686.40	
05-23	AP	E0405813	CITIBANK GOV CARD SERVICE .....	04/18/16	04/25/16	GASOLINE .....	76.56	
06-02	AP	E0408462	GRAY, MICHAEL K .....	05/18/16	05/18/16	COMMERCIAL TRANSPORTATION .....	173.00	
06-02	AP	E0408462	GRAY, MICHAEL K .....	05/15/16	05/18/16	LODGING .....	614.88	
06-22	AP	E0415637	CITIBANK GOV CARD SERVICE .....	05/09/16	05/26/16	COMMERCIAL TRANSPORTATION .....	907.00	
06-22	AP	E0415637	CITIBANK GOV CARD SERVICE .....	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION .....	262.10	
06-22	AP	E0415637	CITIBANK GOV CARD SERVICE .....	04/28/16	05/09/16	CAR RENTAL .....	655.02	
06-22	AP	E0415637	CITIBANK GOV CARD SERVICE .....	05/04/16	05/09/16	GASOLINE .....	66.57	
06-22	AP	E0415637	CITIBANK GOV CARD SERVICE .....	04/23/16	05/07/16	TAXI/PARKING/TOLLS .....	52.85	
06-23	AP	E0416209	SAUNDERS, THOMAS .....	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION .....	60.00	
06-23	AP	E0416209	SAUNDERS, THOMAS .....	06/21/16	06/21/16	MEALS .....	19.75	
							TRAVEL TOTALS:	9,232.94
RENT, COMMUNICATION, UTILITIES								
04-05	AP	E0388256	UNITED PARCEL SERVICE .....	03/17/16	03/17/16	POSTAGE / COURIER / BOX RENTAL .....	7.65	
04-06	AP	E0388262	CABLEVISION .....	03/23/16	04/22/16	UTILITIES .....	94.14	
04-14	AP	E0392275	PSEG CO .....	03/01/16	03/31/16	UTILITIES .....	34.76	
04-14	AP	E0392286	ELIZABETHTOWN GAS .....	02/29/16	03/30/16	UTILITIES .....	107.72	
04-14	AP	E0392288	COMCAST .....	04/10/16	05/09/16	UTILITIES .....	274.89	
04-15	AP	E0392572	UNITED PARCEL SERVICE .....	03/28/16	03/29/16	POSTAGE / COURIER / BOX RENTAL .....	114.76	
04-16	AP	00851914	URBAN LEAGUE OF HUDSON COUNTY .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,560.00	
04-16	AP	00851989	COUNTY OF ESSEX .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,480.00	
04-16	AP	00852080	MARIA SEDICINO .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,581.25	
04-20	AP	00854739	GENERAL SERVICES ADMIN. ....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	142.24	
04-28	AP	00855021	GENERAL SERVICES ADMIN. ....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	142.24	
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) .....	821.66	
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	107.97	
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	343.29	
05-03	AP	E0398154	VERIZON .....	03/14/16	04/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	235.16	
05-16	AP	00857299	URBAN LEAGUE OF HUDSON COUNTY .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,560.00	
05-16	AP	00857379	COUNTY OF ESSEX .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,480.00	
05-16	AP	00857471	MARIA SEDICINO .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,581.25	
05-19	AP	00860146	GENERAL SERVICES ADMIN. ....	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	142.24	
05-23	AP	E0405809	PSEG CO .....	03/31/16	04/29/16	UTILITIES .....	33.11	
05-23	AP	E0405811	OPTIMUM .....	04/23/16	05/22/16	UTILITIES .....	94.11	
05-23	AP	E0405815	COMCAST .....	05/10/16	06/09/16	UTILITIES .....	273.49	
05-23	AP	E0405820	ELIZABETHTOWN GAS .....	03/30/16	04/28/16	UTILITIES .....	84.10	
05-23	AP	E0405856	UNITED PARCEL SERVICE .....	04/26/16	04/26/16	POSTAGE / COURIER / BOX RENTAL .....	13.15	
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	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DONALD PAYNE JR—Con.						
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	827.61	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	107.97	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	335.34	
06-01	AP	E0408465	05/09/16 05/09/16	POSTAGE / COURIER / BOX RENTAL	2.05	
06-02	AP	E0408793	05/23/16 06/22/16	UTILITIES	94.11	
06-08	AP	E0411166	05/19/16 05/19/16	POSTAGE / COURIER / BOX RENTAL	6.91	
06-09	AP	E0411170	04/14/16 05/13/16	TELECOMSRV/EQ/TOLL CHARGE	231.81	
06-16	AP	00862644	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,560.00	
06-16	AP	00862719	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,480.00	
06-16	AP	00862810	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,581.25	
06-17	AP	00862929	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	142.24	
06-20	AP	E0414813	05/09/16 05/09/16	POSTAGE / COURIER / BOX RENTAL	8.78	
06-20	AP	E0414819	04/28/16 05/31/16	UTILITIES	38.26	
06-20	AP	E0414820	04/29/16 05/31/16	UTILITIES	32.33	
06-20	AP	E0414821	06/10/16 07/09/16	UTILITIES	274.89	
06-28	AP	E0417094	05/14/16 06/13/16	TELECOMSRV/EQ/TOLL CHARGE	227.08	
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)	93.00	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	819.86	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	107.97	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	331.26	
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,009.90
PRINTING AND REPRODUCTION						
04-14	AP	E0392280	03/01/16 03/31/16	PRINTING & REPRODUCTION	68.53	
04-26	GL	PIX0057958	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	27.90	
05-23	AP	E0405818	03/31/16 03/31/16	PRINTING & REPRODUCTION	191.90	
05-24	AP	00860350	05/13/16 05/13/16	PRINTING & REPRODUCTION	213.00	
05-24	AP	E0405816	04/01/16 04/30/16	PRINTING & REPRODUCTION	12.06	
06-28	GL	PIX0059651	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	19.80	
				PRINTING AND REPRODUCTION TOTALS:		533.19
OTHER SERVICES						
04-16	AP	00851530	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP	00856916	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP	00862261	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:		5,655.00
SUPPLIES AND MATERIALS						
04-14	AP	E0392276	03/22/16 03/22/16	OFFICE SUPPLIES (OUTSIDE)	193.24	
04-14	AP	E0392369	04/03/16 05/02/16	WATER	59.00	
04-15	AP	00850688	03/31/16 03/31/16	WATER	29.91	
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	109.61	
05-02	AP	E0398168	05/01/16 05/31/16	WATER	59.00	
05-20	AP	00860161	04/30/16 04/30/16	WATER	40.89	
05-23	AP	E0405819	05/02/16 05/02/16	FOOD & BEVERAGE	764.00	

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05-23	AP	E0405860	OFFICE DEPOT INC .....	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE) .....	84.14
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	341.73
06-08	AP	E0411182	HAGUE QUALITY WATER OF MD INC .....	06/01/16	06/30/16	WATER .....	59.00
06-16	AP	00861385	DEER PARK .....	05/31/16	05/31/16	WATER .....	46.38
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) .....	279.83
						SUPPLIES AND MATERIALS TOTALS:	1,998.73
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	664.05
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	664.05
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	664.05
						EQUIPMENT TOTALS:	1,992.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,754.99
						OFFICE TOTALS:	248,754.99

2015 HON. DONALD PAYNE JR  
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
06-27	AP	00865715	MORE DIRECT INC .....	03/16/16	03/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	14,360.00
						EQUIPMENT TOTALS:	14,360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,360.00
						OFFICE TOTALS:	14,360.00

2016 HON. STEVAN PEARCE  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	634.86	302.40
						PERSONNEL COMPENSATION .....	450,474.20	218,901.06
						TRAVEL .....	43,577.39	29,896.81
						RENT, COMMUNICATION, UTILITIES .....	46,753.75	25,899.94
						PRINTING AND REPRODUCTION .....	3,177.38	2,557.51
						OTHER SERVICES .....	28,668.64	15,305.01
						SUPPLIES AND MATERIALS .....	19,697.55	7,917.65
						EQUIPMENT .....	3,108.68	2,004.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,092.45	302,785.06
						OFFICE TOTALS:	596,092.45	302,785.06

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	144.66
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-125.45
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	205.51
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-71.05
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	262.73
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-114.00
						FRANKED MAIL TOTALS:	302.40
			PERSONNEL COMPENSATION				
			ANFINSON, SUSAN .....	04/16/16	06/15/16	SHARED EMPLOYEE .....	398.64
			ANFINSON, T E. ....	04/01/16	06/10/16	SHARED EMPLOYEE .....	4,034.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. STEVAN PEARCE—Con.							
		ANFINSON, THOMAS E. ....	04/11/16 06/20/16	SHARED EMPLOYEE .....		517.14	
		ARAGON, ANDREW J. ....	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT .....		9,000.00	
		CONDON, BRIDGET E. ....	04/01/16 06/30/16	FIELD REPRESENTATIVE .....		9,999.99	
		CUFF, PATRICK .....	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF .....		22,500.00	
		GRANGER, BERNADETTE C. ....	04/01/16 06/30/16	FIELD REPRESENTATIVE .....		11,000.01	
		GUY, JACQUELYN C. ....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....		14,000.01	
		IBARBO, PETER .....	04/01/16 06/30/16	OUTREACH DIRECTOR .....		14,250.00	
		MACGREGOR, ROBERT B. ....	04/01/16 06/30/16	SHARED EMPLOYEE .....		9,500.01	
		MARTINEZ, JOHN J. ....	04/01/16 06/30/16	FIELD REPRESENTATIVE .....		11,750.01	
		MORRIS, MARY E. ....	04/01/16 06/30/16	PART-TIME EMPLOYEE .....		3,873.75	
		NICHOLS, KRISTINE .....	04/01/16 06/30/16	SCHEDULER/EXECUTIVE ASSISTANT .....		9,997.22	
		ROMERO, BARBARA L. ....	04/01/16 06/30/16	DISTRICT DIRECTOR .....		20,000.01	
		RUTHARDT, KELLI D. ....	04/01/16 05/31/16	SCHEDULER .....		10,000.00	
		RUTHARDT, KELLI D. ....	06/01/16 06/30/16	DISTRICT COORDINATOR .....		3,000.00	
		SALAS, GLORIA A. ....	04/01/16 06/30/16	CONST SERVICE OFFICE MANAGER .....		11,330.01	
		WELLS, MEGAN J. ....	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR .....		15,000.00	
		WILLENS, TODD D. ....	04/01/16 06/30/16	CHIEF OF STAFF .....		38,750.01	
				PERSONNEL COMPENSATION TOTALS:		218,901.06	
		TRAVEL					
04-01	AP E0387608	GRANGER, BERNADETTE C. ....	03/03/16 03/17/16	PRIVATE AUTO MILEAGE .....		344.12	
04-06	AP E0388928	ARAGON, ANDREW J. ....	03/18/16 03/18/16	MEALS .....		4.85	
04-06	AP E0388928	ARAGON, ANDREW J. ....	03/20/16 03/20/16	MEALS .....		20.50	
04-11	AP E0390079	IBARBO, PETER .....	03/10/16 03/10/16	GASOLINE .....		20.40	
04-11	AP E0390079	IBARBO, PETER .....	03/16/16 03/31/16	PRIVATE AUTO MILEAGE .....		158.40	
04-11	AP E0390080	SALAS, GLORIA .....	03/08/16 03/08/16	PRIVATE AUTO MILEAGE .....		108.90	
04-11	AP E0390083	CITIBANK GOV CARD SERVICE .....	03/08/16 03/09/16	LODGING .....		99.51	
04-11	AP E0390084	MARTINEZ, JOHN .....	03/01/16 03/30/16	PRIVATE AUTO MILEAGE .....		711.90	
04-13	AP E0391439	GRANGER, BERNADETTE C. ....	03/21/16 03/31/16	PRIVATE AUTO MILEAGE .....		217.94	
04-19	AP 00854792	CITIBANK GOV CARD SERVICE .....	02/05/16 02/24/16	MEALS .....		122.78	
04-19	AP 00854792	CITIBANK GOV CARD SERVICE .....	02/22/16 02/22/16	CAR RENTAL .....		207.79	
04-19	AP 00854792	CITIBANK GOV CARD SERVICE .....	02/23/16 02/24/16	GASOLINE .....		59.14	
04-19	AP E0392825	CITIBANK GOV CARD SERVICE .....	03/07/16 03/09/16	LODGING .....		208.52	
04-19	AP E0392825	CITIBANK GOV CARD SERVICE .....	03/07/16 03/08/16	MEALS .....		232.26	
04-19	AP E0392826	CITIBANK GOV CARD SERVICE .....	03/09/16 03/10/16	LODGING .....		109.01	
04-19	AP E0392826	CITIBANK GOV CARD SERVICE .....	03/09/16 03/17/16	MEALS .....		55.34	
04-19	AP E0392826	CITIBANK GOV CARD SERVICE .....	03/08/16 03/10/16	CAR RENTAL .....		134.51	
04-19	AP E0392826	CITIBANK GOV CARD SERVICE .....	03/09/16 03/10/16	GASOLINE .....		41.80	
04-19	AP E0392833	CITIBANK GOV CARD SERVICE .....	03/08/16 03/09/16	LODGING .....		99.51	
04-19	AP E0393787	CITIBANK GOV CARD SERVICE .....	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION .....		207.60	
04-19	AP E0393787	CITIBANK GOV CARD SERVICE .....	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION .....		354.60	
04-19	AP E0393787	CITIBANK GOV CARD SERVICE .....	03/03/16 03/12/16	LODGING .....		558.95	
04-19	AP E0393787	CITIBANK GOV CARD SERVICE .....	02/26/16 03/14/16	MEALS .....		56.19	
04-19	AP E0393787	CITIBANK GOV CARD SERVICE .....	02/27/16 03/04/16	TAXI/PARKING/TOLLS .....		812.00	

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04-21	AP	00854907	CITIBANK GOV CARD SERVICE	02/06/16	02/07/16	LODGING	113.70
04-21	AP	00854914	IBARBO, PETER	02/02/16	02/11/16	PRIVATE AUTO MILEAGE	100.00
04-21	AP	E0393762	CITIBANK GOV CARD SERVICE	02/28/16	02/28/16	COMMERCIAL TRANSPORTATION	436.60
04-21	AP	E0393762	CITIBANK GOV CARD SERVICE	02/18/16	02/19/16	LODGING	107.35
04-21	AP	E0393775	CITIBANK GOV CARD SERVICE	03/07/16	03/09/16	COMMERCIAL TRANSPORTATION	415.20
04-21	AP	E0393775	CITIBANK GOV CARD SERVICE	03/07/16	03/09/16	LODGING	199.02
04-21	AP	E0393775	CITIBANK GOV CARD SERVICE	03/08/16	03/10/16	MEALS	41.13
04-21	AP	E0393775	CITIBANK GOV CARD SERVICE	03/08/16	03/09/16	CAR RENTAL	172.57
04-21	AP	E0393775	CITIBANK GOV CARD SERVICE	03/09/16	03/09/16	GASOLINE	12.40
04-21	AP	E0393775	CITIBANK GOV CARD SERVICE	03/10/16	03/10/16	TAXI/PARKING/TOLLS	18.98
04-21	AP	E0394694	CITIBANK GOV CARD SERVICE	03/17/16	03/20/16	LODGING	565.44
04-21	AP	E0394694	CITIBANK GOV CARD SERVICE	03/17/16	03/21/16	MEALS	77.83
04-21	AP	E0394694	CITIBANK GOV CARD SERVICE	03/18/16	03/20/16	CAR RENTAL	238.48
04-21	AP	E0394694	CITIBANK GOV CARD SERVICE	03/19/16	03/20/16	GASOLINE	39.19
04-21	AP	E0394694	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	TAXI/PARKING/TOLLS	21.57
04-26	AP	E0396333	CITIBANK GOV CARD SERVICE	03/17/16	03/18/16	LODGING	112.82
04-26	AP	E0396335	CITIBANK GOV CARD SERVICE	02/23/16	03/11/16	LODGING	634.26
04-26	AP	E0396335	CITIBANK GOV CARD SERVICE	02/29/16	03/12/16	MEALS	194.98
04-26	AP	E0396335	CITIBANK GOV CARD SERVICE	02/28/16	03/10/16	CAR RENTAL	371.36
04-26	AP	E0396335	CITIBANK GOV CARD SERVICE	02/25/16	03/12/16	GASOLINE	160.27
04-26	AP	E0396337	CITIBANK GOV CARD SERVICE	03/17/16	03/20/16	COMMERCIAL TRANSPORTATION	790.40
04-29	AP	E0397228	CITIBANK GOV CARD SERVICE	03/10/16	03/10/16	MEALS	54.69
04-29	AP	E0397229	CITIBANK GOV CARD SERVICE	02/12/16	02/14/16	LODGING	201.48
05-02	AP	E0397300	HON. STEVAN PEARCE	03/03/16	03/03/16	PRIVATE AUTO MILEAGE	120.00
05-02	AP	E0397300	HON. STEVAN PEARCE	04/15/16	04/22/16	PRIVATE AUTO MILEAGE	240.00
05-05	AP	E0399634	MARTINEZ, JOHN	04/05/16	04/30/16	PRIVATE AUTO MILEAGE	1,284.75
05-05	AP	E0399641	CITIBANK GOV CARD SERVICE	03/25/16	03/25/16	COMMERCIAL TRANSPORTATION	30.00
05-05	AP	E0399641	CITIBANK GOV CARD SERVICE	04/21/16	04/23/16	COMMERCIAL TRANSPORTATION	409.96
05-05	AP	E0399641	CITIBANK GOV CARD SERVICE	03/08/16	03/09/16	LODGING	99.52
05-05	AP	E0399641	CITIBANK GOV CARD SERVICE	03/09/16	03/09/16	MEALS	27.28
05-05	AP	E0399642	IBARBO, PETER	04/08/15	04/28/16	PRIVATE AUTO MILEAGE	450.45
05-11	AP	E0401242	SALAS, GLORIA	04/05/16	04/25/16	PRIVATE AUTO MILEAGE	314.10
05-11	AP	E0401246	CITIBANK GOV CARD SERVICE	04/24/16	04/25/16	LODGING	99.51
05-11	AP	E0401248	HON. STEVAN PEARCE	05/03/16	05/03/16	PRIVATE AUTO MILEAGE	787.41
05-16	AP	E0402637	CITIBANK GOV CARD SERVICE	04/17/16	04/18/16	LODGING	148.32
05-16	AP	E0402637	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	MEALS	21.96
05-16	AP	E0402637	CITIBANK GOV CARD SERVICE	04/13/16	04/23/16	TAXI/PARKING/TOLLS	348.52
05-16	AP	E0403755	HON. STEVAN PEARCE	05/09/16	05/09/16	GASOLINE	6.63
05-18	AP	E0403748	CITIBANK GOV CARD SERVICE	02/05/16	02/06/16	LODGING	109.01
05-18	AP	E0403752	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	10.00
05-18	AP	E0404770	CITIBANK GOV CARD SERVICE	04/04/16	04/21/16	MEALS	138.89
05-18	AP	E0404770	CITIBANK GOV CARD SERVICE	04/12/16	04/15/16	CAR RENTAL	96.90
05-18	AP	E0404770	CITIBANK GOV CARD SERVICE	04/14/16	04/15/16	GASOLINE	61.79
05-23	AP	E0405974	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	436.60
05-23	AP	E0405974	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	436.60
05-23	AP	E0405974	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	436.60
05-23	AP	E0405974	CITIBANK GOV CARD SERVICE	04/25/16	04/25/16	COMMERCIAL TRANSPORTATION	354.60
05-23	AP	E0405975	CITIBANK GOV CARD SERVICE	05/13/16	05/19/16	COMMERCIAL TRANSPORTATION	415.20
05-31	AP	E0408007	CITIBANK GOV CARD SERVICE	04/16/16	04/23/16	LODGING	618.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVAN PEARCE—Con.						
05-31	AP E0408007	CITIBANK GOV CARD SERVICE .....	04/27/16 04/27/16	MEALS .....	14.65	
05-31	AP E0408012	CITIBANK GOV CARD SERVICE .....	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION .....	395.20	
06-01	AP E0408063	GRANGER, BERNADETTE C. ....	04/07/16 04/21/16	PRIVATE AUTO MILEAGE .....	313.65	
06-01	AP E0408073	CUFF, PATRICK .....	05/19/16 05/21/16	PRIVATE AUTO MILEAGE .....	193.50	
06-01	AP E0408079	MARTINEZ, JOHN .....	03/08/16 03/08/16	MEALS .....	11.73	
06-01	AP E0408079	MARTINEZ, JOHN .....	04/17/16 04/21/16	MEALS .....	29.06	
06-01	AP E0408079	MARTINEZ, JOHN .....	05/03/16 05/30/16	PRIVATE AUTO MILEAGE .....	780.93	
06-01	AP E0408079	MARTINEZ, JOHN .....	04/21/16 04/23/16	TAXI/PARKING/TOLLS .....	65.62	
06-02	AP E0408885	WILLENS, TODD .....	05/26/16 05/26/16	TAXI/PARKING/TOLLS .....	26.17	
06-08	AP E0410309	RUTHARDT, KELLI D. ....	05/22/16 05/28/16	COMMERCIAL TRANSPORTATION .....	694.20	
06-08	AP E0410309	RUTHARDT, KELLI D. ....	05/22/16 05/28/16	LODGING .....	1,779.36	
06-08	AP E0410309	RUTHARDT, KELLI D. ....	05/22/16 05/28/16	PRIVATE AUTO MILEAGE .....	120.00	
06-08	AP E0410309	RUTHARDT, KELLI D. ....	05/22/16 05/28/16	TAXI/PARKING/TOLLS .....	63.00	
06-08	AP E0410309	RUTHARDT, KELLI D. ....	05/23/16 05/26/16	TAXI/PARKING/TOLLS .....	45.16	
06-10	AP E0411542	IBARBO, PETER .....	05/05/16 05/28/16	PRIVATE AUTO MILEAGE .....	762.53	
06-14	AP E0413062	CITIBANK GOV CARD SERVICE .....	04/29/16 05/14/16	LODGING .....	652.12	
06-14	AP E0413062	CITIBANK GOV CARD SERVICE .....	05/04/16 05/14/16	MEALS .....	89.73	
06-14	AP E0413062	CITIBANK GOV CARD SERVICE .....	05/08/16 05/09/16	CAR RENTAL .....	108.78	
06-16	AP E0413068	CITIBANK GOV CARD SERVICE .....	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION .....	414.60	
06-16	AP E0413068	CITIBANK GOV CARD SERVICE .....	05/08/16 05/09/16	COMMERCIAL TRANSPORTATION .....	400.20	
06-16	AP E0413068	CITIBANK GOV CARD SERVICE .....	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION .....	414.60	
06-16	AP E0413068	CITIBANK GOV CARD SERVICE .....	05/14/16 05/14/16	COMMERCIAL TRANSPORTATION .....	414.60	
06-16	AP E0413068	CITIBANK GOV CARD SERVICE .....	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION .....	436.60	
06-16	AP E0413068	CITIBANK GOV CARD SERVICE .....	05/22/16 05/22/16	COMMERCIAL TRANSPORTATION .....	436.60	
06-16	AP E0413068	CITIBANK GOV CARD SERVICE .....	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION .....	207.60	
06-16	AP E0413068	CITIBANK GOV CARD SERVICE .....	05/29/16 05/29/16	COMMERCIAL TRANSPORTATION .....	436.60	
06-23	AP E0416192	CITIBANK GOV CARD SERVICE .....	05/04/16 05/05/16	LODGING .....	201.48	
06-23	AP E0416192	CITIBANK GOV CARD SERVICE .....	05/05/16 05/05/16	MEALS .....	23.46	
06-24	AP E0416217	GRANGER, BERNADETTE C. ....	05/02/16 05/30/16	PRIVATE AUTO MILEAGE .....	477.36	
06-27	AP E0416242	ROMERO, BARBARA .....	01/30/16 01/30/16	PRIVATE AUTO MILEAGE .....	387.95	
06-27	AP E0416242	ROMERO, BARBARA .....	02/29/16 02/29/16	PRIVATE AUTO MILEAGE .....	529.05	
06-27	AP E0416242	ROMERO, BARBARA .....	03/09/16 03/09/16	PRIVATE AUTO MILEAGE .....	290.40	
06-27	AP E0416242	ROMERO, BARBARA .....	04/29/16 04/29/16	PRIVATE AUTO MILEAGE .....	669.65	
06-27	AP E0416242	ROMERO, BARBARA .....	05/03/16 05/19/16	PRIVATE AUTO MILEAGE .....	481.55	
					TRAVEL TOTALS:	29,896.81
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0387552	EL PASO ELECTRIC .....	02/11/16 03/14/16	UTILITIES .....	177.58	
04-04	AP E0387541	DIRECTV .....	03/17/16 04/16/16	UTILITIES .....	71.48	
04-05	AP E0388947	WINDSTREAM COMMUNICATIONS INC .....	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	57.16	
04-06	AP E0388938	FEDEX .....	03/07/16 03/07/16	POSTAGE / COURIER / BOX RENTAL .....	11.32	
04-11	AP E0390078	FEDEX .....	03/15/16 03/17/16	POSTAGE / COURIER / BOX RENTAL .....	116.43	
04-16	AP 00851701	LEASING SERVICES INC .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,776.75	
04-16	AP 00851775	FEATHERSTONE DEVELOPMENT CORP .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,048.50	

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04-16	AP	00851776	VILLAGE OF LOS LUNAS .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
04-19	AP	E0392820	FEDEX .....	03/21/16	03/23/16	POSTAGE / COURIER / BOX RENTAL .....	211.78
04-19	AP	E0392829	CITY OF LAS CRUCES .....	02/25/16	03/28/16	UTILITIES .....	31.02
04-19	AP	E0393789	VERIZON WIRELESS .....	01/05/16	02/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,381.71
04-20	AP	E0373353	CENTURYLINK BUSINESS SERVICES .....	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	-753.54
04-25	AP	E0394735	CITIZEN DIALOG LLC .....	02/03/16	02/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,850.00
04-25	AP	E0394736	CENTURYLINK .....	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	751.51
04-25	AP	E0394741	CABLE ONE INC .....	04/08/16	05/07/16	UTILITIES .....	197.72
04-25	AP	E0394746	WINDSTREAM COMMUNICATIONS INC .....	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	42.38
04-28	AP	00855233	EL PASO ELECTRIC .....	03/14/16	04/13/16	UTILITIES .....	184.03
04-28	AP	E0396471	MCI COMM SERVICE .....	04/11/16	04/11/16	TELECOMSRV/EQ/TOLL CHARGE .....	32.48
04-29	AP	00855252	CENTURYLINK BUSINESS SERVICES .....	01/07/16	02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	753.54
04-29	AP	E0397295	VERIZON WIRELESS .....	04/05/16	05/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,414.09
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) .....	8.94
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	50.09
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	18.58
05-04	AP	E0398598	HON. STEVAN PEARCE .....	03/11/16	03/11/16	TELECOMSRV/EQ/TOLL CHARGE .....	124.33
05-06	AP	E0399639	DIRECTV .....	04/17/16	05/16/16	UTILITIES .....	71.48
05-06	AP	E0399658	CITY OF LAS CRUCES .....	03/25/16	04/24/16	UTILITIES .....	22.45
05-13	AP	E0402635	WINDSTREAM COMMUNICATIONS INC .....	04/28/16	05/27/16	UTILITIES .....	88.76
05-16	AP	00857085	LEASING SERVICES INC .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,776.75
05-16	AP	00857159	FEATHERSTONE DEVELOPMENT CORP .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,048.50
05-16	AP	00857160	VILLAGE OF LOS LUNAS .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
05-18	AP	E0404795	FEDEX .....	04/28/16	04/29/16	POSTAGE / COURIER / BOX RENTAL .....	13.98
05-19	AP	E0404788	CABLE ONE INC .....	12/08/15	01/07/16	UTILITIES .....	4.50
05-19	AP	E0404801	CABLE ONE INC .....	05/08/16	06/07/16	UTILITIES .....	189.31
05-19	AP	E0404842	CITIBANK GOV CARD SERVICE .....	04/19/16	04/19/16	TEMPORARY SPACE RENTAL .....	922.88
05-23	AP	E0406001	WINDSTREAM COMMUNICATIONS INC .....	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	46.03
05-23	AP	E0406032	CENTURYLINK .....	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	679.82
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) .....	124.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER) .....	31.23
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF) .....	50.09
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	15.15
05-26	AP	E0406821	MCI COMM SERVICE .....	05/11/16	05/11/16	TELECOMSRV/EQ/TOLL CHARGE .....	32.48
05-26	AP	E0406834	EL PASO ELECTRIC .....	04/13/16	05/12/16	UTILITIES .....	225.19
05-27	GL	HRS0058882	.....	04/01/16	04/30/16	RECORDING - (TRANSFER) .....	14.50
06-01	AP	E0408066	VERIZON WIRELESS .....	05/05/16	06/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,419.71
06-01	AP	E0408076	FEDEX .....	05/10/16	05/10/16	POSTAGE / COURIER / BOX RENTAL .....	16.95
06-02	AP	E0408890	DIRECTV .....	05/17/16	06/16/16	UTILITIES .....	71.48
06-08	AP	E0410319	FEDEX .....	05/10/16	05/13/16	POSTAGE / COURIER / BOX RENTAL .....	13.43
06-09	AP	E0410310	FEDEX .....	05/09/16	05/09/16	POSTAGE / COURIER / BOX RENTAL .....	88.32
06-09	AP	E0411549	WINDSTREAM COMMUNICATIONS INC .....	05/28/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	120.02
06-10	AP	E0411548	CITY OF LAS CRUCES .....	04/25/16	05/24/16	UTILITIES .....	18.13
06-16	AP	00862430	LEASING SERVICES INC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,776.75
06-16	AP	00862503	FEATHERSTONE DEVELOPMENT CORP .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,048.50
06-16	AP	00862504	VILLAGE OF LOS LUNAS .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVAN PEARCE—Con.						
06-20	AP E0414255	WINDSTREAM COMMUNICATIONS INC .....	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	53.89	
06-21	AP E0414197	FEDEX .....	05/26/16 05/27/16	POSTAGE / COURIER / BOX RENTAL .....	21.24	
06-22	AP E0415409	HON. STEVAN PEARCE .....	03/16/16 04/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	334.59	
06-22	AP E0415409	HON. STEVAN PEARCE .....	05/16/16 06/07/16	TELECOMSRV/EQ/TOLL CHARGE .....	733.07	
06-22	AP E0415411	CABLE ONE INC .....	06/08/16 07/07/16	UTILITIES .....	179.31	
06-27	AP E0416224	MCI COMM SERVICE .....	06/11/16 07/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	32.48	
06-27	AP E0416234	CENTURYLINK .....	05/07/16 06/06/16	UTILITIES .....	751.54	
06-27	AP E0416241	VERIZON WIRELESS .....	06/05/16 07/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,393.75	
06-30	AP E0418134	DIRECTV .....	06/17/16 07/16/16	UTILITIES .....	71.48	
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) .....	124.00	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER) .....	17.84	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	50.09	
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	12.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,899.94
PRINTING AND REPRODUCTION						
04-06	AP E0388953	ACCURATE WORD LLC .....	03/28/16 03/28/16	PRINTING & REPRODUCTION .....	29.95	
04-11	AP E0390077	UNITED BUSINESS TECHNOLOGIES .....	02/01/16 02/29/16	PRINTING & REPRODUCTION .....	359.10	
04-13	AP E0391453	ACCURATE WORD LLC .....	03/30/16 03/30/16	PRINTING & REPRODUCTION .....	29.95	
04-15	AP E0392827	ACCURATE WORD LLC .....	04/06/16 04/06/16	PRINTING & REPRODUCTION .....	29.95	
04-18	AP E0393765	ACCURATE WORD LLC .....	04/08/16 04/08/16	PRINTING & REPRODUCTION .....	41.90	
04-19	AP E0392832	UNITED BUSINESS TECHNOLOGIES .....	03/01/16 03/31/16	PRINTING & REPRODUCTION .....	385.30	
04-22	AP E0394732	ACCURATE WORD LLC .....	04/11/16 04/11/16	PRINTING & REPRODUCTION .....	39.95	
04-26	GL PIX0057958	.....	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER) .....	21.50	
04-28	AP E0396465	OPC NEWS LLC .....	01/01/16 01/31/16	ADVERTISEMENTS .....	1,077.71	
05-11	AP E0401239	ACCURATE WORD LLC .....	04/29/16 04/29/16	PRINTING & REPRODUCTION .....	29.95	
05-26	AP E0406823	UNITED BUSINESS TECHNOLOGIES .....	04/01/16 04/30/16	PRINTING & REPRODUCTION .....	134.60	
06-02	AP E0408881	ACCURATE WORD LLC .....	05/24/16 05/24/16	PRINTING & REPRODUCTION .....	39.95	
06-08	AP E0410291	UNITED BUSINESS TECHNOLOGIES .....	02/01/16 02/29/16	PRINTING & REPRODUCTION .....	214.00	
06-21	AP E0415408	UNITED BUSINESS TECHNOLOGIES .....	05/01/16 05/31/16	PRINTING & REPRODUCTION .....	123.70	
					PRINTING AND REPRODUCTION TOTALS:	2,557.51
OTHER SERVICES						
04-11	AP E0390075	ICONSTITUENT LLC .....	04/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV .....	400.00	
04-11	AP E0390082	HARVEY T MEDIA .....	03/02/16 03/23/16	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00	
04-16	AP 00851532	ICONSTITUENT LLC .....	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,345.00	
04-16	AP 00851618	HOUSECALL .....	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
04-19	AP E0392823	MAURO BALDERAS .....	04/01/16 04/30/16	JANITORIAL AND MAINT SERV .....	75.00	
05-02	AP E0397281	HARVEY T MEDIA .....	04/05/16 04/26/16	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00	
05-05	AP E0399660	ICONSTITUENT LLC .....	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	400.00	
05-16	AP 00856918	ICONSTITUENT LLC .....	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,345.00	
05-16	AP 00857003	HOUSECALL .....	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-02	AP E0408792	HARVEY T MEDIA .....	04/26/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	2,200.00	
06-08	AP E0410297	ICONSTITUENT LLC .....	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV .....	400.00	

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06-16	AP	00862263	ICONSTITUENT LLC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,345.00
06-16	AP	00862348	HOUSECALL .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-17	AP	E0414244	MAURO BALDERAS .....	05/01/16	05/31/16	JANITORIAL AND MAINT SERV .....	75.00
06-17	AP	E0414251	MAURO BALDERAS .....	06/01/16	06/30/16	JANITORIAL AND MAINT SERV .....	75.00
						OTHER SERVICES TOTALS:	15,305.00
			SUPPLIES AND MATERIALS				
04-01	AP	E0387550	OAK HILL PUBLISHING COMPANY .....	03/09/16	03/09/16	PUBLICATIONS/REFERENCE MAT'L .....	4,997.48
04-11	AP	E0390076	RUTHARDT, KELLI D. ....	02/22/16	02/22/16	OFFICE SUPPLIES (OUTSIDE) .....	53.40
04-11	AP	E0390076	RUTHARDT, KELLI D. ....	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE) .....	67.26
04-11	AP	E0390081	MORRIS, MARY E. ....	03/03/16	03/22/16	OFFICE SUPPLIES (OUTSIDE) .....	239.34
04-15	AP	00850688	DEER PARK .....	03/31/16	03/31/16	WATER .....	25.97
04-19	AP	E0392826	CITIBANK GOV CARD SERVICE .....	03/09/16	03/09/16	FOOD & BEVERAGE .....	69.62
04-20	AP	00854751	BOISE CASCADE COMPANY .....	04/06/16	04/06/16	FOOD & BEVERAGE .....	113.87
04-25	AP	E0394752	THE DESERT SUN .....	05/01/16	04/30/17	PUBLICATIONS/REFERENCE MAT'L .....	172.31
04-25	AP	E0394763	READYREFRESH BY NESTLE .....	03/28/16	03/31/16	WATER .....	25.97
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	-333.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	83.98
05-16	AP	00856048	IMPACTOFFICE .....	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE) .....	78.00
05-16	AP	00856048	IMPACTOFFICE .....	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	138.00
05-16	AP	00856048	IMPACTOFFICE .....	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	564.00
05-16	AP	00857591	BOISE CASCADE COMPANY .....	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE) .....	96.20
05-20	AP	00860161	DEER PARK .....	04/30/16	04/30/16	WATER .....	25.97
05-27	AP	00860517	CAPITOL MARKING PRODUCTS INC .....	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE) .....	54.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	-213.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	561.04
06-01	AP	E0408079	MARTINEZ, JOHN .....	04/16/16	04/16/16	FOOD & BEVERAGE .....	28.00
06-01	AP	E0408079	MARTINEZ, JOHN .....	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE) .....	24.29
06-08	AP	E0410294	CITIBANK GOV CARD SERVICE .....	04/30/16	04/30/16	FOOD & BEVERAGE .....	70.63
06-16	AP	00861385	DEER PARK .....	05/31/16	05/31/16	WATER .....	110.97
06-23	AP	00865653	BOISE CASCADE COMPANY .....	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE) .....	399.00
06-30	AP	00865851	BOISE CASCADE COMPANY .....	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE) .....	20.96
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-262.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	705.39
						SUPPLIES AND MATERIALS TOTALS:	7,917.65
			EQUIPMENT				
04-05	AP	E0388658	CUFF, PATRICK .....	03/18/16	03/18/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,109.70
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	298.33
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	298.33
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	298.33
						EQUIPMENT TOTALS:	2,004.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,785.06
						OFFICE TOTALS:	302,785.06

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2015 HON. STEVAN PEARCE  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

06-24	AP	00865664	UNITED STATES POSTAL SERVICE .....	12/01/15	12/31/15	FRANKED MAIL .....	100.57
			RENT, COMMUNICATION, UTILITIES			FRANKED MAIL TOTALS:	100.57
04-20	AP	00854820	VERIZON WIRELESS .....	03/17/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	99.98



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVAN PEARCE—Con.						
04-20	AP 00854820	VERIZON WIRELESS	03/17/16 03/24/16	TELECOMSRV/EQ/TOLL CHARGE		100.01
04-20	AP 00854820	VERIZON WIRELESS	03/17/16 03/24/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 3		599.97
				RENT, COMMUNICATION, UTILITIES TOTALS:		799.96
SUPPLIES AND MATERIALS						
04-05	AP E0388658	CUFF, PATRICK	03/18/16 03/18/16	OFFICE SUPPLIES (OUTSIDE)		2,651.87
05-05	AP E0399642	IBARBO, PETER	04/19/15 04/19/15	FOOD & BEVERAGE		10.00
05-10	AP 00855868	IMPACTOFFICE	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE)		362.00
05-10	AP 00855870	IMPACTOFFICE	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE)		546.00
				SUPPLIES AND MATERIALS TOTALS:		3,569.87
EQUIPMENT						
04-28	AP 00855114	HOUSECALL	03/30/16 03/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000		4,340.56
04-28	AP 00855114	HOUSECALL	03/30/16 03/30/16	WARRANTIES QTY - 3		747.00
05-02	AP 00855305	CDW GOVERNMENT INC. C/O ISM IN	03/29/16 03/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000		2,137.26
05-02	AP 00855305	CDW GOVERNMENT INC. C/O ISM IN	03/29/16 03/29/16	WARRANTIES QTY - 2		183.96
05-10	AP 00855868	IMPACTOFFICE	03/25/16 03/25/16	WARRANTIES		50.00
05-10	AP 00855870	IMPACTOFFICE	03/21/16 03/21/16	WARRANTIES		99.00
				EQUIPMENT TOTALS:		7,557.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,028.18
				OFFICE TOTALS:		12,028.18
2014 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-30	AP 00865783	CDW GOVERNMENT INC. C/O ISM IN	03/25/14 03/25/14	OFFICE SUPPLIES (OUTSIDE)		146.98
				SUPPLIES AND MATERIALS TOTALS:		146.98
EQUIPMENT						
06-30	AP 00865837	CDW GOVERNMENT INC. C/O ISM IN	06/03/14 06/03/14	OFFICE EQUIP PURCH LESS THAN \$25,000		586.89
				EQUIPMENT TOTALS:		586.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		733.87
				OFFICE TOTALS:		733.87
2012 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER	05/14/12 05/14/12	PRINTING & REPRODUCTION		366.04
				PRINTING AND REPRODUCTION TOTALS:		366.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		366.04
				OFFICE TOTALS:		366.04
2011 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/10/11 01/10/11	PRINTING & REPRODUCTION		272.47

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04-08	AP	00849884	PUBLIC PRINTER .....	01/24/11	01/24/11	PRINTING & REPRODUCTION .....	229.04
04-18	AP	00849825	PUBLIC PRINTER .....	01/10/11	01/10/11	PRINTING & REPRODUCTION .....	147.06
							648.57
							648.57
							648.57

2016 HON. NANCY PELOSI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	298.24	237.20
PERSONNEL COMPENSATION .....	447,452.35	223,984.11
TRAVEL .....	22,841.54	13,024.91
RENT, COMMUNICATION, UTILITIES .....	77,279.13	41,350.51
PRINTING AND REPRODUCTION .....	978.43	579.61
OTHER SERVICES .....	22,045.08	10,945.10
SUPPLIES AND MATERIALS .....	3,354.30	2,463.39
EQUIPMENT .....	1,764.60	825.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,013.67	293,410.13
OFFICE TOTALS:	576,013.67	293,410.13

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	96.82
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 .....	131.91
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-28.85
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	70.62
							237.20

PERSONNEL COMPENSATION

AMADOR,ADELA .....	04/01/16	06/30/16	POLICY ADVISOR .....	9,750.00
AMADOR,ADELA .....	03/01/16	05/31/16	POLICY ADVISOR (OVERTIME) .....	1,574.98
BERNAL, DANIEL E. ....	04/01/16	06/30/16	CHIEF OF STAFF .....	32,726.25
EDMONSON, ROBERT D .....	04/01/16	06/30/16	CHIEF OF STAFF .....	15,226.26
GAST,JONATHAN P .....	04/01/16	06/30/16	CASEWORK MANAGER .....	15,000.00
HAYNES JR, WILFRED J. ....	04/01/16	06/30/16	SYSTEM ADMINISTRATOR .....	2,776.26
HOLMES,NATHANIEL J .....	04/01/16	05/31/16	STAFF ASSISTANT .....	5,000.00
HOLMES,NATHANIEL J .....	03/01/16	05/31/16	STAFF ASSISTANT (OVERTIME) .....	2,120.17
JACKSON,SARAH K .....	04/01/16	06/30/16	STAFF ASSISTANT .....	7,583.33
JACKSON,SARAH K .....	03/01/16	05/31/16	STAFF ASSISTANT (OVERTIME) .....	2,071.49
KEFAUVER, DIANE C. ....	04/01/16	06/30/16	PART-TIME EMPLOYEE .....	15,000.00
KOLDERUP-LANE,KIA E .....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	12,750.00
LAZAR,ALEXIAS N .....	04/01/16	06/30/16	SENIOR CONGRESSIONAL AIDE .....	15,000.00
LEA,ROBYN .....	04/01/16	06/30/16	CO-DIR OF CORRESPONDENCE .....	10,500.00
MACDOUGALL,NICOLE E .....	04/01/16	06/30/16	LEGISLATIVE AIDE .....	8,583.33
MACDOUGALL,NICOLE E .....	03/01/16	03/31/16	LEGISLATIVE CORRESPONDENT (OVERTIME) .....	331.01
MACDOUGALL,NICOLE E .....	04/01/16	05/31/16	LEGISLATIVE AIDE (OVERTIME) .....	1,066.58
MANGRUM, PEARL J. ....	04/01/16	06/30/16	FINANCIAL ADMINISTRATOR .....	11,499.99
RAMIREZ,MATTHEW M .....	06/14/16	06/30/16	STAFF ASSISTANT .....	1,322.22
ROCHELLE,COURTNEY E .....	04/01/16	06/30/16	DISTRICT SCHED/EXEC. ASST. ....	11,874.99
ROSS,PATRICIA L .....	05/01/16	06/30/16	POLICY ADVISOR .....	11,666.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NANCY PELOSI—Con.						
		RUBIO, TINA T .....	04/01/16 06/30/16	DISTRICT OFFICE OPERATIONS DIR .....		20,000.01
		SILVERMAN, DAVID .....	04/01/16 06/30/16	CO-DIR OF CORRESPONDENCE .....		10,500.00
		SILVERMAN, DAVID .....	05/01/16 05/31/16	CO-DIR OF CORRESPONDENCE (OVERTIME) .....		60.58
					PERSONNEL COMPENSATION TOTALS:	223,984.11
TRAVEL						
04-13	AP E0391160	EDMONSON, ROBERT D .....	04/03/16 04/09/16	COMMERCIAL TRANSPORTATION .....		822.20
04-13	AP E0391160	EDMONSON, ROBERT D .....	04/03/16 04/09/16	LODGING .....		1,823.55
04-13	AP E0391160	EDMONSON, ROBERT D .....	04/03/16 04/07/16	MEALS .....		171.85
04-13	AP E0391160	EDMONSON, ROBERT D .....	04/03/16 04/09/16	TAXI/PARKING/TOLLS .....		292.00
04-14	AP E0391854	EDMONSON, ROBERT D .....	04/03/16 04/07/16	TAXI/PARKING/TOLLS .....		106.49
04-14	AP E0391969	BERNAL, DANIEL E. ....	03/14/16 03/15/16	MEALS .....		72.56
04-14	AP E0391969	BERNAL, DANIEL E. ....	03/06/16 03/26/16	TAXI/PARKING/TOLLS .....		89.80
04-14	AP E0391969	BERNAL, DANIEL E. ....	03/15/16 03/16/16	TAXI/PARKING/TOLLS .....		118.23
04-14	AP E0391971	CITIBANK GOV CARD SERVICE .....	03/14/16 03/16/16	COMMERCIAL TRANSPORTATION .....		635.20
04-14	AP E0391971	CITIBANK GOV CARD SERVICE .....	03/14/16 03/16/16	LODGING .....		1,103.62
04-14	AP E0391973	CITIBANK GOV CARD SERVICE .....	02/08/16 02/08/16	COMMERCIAL TRANSPORTATION .....		-396.10
04-14	AP E0391973	CITIBANK GOV CARD SERVICE .....	03/08/16 03/08/16	COMMERCIAL TRANSPORTATION .....		399.10
04-14	AP E0391973	CITIBANK GOV CARD SERVICE .....	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION .....		-918.10
04-14	AP E0391973	CITIBANK GOV CARD SERVICE .....	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION .....		918.10
04-14	AP E0391973	CITIBANK GOV CARD SERVICE .....	03/19/16 03/19/16	COMMERCIAL TRANSPORTATION .....		399.10
04-14	AP E0391973	CITIBANK GOV CARD SERVICE .....	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION .....		918.10
04-28	AP E0396352	BERNAL, DANIEL E. ....	03/14/16 04/19/16	TAXI/PARKING/TOLLS .....		115.33
04-28	AP E0396362	LAZAR, ALEXIAS N. ....	04/04/16 04/04/16	TAXI/PARKING/TOLLS .....		20.00
05-04	AP E0398833	ROCHELLE, COURTNEY .....	03/18/16 04/25/16	TAXI/PARKING/TOLLS .....		109.65
05-11	AP E0401518	CITIBANK GOV CARD SERVICE .....	04/11/16 04/11/16	COMMERCIAL TRANSPORTATION .....		399.10
05-13	AP E0402371	HAYNES JR, WILFRED J. ....	05/01/16 05/07/16	MEALS .....		336.73
05-13	AP E0402371	HAYNES JR, WILFRED J. ....	05/01/16 05/07/16	PRIVATE AUTO MILEAGE .....		44.28
05-13	AP E0402371	HAYNES JR, WILFRED J. ....	05/01/16 05/07/16	TAXI/PARKING/TOLLS .....		125.00
05-17	AP E0403201	BERNAL, DANIEL E. ....	04/01/16 05/09/16	TAXI/PARKING/TOLLS .....		91.10
05-25	AP E0406222	JACKSON, SARAH K. ....	05/18/16 05/18/16	TAXI/PARKING/TOLLS .....		6.56
05-25	AP E0406239	ROCHELLE, COURTNEY .....	01/19/16 02/16/16	PRIVATE AUTO MILEAGE .....		46.28
05-25	AP E0406239	ROCHELLE, COURTNEY .....	02/16/16 03/24/16	PRIVATE AUTO MILEAGE .....		46.44
05-25	AP E0406239	ROCHELLE, COURTNEY .....	03/24/16 04/04/16	PRIVATE AUTO MILEAGE .....		47.90
05-25	AP E0406239	ROCHELLE, COURTNEY .....	04/04/16 04/11/16	PRIVATE AUTO MILEAGE .....		41.90
05-25	AP E0406239	ROCHELLE, COURTNEY .....	04/11/16 05/17/16	PRIVATE AUTO MILEAGE .....		53.19
05-25	AP E0406240	LAZAR, ALEXIAS N. ....	05/09/16 05/09/16	TAXI/PARKING/TOLLS .....		15.00
06-10	AP E0411515	ROCHELLE, COURTNEY .....	05/27/16 06/02/16	PRIVATE AUTO MILEAGE .....		35.91
06-10	AP E0411515	ROCHELLE, COURTNEY .....	05/07/16 06/02/16	TAXI/PARKING/TOLLS .....		79.00
06-10	AP E0411517	CITIBANK GOV CARD SERVICE .....	05/07/16 05/07/16	COMMERCIAL TRANSPORTATION .....		206.10
06-10	AP E0411517	CITIBANK GOV CARD SERVICE .....	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION .....		898.10
06-10	AP E0411517	CITIBANK GOV CARD SERVICE .....	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION .....		898.10
06-10	AP E0411518	CITIBANK GOV CARD SERVICE .....	05/07/16 05/07/16	COMMERCIAL TRANSPORTATION .....		602.20
06-10	AP E0411518	CITIBANK GOV CARD SERVICE .....	05/01/16 05/07/16	LODGING .....		2,089.14

06-21	AP	E0415212	LAZAR, ALEXIAS N.	05/31/16	06/02/16	TAXI/PARKING/TOLLS	30.00	
06-22	AP	E0415211	BERNAL, DANIEL E.	04/06/16	05/25/16	TAXI/PARKING/TOLLS	132.20	
							TRAVEL TOTALS:	13,024.91
RENT, COMMUNICATION, UTILITIES								
04-13	AP	E0391850	VERIZON WIRELESS	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	52.88	
04-13	AP	E0391858	FEDEX	03/21/16	03/21/16	POSTAGE / COURIER / BOX RENTAL	9.03	
04-13	AP	E0391859	FEDEX	03/10/16	03/14/16	POSTAGE / COURIER / BOX RENTAL	10.50	
04-16	AP	00852160	LIBERTY PARK MANAGEMENT INC	04/03/16	05/02/16	DISTRICT OFFICE PARKING	150.00	
04-20	AP	00854739	GENERAL SERVICES ADMIN.	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	668.60	
04-27	AP	E0396372	FEDEX	03/24/16	03/28/16	POSTAGE / COURIER / BOX RENTAL	96.53	
04-27	AP	E0396374	FEDEX	04/05/16	04/05/16	POSTAGE / COURIER / BOX RENTAL	49.43	
04-28	AP	00855021	GENERAL SERVICES ADMIN.	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	668.60	
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)	124.00	
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	1,085.86	
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.00	
05-02	AP	00855093	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)	10,650.98	
05-04	AP	E0399299	FEDEX	04/11/16	04/12/16	POSTAGE / COURIER / BOX RENTAL	55.04	
05-12	AP	E0402292	FEDEX	04/15/16	04/15/16	POSTAGE / COURIER / BOX RENTAL	14.46	
05-16	AP	00857549	LIBERTY PARK MANAGEMENT INC	05/03/16	06/02/16	DISTRICT OFFICE PARKING	150.00	
05-19	AP	00860146	GENERAL SERVICES ADMIN.	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	668.60	
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)	10,650.98	
05-24	AP	E0406237	FEDEX	04/12/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	90.96	
05-24	AP	E0406242	FEDEX	04/30/16	05/02/16	POSTAGE / COURIER / BOX RENTAL	143.93	
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)	124.00	
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	777.66	
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	26.35	
06-09	AP	E0411514	FEDEX	05/11/16	05/18/16	POSTAGE / COURIER / BOX RENTAL	143.81	
06-09	AP	E0411519	FEDEX	05/10/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	132.67	
06-09	AP	E0411521	VERIZON WIRELESS	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	52.87	
06-14	AP	E0413012	VERIZON WIRELESS	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	52.87	
06-16	AP	00862889	LIBERTY PARK MANAGEMENT INC	06/03/16	07/02/16	DISTRICT OFFICE PARKING	150.00	
06-17	AP	00862929	GENERAL SERVICES ADMIN.	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	668.60	
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	10,650.98	
06-21	AP	E0415189	FEDEX	05/27/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	5.90	
06-21	AP	E0415210	FEDEX	05/17/16	05/24/16	POSTAGE / COURIER / BOX RENTAL	15.14	
06-30	AP	E0417814	FEDEX	06/08/16	06/08/16	POSTAGE / COURIER / BOX RENTAL	14.78	
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)	2,901.80	
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.70	
RENT, COMMUNICATION, UTILITIES TOTALS:							41,350.51	
PRINTING AND REPRODUCTION								
04-13	AP	E0391855	XEROX CORPORATION	01/21/16	02/21/16	PRINTING & REPRODUCTION	80.24	
05-04	AP	E0399301	SHARP ELECTRONICS CORP	01/14/16	04/12/16	PRINTING & REPRODUCTION	212.58	
05-12	AP	E0402291	DAVID L ANDRUKITIS INC	05/03/16	05/03/16	PRINTING & REPRODUCTION	40.00	
05-24	AP	E0406238	XEROX CORPORATION	02/21/16	03/21/16	PRINTING & REPRODUCTION	68.06	
06-21	AP	E0415199	DAVID L ANDRUKITIS INC	06/10/16	06/10/16	PRINTING & REPRODUCTION	40.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NANCY PELOSI—Con.						
06-30	AP E0417797	DAVID L ANDRUKITIS INC .....	06/24/16 06/24/16	PRINTING & REPRODUCTION .....		40.00
06-30	AP E0417812	XEROX CORPORATION .....	03/21/16 04/21/16	PRINTING & REPRODUCTION .....		98.73
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	138.73
OTHER SERVICES						
04-16	AP 00852135	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
04-26	AP E0396371	DCS CONGRESSIONAL LLC .....	04/01/16 04/30/16	WEB DEV HST.EMAIL & RLTD SERV .....		1,000.00
04-27	AP E0396378	RECALL SECURE DESTRUCTION SERVICES INC .....	02/19/16 03/24/16	JANITORIAL AND MAINT SERV .....		75.61
04-28	AP 00855092	DEPT OF HOMELAND SECURITY .....	04/01/16 04/30/16	SECURITY SERVICE .....		1,130.43
05-16	AP 00857525	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 .....		466.41
05-24	AP E0406230	DCS CONGRESSIONAL LLC .....	05/01/16 05/31/16	WEB DEV HST.EMAIL & RLTD SERV .....		1,000.00
05-24	AP E0406232	RECALL SECURE DESTRUCTION SERVICES INC .....	03/25/16 04/21/16	JANITORIAL AND MAINT SERV .....		75.61
06-16	AP 00862865	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
06-22	AP E0415198	RECALL SECURE DESTRUCTION SERVICES INC .....	04/22/16 05/19/16	JANITORIAL AND MAINT SERV .....		75.61
06-23	AP 00865646	DEPT OF HOMELAND SECURITY .....	06/01/16 06/30/16	SECURITY SERVICE .....		466.43
06-30	AP E0417818	DCS CONGRESSIONAL LLC .....	06/01/16 06/30/16	WEB DEV HST.EMAIL & RLTD SERV .....		1,000.00
					<b>OTHER SERVICES TOTALS:</b>	10,945.10
SUPPLIES AND MATERIALS						
04-13	AP E0391540	ALHAMBRA .....	03/01/16 03/31/16	WATER .....		129.04
04-13	AP E0391857	OFFICE DEPOT INC .....	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE) .....		21.34
04-14	AP E0391856	OFFICE DEPOT INC .....	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE) .....		229.75
04-14	AP E0391860	SILVERMAN, DAVID .....	01/19/16 01/19/16	OFFICE SUPPLIES (OUTSIDE) .....		47.70
04-26	AP E0396351	OFFICE DEPOT INC .....	04/08/16 04/08/16	OFFICE SUPPLIES (OUTSIDE) .....		55.97
04-26	AP E0396354	ALHAMBRA .....	04/01/16 04/30/16	WATER .....		117.32
04-28	AP E0396927	EDMONSON, ROBERT D .....	03/21/16 03/22/17	PUBLICATIONS/REFERENCE MAT'L .....		141.96
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) .....		29.00
05-04	AP E0398833	ROCHELLE,COURTNEY .....	03/28/16 04/11/16	PUBLICATIONS/REFERENCE MAT'L .....		54.78
05-17	AP E0403201	BERNAL, DANIEL E. ....	05/09/16 05/09/16	FOOD & BEVERAGE .....		543.13
05-24	AP E0406224	MORE DIRECT INC .....	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE) .....		140.74
05-24	AP E0406226	MORE DIRECT INC .....	04/21/16 04/21/16	OFFICE SUPPLIES (OUTSIDE) .....		189.00
05-24	AP E0406227	ALHAMBRA .....	05/01/16 05/31/16	WATER .....		115.69
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....		-91.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....		254.60
06-09	AP E0411516	KOLDERUP-LANE, KIA E. ....	03/01/16 03/01/16	OFFICE SUPPLIES (OUTSIDE) .....		20.00
06-09	AP E0411522	OFFICE DEPOT INC .....	05/06/16 05/06/16	OFFICE SUPPLIES (OUTSIDE) .....		43.23
06-09	AP E0411524	OFFICE DEPOT INC .....	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE) .....		28.18
06-09	AP E0411527	OFFICE DEPOT INC .....	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE) .....		7.18
06-09	AP E0411528	OFFICE DEPOT INC .....	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE) .....		152.24
06-10	AP E0411515	ROCHELLE,COURTNEY .....	05/07/16 05/07/16	OFFICE SUPPLIES (OUTSIDE) .....		2.99
06-10	AP E0411515	ROCHELLE,COURTNEY .....	05/09/16 06/02/16	PUBLICATIONS/REFERENCE MAT'L .....		39.44
06-20	AP E0415190	ALHAMBRA .....	05/24/16 06/07/16	WATER .....		120.59
06-21	AP E0415208	OFFICE DEPOT INC .....	05/27/16 05/27/16	OFFICE SUPPLIES (OUTSIDE) .....		25.99

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06-22	AP	E0415211	BERNAL, DANIEL E. ....	04/25/16	06/07/16	PUBLICATIONS/REFERENCE MAT'L .....	61.49
06-30	AP	E0417796	OFFICE DEPOT INC .....	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE) .....	12.74
06-30	AP	E0417819	RAMIREZ, MATTHEW M. ....	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE) .....	26.18
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	2.12
						SUPPLIES AND MATERIALS TOTALS:	2,463.39
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	275.10
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	275.10
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	275.10
						EQUIPMENT TOTALS:	825.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,410.13
						OFFICE TOTALS:	293,410.13

2015 HON. NANCY PELOSI  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-24	AP	00865664	UNITED STATES POSTAL SERVICE .....	12/01/15	12/31/15	FRANKED MAIL .....	174.60
						FRANKED MAIL TOTALS:	174.60
			TRAVEL				
05-23	AP	E0403200	BERNAL, DANIEL E. ....	03/12/15	03/12/15	TAXI/PARKING/TOLLS .....	1.50
						TRAVEL TOTALS:	1.50
			EQUIPMENT				
04-18	AP	00852200	MORE DIRECT INC .....	02/16/16	02/24/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,512.00
						EQUIPMENT TOTALS:	8,512.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,688.10
						OFFICE TOTALS:	8,688.10

2013 HON. NANCY PELOSI  
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. ED PERLMUTTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	17,217.38	12,687.55
PERSONNEL COMPENSATION .....	433,791.22	222,525.06
TRAVEL .....	24,171.54	14,622.73
RENT, COMMUNICATION, UTILITIES .....	59,045.86	37,965.62
PRINTING AND REPRODUCTION .....	16,932.49	16,252.18
OTHER SERVICES .....	12,465.00	6,810.00
SUPPLIES AND MATERIALS .....	12,833.31	3,951.31
EQUIPMENT .....	1,327.50	663.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,784.30	315,478.20
OFFICE TOTALS:	577,784.30	315,478.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ED PERLMUTTER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	432.48	
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	12,363.88	
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-25.45	
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	-876.40	
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	822.74	
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL	-29.70	
					FRANKED MAIL TOTALS:	12,687.55
PERSONNEL COMPENSATION						
		ANONSEN, COLIN J	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT	10,500.00	
		BAYLOR, CHRISTOPHER S	04/01/16 06/30/16	SHARED EMPLOYEE	3,150.00	
		BOGELJIC, TIA	04/01/16 06/30/16	STAFF ASSISTANT	7,500.00	
		HARRINGTON, JULIA M	04/01/16 06/30/16	LEGIS CORRESP/LEGIS AIDE	9,500.01	
		INDERFURTH, ALISON	04/01/16 06/30/16	CHIEF OF OPERATIONS	20,625.00	
		LAWSON, DION A	04/01/16 06/30/16	SHARED EMPLOYEE	1,749.99	
		LUKKEN, GARRETT T	04/01/16 06/30/16	STAFF ASSISTANT	7,500.00	
		MARINE, NOAH D	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	20,000.01	
		MULLEN, HANNAH	04/01/16 06/30/16	CONSTIT SERV REP & EVENT COORD	12,500.01	
		O'NEIL, JEFFREY P	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT	12,750.00	
		PIFER, JERRY L	04/01/16 06/30/16	DIR OF CONSTIT SERV AND OUTREA	15,500.01	
		RADOVICH PIPER, DANIELLE M	04/01/16 06/30/16	CHIEF OF STAFF	36,249.99	
		RODRIGUEZ, JEREMY J	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT	10,500.00	
		VERVILLE, ASHLEY M	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR	19,250.01	
		WILLIAMS, JOSEPH M	04/01/16 06/30/16	LEG ASST/SR. CORRESPONDENT	10,250.01	
		WINSHIP, CHRISTINA L	04/01/16 06/30/16	LEGISLATIVE ASSISTANT/COUNSEL	11,750.01	
		WIRKUS, KATHRYN F	04/01/16 06/30/16	CONSTITUENT SERVICE REP.	13,250.01	
					PERSONNEL COMPENSATION TOTALS:	222,525.06
TRAVEL						
04-04	AP E0387691	WARFIELD HANNAH L	03/11/16 03/11/16	COMMERCIAL TRANSPORTATION	25.00	
04-04	AP E0387691	WARFIELD HANNAH L	03/14/16 03/17/16	MEALS	159.38	
04-04	AP E0387691	WARFIELD HANNAH L	03/08/16 03/21/16	PRIVATE AUTO MILEAGE	70.65	
04-04	AP E0387691	WARFIELD HANNAH L	03/14/16 03/17/16	TAXI/PARKING/TOLLS	35.36	
04-04	AP E0387694	RODRIGUEZ, JEREMY J	03/02/16 03/25/16	PRIVATE AUTO MILEAGE	185.15	
04-05	AP E0387692	CROWN SEDAN AND LIMOUSINE	03/25/16 03/25/16	TAXI/PARKING/TOLLS	156.00	
04-05	AP E0387709	CITIBANK GOV CARD SERVICE	03/14/16 03/18/16	LODGING	1,433.56	
04-05	AP E0387764	CITIBANK GOV CARD SERVICE	03/03/16 03/25/16	COMMERCIAL TRANSPORTATION	1,925.50	
04-06	AP E0387689	RADOVICH PIPER, DANIELLE M	03/15/16 03/18/16	MEALS	117.91	
04-06	AP E0387689	RADOVICH PIPER, DANIELLE M	03/23/16 03/23/16	PRIVATE AUTO MILEAGE	33.10	
04-06	AP E0387689	RADOVICH PIPER, DANIELLE M	03/14/16 03/18/16	TAXI/PARKING/TOLLS	145.65	
04-06	AP E0388303	CITIBANK GOV CARD SERVICE	04/04/16 04/06/16	COMMERCIAL TRANSPORTATION	559.20	
04-12	AP E0389680	WARFIELD HANNAH L	03/30/16 03/31/16	PRIVATE AUTO MILEAGE	30.50	
04-12	AP E0389682	ANONSEN, COLIN J	03/17/16 03/30/16	PRIVATE AUTO MILEAGE	31.10	

04-12	AP	E0389682	ANONSEN, COLIN J.	03/18/16	03/18/16	TAXI/PARKING/TOLLS	9.00
04-12	AP	E0389684	VERVILLE, ASHLEY M.	03/25/16	03/29/16	PRIVATE AUTO MILEAGE	22.40
04-12	AP	E0389685	WIRKUS, KATHRYN F.	03/04/16	03/31/16	PRIVATE AUTO MILEAGE	124.70
04-12	AP	E0389685	WIRKUS, KATHRYN F.	03/07/16	03/07/16	TAXI/PARKING/TOLLS	15.00
04-19	AP	E0391763	WINSHIP, CHRISTINA L	03/16/16	03/16/16	TAXI/PARKING/TOLLS	29.19
04-19	AP	E0391764	VERVILLE, ASHLEY M.	04/04/16	04/06/16	PRIVATE AUTO MILEAGE	47.55
04-19	AP	E0391765	WARFIELD HANNAH L	04/01/16	04/06/16	PRIVATE AUTO MILEAGE	86.65
05-03	AP	E0397668	ANONSEN, COLIN J.	04/20/16	04/21/16	PRIVATE AUTO MILEAGE	25.35
05-03	AP	E0397668	ANONSEN, COLIN J.	04/21/16	04/21/16	TAXI/PARKING/TOLLS	16.00
05-05	AP	E0397698	LUKKEN, GARRETT T.	04/20/16	04/20/16	PRIVATE AUTO MILEAGE	10.75
05-05	AP	E0397699	RODRIGUEZ, JEREMY J.	04/04/16	04/06/16	MEALS	43.94
05-06	AP	E00855712	CROWN SEDAN AND LIMOUSINE	04/24/16	04/24/16	TAXI/PARKING/TOLLS	156.00
05-09	AP	E0398838	WARFIELD HANNAH L	04/11/16	04/19/16	PRIVATE AUTO MILEAGE	55.10
05-11	AP	E0399464	CROWN SEDAN AND LIMOUSINE	04/12/16	04/12/16	TAXI/PARKING/TOLLS	156.00
05-11	AP	E0399465	PIFER, JERRY L	04/20/16	04/27/16	PRIVATE AUTO MILEAGE	46.50
05-11	AP	E0399466	WARFIELD HANNAH L	04/26/16	04/28/16	PRIVATE AUTO MILEAGE	46.85
05-11	AP	E0399597	CITIBANK GOV CARD SERVICE	04/26/16	04/29/16	COMMERCIAL TRANSPORTATION	587.20
05-11	AP	E0399597	CITIBANK GOV CARD SERVICE	04/04/16	04/29/16	LODGING	1,251.87
05-16	AP	E0399598	CITIBANK GOV CARD SERVICE	04/12/16	04/29/16	COMMERCIAL TRANSPORTATION	1,296.60
05-17	AP	E0401994	WARFIELD HANNAH L	05/04/16	05/04/16	PRIVATE AUTO MILEAGE	55.25
05-17	AP	E0402543	WIRKUS, KATHRYN F.	04/06/16	04/29/16	PRIVATE AUTO MILEAGE	253.85
05-17	AP	E0402543	WIRKUS, KATHRYN F.	04/28/16	04/28/16	TAXI/PARKING/TOLLS	13.00
05-18	AP	E0401996	RODRIGUEZ, JEREMY J.	04/11/16	04/28/16	PRIVATE AUTO MILEAGE	375.00
05-19	AP	E0404035	INDERFURTH, ALISON	03/17/16	03/17/16	PRIVATE AUTO MILEAGE	5.05
05-19	AP	E0404035	INDERFURTH, ALISON	04/15/16	04/21/16	PRIVATE AUTO MILEAGE	40.00
05-23	AP	E0404571	WARFIELD HANNAH L	05/12/16	05/12/16	PRIVATE AUTO MILEAGE	35.05
05-23	AP	E0404572	ANONSEN, COLIN J.	05/04/16	05/12/16	TAXI/PARKING/TOLLS	22.80
05-27	AP	E0406716	RODRIGUEZ, JEREMY J.	05/04/16	05/13/16	PRIVATE AUTO MILEAGE	143.80
05-27	AP	E0406717	PIFER, JERRY L	05/11/16	05/17/16	PRIVATE AUTO MILEAGE	37.75
06-01	AP	E0405633	VERVILLE, ASHLEY M.	04/26/16	04/29/16	COMMERCIAL TRANSPORTATION	50.00
06-01	AP	E0405633	VERVILLE, ASHLEY M.	04/26/16	04/29/16	MEALS	87.96
06-01	AP	E0405633	VERVILLE, ASHLEY M.	04/22/16	05/06/16	PRIVATE AUTO MILEAGE	134.55
06-01	AP	E0405633	VERVILLE, ASHLEY M.	04/26/16	04/29/16	TAXI/PARKING/TOLLS	90.36
06-07	AP	E0408780	VERVILLE, ASHLEY M.	05/17/16	05/23/16	TAXI/PARKING/TOLLS	19.50
06-07	AP	E0408782	ANONSEN, COLIN J.	05/20/16	05/25/16	TAXI/PARKING/TOLLS	21.00
06-08	AP	E0408779	CROWN SEDAN AND LIMOUSINE	05/22/16	05/22/16	TAXI/PARKING/TOLLS	156.00
06-08	AP	E0408783	PIFER, JERRY L	05/19/16	05/27/16	PRIVATE AUTO MILEAGE	38.30
06-08	AP	E0408784	INDERFURTH, ALISON	05/09/16	05/26/16	PRIVATE AUTO MILEAGE	48.90
06-08	AP	E0408785	WARFIELD HANNAH L	05/17/16	05/23/16	PRIVATE AUTO MILEAGE	47.70
06-10	AP	E0410858	WIRKUS, KATHRYN F.	05/10/16	05/21/16	PRIVATE AUTO MILEAGE	77.30
06-11	AP	E0410223	CITIBANK GOV CARD SERVICE	05/09/16	05/26/16	COMMERCIAL TRANSPORTATION	2,162.60
06-11	AP	E0410857	VERVILLE, ASHLEY M.	05/13/16	05/27/16	PRIVATE AUTO MILEAGE	261.90
06-13	AP	E0410469	CITIBANK GOV CARD SERVICE	06/20/16	06/24/16	COMMERCIAL TRANSPORTATION	800.20
06-20	AP	E0413626	WARFIELD HANNAH L	06/02/16	06/04/16	PRIVATE AUTO MILEAGE	71.30
06-20	AP	E0413626	WARFIELD HANNAH L	06/03/16	06/03/16	TAXI/PARKING/TOLLS	22.00
06-20	AP	E0413627	PIFER, JERRY L	06/01/16	06/02/16	PRIVATE AUTO MILEAGE	37.35
06-20	AP	E0413628	RODRIGUEZ, JEREMY J.	05/16/16	05/27/16	PRIVATE AUTO MILEAGE	205.75
06-20	AP	E0413629	CROWN SEDAN AND LIMOUSINE	06/12/16	06/12/16	TAXI/PARKING/TOLLS	156.00
06-27	AP	E0415882	RODRIGUEZ, JEREMY J.	06/02/16	06/17/16	PRIVATE AUTO MILEAGE	140.80



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ED PERLMUTTER—Con.						
06-27	AP E0415883	PIFER,JERRY L .....	06/08/16 06/18/16	PRIVATE AUTO MILEAGE .....		58.20
06-27	AP E0415884	LUKKEN, GARRETT T. ....	06/18/16 06/18/16	PRIVATE AUTO MILEAGE .....		18.80
					TRAVEL TOTALS:	14,622.73
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0387693	CCS INC .....	03/24/16 03/24/16	TELECOMSRV/EQ/TOLL CHARGE .....		7,000.00
04-16	AP 00851774	GOLDEN HILL .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		4,466.66
04-19	AP 00854766	CITI PCARD-COMCAST CABLE COMM .....	03/01/16 03/28/16	UTILITIES .....		123.23
04-19	AP 00854766	CITI PCARD-FAIRGROUNDS .....	03/01/16 03/28/16	TEMPORARY SPACE RENTAL .....		100.00
04-19	AP 00854766	CITI PCARD-ROBODIAL.ORG, LLC HANN .....	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		659.00
04-20	AP 00854764	UNITED PARCEL SERVICE .....	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL .....		95.73
04-20	AP 00854770	UNITED PARCEL SERVICE .....	04/09/16 04/09/16	POSTAGE / COURIER / BOX RENTAL .....		100.91
04-20	AP 00854771	UNITED PARCEL SERVICE .....	04/11/16 04/11/16	POSTAGE / COURIER / BOX RENTAL .....		6.45
04-20	AP 00854771	UNITED PARCEL SERVICE .....	04/12/16 04/12/16	POSTAGE / COURIER / BOX RENTAL .....		36.12
04-20	AP 00854771	UNITED PARCEL SERVICE .....	04/13/16 04/13/16	POSTAGE / COURIER / BOX RENTAL .....		30.93
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) .....		113.50
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER) .....		873.55
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		21.57
05-03	AP 00855389	UNITED PARCEL SERVICE .....	04/25/16 04/25/16	POSTAGE / COURIER / BOX RENTAL .....		26.13
05-03	AP 00855389	UNITED PARCEL SERVICE .....	04/26/16 04/26/16	POSTAGE / COURIER / BOX RENTAL .....		36.12
05-10	AP 00855799	UNITED PARCEL SERVICE .....	05/02/16 05/02/16	POSTAGE / COURIER / BOX RENTAL .....		24.13
05-10	AP 00855799	UNITED PARCEL SERVICE .....	05/04/16 05/04/16	POSTAGE / COURIER / BOX RENTAL .....		5.70
05-16	AP 00857158	GOLDEN HILL .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		4,466.66
05-18	AP 00857611	UNITED PARCEL SERVICE .....	05/10/16 05/10/16	POSTAGE / COURIER / BOX RENTAL .....		52.57
05-18	AP 00857611	UNITED PARCEL SERVICE .....	05/11/16 05/11/16	POSTAGE / COURIER / BOX RENTAL .....		12.47
05-18	AP 00860073	KYVON .....	02/12/16 02/12/16	TELECOMSRV/EQ/TOLL CHARGE .....		9,413.00
05-19	AP 00860190	CITI PCARD-CENTURYLINK .....	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,424.70
05-19	AP 00860190	CITI PCARD-COMCAST CABLE COMM .....	03/29/16 04/28/16	UTILITIES .....		123.23
05-24	AP 00860351	UNITED PARCEL SERVICE .....	05/16/16 05/16/16	POSTAGE / COURIER / BOX RENTAL .....		49.01
05-24	AP 00860351	UNITED PARCEL SERVICE .....	05/19/16 05/19/16	POSTAGE / COURIER / BOX RENTAL .....		42.77
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) .....		113.50
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER) .....		834.58
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....		21.49
05-31	AP 00860621	UNITED PARCEL SERVICE .....	05/19/16 05/19/16	POSTAGE / COURIER / BOX RENTAL .....		16.35
05-31	AP 00860621	UNITED PARCEL SERVICE .....	05/25/16 05/25/16	POSTAGE / COURIER / BOX RENTAL .....		36.12
06-07	AP 00860962	UNITED PARCEL SERVICE .....	06/02/16 06/02/16	POSTAGE / COURIER / BOX RENTAL .....		6.35
06-15	AP 00861290	UNITED PARCEL SERVICE .....	06/02/16 06/02/16	POSTAGE / COURIER / BOX RENTAL .....		6.06
06-15	AP 00861290	UNITED PARCEL SERVICE .....	06/08/16 06/08/16	POSTAGE / COURIER / BOX RENTAL .....		36.04
06-16	AP 00862502	GOLDEN HILL .....	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		4,466.66
06-20	AP 00865454	CITI PCARD-ALPINE MEDIA DUPLICAT .....	04/29/16 05/28/16	RECORDING (OUTSIDE) .....		1,185.00
06-20	AP 00865454	CITI PCARD-CENTURYLINK .....	04/29/16 05/28/16	UTILITIES .....		712.05
06-20	AP 00865454	CITI PCARD-COMCAST CABLE COMM .....	04/29/16 05/28/16	UTILITIES .....		123.23

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06-20	AP	E0413630	ROCKY MOUNTAIN BOTTLED WATER .....	06/01/16	06/30/16	EQUIP RENTAL (EFF 1/3/03) .....	35.95
06-22	AP	00865528	UNITED PARCEL SERVICE .....	06/16/16	06/16/16	POSTAGE / COURIER / BOX RENTAL .....	6.65
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) .....	113.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFR) .....	828.97
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	10.98
RENT, COMMUNICATION, UTILITIES TOTALS:							37,965.62
PRINTING AND REPRODUCTION							
04-11	AP	E0389677	CONSTITUENT CONTACT MAIL .....	03/31/16	03/31/16	PRINTING & REPRODUCTION .....	14,297.90
04-14	AP	00850476	PUBLIC PRINTER .....	02/19/16	02/19/16	PRINTING & REPRODUCTION .....	187.21
04-14	AP	00850476	PUBLIC PRINTER .....	03/01/16	03/01/16	PRINTING & REPRODUCTION .....	96.36
04-14	AP	00850476	PUBLIC PRINTER .....	03/11/16	03/11/16	PRINTING & REPRODUCTION .....	243.02
04-14	AP	00850476	PUBLIC PRINTER .....	03/24/16	03/24/16	PRINTING & REPRODUCTION .....	97.68
04-14	AP	E0391776	ACCURATE WORD LLC .....	04/04/16	04/04/16	PRINTING & REPRODUCTION .....	39.95
04-19	AP	00854766	CITI PCARD-FACEBK .....	03/01/16	03/28/16	ADVERTISEMENTS .....	108.20
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER) .....	6.40
05-03	AP	E0397667	ACCURATE WORD LLC .....	04/08/16	04/08/16	PRINTING & REPRODUCTION .....	388.95
05-06	AP	00855620	PUBLIC PRINTER .....	03/11/16	03/11/16	PRINTING & REPRODUCTION .....	33.47
05-06	AP	00855620	PUBLIC PRINTER .....	03/24/16	03/24/16	PRINTING & REPRODUCTION .....	41.49
05-06	AP	00855620	PUBLIC PRINTER .....	03/29/16	03/29/16	PRINTING & REPRODUCTION .....	145.34
05-10	AP	E0399463	ACCURATE WORD LLC .....	04/28/16	04/28/16	PRINTING & REPRODUCTION .....	49.95
05-19	AP	00860190	CITI PCARD-FACEBK .....	03/29/16	04/28/16	ADVERTISEMENTS .....	150.00
05-20	AP	E0404569	ACCURATE WORD LLC .....	05/06/16	05/06/16	PRINTING & REPRODUCTION .....	39.95
06-07	AP	E0408781	ACCURATE WORD LLC .....	05/24/16	05/24/16	PRINTING & REPRODUCTION .....	214.70
06-10	AP	E0410862	ACCURATE WORD LLC .....	05/26/16	05/26/16	PRINTING & REPRODUCTION .....	39.95
06-13	AP	00861269	PUBLIC PRINTER .....	05/13/16	05/13/16	PRINTING & REPRODUCTION .....	71.66
PRINTING AND REPRODUCTION TOTALS:							16,252.18
OTHER SERVICES							
04-12	AP	E0389678	BAYAUD ENTERPRISE .....	03/30/16	03/30/16	JANITORIAL AND MAINT SERV .....	40.00
04-16	AP	00851425	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00856811	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-11	AP	E0410864	DCS CONGRESSIONAL LLC .....	06/01/16	06/30/16	WEB DEV HST.EMAIL & RLTD SERV .....	300.00
06-13	AP	E0410863	BAYAUD ENTERPRISE .....	06/02/16	06/02/16	JANITORIAL AND MAINT SERV .....	40.00
06-16	AP	00862156	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-28	AP	E0415885	DCS CONGRESSIONAL LLC .....	06/01/16	06/30/16	WEB DEV HST.EMAIL & RLTD SERV .....	775.00
OTHER SERVICES TOTALS:							6,810.00
SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY .....	02/29/16	02/29/16	FOOD & BEVERAGE .....	18.66
04-05	AP	00849746	BOISE CASCADE COMPANY .....	03/01/16	03/01/16	FOOD & BEVERAGE .....	14.14
04-05	AP	00849746	BOISE CASCADE COMPANY .....	03/07/16	03/07/16	FOOD & BEVERAGE .....	49.47
04-05	AP	00849746	BOISE CASCADE COMPANY .....	03/10/16	03/10/16	FOOD & BEVERAGE .....	75.73
04-05	AP	00849746	BOISE CASCADE COMPANY .....	02/29/16	02/29/16	OFFICE SUPPLIES (OUTSIDE) .....	60.30
04-05	AP	00849746	BOISE CASCADE COMPANY .....	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE) .....	133.94
04-05	AP	00849746	BOISE CASCADE COMPANY .....	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE) .....	39.50
04-05	AP	00849746	BOISE CASCADE COMPANY .....	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE) .....	39.50
04-05	AP	00849746	BOISE CASCADE COMPANY .....	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE) .....	8.70
04-15	AP	00850561	BOISE CASCADE COMPANY .....	03/16/16	03/16/16	FOOD & BEVERAGE .....	34.76
04-15	AP	00850561	BOISE CASCADE COMPANY .....	03/17/16	03/17/16	FOOD & BEVERAGE .....	14.14
04-15	AP	00850561	BOISE CASCADE COMPANY .....	03/24/16	03/24/16	FOOD & BEVERAGE .....	13.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ED PERLMUTTER—Con.						
04-15	AP 00850561	BOISE CASCADE COMPANY	03/29/16 03/29/16	FOOD & BEVERAGE	56.93	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/16/16 03/16/16	OFFICE SUPPLIES (OUTSIDE)	18.29	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/22/16 03/22/16	OFFICE SUPPLIES (OUTSIDE)	22.13	
04-15	AP 00850561	BOISE CASCADE COMPANY	03/24/16 03/24/16	OFFICE SUPPLIES (OUTSIDE)	108.83	
04-15	AP 00852233	CAPITOL MARKING PRODUCTS INC	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)	31.50	
04-18	AP E0391766	SAFEWAY	03/16/16 03/31/16	FOOD & BEVERAGE	45.90	
04-18	AP E0391775	MORE DIRECT INC	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE)	11.07	
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-ROCKY MOUNTAIN BOTTLED	03/01/16 03/28/16	WATER	35.95	
04-19	AP 00854766	CITI PCARD-SQ THE COLORADO ST	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	120.00	
04-19	AP E0391762	LUKKEN, GARRETT T.	04/11/16 04/11/16	OFFICE SUPPLIES (OUTSIDE)	18.94	
04-19	AP E0391772	MORE DIRECT INC	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE)	24.74	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/13/16 04/13/16	FOOD & BEVERAGE	57.71	
04-20	AP 00854751	BOISE CASCADE COMPANY	03/22/16 03/22/16	OFFICE SUPPLIES (OUTSIDE)	31.09	
04-20	AP 00854751	BOISE CASCADE COMPANY	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)	17.57	
04-20	AP 00854751	BOISE CASCADE COMPANY	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)	3.32	
04-25	AP E0394304	SAFEWAY	02/29/16 02/29/16	FOOD & BEVERAGE	32.53	
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)	738.48	
05-03	AP E0397665	HAGUE QUALITY WATER OF MD INC	04/20/16 05/19/16	WATER	63.00	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/14/16 04/14/16	FOOD & BEVERAGE	35.21	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/25/16 04/25/16	FOOD & BEVERAGE	24.88	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/28/16 04/28/16	FOOD & BEVERAGE	43.66	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE)	1.17	
05-05	AP 00855548	BOISE CASCADE COMPANY	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE)	14.85	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/12/16 05/12/16	FOOD & BEVERAGE	53.97	
05-16	AP 00857591	BOISE CASCADE COMPANY	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)	52.81	
05-17	AP E0401994	WARFIELD HANNAH L	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE)	20.97	
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-ROCKY MOUNTAIN BOTTLED	03/29/16 04/28/16	WATER	35.95	
05-27	AP E0406718	HAGUE QUALITY WATER OF MD INC	05/20/16 06/19/16	WATER	63.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	134.00	
06-10	AP E0410859	HAGUE QUALITY WATER OF MD INC	02/20/16 03/19/16	WATER	63.00	
06-13	AP E0410860	SAFEWAY	04/25/16 04/25/16	FOOD & BEVERAGE	196.47	
06-13	AP E0410861	SAFEWAY	05/05/16 05/20/16	FOOD & BEVERAGE	188.87	
06-20	AP 00865454	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/29/16 05/28/16	SOFTWARE LESS THAN \$500	9.99	
06-20	AP 00865454	CITI PCARD-EINSTEIN BROS	04/29/16 05/28/16	FOOD & BEVERAGE	77.65	
06-20	AP 00865454	CITI PCARD-MICRO CENTER	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	156.07	
06-20	AP 00865454	CITI PCARD-PITNEY BOWES PI	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	120.38	
06-20	AP 00865454	CITI PCARD-ROCKY MOUNTAIN BOTTLED	04/29/16 05/28/16	WATER	35.95	
06-20	AP 00865454	CITI PCARD-STARBUCKS	04/29/16 05/28/16	FOOD & BEVERAGE	48.21	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/08/16 06/08/16	FOOD & BEVERAGE	69.64	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)	11.64	

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06-23	AP	00865653	BOISE CASCADE COMPANY .....	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE) .....	28.56
06-28	AP	E0415886	THE DENVER POST LLC .....	07/02/16	12/02/16	PUBLICATIONS/REFERENCE MAT'L .....	137.48
06-30	AP	00865851	BOISE CASCADE COMPANY .....	05/19/16	05/19/16	FOOD & BEVERAGE .....	15.47
06-30	AP	00865851	BOISE CASCADE COMPANY .....	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE) .....	27.33
06-30	AP	00865851	BOISE CASCADE COMPANY .....	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE) .....	36.35
06-30	AP	00865851	BOISE CASCADE COMPANY .....	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE) .....	163.94
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-122.20
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	296.16
						SUPPLIES AND MATERIALS TOTALS:	3,951.31
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	221.25
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	221.25
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	221.25
						EQUIPMENT TOTALS:	663.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,478.20
						OFFICE TOTALS:	315,478.20
			2015 HON. ED PERLMUTTER				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
05-20	AP	E0404570	CITIBANK GOV CARD SERVICE .....	12/08/15	12/08/15	COMMERCIAL TRANSPORTATION .....	150.00
						TRAVEL TOTALS:	150.00
			OTHER SERVICES				
04-29	AP	E0396788	BAYAUD ENTERPRISE .....	12/17/15	12/17/15	JANITORIAL AND MAINT SERV .....	40.00
						OTHER SERVICES TOTALS:	40.00
			EQUIPMENT				
04-15	AP	00850671	MORE DIRECT INC .....	12/28/15	12/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,054.88
						EQUIPMENT TOTALS:	1,054.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,244.88
						OFFICE TOTALS:	1,244.88
			2013 HON. ED PERLMUTTER				
			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
			2012 HON. ED PERLMUTTER				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-07	AP	00849833	PUBLIC PRINTER .....	04/27/12	04/27/12	PRINTING & REPRODUCTION .....	410.40
						PRINTING AND REPRODUCTION TOTALS:	410.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	410.40
						OFFICE TOTALS:	410.40
			2011 HON. ED PERLMUTTER				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER .....	02/02/11	02/02/11	PRINTING & REPRODUCTION .....	92.04

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ED PERLMUTTER—Con.						
04-08	AP 00849884	PUBLIC PRINTER	11/14/11 11/14/11	PRINTING & REPRODUCTION		271.36
04-18	AP 00849825	PUBLIC PRINTER	01/11/11 01/11/11	PRINTING & REPRODUCTION		147.06
					PRINTING AND REPRODUCTION TOTALS:	510.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	510.46
					OFFICE TOTALS:	510.46
2010 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-18	AP 00849825	PUBLIC PRINTER	10/14/10 10/14/10	PRINTING & REPRODUCTION		239.84
					PRINTING AND REPRODUCTION TOTALS:	239.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239.84
					OFFICE TOTALS:	239.84
2016 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	910.84
					PERSONNEL COMPENSATION	412,514.10
					TRAVEL	4,812.01
					RENT, COMMUNICATION, UTILITIES	58,648.69
					PRINTING AND REPRODUCTION	700.29
					OTHER SERVICES	12,662.07
					SUPPLIES AND MATERIALS	5,780.39
					EQUIPMENT	1,833.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,861.75
					OFFICE TOTALS:	497,861.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		295.44
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-35.25
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		174.14
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		111.97
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		152.49
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-24.15
					FRANKED MAIL TOTALS:	647.54
PERSONNEL COMPENSATION						
			04/01/16 06/30/16	AUSTIN, DONNA		10,749.99
			04/01/16 06/30/16	DETTER, LAURA C		8,499.99
			04/01/16 06/30/16	DRZEWICKI, JOHN V		15,000.00
			04/01/16 06/30/16	GARCIA, YATZI		8,499.99

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		GRANT,MADELINE M .....	04/01/16	06/30/16	STAFF ASSISTANT .....	7,749.99
		GRISWOLD,KELSEY A .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	10,250.01
		HOPKINS,JAMIE F .....	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT .....	7,749.99
		MUGLIA,LAUREN .....	04/01/16	06/30/16	CHIEF OF STAFF .....	35,499.99
		O'CONNOR,GEORGE F .....	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR .....	13,250.01
		ODOM,JEFFERSON D .....	04/01/16	05/08/16	PART-TIME EMPLOYEE .....	950.00
		ODOM,JEFFERSON D .....	05/09/16	06/30/16	STAFF ASSISTANT .....	4,333.33
		REILLY, ROBERT P. ....	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF .....	24,862.50
		SCHILLING,PATRICK C .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	9,249.99
		SUTPHIN, HOLLY S. ....	04/01/16	06/30/16	CONSTITUENT SERVICES REP .....	13,260.00
		WALLACE,TYRA .....	04/01/16	06/30/16	DIR OF CONSTITUENT SERVICES .....	13,749.99
		WEST, CAROL A. ....	04/01/16	06/30/16	DIRECTOR OF OPERATIONS .....	21,624.99
					PERSONNEL COMPENSATION TOTALS:	205,280.76
		TRAVEL				
05-04	AP	E0399082 REILLY, ROBERT P. ....	04/04/16	04/22/16	PRIVATE AUTO MILEAGE .....	164.70
05-05	AP	E0399338 AUSTIN, DONNA .....	04/08/16	04/21/16	PRIVATE AUTO MILEAGE .....	87.48
05-05	AP	E0399340 O'CONNOR, GEORGE F. ....	04/04/16	04/05/16	CAR RENTAL .....	111.66
05-05	AP	E0399342 GARCIA, YATZI .....	04/21/16	05/03/16	PRIVATE AUTO MILEAGE .....	120.29
05-05	AP	E0399344 AUSTIN, DONNA .....	03/17/16	03/17/16	PRIVATE AUTO MILEAGE .....	4.03
05-05	AP	E0399379 REILLY, ROBERT P. ....	03/03/16	03/30/16	PRIVATE AUTO MILEAGE .....	407.70
05-05	AP	E0399566 AUSTIN, DONNA .....	04/21/16	04/21/16	TAXI/PARKING/TOLLS .....	3.84
05-05	AP	E0399567 AUSTIN, DONNA .....	04/08/16	04/08/16	TAXI/PARKING/TOLLS .....	12.00
05-06	AP	E0399339 O'CONNOR, GEORGE F. ....	04/05/16	04/05/16	GASOLINE .....	23.24
05-06	AP	E0399570 HOPKINS, JAMIE F. ....	04/04/16	04/04/16	PRIVATE AUTO MILEAGE .....	18.90
05-20	AP	E0405364 HON SCOTT G PERRY .....	02/01/16	02/29/16	PRIVATE AUTO MILEAGE .....	471.31
05-20	AP	E0405365 MUGLIA, LAUREN .....	02/05/16	02/22/16	PRIVATE AUTO MILEAGE .....	86.13
05-20	AP	E0405367 HON SCOTT G PERRY .....	03/03/16	03/31/16	PRIVATE AUTO MILEAGE .....	472.45
05-20	AP	E0405368 WALLACE, TYRA .....	01/12/16	01/20/16	PRIVATE AUTO MILEAGE .....	65.66
05-20	AP	E0405369 WALLACE, TYRA .....	02/10/16	02/18/16	PRIVATE AUTO MILEAGE .....	7.99
05-20	AP	E0405370 WALLACE, TYRA .....	03/04/16	03/10/16	PRIVATE AUTO MILEAGE .....	153.85
05-20	AP	E0405371 WALLACE, TYRA .....	04/08/16	04/25/16	PRIVATE AUTO MILEAGE .....	44.39
05-20	AP	E0405372 SUTPHIN, HOLLY S. ....	02/18/16	02/22/16	PRIVATE AUTO MILEAGE .....	53.46
05-20	AP	E0405373 SUTPHIN, HOLLY S. ....	03/18/16	03/29/16	PRIVATE AUTO MILEAGE .....	34.56
05-20	AP	E0405374 SUTPHIN, HOLLY S. ....	04/05/16	04/15/16	PRIVATE AUTO MILEAGE .....	29.70
05-20	AP	E0405439 WALLACE, TYRA .....	01/12/16	01/12/16	TAXI/PARKING/TOLLS .....	6.00
05-20	AP	E0405440 WALLACE, TYRA .....	03/08/16	03/08/16	TAXI/PARKING/TOLLS .....	3.00
05-20	AP	E0405441 WALLACE, TYRA .....	03/09/16	03/09/16	TAXI/PARKING/TOLLS .....	4.00
05-20	AP	E0405442 REILLY, ROBERT P. ....	05/19/16	05/19/16	TAXI/PARKING/TOLLS .....	7.50
06-16	AP	E0413994 MUGLIA, LAUREN .....	03/02/16	03/31/16	PRIVATE AUTO MILEAGE .....	551.66
06-16	AP	E0413995 O'CONNOR, GEORGE F. ....	06/01/16	06/02/16	CAR RENTAL .....	153.33
06-16	AP	E0413996 O'CONNOR, GEORGE F. ....	06/02/16	06/02/16	GASOLINE .....	12.73
06-16	AP	E0413997 REILLY, ROBERT P. ....	05/04/16	05/27/16	PRIVATE AUTO MILEAGE .....	272.70
06-16	AP	E0413999 HOPKINS, JAMIE F. ....	05/26/16	05/26/16	PRIVATE AUTO MILEAGE .....	34.56
06-16	AP	E0414010 GARCIA, YATZI .....	06/02/16	06/02/16	PRIVATE AUTO MILEAGE .....	42.66
06-16	AP	E0414011 GARCIA, YATZI .....	05/27/16	05/27/16	PRIVATE AUTO MILEAGE .....	31.32
06-16	AP	E0414012 GARCIA, YATZI .....	05/19/16	05/19/16	PRIVATE AUTO MILEAGE .....	36.67
					TRAVEL TOTALS:	3,529.47
04-05	AP	E0387942 RENT, COMMUNICATION, UTILITIES COLUMBIA GAS OF PENNSYLVANIA .....	02/09/16	03/09/16	UTILITIES .....	273.19

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT PERRY—Con.						
04-11	AP 00850408	FEDERAL EXPRESS CORPORATION .....	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL .....	55.65	
04-14	AP 00850644	SPRINGETTSBURY TOWNSHIP, SEWER .....	01/01/16 03/31/16	UTILITIES .....	134.00	
04-14	AP E0392386	THE YORK WATER COMPANY .....	02/08/16 03/08/16	UTILITIES .....	24.88	
04-14	AP E0392391	COMCAST .....	04/08/16 05/07/16	UTILITIES .....	90.96	
04-14	AP E0392392	UGI UTILITIES .....	02/29/16 03/31/16	UTILITIES .....	74.97	
04-14	AP E0392393	VERIZON WIRELESS .....	03/02/16 04/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	51.75	
04-14	AP E0392394	COMCAST .....	04/06/16 05/05/16	UTILITIES .....	369.37	
04-14	AP E0392395	VERIZON PENNSYLVANIA .....	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	708.21	
04-14	AP E0392396	CENTURYLINK .....	03/12/16 04/11/16	TELECOMSRV/EQ/TOLL CHARGE .....	257.57	
04-14	AP E0392397	COMCAST .....	03/18/16 04/17/16	UTILITIES .....	111.40	
04-15	AP 00850691	FEDERAL EXPRESS CORPORATION .....	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL .....	60.66	
04-15	AP E0392387	PPL ELECTRIC UTILITES CORPORATION .....	02/26/16 03/29/16	UTILITIES .....	90.70	
04-16	AP 00850873	HGAE LLC .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00	
04-16	AP 00850892	JEFFE ICHTER .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
04-16	AP 00851650	MARIA SKEPARNIAS .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00	
04-18	AP E0392449	MET-ED .....	02/26/16 03/28/16	UTILITIES .....	166.41	
04-27	AP 00855045	FEDERAL EXPRESS CORPORATION .....	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL .....	37.76	
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 SERV (TRANSFER) .....	81.00	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER) .....	873.25	
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	68.58	
05-02	AP 00855299	FEDERAL EXPRESS CORPORATION .....	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL .....	32.05	
05-03	AP E0392446	BENDERSVILLE COMMUNITY FIRE COMPANY .....	04/04/16 04/04/16	TEMPORARY SPACE RENTAL .....	200.00	
05-04	AP E0399070	MET-ED .....	03/29/16 04/25/16	UTILITIES .....	174.84	
05-04	AP E0399080	CENTURYLINK .....	01/14/16 02/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	256.50	
05-04	AP E0399084	CENTURYLINK .....	04/12/16 05/11/16	TELECOMSRV/EQ/TOLL CHARGE .....	259.19	
05-05	AP E0399302	COMCAST .....	04/18/16 05/17/16	UTILITIES .....	120.90	
05-05	AP E0399308	PPL ELECTRIC UTILITES CORPORATION .....	03/29/16 04/27/16	UTILITIES .....	84.13	
05-05	AP E0399310	COLUMBIA GAS OF PENNSYLVANIA .....	03/09/16 04/08/16	UTILITIES .....	135.29	
05-05	AP E0399347	SUTPHIN, HOLLY S. ....	06/01/16 06/01/16	TEMPORARY SPACE RENTAL .....	10.00	
05-05	AP E0399571	THE YORK WATER COMPANY .....	03/08/16 04/08/16	UTILITIES .....	25.29	
05-06	AP 00855717	FEDERAL EXPRESS CORPORATION .....	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL .....	4.53	
05-11	AP E0402043	UGI UTILITIES .....	03/31/16 04/28/16	UTILITIES .....	52.11	
05-11	AP E0402044	COMCAST .....	05/08/16 06/07/16	UTILITIES .....	90.96	
05-11	AP E0402045	COMCAST .....	05/06/16 06/05/16	UTILITIES .....	369.37	
05-12	AP E0402046	VERIZON WIRELESS .....	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	51.75	
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION .....	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL .....	47.46	
05-16	AP 00856257	HGAE LLC .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00	
05-16	AP 00856276	JEFFE ICHTER .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
05-16	AP 00857036	MARIA SKEPARNIAS .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00	
05-20	AP E0405377	COLUMBIA GAS OF PENNSYLVANIA .....	04/08/16 05/09/16	UTILITIES .....	92.91	
05-20	AP E0405378	VERIZON PENNSYLVANIA .....	05/04/16 06/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	578.92	
05-20	AP E0405380	COMCAST .....	05/18/16 06/17/16	UTILITIES .....	121.40	

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05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	17.46
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)	81.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	960.53
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	48.48
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	16.04
06-03	AP	00860821	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	24.65
06-09	AP	E0411307	PPL ELECTRIC UTILITES CORPORATION	04/27/16	05/26/16	UTILITIES	74.89
06-09	AP	E0411313	UGI UTILITIES	04/28/16	05/31/16	UTILITIES	35.40
06-09	AP	E0411319	CENTURYLINK	05/12/16	06/11/16	TELECOMSRV/EQ/TOLL CHARGE	252.85
06-09	AP	E0411320	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	51.75
06-09	AP	E0411321	WEST PENN POWER	04/26/16	05/25/16	UTILITIES	142.62
06-13	AP	00861279	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	75.26
06-16	AP	00861608	HGAE LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
06-16	AP	00861626	JEFFE ICHTER	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	00862381	MARIA SKEPARNIAS	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-16	AP	E0413936	VERIZON PENNSYLVANIA	06/04/16	07/03/16	TELECOMSRV/EQ/TOLL CHARGE	576.95
06-16	AP	E0413937	COLUMBIA GAS OF PENNSYLVANIA	05/09/16	06/08/16	UTILITIES	48.56
06-16	AP	E0413938	COMCAST	06/06/16	07/05/16	UTILITIES	369.37
06-16	AP	E0413939	COMCAST	06/08/16	07/07/16	UTILITIES	90.96
06-16	AP	E0413993	REILLY, ROBERT P.	06/10/16	06/10/16	TEMPORARY SPACE RENTAL	62.50
06-16	AP	E0414003	FIRESIDE21	05/11/16	05/11/16	TELECOMSRV/EQ/TOLL CHARGE	1,900.00
06-22	AP	00865527	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	5.08
06-27	AP	00865703	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	22.07
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)	81.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	954.04
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	53.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,086.70
			PRINTING AND REPRODUCTION				
05-05	AP	E0399307	FASTSIGNS	04/13/16	04/13/16	PRINTING & REPRODUCTION	199.64
05-05	AP	E0399560	ACCURATE WORD LLC	03/25/16	03/25/16	PRINTING & REPRODUCTION	39.95
05-20	AP	E0405363	FASTSIGNS	05/18/16	05/18/16	PRINTING & REPRODUCTION	37.10
05-20	AP	E0405379	GRIMM TROPHY & GIFTS	05/16/16	05/16/16	PRINTING & REPRODUCTION	220.90
06-16	AP	E0414000	ACCURATE WORD LLC	04/29/16	04/29/16	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	527.54
			OTHER SERVICES				
04-05	AP	E0387941	TERENCE SCOTT	02/01/16	02/29/16	JANITORIAL AND MAINT SERV	150.00
04-14	AP	E0392389	MERRY MAIDS	03/30/16	03/30/16	JANITORIAL AND MAINT SERV	95.00
04-14	AP	E0392390	MARKLE SMITH INC	03/25/16	03/25/16	SECURITY SERVICE	1,490.00
04-14	AP	E0392398	MERRY MAIDS	03/02/16	03/02/16	JANITORIAL AND MAINT SERV	95.00
04-16	AP	00851297	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-18	AP	E0392447	MAID TO SHINE	03/04/16	03/18/16	JANITORIAL AND MAINT SERV	150.50
05-04	AP	E0399071	MERRY MAIDS	04/27/16	04/27/16	JANITORIAL AND MAINT SERV	95.00
05-04	AP	E0399078	MAID TO SHINE	04/01/16	04/29/16	JANITORIAL AND MAINT SERV	225.75
05-05	AP	E0399303	ACNB BANK	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	30.00
05-05	AP	E0399328	ACNB BANK	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	30.00
05-16	AP	00856679	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-09	AP	E0411310	MERRY MAIDS	05/25/16	05/25/16	JANITORIAL AND MAINT SERV	95.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT PERRY—Con.						
06-09	AP E0411315	PENN WASTE INC .....	07/01/16 09/30/16	JANITORIAL AND MAINT SERV .....		57.50
06-09	AP E0411317	MAID TO SHINE .....	05/13/16 05/27/16	JANITORIAL AND MAINT SERV .....		150.50
06-16	AP 00862028	FIRESIDE21 .....	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
06-16	AP E0413998	SUTPHIN, HOLLY S. ....	06/01/16 06/30/16	JANITORIAL AND MAINT SERV .....		20.32
06-16	AP E0414001	TERENCE SCOTT .....	03/01/16 03/31/16	JANITORIAL AND MAINT SERV .....		150.00
06-16	AP E0414002	TERENCE SCOTT .....	04/01/16 04/30/16	JANITORIAL AND MAINT SERV .....		150.00
				OTHER SERVICES TOTALS:		8,339.57
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY .....	02/29/16 02/29/16	FOOD & BEVERAGE .....		82.60
04-05	AP 00849746	BOISE CASCADE COMPANY .....	02/29/16 02/29/16	OFFICE SUPPLIES (OUTSIDE) .....		33.14
04-05	AP E0387940	GARCIA, YATZI .....	03/09/16 03/09/16	FOOD & BEVERAGE .....		23.14
04-15	AP 00850688	DEER PARK .....	03/31/16 03/31/16	WATER .....		35.95
04-18	AP E0393008	WIEST, CAROL A. ....	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE) .....		77.38
04-20	AP 00854751	BOISE CASCADE COMPANY .....	03/31/16 03/31/16	FOOD & BEVERAGE .....		12.74
04-20	AP 00854751	BOISE CASCADE COMPANY .....	04/06/16 04/06/16	FOOD & BEVERAGE .....		71.80
04-20	AP 00854751	BOISE CASCADE COMPANY .....	04/13/16 04/13/16	FOOD & BEVERAGE .....		89.52
04-20	AP 00854751	BOISE CASCADE COMPANY .....	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE) .....		176.04
04-20	AP 00854751	BOISE CASCADE COMPANY .....	04/04/16 04/04/16	OFFICE SUPPLIES (OUTSIDE) .....		136.34
04-20	AP 00854751	BOISE CASCADE COMPANY .....	04/06/16 04/06/16	OFFICE SUPPLIES (OUTSIDE) .....		46.66
04-20	AP 00854751	BOISE CASCADE COMPANY .....	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE) .....		35.39
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....		-344.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....		1,615.08
05-05	AP 00855548	BOISE CASCADE COMPANY .....	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE) .....		20.87
05-05	AP E0399341	SUTPHIN, HOLLY S. ....	03/18/16 03/18/16	OFFICE SUPPLIES (OUTSIDE) .....		5.40
05-05	AP E0399348	ROARING SPRING BLANK BOOK COMPANY .....	04/29/16 04/29/16	WATER .....		2.00
05-05	AP E0399349	SUTPHIN, HOLLY S. ....	04/04/16 04/04/16	FOOD & BEVERAGE .....		18.61
05-05	AP E0399384	SUTPHIN, HOLLY S. ....	04/04/16 04/04/16	FOOD & BEVERAGE .....		3.12
05-05	AP E0399385	SUTPHIN, HOLLY S. ....	02/27/16 02/27/16	OFFICE SUPPLIES (OUTSIDE) .....		12.71
05-05	AP E0399387	SUTPHIN, HOLLY S. ....	03/29/16 03/29/16	FOOD & BEVERAGE .....		17.00
05-05	AP E0399519	AUSTIN, DONNA .....	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE) .....		5.30
05-06	AP E0399518	ROARING SPRING BLANK BOOK COMPANY .....	04/01/16 04/01/16	WATER .....		5.25
05-06	AP E0399562	ROARING SPRING BLANK BOOK COMPANY .....	03/03/16 03/03/16	WATER .....		5.25
05-06	AP E0399565	ROARING SPRING BLANK BOOK COMPANY .....	04/28/16 04/28/16	WATER .....		12.12
05-16	AP 00857591	BOISE CASCADE COMPANY .....	05/10/16 05/10/16	FOOD & BEVERAGE .....		28.12
05-16	AP 00857591	BOISE CASCADE COMPANY .....	05/11/16 05/11/16	FOOD & BEVERAGE .....		152.33
05-16	AP 00857591	BOISE CASCADE COMPANY .....	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE) .....		658.08
05-16	AP 00857591	BOISE CASCADE COMPANY .....	05/11/16 05/11/16	OFFICE SUPPLIES (OUTSIDE) .....		260.18
05-20	AP 00860161	DEER PARK .....	04/30/16 04/30/16	WATER .....		105.95
05-20	AP E0405366	SHINN SPRING WATER COMPANY .....	04/08/16 05/09/16	WATER .....		24.97
05-20	AP E0405376	WIEST, CAROL A. ....	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE) .....		16.36
05-20	AP E0405381	SUTPHIN, HOLLY S. ....	05/12/16 05/12/16	FOOD & BEVERAGE .....		13.66
05-20	AP E0405437	WALLACE, TYRA .....	03/10/16 03/10/16	FOOD & BEVERAGE .....		7.61
05-20	AP E0405438	WALLACE, TYRA .....	03/09/16 03/09/16	FOOD & BEVERAGE .....		34.98

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05-20	AP	E0405443	REILLY, ROBERT P. ....	02/19/16	02/19/16	OFFICE SUPPLIES (OUTSIDE) .....	127.16
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) .....	250.96
06-14	AR	AC-12043	THE WATER GUY .....	04/08/16	05/09/16	WATER .....	-24.97
06-16	AP	00861385	DEER PARK .....	05/31/16	05/31/16	WATER .....	70.95
06-16	AP	E0414004	ROARING SPRING BLANK BOOK COMPANY .....	05/26/16	05/26/16	WATER .....	7.25
06-16	AP	E0414005	ROARING SPRING BLANK BOOK COMPANY .....	05/27/16	05/27/16	WATER .....	7.25
06-16	AP	E0414007	ROARING SPRING BLANK BOOK COMPANY .....	02/04/16	02/04/16	WATER .....	23.87
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-112.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	820.62
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,288.74
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	300.56
05-31	GL	AMM0059014	.....	01/01/16	04/30/16	MAINTENANCE / REPAIRS .....	20.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	305.56
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	305.56
						EQUIPMENT TOTALS:	931.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,632.00
						OFFICE TOTALS:	255,632.00

2015 HON. SCOTT PERRY  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-19	AP	00854740	STRATEGIC PRODUCTS AND SERVICES LLC .....	01/22/16	01/22/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 20 .....	101.00
04-19	AP	00854740	STRATEGIC PRODUCTS AND SERVICES LLC .....	01/22/16	01/22/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	866.92
04-19	AP	00854740	STRATEGIC PRODUCTS AND SERVICES LLC .....	01/22/16	01/22/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 3 .....	1,260.00
04-19	AP	00854740	STRATEGIC PRODUCTS AND SERVICES LLC .....	01/22/16	01/22/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 8 .....	1,712.00
04-19	AP	00854740	STRATEGIC PRODUCTS AND SERVICES LLC .....	01/22/16	01/22/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 9 .....	2,771.91
04-19	AP	00854740	STRATEGIC PRODUCTS AND SERVICES LLC .....	01/22/16	01/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,753.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,465.50
			SUPPLIES AND MATERIALS				
04-06	AP	00850029	IMPACTOFFICE .....	02/17/16	02/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	1,596.00
						SUPPLIES AND MATERIALS TOTALS:	1,596.00
			EQUIPMENT				
04-06	AP	00850029	IMPACTOFFICE .....	02/17/16	02/17/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,256.00
05-19	AP	00860164	IMPACTOFFICE .....	01/19/16	01/19/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	876.00
05-19	AP	00860166	IMPACTOFFICE .....	02/17/16	02/17/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	866.00
05-31	GL	AMM0059014	.....	12/01/15	12/31/15	MAINTENANCE / REPAIRS .....	5.00
						EQUIPMENT TOTALS:	8,003.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,064.50
						OFFICE TOTALS:	20,064.50

2016 HON. SCOTT H. PETERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	30,448.18	30,149.68
PERSONNEL COMPENSATION .....	407,911.28	197,682.58
TRAVEL .....	34,089.40	21,955.16
RENT, COMMUNICATION, UTILITIES .....	44,706.14	23,151.81
PRINTING AND REPRODUCTION .....	36,927.27	35,495.16

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT H. PETERS—Con.						
					OTHER SERVICES .....	11,975.00
					SUPPLIES AND MATERIALS .....	5,804.11
					EQUIPMENT .....	1,645.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,507.36
					OFFICE TOTALS:	573,507.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16 03/31/16	FRANKED MAIL .....	77.20
04-28	AP	00855116	UNITED STATES POSTAL SERVICE .....	03/01/16 03/31/16	FRANKED MAIL .....	23,885.32
04-30	GL	FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL .....	-131.85
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16 04/30/16	FRANKED MAIL .....	3,960.27
05-31	GL	FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL .....	-45.70
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16 05/31/16	FRANKED MAIL .....	2,441.64
06-30	GL	FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL .....	-37.20
					FRANKED MAIL TOTALS:	30,149.68
PERSONNEL COMPENSATION						
		BANKS, LINDA M. ....	04/01/16 06/30/16	FINANCIAL ADMINISTRATOR .....		3,750.00
		BERCOVITCH, JASON M. ....	04/01/16 06/30/16	PART TIME EMPLOYEE .....		5,949.99
		BROWN, BAILLEE J. ....	04/01/16 06/30/16	SCHEDULER .....		8,925.00
		CARMONA, HUGO A. ....	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR .....		13,125.00
		DEISINGER, TAYLOR .....	04/01/16 06/30/16	STAFF ASSISTANT .....		8,400.00
		DOROTHY, MICHELLE M. ....	04/01/16 06/30/16	CHIEF OF STAFF .....		33,521.25
		ELLIOTT, BRIAN D. ....	04/01/16 06/30/16	FIELD REPRESENTATIVE .....		9,187.50
		GALLOWAY, KIERA C. ....	04/01/16 06/30/16	FIELD REPRESENTATIVE .....		9,450.00
		GREENFIELD, GEORGE R. ....	04/01/16 06/30/16	SYSTEM ADMINISTRATOR .....		4,251.00
		JASKI, KATHERINE C. ....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....		9,999.99
		KAAL, KRISTAL C. ....	05/01/16 05/31/16	SHARED EMPLOYEE .....		1,000.00
		LA CAPRA, QUINTANA L. ....	04/01/16 06/30/16	PRESS ASSISTANT .....		8,499.99
		MARCH, SARAH L. ....	04/01/16 06/30/16	DISTRICT SCHEDULER/OFFICE MANA .....		11,287.50
		MCHALE, STERLING S. ....	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT .....		9,249.99
		NGUYEN, ANTHONY T. ....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....		10,132.50
		OU, HOWARD C. ....	04/01/16 06/30/16	FIELD REPRESENTATIVE .....		9,187.50
		PETERS, JACOB N. ....	04/01/16 06/30/16	DEPUTY PRESS SECRETARY .....		7,475.00
		PHILLPOTT, ROBERT S. ....	04/01/16 06/30/16	PART-TIME EMPLOYEE .....		2,874.99
		PINTAR, MARYANNE .....	04/01/16 06/30/16	DISTRICT OFFICE CHIEF OF STAFF .....		12,665.38
		ZAWITOSKI, DANIEL H. ....	04/01/16 06/30/16	LEGISLATIVE DIRECTOR .....		18,750.00
					PERSONNEL COMPENSATION TOTALS:	197,682.58
TRAVEL						
04-06	AP	E0389168	PINTAR, MARYANNE .....	03/28/16 03/28/16	PRIVATE AUTO MILEAGE .....	17.28
04-06	AP	E0389175	BERCOVITCH, JASON M. ....	03/02/16 03/02/16	TAXI/PARKING/TOLLS .....	4.00
04-06	AP	E0389175	BERCOVITCH, JASON M. ....	03/16/16 03/16/16	TAXI/PARKING/TOLLS .....	8.00
04-06	AP	E0389182	PHILLPOTT, ROBERT S. ....	03/08/16 03/09/16	PRIVATE AUTO MILEAGE .....	19.44

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04-07	AP	E0389166	CARMONA, HUGO A.	03/08/16	03/31/16	PRIVATE AUTO MILEAGE	112.97
04-07	AP	E0389173	ELLIOTT, BRIAN D.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	268.11
04-07	AP	E0389179	CARMONA, HUGO A.	03/14/16	03/16/16	COMMERCIAL TRANSPORTATION	50.00
04-07	AP	E0389179	CARMONA, HUGO A.	03/16/16	03/16/16	TAXI/PARKING/TOLLS	5.47
04-07	AP	E0389179	CARMONA, HUGO A.	03/17/16	03/17/16	TAXI/PARKING/TOLLS	17.84
04-07	AP	E0389179	CARMONA, HUGO A.	03/25/16	03/25/16	TAXI/PARKING/TOLLS	15.00
04-07	AP	E0389179	CARMONA, HUGO A.	03/31/16	03/31/16	TAXI/PARKING/TOLLS	25.00
04-07	AP	E0389181	MARCH, SARAH L.	03/16/16	03/17/16	PRIVATE AUTO MILEAGE	52.92
04-07	AP	E0389183	OU, HOWARD C.	03/07/16	03/31/16	PRIVATE AUTO MILEAGE	105.84
04-07	AP	E0389187	GALLOWAY, KIERA C.	03/03/16	03/31/16	PRIVATE AUTO MILEAGE	84.35
04-07	AP	E0389188	BERCOVITCH, JASON M.	03/02/16	03/16/16	PRIVATE AUTO MILEAGE	85.86
04-07	AP	E0389190	PINTAR, MARYANNE	03/14/16	03/17/16	LODGING	1,264.41
04-07	AP	E0389190	PINTAR, MARYANNE	03/17/16	03/17/16	TAXI/PARKING/TOLLS	70.80
04-12	AP	E0390472	CITIBANK GOV CARD SERVICE	03/14/16	03/16/16	COMMERCIAL TRANSPORTATION	624.70
04-12	AP	E0390472	CITIBANK GOV CARD SERVICE	03/14/16	03/17/16	COMMERCIAL TRANSPORTATION	616.20
04-12	AP	E0390472	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	308.10
04-12	AP	E0390472	CITIBANK GOV CARD SERVICE	03/19/16	03/23/16	COMMERCIAL TRANSPORTATION	805.20
04-12	AP	E0390472	CITIBANK GOV CARD SERVICE	03/14/16	03/16/16	LODGING	1,028.22
04-12	AP	E0390472	CITIBANK GOV CARD SERVICE	03/19/16	03/22/16	LODGING	728.32
04-12	AP	E0390472	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	TAXI/PARKING/TOLLS	88.00
04-12	AP	E0390472	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	TAXI/PARKING/TOLLS	96.00
04-12	AP	E0390472	CITIBANK GOV CARD SERVICE	03/16/16	03/16/16	TAXI/PARKING/TOLLS	88.00
04-12	AP	E0390472	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	TAXI/PARKING/TOLLS	84.00
04-29	AP	E0397815	MARCH, SARAH L.	04/20/16	04/20/16	PRIVATE AUTO MILEAGE	12.42
05-02	AP	E0397800	PINTAR, MARYANNE	04/05/16	04/23/16	PRIVATE AUTO MILEAGE	75.06
05-02	AP	E0397805	BERCOVITCH, JASON M.	04/10/16	04/14/16	PRIVATE AUTO MILEAGE	105.84
05-02	AP	E0397812	NGUYEN, ANTHONY T.	04/08/16	04/09/16	PRIVATE AUTO MILEAGE	54.00
05-02	AP	E0397820	GALLOWAY, KIERA C.	04/03/16	04/25/16	PRIVATE AUTO MILEAGE	68.85
05-02	AP	E0397825	OU, HOWARD C.	04/03/16	04/25/16	PRIVATE AUTO MILEAGE	63.72
05-02	AP	E0397829	CARMONA, HUGO A.	04/01/16	04/27/16	PRIVATE AUTO MILEAGE	166.43
05-02	AP	E0397832	ELLIOTT, BRIAN D.	04/04/16	04/27/16	PRIVATE AUTO MILEAGE	146.34
05-02	AP	E0397837	PHILLPOTT, ROBERT S.	04/05/16	04/16/16	PRIVATE AUTO MILEAGE	30.78
05-04	AP	E0398852	DOROTHY, MICHELLE M.	04/28/16	04/28/16	TAXI/PARKING/TOLLS	96.00
05-04	AP	E0398862	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	308.10
05-04	AP	E0398862	CITIBANK GOV CARD SERVICE	04/27/16	05/01/16	COMMERCIAL TRANSPORTATION	616.20
05-04	AP	E0398862	CITIBANK GOV CARD SERVICE	04/28/16	04/28/16	COMMERCIAL TRANSPORTATION	308.10
05-04	AP	E0398862	CITIBANK GOV CARD SERVICE	04/28/16	04/30/16	COMMERCIAL TRANSPORTATION	3,697.20
05-17	AP	E0403259	DOROTHY, MICHELLE M.	05/05/16	05/05/16	TAXI/PARKING/TOLLS	21.51
05-19	AP	E0403257	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	15.00
05-19	AP	E0403257	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	266.10
05-19	AP	E0403257	CITIBANK GOV CARD SERVICE	04/28/16	04/28/16	COMMERCIAL TRANSPORTATION	308.10
05-19	AP	E0403257	CITIBANK GOV CARD SERVICE	05/01/16	05/01/16	COMMERCIAL TRANSPORTATION	308.10
05-19	AP	E0403257	CITIBANK GOV CARD SERVICE	05/01/16	05/03/16	COMMERCIAL TRANSPORTATION	616.20
05-19	AP	E0403257	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	308.10
05-19	AP	E0403257	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	TAXI/PARKING/TOLLS	90.00
05-19	AP	E0403257	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	TAXI/PARKING/TOLLS	120.00
05-23	AP	E0405742	DOROTHY, MICHELLE M.	05/12/16	05/12/16	TAXI/PARKING/TOLLS	10.45
06-01	AP	E0408083	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	308.10
06-01	AP	E0408256	ELLIOTT, BRIAN D.	04/22/16	04/22/16	TAXI/PARKING/TOLLS	10.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT H. PETERS—Con.						
06-01	AP E0408269	PHILLPOTT, ROBERT S.	04/30/16	04/30/16	COMMERCIAL TRANSPORTATION	25.00
06-01	AP E0408270	GALLOWAY, KIERA C.	04/28/16	04/28/16	TAXI/PARKING/TOLLS	13.02
06-01	AP E0408288	PINTAR, MARYANNE	04/27/16	04/27/16	TAXI/PARKING/TOLLS	58.80
06-03	AP E0409380	MARCH, SARAH L.	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	25.00
06-03	AP E0409380	MARCH, SARAH L.	05/02/16	05/02/16	COMMERCIAL TRANSPORTATION	25.00
06-06	AP E0409387	CARMONA, HUGO A.	04/28/16	04/28/16	COMMERCIAL TRANSPORTATION	25.00
06-06	AP E0409387	CARMONA, HUGO A.	04/30/16	04/30/16	COMMERCIAL TRANSPORTATION	25.00
06-06	AP E0409387	CARMONA, HUGO A.	04/28/16	04/28/16	TAXI/PARKING/TOLLS	17.38
06-06	AP E0409387	CARMONA, HUGO A.	04/30/16	04/30/16	TAXI/PARKING/TOLLS	21.21
06-09	AP E0410496	DOROTHY, MICHELLE M.	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	975.10
06-15	AP E0412777	CITIBANK GOV CARD SERVICE	05/01/16	05/03/16	LODGING	487.40
06-15	AP E0412777	CITIBANK GOV CARD SERVICE	04/27/16	04/27/16	TAXI/PARKING/TOLLS	90.00
06-15	AP E0412777	CITIBANK GOV CARD SERVICE	04/28/16	04/28/16	TAXI/PARKING/TOLLS	180.00
06-15	AP E0412777	CITIBANK GOV CARD SERVICE	04/30/16	04/30/16	TAXI/PARKING/TOLLS	198.00
06-15	AP E0412777	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	TAXI/PARKING/TOLLS	90.00
06-15	AP E0412777	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	TAXI/PARKING/TOLLS	30.00
06-20	AP E0414693	CITIBANK GOV CARD SERVICE	04/27/16	04/30/16	LODGING	517.54
06-20	AP E0414693	CITIBANK GOV CARD SERVICE	04/28/16	04/30/16	LODGING	3,105.24
06-21	AP E0414825	CARMONA, HUGO A.	05/06/16	05/27/16	PRIVATE AUTO MILEAGE	95.09
06-21	AP E0414826	GALLOWAY, KIERA C.	05/01/16	05/26/16	PRIVATE AUTO MILEAGE	135.65
06-21	AP E0414827	MARCH, SARAH L.	05/01/16	05/26/16	PRIVATE AUTO MILEAGE	137.16
06-21	AP E0414828	OU, HOWARD C.	05/01/16	05/21/16	PRIVATE AUTO MILEAGE	151.74
06-21	AP E0414831	PINTAR, MARYANNE	05/02/16	05/10/16	PRIVATE AUTO MILEAGE	18.36
06-21	AP E0414833	PHILLPOTT, ROBERT S.	05/07/16	05/25/16	PRIVATE AUTO MILEAGE	49.68
06-21	AP E0414838	ELLIOTT, BRIAN D.	05/02/16	05/29/16	PRIVATE AUTO MILEAGE	228.96
06-22	AP E0415492	ELLIOTT, BRIAN D.	05/20/16	05/20/16	TAXI/PARKING/TOLLS	6.00
06-22	AP E0415492	ELLIOTT, BRIAN D.	05/25/16	05/25/16	TAXI/PARKING/TOLLS	6.00
06-27	AP E0416738	BERCOVITCH, JASON M.	04/12/16	04/12/16	TAXI/PARKING/TOLLS	6.00
06-27	AP E0416738	BERCOVITCH, JASON M.	04/14/16	04/14/16	TAXI/PARKING/TOLLS	2.00
06-27	AP E0416738	BERCOVITCH, JASON M.	05/01/16	05/01/16	TAXI/PARKING/TOLLS	7.00
06-27	AP E0416738	BERCOVITCH, JASON M.	05/10/16	05/10/16	TAXI/PARKING/TOLLS	6.00
06-30	AP E0417582	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	308.10
06-30	AP E0417582	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	TAXI/PARKING/TOLLS	84.00
					TRAVEL TOTALS:	21,955.16
RENT, COMMUNICATION, UTILITIES						
04-13	AP E0391499	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	215.32
04-16	AP 00851751	UTC PROPERTIES LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,032.00
04-26	AP E0395698	AT&T	03/16/16	04/15/16	UTILITIES	85.00
04-26	AP E0395704	DIRECTV	04/15/16	05/14/16	UTILITIES	66.99
04-26	AP E0396487	AT&T	03/17/16	04/16/16	TELECOMSRV/EQ/TOLL CHARGE	1,430.56
04-26	AP E0396511	DOROTHY, MICHELLE 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)	54.00
04-29	GL EMS0058112		03/01/16	03/31/16	DC TELECOM SERV (TRANSFER)	118.50

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04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	561.11
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	115.84
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	21.53
05-04	AP	E0395714	NATIONAL ASIAN AMERICAN COALITION	05/07/16	05/07/16	TEMPORARY SPACE RENTAL	150.00
05-16	AP	00857135	UTC PROPERTIES LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,032.00
05-16	AP	E0403262	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	215.18
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)	118.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	396.35
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	115.84
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	15.04
06-01	AP	E0408268	DIRECTV	05/15/16	06/14/16	UTILITIES	66.99
06-01	AP	E0408283	GALLOWAY, KIERA C.	05/12/16	05/12/16	POSTAGE / COURIER / BOX RENTAL	56.03
06-03	AP	E0409384	AT&T	04/16/16	05/15/16	UTILITIES	85.00
06-06	AP	E0409387	CARMONA, HUGO A.	04/24/16	04/24/16	TEMPORARY SPACE RENTAL	150.00
06-14	AP	E0412776	AT&T	04/17/16	05/16/16	TELECOMSRV/EQ/TOLL CHARGE	1,364.73
06-16	AP	00862479	UTC PROPERTIES LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,032.00
06-16	AP	E0413474	DOROTHY,MICHELLE M	06/06/16	06/06/16	POSTAGE / COURIER / BOX RENTAL	36.81
06-17	AP	E0413187	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	215.18
06-27	AP	E0416725	DIRECTV	06/15/16	07/14/16	UTILITIES	66.99
06-27	AP	E0416730	AT&T	05/16/16	06/15/16	UTILITIES	85.00
06-30	AP	E0417536	AT&T	05/17/16	06/16/16	TELECOMSRV/EQ/TOLL CHARGE	1,407.20
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)	118.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	530.80
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	115.84
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.58
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,151.81
PRINTING AND REPRODUCTION							
04-14	AP	E0391496	DOROTHY,MICHELLE M	03/27/16	03/30/16	ADVERTISEMENTS	75.71
04-26	AP	E0396490	DAVID L ANDRUKITIS INC	04/18/16	04/18/16	PRINTING & REPRODUCTION	40.00
05-02	AP	E0397833	DOROTHY,MICHELLE M	02/28/16	03/27/16	ADVERTISEMENTS	501.52
05-04	AP	E0397811	TDM COMMUNICATIONS	03/01/16	03/01/16	PRINTING & REPRODUCTION	13,407.48
05-04	AP	E0397834	TDM COMMUNICATIONS	03/04/16	03/04/16	PRINTING & REPRODUCTION	20,200.00
05-04	AP	E0398856	DOROTHY,MICHELLE M	03/31/16	04/30/16	ADVERTISEMENTS	446.18
05-06	AP	00855620	PUBLIC PRINTER	04/01/16	04/01/16	PRINTING & REPRODUCTION	336.95
05-11	AP	E0401254	XEROX CORPORATION	12/20/15	03/20/16	PRINTING & REPRODUCTION	14.57
05-18	AP	E0404068	DAVID L ANDRUKITIS INC	05/05/16	05/05/16	PRINTING & REPRODUCTION	40.00
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	21.50
06-03	AP	E0409395	DAVID L ANDRUKITIS INC	05/25/16	05/25/16	PRINTING & REPRODUCTION	75.00
06-08	AP	E0410494	DAVID L ANDRUKITIS INC	05/25/16	05/25/16	PRINTING & REPRODUCTION	80.00
06-21	AP	E0414829	SHARP ELECTRONICS CORPORATION	02/29/16	06/01/16	PRINTING & REPRODUCTION	223.05
06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	33.20
						PRINTING AND REPRODUCTION TOTALS:	35,495.16
OTHER SERVICES							
04-16	AP	00851102	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-06	AP	E0400068	THE STEVE ALEXANDER GROUP	05/03/16	05/03/16	TRAINING	175.00
05-16	AP	00856484	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. SCOTT H. PETERS—Con.						
05-23	AP	E0405737	SAL CONCHA PAINTING INC	05/17/16 05/17/16	JANITORIAL AND MAINT SERV	490.00
06-16	AP	00861833	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	6,320.00
SUPPLIES AND MATERIALS						
04-06	AP	E0389170	MARCH, SARAH L	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE)	10.79
04-07	AP	E0389174	BANKS, LINDA M	03/17/16 03/18/16	PUBLICATIONS/REFERENCE MAT'L	169.20
04-20	AP	E0394269	AQUA CHILL INC	05/01/16 05/31/16	WATER	37.80
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)	828.21
05-02	AP	E0397840	QUENCH	05/01/16 07/31/16	WATER	93.00
05-11	AP	E0401271	DOROTHY, MICHELLE M	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE)	10.13
05-12	AP	E0400067	DOROTHY, MICHELLE M	04/28/16 04/28/16	FOOD & BEVERAGE	790.99
05-17	AP	E0404066	OFFICE DEPOT INC	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)	6.99
05-17	AP	E0404069	OFFICE DEPOT INC	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)	6.99
05-31	GL	FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-75.00
05-31	GL	RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	476.42
06-01	AP	E0408238	AQUA CHILL INC	06/01/16 06/30/16	WATER	37.80
06-01	AP	E0408283	GALLOWAY, KIERA C	05/08/16 05/08/16	FOOD & BEVERAGE	32.68
06-01	AP	E0408283	GALLOWAY, KIERA C	03/17/16 03/17/16	OFFICE SUPPLIES (OUTSIDE)	20.28
06-01	AP	E0408283	GALLOWAY, KIERA C	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)	86.35
06-01	AP	E0408283	GALLOWAY, KIERA C	05/07/16 05/07/16	OFFICE SUPPLIES (OUTSIDE)	52.79
06-01	AP	E0408288	PINTAR, MARYANNE	03/28/16 03/28/16	HABITATION EXPENSE	294.26
06-01	AP	E0408302	SHARP ELECTRONICS CORPORATION	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE)	37.00
06-06	AP	E0409387	CARMONA, HUGO A	04/22/16 04/22/16	OFFICE SUPPLIES (OUTSIDE)	159.00
06-21	AP	E0415483	AQUA CHILL INC	07/01/16 07/31/16	WATER	37.80
06-22	AP	E0415492	ELLIOTT, BRIAN D	05/17/16 05/17/16	FOOD & BEVERAGE	20.43
06-22	AP	E0415493	OFFICE DEPOT INC	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)	42.27
06-23	AP	E0415491	PHILLPOTT, ROBERT S	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)	35.42
06-23	AP	E0415491	PHILLPOTT, ROBERT S	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)	18.35
06-27	AP	E0416738	BERCOVITCH, JASON M	04/13/16 04/13/16	FOOD & BEVERAGE	7.00
06-27	AP	E0416738	BERCOVITCH, JASON M	05/26/16 05/26/16	FOOD & BEVERAGE	21.78
06-30	GL	FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-51.00
06-30	GL	RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	452.92
					SUPPLIES AND MATERIALS TOTALS:	3,474.65
EQUIPMENT						
04-29	GL	MNT0058108		04/01/16 04/30/16	MAINTENANCE / REPAIRS	274.33
05-31	GL	MNT0058925		05/01/16 05/31/16	MAINTENANCE / REPAIRS	274.33
06-30	GL	MNT0059742		06/01/16 06/30/16	MAINTENANCE / REPAIRS	274.33
					EQUIPMENT TOTALS:	822.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,052.03
					OFFICE TOTALS:	319,052.03

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2015 HON. SCOTT H. PETERS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-30	AP	00865781	KYVON .....	01/01/15	01/02/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 24 .....	960.00
							960.00
RENT, COMMUNICATION, UTILITIES TOTALS:							960.00
PRINTING AND REPRODUCTION							
05-18	AP	E0403270	TDM COMMUNICATIONS .....	12/22/15	12/22/15	PRINTING & REPRODUCTION .....	15,755.00
							15,755.00
PRINTING AND REPRODUCTION TOTALS:							15,755.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16,715.00
OFFICE TOTALS:							<u>16,715.00</u>

2016 HON. COLLIN C. PETERSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	179.62	167.92
PERSONNEL COMPENSATION .....	444,237.84	227,050.02
TRAVEL .....	26,855.74	20,640.93
RENT, COMMUNICATION, UTILITIES .....	30,995.62	16,372.41
PRINTING AND REPRODUCTION .....	303.60	120.60
OTHER SERVICES .....	13,450.00	6,690.00
SUPPLIES AND MATERIALS .....	3,440.65	2,085.76
EQUIPMENT .....	1,149.34	385.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>520,612.41</u>	<u>273,513.56</u>
OFFICE TOTALS:	<u>520,612.41</u>	<u>273,513.56</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	19.36
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	133.36
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-97.10
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	164.10
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-51.80
							167.92
FRANKED MAIL TOTALS:							167.92

PERSONNEL COMPENSATION

BERTRAM, MARY .....	04/01/16	06/30/16	STAFF ASSISTANT .....	13,500.00
CORNETT, CHELSEA E. ....	04/01/16	06/30/16	STAFF ASSISTANT .....	8,499.99
DEY, JODI E. ....	04/01/16	06/30/16	STAFF ASSISTANT .....	12,500.01
DURAND, ADAM P. ....	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF/LEG DIR .....	23,750.01
ELNABARAWY, TAMIR A. ....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	9,999.99
FRIEDLANDER, ELIZABETH .....	04/01/16	06/30/16	SHARED EMPLOYEE .....	5,000.01
IACARUSO, CHRIS D. ....	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT .....	15,750.00
LEE, RICHARD B. ....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	11,750.01
LOUWAGIE, MARGARET C. ....	04/01/16	06/30/16	STAFF ASSISTANT .....	9,999.99
MARTIN, ZACHERY P. ....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	11,750.01
MEIUM, THOMAS A. ....	04/01/16	06/30/16	STAFF ASSISTANT .....	15,000.00
MERDAN, TONI .....	04/01/16	06/30/16	SR ECONOMIC DEVELOPMENT OFFICE .....	23,499.99
MYHRE, ALLISON .....	04/01/16	06/30/16	CHIEF OF STAFF .....	20,000.01
NESS, ROBERT R. ....	04/01/16	06/30/16	PART-TIME EMPLOYEE .....	9,000.00
SOLEM, REBEKAH .....	04/01/16	06/30/16	SR LEGIS ASSISTANT/SCHEDULER .....	17,499.99
SPARBY, WALLACE A. ....	04/01/16	06/30/16	CONGRESSIONAL STAFF .....	19,550.01
PERSONNEL COMPENSATION TOTALS:				<u>227,050.02</u>



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. COLLIN C. PETERSON—Con.						
TRAVEL						
04-27	AP E0395107	MEIUM, THOMAS A. ....	03/01/16 03/24/16	PRIVATE AUTO MILEAGE .....		323.46
04-29	AP E0394835	CITIBANK GOV CARD SERVICE .....	02/26/16 03/28/16	COMMERCIAL TRANSPORTATION .....	-1,821.60	
04-29	AP E0394835	CITIBANK GOV CARD SERVICE .....	03/03/16 03/24/16	COMMERCIAL TRANSPORTATION .....	2,766.78	
04-29	AP E0394835	CITIBANK GOV CARD SERVICE .....	03/06/16 03/07/16	LODGING .....	154.27	
04-29	AP E0394835	CITIBANK GOV CARD SERVICE .....	03/04/16 03/24/16	TAXI/PARKING/TOLLS .....	263.10	
04-29	AP E0395097	MYHRE, ALLISON .....	02/29/16 03/07/16	LODGING .....	831.27	
04-29	AP E0395097	MYHRE, ALLISON .....	02/29/16 03/04/16	MEALS .....	112.87	
04-29	AP E0395097	MYHRE, ALLISON .....	02/29/16 03/31/16	PRIVATE AUTO MILEAGE .....	668.52	
04-29	AP E0395097	MYHRE, ALLISON .....	02/29/16 03/07/16	TAXI/PARKING/TOLLS .....	107.40	
05-03	AP E0395101	LOUWAGIE, MARGARET C. ....	03/24/16 03/30/16	PRIVATE AUTO MILEAGE .....	164.16	
05-16	AP E0401680	MERDAN, TONI .....	03/24/16 03/25/16	LODGING .....	120.86	
05-16	AP E0401680	MERDAN, TONI .....	01/20/16 02/10/16	MEALS .....	150.86	
05-16	AP E0401680	MERDAN, TONI .....	03/17/16 04/23/16	MEALS .....	92.82	
05-16	AP E0401680	MERDAN, TONI .....	01/05/16 01/27/16	PRIVATE AUTO MILEAGE .....	478.98	
05-16	AP E0401680	MERDAN, TONI .....	02/01/16 02/18/16	PRIVATE AUTO MILEAGE .....	551.21	
05-16	AP E0401680	MERDAN, TONI .....	02/19/16 03/30/16	PRIVATE AUTO MILEAGE .....	333.72	
05-16	AP E0401680	MERDAN, TONI .....	04/01/16 04/14/16	PRIVATE AUTO MILEAGE .....	762.48	
05-16	AP E0401680	MERDAN, TONI .....	04/28/16 04/28/16	PRIVATE AUTO MILEAGE .....	285.66	
05-16	AP E0401681	MEIUM, THOMAS A. ....	04/01/16 04/19/16	PRIVATE AUTO MILEAGE .....	199.26	
05-16	AP E0401690	BERTRAM, MARY .....	05/02/16 05/02/16	PRIVATE AUTO MILEAGE .....	43.20	
05-19	AP E0403925	LOUWAGIE, MARGARET C. ....	04/06/16 04/20/16	PRIVATE AUTO MILEAGE .....	444.42	
06-01	AP E0408310	CITIBANK GOV CARD SERVICE .....	04/10/16 05/19/16	COMMERCIAL TRANSPORTATION .....	4,022.70	
06-01	AP E0408310	CITIBANK GOV CARD SERVICE .....	04/11/16 04/25/16	COMMERCIAL TRANSPORTATION .....	-2,124.90	
06-01	AP E0408310	CITIBANK GOV CARD SERVICE .....	04/21/16 04/21/16	MEALS .....	29.58	
06-01	AP E0408310	CITIBANK GOV CARD SERVICE .....	04/15/16 04/21/16	TAXI/PARKING/TOLLS .....	210.00	
06-09	AP E0408289	HON. COLLIN PETERSON .....	02/05/16 02/21/16	PRIVATE AUTO MILEAGE .....	533.52	
06-09	AP E0408289	HON. COLLIN PETERSON .....	02/08/16 02/20/16	PRIVATE AUTO MILEAGE .....	507.60	
06-09	AP E0408289	HON. COLLIN PETERSON .....	03/03/16 03/24/16	PRIVATE AUTO MILEAGE .....	1,756.17	
06-09	AP E0408289	HON. COLLIN PETERSON .....	03/05/16 03/30/16	PRIVATE AUTO MILEAGE .....	280.80	
06-09	AP E0408289	HON. COLLIN PETERSON .....	04/02/16 04/29/16	PRIVATE AUTO MILEAGE .....	1,724.58	
06-09	AP E0408289	HON. COLLIN PETERSON .....	04/08/16 04/08/16	PRIVATE AUTO MILEAGE .....	95.20	
06-09	AP E0408289	HON. COLLIN PETERSON .....	05/03/16 05/16/16	PRIVATE AUTO MILEAGE .....	876.33	
06-09	AP E0408289	HON. COLLIN PETERSON .....	05/19/16 05/19/16	TAXI/PARKING/TOLLS .....	49.85	
06-13	AP E0411633	MYHRE, ALLISON .....	04/05/16 04/06/16	LODGING .....	154.27	
06-13	AP E0411633	MYHRE, ALLISON .....	04/06/16 04/06/16	MEALS .....	11.05	
06-13	AP E0411633	MYHRE, ALLISON .....	04/04/16 04/28/16	PRIVATE AUTO MILEAGE .....	736.02	
06-13	AP E0411633	MYHRE, ALLISON .....	04/28/16 04/28/16	TAXI/PARKING/TOLLS .....	10.00	
06-20	AP E0413337	MYHRE, ALLISON .....	05/04/16 05/17/16	PRIVATE AUTO MILEAGE .....	625.32	
06-30	AP E0417584	CITIBANK GOV CARD SERVICE .....	05/07/16 06/10/16	COMMERCIAL TRANSPORTATION .....	4,994.40	
06-30	AP E0417584	CITIBANK GOV CARD SERVICE .....	05/07/16 06/11/16	COMMERCIAL TRANSPORTATION .....	-1,391.40	
06-30	AP E0417584	CITIBANK GOV CARD SERVICE .....	05/03/16 05/04/16	LODGING .....	81.79	
06-30	AP E0417584	CITIBANK GOV CARD SERVICE .....	05/16/16 05/16/16	MEALS .....	25.85	

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06-30	AP	E0417584	CITIBANK GOV CARD SERVICE .....	04/29/16	05/26/16	TAXI/PARKING/TOLLS .....	398.50
			RENT, COMMUNICATION, UTILITIES .....			TRAVEL TOTALS:	20,640.93
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION .....	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL .....	8.18
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION .....	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL .....	8.18
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION .....	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL .....	57.23
04-16	AP	00850952	HANGUN PROPERTIES INC .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,312.50
04-16	AP	00850953	JAMES PEDERSON .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	283.00
04-16	AP	00850955	CITY OF MONTEVIDEO .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	68.68
04-16	AP	00850957	MARY E WALZ .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	175.00
04-16	AP	00850959	RICKY GENE NORSTEN .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,275.00
04-16	AP	00851752	SOUTHWEST / WEST CENTRAL .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
04-25	AP	E0395092	VERIZON WIRELESS .....	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	287.68
04-26	AP	E0395087	ARVIG COMMUNICATION SYSTEMS .....	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	340.00
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) .....	97.50
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER) .....	713.44
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF) .....	37.37
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	12.75
05-13	AP	E0401694	VERIZON WIRELESS .....	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	148.83
05-16	AP	00856079	FEDERAL EXPRESS CORPORATION .....	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL .....	8.18
05-16	AP	00856334	HANGUN PROPERTIES INC .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,312.50
05-16	AP	00856335	JAMES PEDERSON .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	283.00
05-16	AP	00856337	CITY OF MONTEVIDEO .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	68.68
05-16	AP	00856339	MARY E WALZ .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	175.00
05-16	AP	00856341	RICKY GENE NORSTEN .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,275.00
05-16	AP	00857136	SOUTHWEST / WEST CENTRAL .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
05-16	AP	E0401661	CENTURYLINK .....	03/25/16	04/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	138.79
05-16	AP	E0401669	ARVIG COMMUNICATION SYSTEMS .....	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	352.24
05-16	AP	E0401673	CENTURYLINK .....	03/22/16	04/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	264.44
05-16	AP	E0401692	CENTURYLINK .....	02/22/16	03/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	259.56
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) .....	97.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER) .....	793.92
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF) .....	37.37
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	10.30
06-02	AP	E0408250	VERIZON WIRELESS .....	05/11/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	286.74
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION .....	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL .....	8.11
06-16	AP	00861683	HANGUN PROPERTIES INC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,312.50
06-16	AP	00861684	JAMES PEDERSON .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	283.00
06-16	AP	00861686	CITY OF MONTEVIDEO .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	68.68
06-16	AP	00861688	MARY E WALZ .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	175.00
06-16	AP	00861690	RICKY GENE NORSTEN .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,275.00
06-16	AP	00862480	SOUTHWEST / WEST CENTRAL .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
06-18	AP	E0413318	CENTURYLINK .....	04/25/16	05/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	138.79
06-18	AP	E0413326	VERIZON WIRELESS .....	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	148.83
06-18	AP	E0413329	ARVIG COMMUNICATION SYSTEMS .....	05/28/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	340.00
06-20	AP	E0413325	CENTURYLINK .....	04/22/16	05/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	259.44
06-30	AP	E0417696	VERIZON WIRELESS .....	06/11/16	07/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	286.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. COLLIN C. PETERSON—Con.						
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)	97.50	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	735.91	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	37.37	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,372.41
PRINTING AND REPRODUCTION						
04-26	GL	PIX0057958	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	21.50	
06-20	AP	E0413338	DAVID L ANDRUKITIS INC	05/13/16 05/13/16	PRINTING & REPRODUCTION	58.50
06-28	GL	PIX0059651	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	40.60	
					PRINTING AND REPRODUCTION TOTALS:	120.60
OTHER SERVICES						
04-16	AP	00851962	ICONSTITUENT LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	2,075.00
04-27	AP	E0395107	MEIUM, THOMAS A.	03/23/16 03/23/16	TRAINING	40.00
05-16	AP	00857352	ICONSTITUENT LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	2,075.00
05-16	AP	E0401654	HANGUN PROPERTIES INC	02/27/16 03/25/16	JANITORIAL AND MAINT SERV	10.00
05-16	AP	E0401659	HANGUN PROPERTIES INC	01/30/16 02/26/16	JANITORIAL AND MAINT SERV	100.00
05-16	AP	E0401666	HANGUN PROPERTIES INC	03/26/16 04/29/16	JANITORIAL AND MAINT SERV	125.00
06-16	AP	00862693	ICONSTITUENT LLC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	2,075.00
06-20	AP	E0413314	HANGUN PROPERTIES INC	04/30/16 05/27/16	JANITORIAL AND MAINT SERV	100.00
06-27	AP	E0416083	HANGUN PROPERTIES INC	02/27/16 03/25/16	JANITORIAL AND MAINT SERV	90.00
					OTHER SERVICES TOTALS:	6,690.00
SUPPLIES AND MATERIALS						
04-05	AP	E0384935	THE HUTCHINSON LEADER	02/21/16 02/20/17	PUBLICATIONS/REFERENCE MAT'L	70.00
04-06	AP	E0384937	BARNESVILLE RECORD-REVIEW	03/01/16 02/28/17	PUBLICATIONS/REFERENCE MAT'L	40.00
04-15	AP	00850688	DEER PARK	03/31/16 03/31/16	WATER	40.94
04-27	AP	E0395082	WEST CENTRAL DAILY TRIBUNE	04/20/16 04/20/17	PUBLICATIONS/REFERENCE MAT'L	178.98
04-27	AP	E0395107	MEIUM, THOMAS A.	03/14/16 03/30/16	OFFICE SUPPLIES (OUTSIDE)	74.68
04-29	AP	E0395100	CROOKSTON DAILY TIMES	04/15/16 04/14/17	PUBLICATIONS/REFERENCE MAT'L	175.00
04-30	GL	RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	496.25
05-16	AP	E0401680	MERDAN, TONI	03/15/16 03/17/16	FOOD & BEVERAGE	40.00
05-17	AP	E0403248	PREMIUM WATERS INC	05/01/16 05/31/16	WATER	28.25
05-19	AP	E0403892	LITCHFIELD INDEPENDENT REVIEW	04/25/16 04/25/17	PUBLICATIONS/REFERENCE MAT'L	45.00
05-19	AP	E0403894	LEE, RICHARD B.	05/09/16 05/09/16	FOOD & BEVERAGE	52.44
05-19	AP	E0403894	LEE, RICHARD B.	05/10/16 05/10/16	FOOD & BEVERAGE	31.00
05-19	AP	E0403922	HON. COLLIN PETERSON	03/14/16 03/31/16	PUBLICATIONS/REFERENCE MAT'L	85.94
05-20	AP	00860161	DEER PARK	04/30/16 04/30/16	WATER	42.95
05-20	AP	E0403914	THE COMPUTER MAN INC	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE)	169.00
05-20	AP	E0403926	NORMAN COUNTY INDEX	04/13/16 04/12/17	PUBLICATIONS/REFERENCE MAT'L	38.00
05-23	AP	E0403913	ALBANY ENTERPRISE	05/01/16 04/30/17	PUBLICATIONS/REFERENCE MAT'L	48.00
05-31	GL	FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-440.00
05-31	GL	RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	117.93
06-09	AP	E0408289	HON. COLLIN PETERSON	04/14/16 04/30/16	PUBLICATIONS/REFERENCE MAT'L	85.94

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06-16	AP	00861385	DEER PARK .....	05/31/16	05/31/16	WATER .....	46.92
06-18	AP	E0413331	STAR TRIBUNE .....	05/06/16	11/04/16	PUBLICATIONS/REFERENCE MAT'L .....	98.54
06-20	AP	E0413327	LEAGUE OF MINNESOTA CITIES .....	05/03/16	05/03/16	PUBLICATIONS/REFERENCE MAT'L .....	59.00
06-20	AP	E0413333	LEAGUE OF MINNESOTA CITIES .....	05/03/16	05/03/16	PUBLICATIONS/REFERENCE MAT'L .....	59.00
06-30	AP	E0417093	THE FORUM .....	06/14/16	06/13/17	PUBLICATIONS/REFERENCE MAT'L .....	157.35
06-30	AP	E0417711	FARMERS PUBLISHING COMPANY .....	07/01/16	06/30/17	PUBLICATIONS/REFERENCE MAT'L .....	38.00
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-219.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	425.65
						SUPPLIES AND MATERIALS TOTALS:	2,085.76
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	128.64
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	128.64
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	128.64
						EQUIPMENT TOTALS:	385.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,513.56
						OFFICE TOTALS:	273,513.56
			2015 HON. COLLIN C. PETERSON				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
05-16	AP	E0401657	HANGUN PROPERTIES INC .....	11/28/15	12/25/15	JANITORIAL AND MAINT SERV .....	100.00
						OTHER SERVICES TOTALS:	100.00
			SUPPLIES AND MATERIALS				
05-24	AR	FIN-00965-BD	OGDEN NEWSPAPERS OF MINNESOTA INC .....	09/17/15	09/15/16	PUBLICATIONS/REFERENCE MAT'L .....	-183.72
						SUPPLIES AND MATERIALS TOTALS:	-183.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-83.72
						OFFICE TOTALS:	-83.72
			2011 HON. THOMAS E. PETRI				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-18	AP	00849825	PUBLIC PRINTER .....	01/03/11	01/03/11	PRINTING & REPRODUCTION .....	527.04
						PRINTING AND REPRODUCTION TOTALS:	527.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	527.04
						OFFICE TOTALS:	527.04
			2016 HON. PEDRO R. PIERLUISI				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	-0.45
						PERSONNEL COMPENSATION .....	574,023.62
						TRAVEL .....	15,517.78
						RENT, COMMUNICATION, UTILITIES .....	47,278.68
						PRINTING AND REPRODUCTION .....	175,161.32
						OTHER SERVICES .....	34,485.00
						SUPPLIES AND MATERIALS .....	5,506.46
						EQUIPMENT .....	4,646.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,619.09
						OFFICE TOTALS:	856,619.09

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PEDRO R. PIERLUISI—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	15.14	
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-25.45	
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	12.85	
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-25.45	
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	12.22	
					FRANKED MAIL TOTALS:	-10.69
PERSONNEL COMPENSATION						
		FELICIANO, CARMEN M.	04/01/16 06/30/16	CHIEF OF STAFF	37,500.00	
		FIGUEROA-RIVERO, MARIA C	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR	20,000.01	
		GANDIA, NATALIA C	04/01/16 06/30/16	SCHEDULER	12,000.00	
		HILERA, EDUARDO V	04/01/16 06/30/16	FIELD REPRESENTATIVE	7,500.00	
		IRLANDA, AIMEE	04/01/16 06/30/16	OFFICE MANAGER/SCHEDULER	13,250.01	
		LAUFER, JOHN A	04/01/16 06/30/16	LEGISLATIVE DIRECTOR	34,374.99	
		LAWS GARCIA, GEORGE H.	04/01/16 06/27/16	LEGISLATIVE ASSISTANT	19,333.34	
		LAWS GARCIA, GEORGE H.	06/01/16 06/27/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,222.22	
		MANZANO, MICHELLE I	04/01/16 06/30/16	RECEPTIONIST	8,750.01	
		NEGRON-DIAZ, JUAN L	04/01/16 06/30/16	ADMINISTRATIVE ASSISTANT	9,500.01	
		ORTIZ, LUIS R.	04/01/16 06/30/16	SENIOR CASEWORKER	13,749.99	
		ORTIZ-CENTENO, VIVIANNETTE M	04/01/16 06/30/16	ADMINISTRATIVE AIDE	1,884.99	
		PEREZ, DENNISE Y	04/01/16 06/30/16	PRESS SECRETARY	24,027.78	
		RODRIGUEZ, MARIANA	04/01/16 06/30/16	PRESS AIDE	3,600.00	
		RODRIGUEZ-ARGOTE, ESTEFANIA L	04/01/16 06/30/16	LEGISLATIVE ASSISTANT	11,250.00	
		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	1,442.46	
		SANTIAGO, SYLVETTE	04/01/16 06/30/16	PRESS & COMMUNICATIONS	12,000.00	
		SIERRA, CRISTINA	04/01/16 06/30/16	CASEWORKER	9,500.01	
		TORO, ROSARIO	04/01/16 06/05/16	PART-TIME EMPLOYEE	7,652.78	
		VIZCARRONDO, ROSEMARIE	04/01/16 06/30/16	DISTRICT DIRECTOR	31,250.01	
					PERSONNEL COMPENSATION TOTALS:	285,613.61
TRAVEL						
04-11	AP E0390806	CITIBANK GOV CARD SERVICE	03/01/16 03/01/16	COMMERCIAL TRANSPORTATION	335.40	
04-11	AP E0390806	CITIBANK GOV CARD SERVICE	03/09/16 03/09/16	COMMERCIAL TRANSPORTATION	80.00	
04-11	AP E0390806	CITIBANK GOV CARD SERVICE	03/16/16 03/16/16	COMMERCIAL TRANSPORTATION	61.10	
04-11	AP E0390806	CITIBANK GOV CARD SERVICE	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION	211.90	
04-11	AP E0390806	CITIBANK GOV CARD SERVICE	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION	526.80	
04-22	AP E0394974	RODRIGUEZ-ARGOTE, ESTEFANIA L	04/05/16 04/07/16	MEALS	61.95	
04-22	AP E0394974	RODRIGUEZ-ARGOTE, ESTEFANIA L	04/08/16 04/08/16	TAXI/PARKING/TOLLS	22.00	
04-26	AP E0395939	HON. PEDRO PIERLUISI	02/24/16 02/24/16	TAXI/PARKING/TOLLS	29.64	
04-26	AP E0395939	HON. PEDRO PIERLUISI	03/04/16 03/04/16	TAXI/PARKING/TOLLS	35.47	
04-26	AP E0395939	HON. PEDRO PIERLUISI	04/15/16 04/15/16	TAXI/PARKING/TOLLS	38.88	
04-26	AP E0395939	HON. PEDRO PIERLUISI	04/19/16 04/19/16	TAXI/PARKING/TOLLS	18.00	

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04-26	AP	E0395939	HON. PEDRO PIERLUISI	04/21/16	04/21/16	TAXI/PARKING/TOLLS	36.90
05-04	AP	E0398844	PEREZ,DENNISE Y	04/13/16	04/14/16	LODGING	399.61
05-04	AP	E0398844	PEREZ,DENNISE Y	02/01/16	02/01/16	MEALS	22.63
05-04	AP	E0398844	PEREZ,DENNISE Y	04/12/16	04/13/16	MEALS	40.59
05-04	AP	E0398844	PEREZ,DENNISE Y	04/13/16	04/13/16	MEALS	4.75
05-04	AP	E0398844	PEREZ,DENNISE Y	04/12/16	04/14/16	TAXI/PARKING/TOLLS	135.87
05-05	AP	E0399587	CITIBANK GOV CARD SERVICE	03/30/16	03/30/16	COMMERCIAL TRANSPORTATION	40.00
05-05	AP	E0399587	CITIBANK GOV CARD SERVICE	04/05/16	04/08/16	COMMERCIAL TRANSPORTATION	423.80
05-05	AP	E0399587	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	314.90
05-05	AP	E0399587	CITIBANK GOV CARD SERVICE	04/12/16	04/14/16	COMMERCIAL TRANSPORTATION	629.80
05-05	AP	E0399587	CITIBANK GOV CARD SERVICE	04/14/16	04/14/16	COMMERCIAL TRANSPORTATION	216.40
05-05	AP	E0399587	CITIBANK GOV CARD SERVICE	04/05/16	04/08/16	LODGING	577.80
05-06	AP	E0399586	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	314.90
05-06	AP	E0399586	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	354.90
05-06	AP	E0399586	CITIBANK GOV CARD SERVICE	04/17/16	04/17/16	COMMERCIAL TRANSPORTATION	291.90
05-06	AP	E0399586	CITIBANK GOV CARD SERVICE	04/19/16	04/19/16	COMMERCIAL TRANSPORTATION	91.40
05-16	AP	E0403460	HON. PEDRO PIERLUISI	03/29/16	03/29/16	TAXI/PARKING/TOLLS	18.73
05-18	AP	E0404427	IRLANDA,AIMEE	04/27/16	04/27/16	TAXI/PARKING/TOLLS	1.10
05-18	AP	E0404427	IRLANDA,AIMEE	04/28/16	04/28/16	TAXI/PARKING/TOLLS	2.56
05-24	AP	E0406212	VIZCARRONDO,ROSEMARIE	04/12/16	04/14/16	LODGING	855.88
06-03	AP	E0408998	PEREZ,DENNISE Y	05/24/16	05/24/16	MEALS	25.35
06-03	AP	E0408998	PEREZ,DENNISE Y	05/16/16	05/26/16	TAXI/PARKING/TOLLS	92.28
06-07	AP	E0409925	CITIBANK GOV CARD SERVICE	05/24/16	05/24/16	COMMERCIAL TRANSPORTATION	634.31
06-07	AP	E0409925	CITIBANK GOV CARD SERVICE	05/30/16	05/30/16	COMMERCIAL TRANSPORTATION	526.80
06-07	AP	E0409925	CITIBANK GOV CARD SERVICE	05/24/16	05/26/16	LODGING	549.58
06-07	AP	E0409926	CITIBANK GOV CARD SERVICE	05/04/16	05/04/16	COMMERCIAL TRANSPORTATION	80.00
06-07	AP	E0409926	CITIBANK GOV CARD SERVICE	05/10/16	05/12/16	COMMERCIAL TRANSPORTATION	423.80
06-07	AP	E0409926	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	40.00
06-07	AP	E0409926	CITIBANK GOV CARD SERVICE	05/20/16	05/20/16	COMMERCIAL TRANSPORTATION	40.00
06-07	AP	E0409926	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	314.90
06-07	AP	E0409926	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	314.90
06-20	AP	E0414440	PEREZ,DENNISE Y	06/08/16	06/11/16	MEALS	13.76
06-20	AP	E0414440	PEREZ,DENNISE Y	06/08/16	06/10/16	TAXI/PARKING/TOLLS	118.62
06-30	AP	E0417660	HON. PEDRO PIERLUISI	06/23/16	06/23/16	TAXI/PARKING/TOLLS	18.47
						TRAVEL TOTALS:	9,388.33
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0389824	ROSS, JOHN E.	01/19/16	02/18/16	UTILITIES	76.94
04-07	AP	E0389824	ROSS, JOHN E.	02/19/16	03/18/16	UTILITIES	82.51
04-07	AP	E0389824	ROSS, JOHN E.	03/19/16	04/18/16	UTILITIES	172.15
04-16	AP	00851109	SUPERINTENDENCIA DEL CAPITOLIO	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
04-19	AP	E0393348	VERIZON BUSINESS SERVICES	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	14.09
04-19	AP	E0393397	PUERTO RICO TELEPHONE COMPANY INC	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE	394.51
04-20	AP	00854739	GENERAL SERVICES ADMIN.	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	402.50
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	67.86
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	72.02
04-22	AP	E0394971	SPRINT	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	169.99
04-22	AP	E0394972	PUERTO RICO TELEPHONE COMPANY INC	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	420.08
04-27	AP	00855083	UNITED PARCEL SERVICE	04/19/16	04/19/16	POSTAGE / COURIER / BOX RENTAL	117.79
04-27	AP	00855083	UNITED PARCEL SERVICE	04/21/16	04/21/16	POSTAGE / COURIER / BOX RENTAL	17.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PEDRO R. PIERLUISI—Con.						
04-28	AP 00855021	GENERAL SERVICES ADMIN.	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	404.87	
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)	1,375.48	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.94	
04-29	GL HRS0058118		03/01/16 03/31/16	RECORDING - (TRANSFER)	140.00	
05-03	AP 00855389	UNITED PARCEL SERVICE	04/21/16 04/21/16	POSTAGE / COURIER / BOX RENTAL	4.80	
05-03	AP 00855389	UNITED PARCEL SERVICE	04/26/16 04/26/16	POSTAGE / COURIER / BOX RENTAL	6.49	
05-05	AP E0399583	SPRINT	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	169.99	
05-10	AP 00855799	UNITED PARCEL SERVICE	04/28/16 04/28/16	POSTAGE / COURIER / BOX RENTAL	28.90	
05-10	AP 00855799	UNITED PARCEL SERVICE	05/04/16 05/04/16	POSTAGE / COURIER / BOX RENTAL	68.35	
05-16	AP 00856491	SUPERINTENDENCIA DEL CAPITOLIO	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
05-18	AP 00857611	UNITED PARCEL SERVICE	04/18/16 04/18/16	POSTAGE / COURIER / BOX RENTAL	13.05	
05-18	AP 00857611	UNITED PARCEL SERVICE	05/12/16 05/12/16	POSTAGE / COURIER / BOX RENTAL	17.01	
05-18	AP E0404422	PUERTO RICO TELEPHONE COMPANY INC	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE	392.81	
05-18	AP E0404423	SPRINT	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	169.99	
05-18	AP E0404424	VERIZON BUSINESS SERVICES	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	12.61	
05-18	AP E0404427	IRLANDA,AIMEE	03/09/16 03/09/16	EQUIP RENTAL (EFF 1/3/03)	70.00	
05-19	AP 00860146	GENERAL SERVICES ADMIN.	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	405.88	
05-24	AP 00860351	UNITED PARCEL SERVICE	05/12/16 05/12/16	POSTAGE / COURIER / BOX RENTAL	1.60	
05-24	AP 00860351	UNITED PARCEL SERVICE	05/18/16 05/18/16	POSTAGE / COURIER / BOX RENTAL	7.80	
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)	1,273.45	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.13	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/23/16 05/23/16	POSTAGE / COURIER / BOX RENTAL	40.70	
06-15	AP 00861290	UNITED PARCEL SERVICE	06/08/16 06/08/16	POSTAGE / COURIER / BOX RENTAL	23.42	
06-15	AP 00861290	UNITED PARCEL SERVICE	06/09/16 06/09/16	POSTAGE / COURIER / BOX RENTAL	40.70	
06-16	AP 00861840	SUPERINTENDENCIA DEL CAPITOLIO	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
06-16	AP E0413766	SPRINT	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	130.00	
06-16	AP E0413768	PUERTO RICO TELEPHONE COMPANY INC	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE	387.53	
06-16	AP E0413769	VERIZON BUSINESS SERVICES	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.78	
06-17	AP 00862929	GENERAL SERVICES ADMIN.	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	404.87	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/08/16 06/08/16	POSTAGE / COURIER / BOX RENTAL	-1.13	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/14/16 06/14/16	POSTAGE / COURIER / BOX RENTAL	11.77	
06-30	AP E0417656	ROSS, JOHN E.	04/19/16 05/18/16	UTILITIES	64.66	
06-30	AP E0417656	ROSS, JOHN E.	05/19/16 06/18/16	UTILITIES	286.54	
06-30	AP E0417656	ROSS, JOHN E.	06/19/16 07/18/16	UTILITIES	64.66	
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)	1,322.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	1.97	
06-30	GL HRS0059744		05/01/16 05/31/16	RECORDING - (TRANSFER)	1,932.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,728.07	

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PRINTING AND REPRODUCTION									
04-07	AP	E0389840	OLIVER CONTRERAS .....	02/25/16	02/25/16	PRINTING & REPRODUCTION .....			250.00
04-18	AP	E0393341	JOSE SOLA PHOTO STUDIO .....	03/29/16	03/29/16	PRINTING & REPRODUCTION .....			200.00
04-18	AP	E0393345	JOSE SOLA PHOTO STUDIO .....	04/06/16	04/06/16	PRINTING & REPRODUCTION .....			200.00
04-19	AP	E0393342	JOSE SOLA PHOTO STUDIO .....	04/04/16	04/04/16	PRINTING & REPRODUCTION .....			200.00
04-19	AP	E0393343	JOSE SOLA PHOTO STUDIO .....	04/05/16	04/05/16	PRINTING & REPRODUCTION .....			300.00
04-19	AP	E0393344	JOSE SOLA PHOTO STUDIO .....	04/06/16	04/06/16	PRINTING & REPRODUCTION .....			400.00
04-19	AP	E0393346	JOSE SOLA PHOTO STUDIO .....	04/10/16	04/10/16	PRINTING & REPRODUCTION .....			400.00
04-19	AP	E0393347	JOSE SOLA PHOTO STUDIO .....	04/12/16	04/12/16	PRINTING & REPRODUCTION .....			400.00
04-26	AP	E0395938	SHARP ELECTRONICS CORPORATION .....	01/01/16	04/01/16	PRINTING & REPRODUCTION .....			152.88
04-28	AP	E0397070	OLIVER CONTRERAS .....	04/13/16	04/13/16	PRINTING & REPRODUCTION .....			500.00
05-05	AP	E0399584	JOSE SOLA PHOTO STUDIO .....	04/26/16	04/26/16	PRINTING & REPRODUCTION .....			400.00
05-05	AP	E0399585	JOSE SOLA PHOTO STUDIO .....	04/27/16	04/27/16	PRINTING & REPRODUCTION .....			400.00
05-05	AP	E0399627	PITNEY BOWES PUERTO RICO INC .....	03/01/16	03/31/16	PRINTING & REPRODUCTION .....			50.96
05-05	AP	E0399628	PITNEY BOWES PUERTO RICO INC .....	04/01/16	04/30/16	PRINTING & REPRODUCTION .....			44.12
05-12	AP	E0402256	JOSE SOLA PHOTO STUDIO .....	05/04/16	05/04/16	PRINTING & REPRODUCTION .....			200.00
05-12	AP	E0402257	JOSE SOLA PHOTO STUDIO .....	05/03/16	05/03/16	PRINTING & REPRODUCTION .....			200.00
05-24	AP	E0406452	JOSE SOLA PHOTO STUDIO .....	05/20/16	05/20/16	PRINTING & REPRODUCTION .....			200.00
06-07	AP	E0409923	LEIGH VOGEL .....	06/01/16	06/01/16	PRINTING & REPRODUCTION .....			250.00
06-07	AP	E0409924	PITNEY BOWES PUERTO RICO INC .....	05/16/16	05/16/16	PRINTING & REPRODUCTION .....			271.14
06-20	AP	E0413767	OLIVER CONTRERAS .....	05/25/16	05/25/16	PRINTING & REPRODUCTION .....			250.00
06-30	AP	E0417659	OLIVER CONTRERAS .....	06/23/16	06/23/16	PRINTING & REPRODUCTION .....			250.00
06-30	AP	E0417661	MEDIA MANAGEMENT&PARTNERS .....	02/29/16	02/29/16	PRINTING & REPRODUCTION .....			78,206.91
06-30	AP	E0417664	MEDIA MANAGEMENT&PARTNERS .....	03/02/16	03/07/16	PRINTING & REPRODUCTION .....			89,036.87
PRINTING AND REPRODUCTION TOTALS:									172,762.88
OTHER SERVICES									
04-05	AP	E0388050	MARIO SANTURIO-GONZALEZ .....	03/01/16	03/31/16	TRANSLATN AND INTERPRET SERV .....			2,000.00
04-07	AP	E0389826	ED MEDIA PARTNERSHIP .....	03/01/16	03/31/16	TRANSLATN AND INTERPRET SERV .....			2,000.00
04-28	AP	E0397069	JAN-PRO CLEANING SYSTEMS .....	04/01/16	04/30/16	JANITORIAL AND MAINT SERV .....			1,700.00
05-02	AP	E0398077	ED MEDIA PARTNERSHIP .....	04/01/16	04/30/16	TRANSLATN AND INTERPRET SERV .....			2,000.00
05-05	AP	E0399581	MARIO SANTURIO-GONZALEZ .....	04/01/16	04/30/16	TRANSLATN AND INTERPRET SERV .....			2,000.00
05-27	AP	E0407270	ED MEDIA PARTNERSHIP .....	05/01/16	05/31/16	TRANSLATN AND INTERPRET SERV .....			2,000.00
06-08	AP	E0410706	MARIO SANTURIO-GONZALEZ .....	05/01/16	05/31/16	TRANSLATN AND INTERPRET SERV .....			2,000.00
06-09	AP	E0411338	JAN-PRO CLEANING SYSTEMS .....	05/01/16	05/31/16	JANITORIAL AND MAINT SERV .....			1,700.00
06-21	AP	E0415282	JAN-PRO CLEANING SYSTEMS .....	06/01/16	06/30/16	JANITORIAL AND MAINT SERV .....			1,700.00
06-30	AP	E0417657	ED MEDIA PARTNERSHIP .....	06/01/16	06/30/16	TRANSLATN AND INTERPRET SERV .....			2,000.00
06-30	AP	E0417658	MARIO SANTURIO-GONZALEZ .....	06/01/16	06/30/16	TRANSLATN AND INTERPRET SERV .....			2,000.00
OTHER SERVICES TOTALS:									21,100.00
SUPPLIES AND MATERIALS									
04-05	AP	00849746	BOISE CASCADE COMPANY .....	03/09/16	03/09/16	FOOD & BEVERAGE .....			32.79
04-05	AP	E0388051	CAPITOL HOST .....	03/16/16	03/16/16	FOOD & BEVERAGE .....			1,021.59
04-07	AP	E0389825	AAA COFFEE BREAK SERVICE .....	04/01/16	04/30/16	WATER .....			40.00
04-15	AP	00850561	BOISE CASCADE COMPANY .....	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE) .....			70.32
04-15	AP	00850688	DEER PARK .....	03/31/16	03/31/16	WATER .....			19.99
04-22	AP	E0394973	BSL GEM LASER EXPRESS LLC .....	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE) .....			80.00
04-22	AP	E0394975	NEGRON-DIAZ, JUAN L .....	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE) .....			28.24
04-26	AP	E0395937	THE FAIRBANK CORPORATION .....	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE) .....			134.65
04-27	AP	E0396707	HON. PEDRO PIERLUISI .....	04/19/16	04/19/16	FOOD & BEVERAGE .....			437.39
04-28	AP	E0397071	AAA COFFEE BREAK SERVICE .....	02/05/16	02/05/16	FOOD & BEVERAGE .....			123.40



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PEDRO R. PIERLUISI—Con.						
04-28	AP E0397072	AAA COFFEE BREAK SERVICE .....	03/11/16 03/11/16	FOOD & BEVERAGE .....		2.50
04-28	AP E0397073	AAA COFFEE BREAK SERVICE .....	03/08/16 03/08/16	FOOD & BEVERAGE .....		23.00
04-28	AP E0397073	AAA COFFEE BREAK SERVICE .....	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE) .....		52.50
04-28	AP E0397074	AAA COFFEE BREAK SERVICE .....	03/31/16 03/31/16	FOOD & BEVERAGE .....		53.55
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) .....		211.29
05-05	AP 00855548	BOISE CASCADE COMPANY .....	04/20/16 04/20/16	FOOD & BEVERAGE .....		22.47
05-05	AP 00855548	BOISE CASCADE COMPANY .....	04/22/16 04/22/16	FOOD & BEVERAGE .....		9.72
05-05	AP E0399580	AAA COFFEE BREAK SERVICE .....	04/29/16 04/29/16	FOOD & BEVERAGE .....		58.85
05-06	AP E0399962	AAA COFFEE BREAK SERVICE .....	05/01/16 05/31/16	WATER .....		40.00
05-16	AP 00857591	BOISE CASCADE COMPANY .....	05/10/16 05/10/16	FOOD & BEVERAGE .....		11.95
05-18	AP E0404425	CAPITOL HOST .....	04/13/16 04/13/16	FOOD & BEVERAGE .....		250.58
05-18	AP E0404426	CAPITOL HOST .....	04/13/16 04/13/16	FOOD & BEVERAGE .....		595.88
05-18	AP E0404427	IRLANDA,AIMEE .....	04/26/16 04/26/16	FOOD & BEVERAGE .....		95.72
05-18	AP E0404427	IRLANDA,AIMEE .....	04/28/16 04/28/16	FOOD & BEVERAGE .....		30.70
05-18	AP E0404427	IRLANDA,AIMEE .....	05/02/16 05/02/16	FOOD & BEVERAGE .....		46.13
05-18	AP E0404427	IRLANDA,AIMEE .....	03/21/16 03/21/16	HABITATION EXPENSE .....		19.50
05-18	AP E0404427	IRLANDA,AIMEE .....	05/02/16 05/02/16	HABITATION EXPENSE .....		2.40
05-18	AP E0404427	IRLANDA,AIMEE .....	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE) .....		25.11
05-20	AP 00860161	DEER PARK .....	04/30/16 04/30/16	WATER .....		19.99
05-23	AP E0405703	SANTIAGO, SYLVETTE .....	04/10/16 04/10/16	FOOD & BEVERAGE .....		22.86
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) .....		150.99
06-03	AP E0408997	R & R LEE RENTAL SERVICES .....	06/01/16 06/01/16	FOOD & BEVERAGE .....		62.00
06-16	AP 00861385	DEER PARK .....	05/31/16 05/31/16	WATER .....		169.74
06-20	AP E0414442	AAA COFFEE BREAK SERVICE .....	06/06/16 06/06/16	FOOD & BEVERAGE .....		53.55
06-23	AP E0416111	HON. PEDRO PIERLUISI .....	06/15/16 06/15/16	FOOD & BEVERAGE .....		60.41
06-23	AP E0416118	BSL GEM LASER EXPRESS LLC .....	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE) .....		80.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....		154.70
					SUPPLIES AND MATERIALS TOTALS:	4,127.46
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS .....		196.00
05-05	AP 00855485	HOUSECALL .....	04/04/16 04/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,470.68
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:	4,058.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,768.34
					OFFICE TOTALS:	523,768.34
2013 HON. PEDRO R. PIERLUISI						
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

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SUPPLIES AND MATERIALS							
04-20	AP	E0393336	CAPITOL HOST .....	04/25/13	04/25/13	FOOD & BEVERAGE .....	282.60
							282.60
							SUPPLIES AND MATERIALS TOTALS:
							282.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							272.61
							OFFICE TOTALS:
							272.61

2016 HON. CHELLIE PINGREE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	678.21	617.14
PERSONNEL COMPENSATION .....	503,472.54	255,162.52
TRAVEL .....	11,428.47	8,484.21
RENT, COMMUNICATION, UTILITIES .....	51,424.99	30,124.68
PRINTING AND REPRODUCTION .....	737.83	622.83
OTHER SERVICES .....	14,737.73	6,534.73
SUPPLIES AND MATERIALS .....	4,133.50	2,758.21
EQUIPMENT .....	4,383.51	967.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,996.78	305,271.32
OFFICE TOTALS:	590,996.78	305,271.32

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	260.07
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-25.25
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	155.03
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 .....	262.99
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-20.20
							FRANKED MAIL TOTALS:
							617.14

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	04/21/16	06/30/16	SHARED EMPLOYEE .....	600.00
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 .....	2,100.00
BEAUSANG, BETHANY K .....	04/01/16	06/30/16	CASEWORKER .....	15,000.00
BLAZEK, KELLIANN M .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	12,500.01
COLE, DORIAN D .....	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT .....	11,750.01
COLTON, KIMBERLY H .....	04/01/16	06/30/16	COUNSEL .....	20,000.01
COLVIN, ANDREW L .....	04/01/16	06/30/16	DEP COMM DIR & MGR ONLINE COMM .....	13,749.99
CONNOLLY, JESSE D .....	04/01/16	06/30/16	CHIEF OF STAFF .....	24,999.99
FRAZEE, MARY .....	04/01/16	06/30/16	OFFICE MANAGER/CASEWORKER .....	14,625.00
GARRATT-REED, MEGAN E .....	04/01/16	06/30/16	EXECUTIVE ASSISTANT .....	14,000.01
GLYNN, CHRISTOPHER P .....	04/01/16	06/30/16	STAFF ASSISTANT .....	8,499.99
GODING, NATALIE .....	04/01/16	05/04/16	PAID INTERN .....	1,700.00
GOODRIDGE, ANN .....	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT .....	14,137.50
HORTON, EMILY K .....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	11,874.99
JOHNSTON, EVAN C .....	04/01/16	06/30/16	STAFF ASSISTANT .....	9,125.01
MARRO, JOSEPH C .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	12,500.01
MERRILL, LESLIE P .....	04/01/16	06/30/16	CONSTITUENT REPRESENTATIVE .....	14,625.00
RACKENS, CHRISTOPHER .....	06/01/16	06/30/16	SHARED EMPLOYEE .....	2,000.00
RITCH-SMITH, WILLIAM E .....	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR .....	26,750.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHELLIE PINGREE—Con.						
		SUDBAY KAREN A .....	04/01/16 06/30/16	SCHEDULER/OUTREACH MANAGER .....		13,749.99
		TRINWARD,PAMELA J .....	04/01/16 06/30/16	PART-TIME EMPLOYEE .....		9,375.00
					PERSONNEL COMPENSATION TOTALS:	255,162.52
TRAVEL						
04-04	AP E0387535	CONNOLLY, JESSE D. ....	03/14/16 03/14/16	PRIVATE AUTO MILEAGE .....		29.70
04-20	AP E0393772	CITIBANK GOV CARD SERVICE .....	03/17/16 03/26/16	TAXI/PARKING/TOLLS .....		25.75
04-20	AP E0393780	CITIBANK GOV CARD SERVICE .....	02/26/16 03/26/16	MEALS .....		407.58
04-20	AP E0393780	CITIBANK GOV CARD SERVICE .....	02/29/16 03/23/16	TAXI/PARKING/TOLLS .....		132.00
04-20	AP E0393780	CITIBANK GOV CARD SERVICE .....	03/02/16 03/26/16	TAXI/PARKING/TOLLS .....		477.70
04-22	AP E0394698	CITIBANK GOV CARD SERVICE .....	02/25/16 03/17/16	MEALS .....		201.78
04-22	AP E0394698	CITIBANK GOV CARD SERVICE .....	02/25/16 03/17/16	TAXI/PARKING/TOLLS .....		197.25
04-25	AP E0395260	FRAZEE,MARY .....	04/12/16 04/12/16	PRIVATE AUTO MILEAGE .....		135.00
04-25	AP E0395260	FRAZEE,MARY .....	04/12/16 04/12/16	TAXI/PARKING/TOLLS .....		5.00
04-25	AP E0395261	MERRILL, LESLIE P. ....	01/05/16 01/05/16	PRIVATE AUTO MILEAGE .....		25.00
04-25	AP E0395273	MERRILL, LESLIE P. ....	02/28/16 03/02/16	MEALS .....		42.11
04-25	AP E0395273	MERRILL, LESLIE P. ....	03/01/16 03/01/16	TAXI/PARKING/TOLLS .....		10.00
04-25	AP E0395276	SUDBAY, KAREN A. ....	03/14/16 03/17/16	MEALS .....		130.20
04-25	AP E0395276	SUDBAY, KAREN A. ....	03/14/16 03/17/16	TAXI/PARKING/TOLLS .....		37.69
04-25	AP E0395277	HORTON, EMILY K. ....	04/08/16 04/09/16	MEALS .....		23.33
04-25	AP E0395277	HORTON, EMILY K. ....	04/08/16 04/16/16	PRIVATE AUTO MILEAGE .....		261.50
04-28	AP E0395253	RITCH-SMITH,WILLIAM E .....	02/12/16 02/19/16	PRIVATE AUTO MILEAGE .....		140.00
04-28	AP E0395253	RITCH-SMITH,WILLIAM E .....	03/14/16 03/31/16	PRIVATE AUTO MILEAGE .....		153.00
04-28	AP E0395253	RITCH-SMITH,WILLIAM E .....	04/08/16 04/08/16	PRIVATE AUTO MILEAGE .....		81.00
04-28	AP E0395253	RITCH-SMITH,WILLIAM E .....	03/15/16 03/15/16	TAXI/PARKING/TOLLS .....		21.00
04-28	AP E0396390	FRAZEE,MARY .....	04/04/16 04/04/16	MEALS .....		22.45
04-28	AP E0396390	FRAZEE,MARY .....	04/05/16 04/05/16	MEALS .....		27.00
04-28	AP E0396390	FRAZEE,MARY .....	04/06/16 04/06/16	MEALS .....		12.89
04-28	AP E0396390	FRAZEE,MARY .....	01/07/16 01/07/16	PRIVATE AUTO MILEAGE .....		17.50
04-28	AP E0396390	FRAZEE,MARY .....	02/10/16 02/13/16	PRIVATE AUTO MILEAGE .....		8.50
04-28	AP E0396390	FRAZEE,MARY .....	04/08/16 04/08/16	PRIVATE AUTO MILEAGE .....		5.00
04-28	AP E0396390	FRAZEE,MARY .....	02/10/16 02/10/16	TAXI/PARKING/TOLLS .....		2.00
04-28	AP E0396390	FRAZEE,MARY .....	04/04/16 04/04/16	TAXI/PARKING/TOLLS .....		13.00
04-28	AP E0396390	FRAZEE,MARY .....	04/05/16 04/06/16	TAXI/PARKING/TOLLS .....		16.00
04-28	AP E0396390	FRAZEE,MARY .....	04/06/16 04/06/16	TAXI/PARKING/TOLLS .....		5.00
04-29	AP E0397275	FRAZEE,MARY .....	04/04/16 04/04/16	PRIVATE AUTO MILEAGE .....		200.00
05-02	AP E0397299	TRINWARD, PAMELA J. ....	02/16/16 02/24/16	PRIVATE AUTO MILEAGE .....		72.00
05-02	AP E0397299	TRINWARD, PAMELA J. ....	03/01/16 03/31/16	PRIVATE AUTO MILEAGE .....		295.00
05-02	AP E0397299	TRINWARD, PAMELA J. ....	04/05/16 04/19/16	PRIVATE AUTO MILEAGE .....		259.00
05-02	AP E0397299	TRINWARD, PAMELA J. ....	03/17/16 03/31/16	TAXI/PARKING/TOLLS .....		4.00
05-02	AP E0397299	TRINWARD, PAMELA J. ....	04/13/16 04/13/16	TAXI/PARKING/TOLLS .....		8.00
05-03	AP E0398589	JOHNSTON, EVAN C. ....	03/14/16 03/14/16	PRIVATE AUTO MILEAGE .....		19.60
05-11	AP E0401212	HORTON, EMILY K. ....	04/13/16 04/27/16	MEALS .....		12.47
05-11	AP E0401212	HORTON, EMILY K. ....	04/26/16 04/26/16	PRIVATE AUTO MILEAGE .....		81.50

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05-11	AP	E0401212	HORTON, EMILY K.	05/02/16	05/06/16	PRIVATE AUTO MILEAGE	206.00
05-17	AP	E0403731	BLAZEK, KELLIANN M.	01/27/16	01/29/16	MEALS	46.94
05-17	AP	E0403740	JOHNSTON, EVAN C.	04/29/16	05/05/16	MEALS	51.79
05-17	AP	E0403740	JOHNSTON, EVAN C.	04/29/16	05/08/16	TAXI/PARKING/TOLLS	43.30
05-19	AP	E0404768	CITIBANK GOV CARD SERVICE	04/12/16	04/14/16	MEALS	80.84
05-19	AP	E0404768	CITIBANK GOV CARD SERVICE	04/12/16	04/14/16	TAXI/PARKING/TOLLS	59.01
05-19	AP	E0404774	CITIBANK GOV CARD SERVICE	03/29/16	04/07/16	MEALS	223.19
05-19	AP	E0404774	CITIBANK GOV CARD SERVICE	04/10/16	04/10/16	TAXI/PARKING/TOLLS	15.36
05-19	AP	E0404775	CITIBANK GOV CARD SERVICE	03/25/16	04/21/16	MEALS	312.81
05-19	AP	E0404775	CITIBANK GOV CARD SERVICE	03/27/16	04/15/16	TAXI/PARKING/TOLLS	42.00
05-19	AP	E0404775	CITIBANK GOV CARD SERVICE	04/18/16	04/21/16	TAXI/PARKING/TOLLS	179.51
05-19	AP	E0404790	GARRATT-REED, MEGAN E.	04/08/16	04/08/16	PRIVATE AUTO MILEAGE	48.20
05-26	AP	E0406872	HORTON, EMILY K.	05/06/16	05/12/16	MEALS	186.79
05-26	AP	E0406872	HORTON, EMILY K.	05/10/16	05/13/16	TAXI/PARKING/TOLLS	140.37
05-26	AP	E0406875	BEAUSANG, BETHANY K.	04/18/16	04/19/16	MEALS	44.66
05-26	AP	E0406875	BEAUSANG, BETHANY K.	03/15/16	03/15/16	PRIVATE AUTO MILEAGE	27.00
05-26	AP	E0406875	BEAUSANG, BETHANY K.	04/01/16	04/14/16	PRIVATE AUTO MILEAGE	161.60
05-26	AP	E0406875	BEAUSANG, BETHANY K.	05/04/16	05/07/16	PRIVATE AUTO MILEAGE	174.25
05-26	AP	E0406875	BEAUSANG, BETHANY K.	04/18/16	04/18/16	TAXI/PARKING/TOLLS	20.00
05-26	AP	E0406880	HORTON, EMILY K.	05/17/16	05/19/16	PRIVATE AUTO MILEAGE	114.50
05-26	AP	E0406880	HORTON, EMILY K.	05/10/16	05/11/16	TAXI/PARKING/TOLLS	20.33
05-26	AP	E0406890	CONNOLLY, JESSE D.	03/23/16	03/24/16	PRIVATE AUTO MILEAGE	110.00
05-26	AP	E0406890	CONNOLLY, JESSE D.	05/16/16	05/16/16	PRIVATE AUTO MILEAGE	180.00
06-03	AP	E0408857	FRAZEE, MARY	05/17/16	05/19/16	PRIVATE AUTO MILEAGE	164.00
06-09	AP	E0411586	BLAZEK, KELLIANN M.	05/11/16	05/16/16	TAXI/PARKING/TOLLS	23.57
06-10	AP	E0411572	HORTON, EMILY K.	06/01/16	06/01/16	MEALS	12.98
06-10	AP	E0411572	HORTON, EMILY K.	05/31/16	05/31/16	PRIVATE AUTO MILEAGE	58.00
06-10	AP	E0411572	HORTON, EMILY K.	06/01/16	06/01/16	PRIVATE AUTO MILEAGE	135.00
06-17	AP	E0414107	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	TAXI/PARKING/TOLLS	30.90
06-17	AP	E0414110	CITIBANK GOV CARD SERVICE	04/27/16	05/25/16	MEALS	177.26
06-17	AP	E0414110	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	TAXI/PARKING/TOLLS	39.00
06-17	AP	E0414110	CITIBANK GOV CARD SERVICE	04/29/16	05/26/16	TAXI/PARKING/TOLLS	85.15
06-20	AP	E0414111	CITIBANK GOV CARD SERVICE	05/04/16	05/04/16	COMMERCIAL TRANSPORTATION	61.80
06-20	AP	E0414111	CITIBANK GOV CARD SERVICE	05/02/16	05/17/16	LODGING	77.29
06-20	AP	E0414111	CITIBANK GOV CARD SERVICE	05/02/16	05/26/16	MEALS	410.37
06-20	AP	E0414111	CITIBANK GOV CARD SERVICE	05/02/16	05/26/16	TAXI/PARKING/TOLLS	384.44
06-20	AP	E0414111	CITIBANK GOV CARD SERVICE	05/11/16	05/20/16	TAXI/PARKING/TOLLS	48.00
06-20	AP	E0414153	TRINWARD, PAMELA J.	04/26/16	04/29/16	PRIVATE AUTO MILEAGE	220.00
06-20	AP	E0414153	TRINWARD, PAMELA J.	05/02/16	05/24/16	PRIVATE AUTO MILEAGE	431.50
06-20	AP	E0414153	TRINWARD, PAMELA J.	04/29/16	04/29/16	TAXI/PARKING/TOLLS	17.00
06-20	AP	E0414153	TRINWARD, PAMELA J.	05/03/16	05/03/16	TAXI/PARKING/TOLLS	2.00
						TRAVEL TOTALS:	8,484.21
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	E0387542	TIME WARNER CABLE	03/26/16	04/25/16	UTILITIES	122.86
04-01	AP	E0387553	VERIZON WIRELESS	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE	156.12
04-06	AP	E0388887	CENTRAL MAINE POWER COMPANY	02/23/16	03/23/16	UTILITIES	105.25
04-06	AP	E0388889	CENTRAL MAINE POWER COMPANY	02/23/16	03/23/16	UTILITIES	141.81
04-06	AP	E0388897	CENTRAL MAINE POWER COMPANY	02/23/16	03/23/16	UTILITIES	262.18
04-11	AP	E0390087	TIME WARNER CABLE	03/04/16	04/03/16	UTILITIES	286.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHELLIE PINGREE—Con.						
04-11	AP	E0390105	04/04/16	05/03/16	UTILITIES .....	286.66
04-16	AP	00851265	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	6,140.08
04-16	AP	00851323	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	675.00
04-20	AP	E0393776	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	16.00
04-20	AP	E0393780	03/03/16	03/24/16	UTILITIES .....	66.80
04-28	AP	E0396469	03/11/16	04/12/16	UTILITIES .....	44.77
04-29	AP	E0397282	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	156.08
04-29	AP	E0397302	04/26/16	05/25/16	UTILITIES .....	122.81
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) .....	784.58
04-29	GL	EMS0058112	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	144.19
04-29	GL	HRS0058118	03/01/16	03/31/16	RECORDING - (TRANSFER) .....	703.77
05-11	AP	E0401193	03/23/16	04/25/16	UTILITIES .....	155.43
05-11	AP	E0401195	03/23/16	04/25/16	UTILITIES .....	143.82
05-11	AP	E0401205	03/23/16	04/25/16	UTILITIES .....	204.18
05-11	AP	E0401217	04/21/16	05/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	552.73
05-11	AP	E0401219	03/18/16	04/17/16	TELECOMSRV/EQ/TOLL CHARGE .....	27.78
05-13	AP	E0402597	05/04/16	06/03/16	UTILITIES .....	287.82
05-16	AP	00856647	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	6,140.08
05-16	AP	00856710	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	675.00
05-18	AP	00857611	05/10/16	05/10/16	POSTAGE / COURIER / BOX RENTAL .....	24.43
05-19	AP	00860190	03/29/16	04/28/16	POSTAGE / COURIER / BOX RENTAL .....	49.00
05-19	AP	E0404775	04/21/16	04/21/16	UTILITIES .....	4.95
05-19	AP	E0404785	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	156.08
05-24	AP	00860351	05/20/16	05/20/16	POSTAGE / COURIER / BOX RENTAL .....	7.21
05-24	AP	E0406029	04/12/16	05/11/16	UTILITIES .....	42.01
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) .....	792.38
05-24	GL	EMS0058800	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF) .....	144.19
05-27	GL	HRS0058882	04/01/16	04/30/16	RECORDING - (TRANSFER) .....	245.00
05-31	AP	00860621	05/20/16	05/20/16	POSTAGE / COURIER / BOX RENTAL .....	24.83
06-07	AP	E0410345	04/25/16	05/23/16	UTILITIES .....	202.68
06-07	AP	E0410351	04/25/16	05/23/16	UTILITIES .....	146.06
06-07	AP	E0410352	05/26/16	06/25/16	UTILITIES .....	122.82
06-07	AP	E0410353	04/25/16	05/23/16	UTILITIES .....	88.56
06-08	AP	E0410347	05/21/16	06/20/16	TELECOMSRV/EQ/TOLL CHARGE .....	548.14
06-08	AP	E0410349	04/18/16	05/17/16	TELECOMSRV/EQ/TOLL CHARGE .....	27.78
06-10	AP	E0411575	06/04/16	07/03/16	UTILITIES .....	287.82
06-15	AP	00861290	06/10/16	06/10/16	POSTAGE / COURIER / BOX RENTAL .....	17.90
06-16	AP	00861996	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	6,140.08
06-16	AP	00862055	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	675.00

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06-20	AP	E0414111	CITIBANK GOV CARD SERVICE .....	05/02/16	05/26/16	UTILITIES .....	79.70
06-20	AP	E0414151	VERIZON WIRELESS .....	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	156.08
06-20	AP	E0414161	KYVON .....	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	16.00
06-20	AP	E0414163	KYVON .....	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	16.00
06-22	AP	00865528	UNITED PARCEL SERVICE .....	06/09/16	06/09/16	POSTAGE / COURIER / BOX RENTAL .....	12.44
06-22	AP	00865528	UNITED PARCEL SERVICE .....	06/13/16	06/13/16	POSTAGE / COURIER / BOX RENTAL .....	11.10
06-22	AP	00865528	UNITED PARCEL SERVICE .....	06/15/16	06/15/16	POSTAGE / COURIER / BOX RENTAL .....	11.10
06-23	AP	E0416208	CENTRAL MAINE POWER COMPANY .....	05/11/16	06/10/16	UTILITIES .....	43.62
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) .....	749.82
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	144.19
06-30	GL	HRS00059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER) .....	325.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,124.68
PRINTING AND REPRODUCTION							
04-08	AP	E0390088	DAVID L ANDRUKITIS INC .....	03/21/16	03/21/16	PRINTING & REPRODUCTION .....	42.00
04-18	AP	E0392784	DALE RAND PRINTING .....	02/04/16	02/04/16	PRINTING & REPRODUCTION .....	211.00
04-25	AP	E0395275	DALE RAND PRINTING .....	03/01/16	03/01/16	PRINTING & REPRODUCTION .....	281.33
05-10	AP	E0401216	DAVID L ANDRUKITIS INC .....	04/25/16	04/25/16	PRINTING & REPRODUCTION .....	48.50
05-23	AP	E0406011	DAVID L ANDRUKITIS INC .....	05/12/16	05/12/16	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	622.83
OTHER SERVICES							
04-04	AP	E0387547	IRON MOUNTAIN .....	01/27/16	02/23/16	JANITORIAL AND MAINT SERV .....	27.94
04-16	AP	00851195	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-18	AP	E0392788	IRON MOUNTAIN .....	02/24/16	03/29/16	JANITORIAL AND MAINT SERV .....	41.91
04-19	AP	00854766	CITI PCARD-ACT GREAT GATHERINGS L .....	03/01/16	03/28/16	TRAINING .....	30.00
04-19	AP	00854766	CITI PCARD-MAINEQUALIT .....	03/01/16	03/28/16	TRAINING .....	129.00
04-29	AP	E0397272	CLEANTECH BUILDING SERVICES INC .....	04/01/16	04/30/16	JANITORIAL AND MAINT SERV .....	235.00
05-13	AP	E0402586	IRON MOUNTAIN .....	03/30/16	04/26/16	JANITORIAL AND MAINT SERV .....	27.94
05-16	AP	00856577	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-19	AP	E0404809	CLEANTECH BUILDING SERVICES INC .....	05/01/16	05/31/16	JANITORIAL AND MAINT SERV .....	235.00
06-16	AP	00861926	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-20	AP	00865454	CITI PCARD-HARVARD EVENT MANAGEME .....	04/29/16	05/28/16	TRAINING .....	125.00
06-20	AP	E0414165	IRON MOUNTAIN .....	04/27/16	05/24/16	JANITORIAL AND MAINT SERV .....	27.94
						OTHER SERVICES TOTALS:	6,534.73
SUPPLIES AND MATERIALS							
04-01	AP	E0387549	ROCK CITY INC .....	03/21/16	03/21/16	FOOD & BEVERAGE .....	44.00
04-01	AP	E0387555	BLUE RESERVE WATER .....	03/01/16	04/30/16	WATER .....	119.90
04-18	AP	E0392790	READYREFRESH BY NESTLE .....	03/01/16	03/31/16	WATER .....	67.46
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	15.10
04-19	AP	00854766	CITI PCARD-AMAZON.COM .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	27.15
04-19	AP	00854766	CITI PCARD-MAINEQUALIT .....	03/01/16	03/28/16	FOOD & BEVERAGE .....	129.00
04-19	AP	00854766	CITI PCARD-THE UPS STORE .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	18.30
04-28	AP	E0395253	RITCH-SMITH,WILLIAM E .....	03/05/16	03/05/16	OFFICE SUPPLIES (OUTSIDE) .....	138.00
04-29	AP	E0397276	W.B. MASON CO. INC .....	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE) .....	695.10
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	-82.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	73.76
05-04	GL	FRM0058229	.....	04/28/16	04/28/16	FRAMING (TRANSFER) .....	34.00
05-11	AP	E0401206	W.B. MASON CO. INC .....	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE) .....	80.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHELLIE PINGREE—Con.						
05-19	AP 00860190	CITI PCARD-APL APPLEONLINESTOREUS .....	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	167.48	
05-19	AP 00860190	CITI PCARD-STAPLES .....	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	138.64	
05-19	AP E0404805	READYREFRESH BY NESTLE .....	04/01/16 04/30/16	WATER .....	85.73	
05-20	AP E0404800	DESIGNER GREENS .....	03/01/16 04/30/16	HABITATION EXPENSE .....	140.00	
05-24	AP E0406020	W.B. MASON CO. INC .....	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE) .....	105.99	
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) .....	31.00	
06-03	AP E0408865	BLUE RESERVE WATER .....	05/01/16 06/30/16	WATER .....	119.90	
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	68.38	
06-20	AP 00865454	CITI PCARD-CVS/PHARMACY .....	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	4.84	
06-20	AP 00865454	CITI PCARD-THE UPS STORE .....	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	136.16	
06-20	AP E0414155	READYREFRESH BY NESTLE .....	05/17/16 05/31/16	WATER .....	83.35	
06-23	AP E0416212	KYOCERA DOCUMENT SOLUTIONS AMERICA INC .....	06/17/16 06/17/16	OFFICE SUPPLIES (OUTSIDE) .....	99.00	
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....	-78.00	
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....	342.66	
					SUPPLIES AND MATERIALS TOTALS:	2,758.21
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS .....	224.00	
05-18	AP E0401218	PORTLAND COMPUTER COPY INC .....	04/27/16 04/26/17	WARRANTIES .....	295.00	
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS .....	224.00	
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS .....	224.00	
					EQUIPMENT TOTALS:	967.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,271.32
					OFFICE TOTALS:	305,271.32
2015 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-26	AP E0406881	TYCO INTEGRATED SECURITY LLC .....	08/01/15 07/31/16	SECURITY SERVICE .....	420.00	
					OTHER SERVICES TOTALS:	420.00
EQUIPMENT						
04-07	AP 00850242	PC MALL GOV INC .....	03/22/16 03/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,085.72	
					EQUIPMENT TOTALS:	2,085.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,505.72
					OFFICE TOTALS:	2,505.72
2014 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-26	AP E0406870	TYCO INTEGRATED SECURITY LLC .....	08/01/14 07/31/15	SECURITY SERVICE .....	420.00	
					OTHER SERVICES TOTALS:	420.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	420.00

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2016 HON. ROBERT PITTENGER  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 420.00

FRANKED MAIL .....	629.51	326.60
PERSONNEL COMPENSATION .....	472,349.05	243,866.65
TRAVEL .....	16,981.42	11,365.12
RENT, COMMUNICATION, UTILITIES .....	45,569.31	23,520.76
PRINTING AND REPRODUCTION .....	1,404.10	1,007.35
OTHER SERVICES .....	8,835.42	4,417.71
SUPPLIES AND MATERIALS .....	6,105.50	4,050.74
EQUIPMENT .....	2,279.63	1,444.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,153.94	289,998.94
OFFICE TOTALS:	554,153.94	289,998.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	141.68
04-30	GL FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-25.35
05-25	AP 00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	144.17
05-31	GL FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-7.15
06-21	AP 00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	95.55
06-30	GL FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-22.30
					FRANKED MAIL TOTALS:	326.60

PERSONNEL COMPENSATION

BABB, ALISON .....	04/01/16	06/30/16	FINANCE ADMINISTRATOR .....	4,875.00
BECKER JR, ROBERT J. ....	04/01/16	06/30/16	DISTRICT DIR & VET SPECIALIST .....	26,000.01
BELK, WHITNEY B .....	04/01/16	06/10/16	SCHEDULER .....	8,750.00
BELK, WHITNEY B .....	06/01/16	06/10/16	SCHEDULER (OTHER COMPENSATION) .....	625.00
BILLY, STEPHEN .....	04/01/16	06/30/16	CHIEF OF STAFF .....	36,249.99
BOWERS, BENJAMIN W .....	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR .....	24,999.99
BUMGARDNER, HAYDEN S .....	05/23/16	06/30/16	STAFF ASSISTANT .....	2,850.00
CAISON III, LAWRENCE J .....	04/01/16	04/30/16	LEGISLATIVE CORR/PRESS AIDE .....	3,333.33
CAISON III, LAWRENCE J .....	05/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	7,000.00
CASHWELL, JACOB P .....	06/14/16	06/30/16	STAFF ASSISTANT .....	1,275.00
COYLE, ANNA S .....	04/01/16	06/30/16	STAFF ASSISTANT/CASEWORKER .....	11,499.99
CURTIS, PRESTON D .....	04/01/16	06/30/16	CONSTITUENT REPRESENTATIVE .....	14,000.01
FERSTER, LINDA B. ....	04/01/16	06/30/16	CONSTITUENT SERVICES REP .....	16,500.00
FONDA, ROBERT C .....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	18,499.99
FONDA, ROBERT C .....	06/01/16	06/30/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,500.00
LONG, GRAHAM A .....	04/01/16	06/30/16	CONSTITUENT SERVICES DIRECTOR .....	17,750.01
LOVETT, LEE H .....	04/01/16	04/30/16	STAFF ASSISTANT .....	2,250.00
LOVETT, LEE H .....	05/01/16	06/30/16	LEGISLATIVE CORRESPONDENT .....	5,833.34
PARKINSON, SCOTT T .....	04/01/16	04/30/16	PROFESSIONAL STAFF .....	10,000.00
SULLIVAN, CHRISTINE G .....	04/01/16	06/30/16	CONSTITUENT OUTREACH DIRECTOR .....	14,625.00
THOMAS, CHARLES B .....	04/01/16	04/30/16	LEGISLATIVE AIDE .....	3,833.33
THOMAS, CHARLES B .....	05/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	7,666.66
VITALE, AMY K .....	05/01/16	05/31/16	SHARED EMPLOYEE .....	3,950.00
			PERSONNEL COMPENSATION TOTALS:	243,866.65



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT PITTENGER—Con.						
TRAVEL						
04-12	AP 00850185	COYLE, ANNA S. ....	03/04/16 03/04/16	PRIVATE AUTO MILEAGE .....		4.86
04-13	AP 00849585	CURTIS, PRESTON D. ....	02/01/16 02/29/16	PRIVATE AUTO MILEAGE .....		439.56
04-13	AP 00850181	FERSTER, LINDA B. ....	03/01/16 03/30/16	PRIVATE AUTO MILEAGE .....		199.80
04-13	AP 00850182	BOWERS, BENJAMIN W. ....	03/28/16 03/28/16	PRIVATE AUTO MILEAGE .....		11.88
04-13	AP 00850188	BECKER JR, ROBERT J. ....	03/01/16 03/29/16	PRIVATE AUTO MILEAGE .....		284.04
04-20	AP 00850498	SULLIVAN, CHRISTINE G. ....	03/22/16 03/22/16	TAXI/PARKING/TOLLS .....		15.00
04-20	AP 00850500	SULLIVAN, CHRISTINE G. ....	03/01/16 03/29/16	PRIVATE AUTO MILEAGE .....		34.14
04-20	AP 00852212	THOMAS, CHARLES B. ....	03/31/16 04/08/16	CAR RENTAL .....		296.09
04-20	AP 00852212	THOMAS, CHARLES B. ....	04/05/16 04/08/16	GASOLINE .....		45.57
04-26	AP 00850697	CITIBANK GOV CARD SERVICE .....	03/03/16 04/21/16	COMMERCIAL TRANSPORTATION .....		1,899.30
04-26	AP 00854889	CAISON III, LAWRENCE J. ....	04/13/16 04/13/16	TAXI/PARKING/TOLLS .....		11.09
05-04	AP 00850695	CITIBANK GOV CARD SERVICE .....	04/18/16 04/29/16	COMMERCIAL TRANSPORTATION .....		522.70
05-04	AP 00855228	BOWERS, BENJAMIN W. ....	04/19/16 04/21/16	COMMERCIAL TRANSPORTATION .....		257.70
05-04	AP 00855228	BOWERS, BENJAMIN W. ....	04/19/16 04/21/16	LODGING .....		522.54
05-04	AP 00855228	BOWERS, BENJAMIN W. ....	04/19/16 04/21/16	TAXI/PARKING/TOLLS .....		39.00
05-04	AP 00855246	FERSTER, LINDA B. ....	04/05/16 04/27/16	PRIVATE AUTO MILEAGE .....		181.98
05-12	AP 00855638	CURTIS, PRESTON D. ....	03/01/16 03/31/16	PRIVATE AUTO MILEAGE .....		446.04
05-12	AP 00855639	BECKER JR, ROBERT J. ....	04/23/16 04/23/16	MEALS .....		9.52
05-12	AP 00855639	BECKER JR, ROBERT J. ....	04/05/16 04/28/16	PRIVATE AUTO MILEAGE .....		343.98
05-18	AP 00856032	SULLIVAN, CHRISTINE G. ....	04/05/16 04/26/16	PRIVATE AUTO MILEAGE .....		470.71
05-18	AP 00856032	SULLIVAN, CHRISTINE G. ....	04/08/16 04/08/16	TAXI/PARKING/TOLLS .....		8.00
05-18	AP 00856032	SULLIVAN, CHRISTINE G. ....	04/21/16 04/21/16	TAXI/PARKING/TOLLS .....		6.30
05-27	AP 00860426	CURTIS, PRESTON D. ....	04/04/16 04/23/16	PRIVATE AUTO MILEAGE .....		474.12
06-02	AP 00856047	CITIBANK GOV CARD SERVICE .....	03/28/16 04/26/16	COMMERCIAL TRANSPORTATION .....		1,593.10
06-10	AP 00860957	FERSTER, LINDA B. ....	05/03/16 06/01/16	PRIVATE AUTO MILEAGE .....		282.00
06-10	AP 00860958	BOWERS, BENJAMIN W. ....	05/31/16 05/31/16	PRIVATE AUTO MILEAGE .....		15.07
06-10	AP 00860959	BECKER JR, ROBERT J. ....	05/02/16 05/28/16	PRIVATE AUTO MILEAGE .....		338.58
06-10	AP 00860959	BECKER JR, ROBERT J. ....	05/23/16 05/23/16	TAXI/PARKING/TOLLS .....		10.00
06-21	AP 00861415	CAISON III, LAWRENCE J. ....	05/11/16 05/11/16	TAXI/PARKING/TOLLS .....		8.69
06-30	AP 00861334	CITIBANK GOV CARD SERVICE .....	05/19/16 06/24/16	COMMERCIAL TRANSPORTATION .....		1,830.20
06-30	AP 00865555	CURTIS, PRESTON D. ....	05/02/16 05/29/16	PRIVATE AUTO MILEAGE .....		763.56
					TRAVEL TOTALS:	11,365.12
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00850404	FEDERAL EXPRESS CORPORATION .....	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL .....		12.13
04-11	AP 00850408	FEDERAL EXPRESS CORPORATION .....	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL .....		16.44
04-13	AP 00850186	TIME WARNER CABLE .....	03/15/16 04/14/16	UTILITIES .....		382.64
04-13	AP 00850187	TIME WARNER CABLE .....	04/03/16 05/02/16	UTILITIES .....		795.50
04-14	AR AC-11769	FEDERAL EXPRESS CORP .....	03/14/16 03/18/16	POSTAGE / COURIER / BOX RENTAL .....		-4.31
04-15	AP 00849587	FOREST HILL CHURCH .....	03/21/16 03/21/16	EQUIP RENTAL (EFF 1/3/03) .....		224.00
04-15	AP 00850691	FEDERAL EXPRESS CORPORATION .....	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL .....		10.89
04-16	AP 00850962	H & H PROPERTIES II LLC .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		4,279.47
04-16	AP 00851045	COURTLAND COMMERCIAL PROPERTIES LLC .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00

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04-20	AP	00850497	VERIZON WIRELESS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	372.22
04-26	AP	00843981	TIME WARNER CABLE	02/15/16	03/14/16	UTILITIES	-382.64
04-27	AP	00855045	FEDERAL EXPRESS CORPORATION	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL	19.25
04-27	AP	00855061	TIME WARNER CABLE	02/15/16	03/14/16	UTILITIES	382.64
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)	292.52
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	107.70
05-06	AP	00855717	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	18.42
05-12	AP	00855470	TIME WARNER CABLE	05/03/16	06/02/16	UTILITIES	794.03
05-16	AP	00856071	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	34.29
05-16	AP	00856344	H & H PROPERTIES II LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,279.47
05-16	AP	00856427	COURTLAND COMMERCIAL PROPERTIES LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-17	AP	00856028	TIME WARNER CABLE	04/15/16	05/14/16	UTILITIES	386.28
05-17	AP	00856029	TIME WARNER CABLE	05/15/16	06/14/16	UTILITIES	392.67
05-18	AP	00856030	VERIZON WIRELESS	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	372.22
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	56.30
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)	126.25
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	304.91
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	107.70
05-25	AP	00856044	BABB,ALISON	05/04/16	05/04/16	UTILITIES	362.64
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	23.88
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	1.00
06-03	AP	00860821	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	10.34
06-10	AP	00860956	TIME WARNER CABLE	06/03/16	07/02/16	UTILITIES	794.03
06-13	AP	00861279	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	30.66
06-16	AP	00861693	H & H PROPERTIES II LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,279.47
06-16	AP	00861776	COURTLAND COMMERCIAL PROPERTIES LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-21	AP	00861416	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	222.47
06-22	AP	00865527	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	11.67
06-27	AP	00865703	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	16.32
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)	307.09
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	107.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,520.76
			PRINTING AND REPRODUCTION				
04-12	AP	00850185	COYLE, ANNA S.	03/31/16	03/31/16	PRINTING & REPRODUCTION	4.28
04-26	AP	00854890	TECHNOCOM BUSINESS SYSTEMS	01/01/16	03/31/16	PRINTING & REPRODUCTION	612.26
05-11	AP	00855467	ACCURATE WORD LLC	04/21/16	04/21/16	PRINTING & REPRODUCTION	39.95
05-11	AP	00855468	ACCURATE WORD LLC	04/27/16	04/27/16	PRINTING & REPRODUCTION	29.95
05-17	AP	00856031	ACCURATE WORD LLC	05/06/16	05/06/16	PRINTING & REPRODUCTION	29.95
05-26	AP	00860425	ACCURATE WORD LLC	05/18/16	05/18/16	PRINTING & REPRODUCTION	59.90
06-01	AP	00860537	ACCURATE WORD LLC	05/23/16	05/23/16	PRINTING & REPRODUCTION	29.95
06-13	AP	00861269	PUBLIC PRINTER	04/12/16	04/12/16	PRINTING & REPRODUCTION	12.06
06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	19.20
06-30	AP	00865515	ACCURATE WORD LLC	06/14/16	06/14/16	PRINTING & REPRODUCTION	29.95
06-30	AP	00865516	ACCURATE WORD LLC	06/13/16	06/13/16	PRINTING & REPRODUCTION	139.90
						PRINTING AND REPRODUCTION TOTALS:	1,007.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT PITTENGER—Con.						
OTHER SERVICES						
04-16	AP 00851488	ICONSTITUENT LLC .....	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,415.00	
04-26	AP 00854891	ADT SECURITY SERVICES .....	05/01/16 07/31/16	SECURITY SERVICE .....	172.71	
05-16	AP 00856874	ICONSTITUENT LLC .....	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,415.00	
06-16	AP 00862219	ICONSTITUENT LLC .....	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,415.00	
					OTHER SERVICES TOTALS:	4,417.71
SUPPLIES AND MATERIALS						
04-12	AP 00850185	COYLE, ANNA S. ....	03/17/16 03/17/16	FOOD & BEVERAGE .....	22.73	
04-13	AP 00850188	BECKER JR, ROBERT J. ....	03/04/16 03/04/16	OFFICE SUPPLIES (OUTSIDE) .....	23.54	
04-14	AP 00850183	OCCASIONS CATERING .....	03/07/16 03/07/16	FOOD & BEVERAGE .....	2,268.33	
04-14	AP 00850184	ITS MY COOLER LLC .....	04/17/16 04/17/17	WATER .....	130.00	
04-20	AP 00850498	SULLIVAN, CHRISTINE G. ....	03/22/16 03/22/16	FOOD & BEVERAGE .....	50.00	
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) .....	164.19	
05-04	AP 00855228	BOWERS, BENJAMIN W. ....	04/19/16 04/21/16	FOOD & BEVERAGE .....	45.82	
05-04	AP 00855228	BOWERS, BENJAMIN W. ....	04/21/16 04/21/16	FOOD & BEVERAGE .....	28.19	
05-18	AP 00856032	SULLIVAN, CHRISTINE G. ....	04/08/16 04/21/16	FOOD & BEVERAGE .....	61.58	
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) .....	446.23	
06-10	AP 00860959	BECKER JR, ROBERT J. ....	05/22/16 05/22/16	WATER .....	8.25	
06-10	AP 00860959	BECKER JR, ROBERT J. ....	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE) .....	25.65	
06-21	AP 00861414	STATESVILLE RECORD & LANDMARK .....	07/01/16 06/30/17	PUBLICATIONS/REFERENCE MAT'L .....	205.05	
06-23	AP 00865470	HON ROBERT M PITTENGER .....	05/20/16 05/20/16	FOOD & BEVERAGE .....	442.24	
06-30	AP 00865514	IMPACTOFFICE .....	06/15/16 06/15/16	FOOD & BEVERAGE .....	255.00	
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) .....	63.94	
					SUPPLIES AND MATERIALS TOTALS:	4,050.74
EQUIPMENT						
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS .....	138.17	
04-29	GL RPY0058107	.....	04/01/16 04/30/16	EQUIPMENT PURCHASES .....	52.86	
05-04	AP 00855456	CDW GOVERNMENT INC. C/O ISM IN .....	02/08/16 02/08/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	577.46	
05-31	GL AMM0059014	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS .....	7.00	
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS .....	138.17	
05-31	GL MNT0058925	.....	05/26/16 05/31/16	MAINTENANCE / REPAIRS .....	46.46	
05-31	GL RPY0058926	.....	05/01/16 05/31/16	EQUIPMENT PURCHASES .....	52.86	
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS .....	378.17	
06-30	GL RPY0059743	.....	06/01/16 06/30/16	EQUIPMENT PURCHASES .....	52.86	
					EQUIPMENT TOTALS:	1,444.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,998.94
					OFFICE TOTALS:	289,998.94

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2016 HON. JOSEPH R. PITTS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 2,125.22 1,029.18

PERSONNEL COMPENSATION .....	488,580.10	247,712.74
TRAVEL .....	6,730.04	3,287.49
RENT, COMMUNICATION, UTILITIES .....	36,233.34	19,286.47
PRINTING AND REPRODUCTION .....	258.00	129.00
OTHER SERVICES .....	23,810.65	11,940.65
SUPPLIES AND MATERIALS .....	4,105.00	1,591.66
EQUIPMENT .....	4,885.02	2,442.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,727.37	287,419.70
OFFICE TOTALS:	566,727.37	287,419.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	430.21
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-40.75
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	305.64
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-70.25
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	446.13
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-41.80
						FRANKED MAIL TOTALS:	1,029.18

PERSONNEL COMPENSATION

CAMMAUF, NICHOLAS J .....	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT .....	20,303.76
CARROLL, CAITLIN A .....	05/01/16	05/31/16	SHARED EMPLOYEE .....	2,083.33
CHRISTENSEN, AUTUMN .....	04/01/16	06/30/16	SHARED EMPLOYEE .....	2,083.33
DANAHER, JOSEPH F .....	04/01/16	06/30/16	STAFF ASSISTANT .....	8,000.01
HERSHOCK, ELIZABETH J. ....	04/01/16	06/30/16	EXECUTIVE ASSISTANT .....	19,449.99
HORN, JOANNE M. ....	04/01/16	06/30/16	CASEWORK DIRECTOR .....	30,000.00
KOPEC, RACHEL K. ....	05/01/16	05/31/16	SHARED EMPLOYEE .....	833.33
MCLEAN, KELLEY L. ....	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT .....	6,525.00
MIDDLETON, CARSON D .....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	20,124.99
O'CONNOR, MARY M .....	04/01/16	06/30/16	FINANCIAL DIR/ACADEMY LIAISON .....	8,250.00
STIRRUP, HEIDI A .....	04/01/16	06/30/16	SHARED EMPLOYEE .....	14,799.99
STOEPKER, JESSE D. ....	04/01/16	06/30/16	CASEWORKER .....	15,656.25
SWICK, ANNA K .....	04/01/16	06/30/16	PRESS SECRETARY .....	13,500.00
TILLET, THOMAS P. ....	04/01/16	06/30/16	CHIEF OF STAFF-DISTRICT .....	42,102.75
VOLANTE, MONICA J. ....	04/01/16	06/30/16	CHIEF OF STAFF, DC .....	30,500.01
WADDELL, MARY E .....	04/01/16	06/30/16	STAFF ASSISTANT .....	13,500.00
			PERSONNEL COMPENSATION TOTALS:	247,712.74

TRAVEL

04-04	AP	E0387640	STOEPKER, JESSE D. ....	03/03/16	03/29/16	PRIVATE AUTO MILEAGE .....	47.74
04-06	AP	E0389242	TILLET, THOMAS P. ....	03/03/16	03/29/16	PRIVATE AUTO MILEAGE .....	109.62
04-06	AP	E0389261	MCLEAN, KELLEY L. ....	03/14/16	03/16/16	TAXI/PARKING/TOLLS .....	69.82
04-11	AP	E0390151	SWICK, ANNA K .....	04/05/16	04/05/16	MEALS .....	10.47
04-11	AP	E0390152	CAMMAUF, NICHOLAS J .....	03/22/16	03/22/16	PRIVATE AUTO MILEAGE .....	34.56
04-11	AP	E0390152	CAMMAUF, NICHOLAS J .....	04/05/16	04/05/16	PRIVATE AUTO MILEAGE .....	34.56
04-11	AP	E0390152	CAMMAUF, NICHOLAS J .....	03/22/16	03/22/16	TAXI/PARKING/TOLLS .....	11.00
04-11	AP	E0390152	CAMMAUF, NICHOLAS J .....	04/05/16	04/05/16	TAXI/PARKING/TOLLS .....	11.00
04-18	AP	E0392879	HON. JOSEPH R. PITTS .....	03/04/16	03/24/16	PRIVATE AUTO MILEAGE .....	691.20
04-18	AP	E0392879	HON. JOSEPH R. PITTS .....	04/14/16	04/14/16	TAXI/PARKING/TOLLS .....	20.00
04-29	AP	E0397339	HON. JOSEPH R. PITTS .....	04/27/16	04/27/16	TAXI/PARKING/TOLLS .....	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH R. PITTS—Con.						
04-29	AP E0397342	VOLANTE, MONICA J.	04/27/16 04/27/16	TAXI/PARKING/TOLLS	11.63	
04-29	AP E0397346	STOEPKER, JESSE D.	04/12/16 04/25/16	PRIVATE AUTO MILEAGE	184.68	
04-29	AP E0397346	STOEPKER, JESSE D.	04/12/16 04/12/16	TAXI/PARKING/TOLLS	8.00	
05-04	AP E0398782	O'CONNOR, MARY M.	05/02/16 05/02/16	MEALS	27.03	
05-04	AP E0398782	O'CONNOR, MARY M.	05/02/16 05/02/16	PRIVATE AUTO MILEAGE	133.92	
05-04	AP E0398782	O'CONNOR, MARY M.	05/02/16 05/02/16	TAXI/PARKING/TOLLS	7.00	
05-11	AP E0401460	HON. JOSEPH R. PITTS	04/05/16 04/29/16	PRIVATE AUTO MILEAGE	621.00	
05-25	AP E0406618	O'CONNOR, MARY M.	05/23/16 05/23/16	MEALS	22.10	
05-25	AP E0406618	O'CONNOR, MARY M.	05/23/16 05/23/16	PRIVATE AUTO MILEAGE	124.20	
06-08	AP E0410367	O'CONNOR, MARY M.	06/03/16 06/03/16	MEALS	18.37	
06-08	AP E0410367	O'CONNOR, MARY M.	06/03/16 06/03/16	PRIVATE AUTO MILEAGE	141.48	
06-13	AP E0411831	HON. JOSEPH R. PITTS	05/02/16 05/26/16	PRIVATE AUTO MILEAGE	718.20	
06-20	AP E0414273	CAMMAUF, NICHOLAS J.	06/06/16 06/10/16	PRIVATE AUTO MILEAGE	126.36	
06-20	AP E0414279	STOEPKER, JESSE D.	05/05/16 05/20/16	PRIVATE AUTO MILEAGE	42.23	
06-20	AP E0414279	STOEPKER, JESSE D.	06/03/16 06/15/16	PRIVATE AUTO MILEAGE	4.32	
06-20	AP E0414279	STOEPKER, JESSE D.	05/20/16 05/20/16	TAXI/PARKING/TOLLS	5.00	
06-24	AP E0416372	HON. JOSEPH R. PITTS	06/21/16 06/21/16	TAXI/PARKING/TOLLS	27.00	
				TRAVEL TOTALS:	3,287.49	
		RENT, COMMUNICATION, UTILITIES				
04-13	AP E0391881	VERIZON PENNSYLVANIA	03/03/16 04/02/16	TELECOMSRV/EQ/TOLL CHARGE	262.16	
04-16	AP 00851110	JOSEPH ECKMAN	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
04-16	AP 00851111	COUNTY OF LANCASTER	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,522.40	
04-16	AP 00851810	LNP MEDIA GROUP INC	04/03/16 05/02/16	DISTRICT OFFICE PARKING	250.00	
04-21	AP E0394427	VERIZON PENNSYLVANIA	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE	216.76	
04-21	AP E0394428	VERIZON PENNSYLVANIA	03/09/16 04/08/16	TELECOMSRV/EQ/TOLL CHARGE	230.25	
04-21	AP E0394497	COMCAST	04/13/16 05/12/16	UTILITIES	99.30	
04-27	AP E0396145	VERIZON PENNSYLVANIA	03/10/16 04/09/16	TELECOMSRV/EQ/TOLL CHARGE	455.68	
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)	959.93	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF)	86.46	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.22	
04-29	GL HRS0058118		03/01/16 03/31/16	RECORDING - (TRANSFER)	80.00	
05-04	AP E0398783	COMCAST	05/03/16 06/02/16	UTILITIES	197.95	
05-16	AP 00856492	JOSEPH ECKMAN	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-16	AP 00856493	COUNTY OF LANCASTER	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,522.40	
05-16	AP 00857194	LNP MEDIA GROUP INC	05/03/16 06/02/16	DISTRICT OFFICE PARKING	250.00	
05-18	AP E0404264	VERIZON PENNSYLVANIA	04/03/16 05/02/16	TELECOMSRV/EQ/TOLL CHARGE	259.88	
05-18	AP E0404270	VERIZON PENNSYLVANIA	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE	216.71	
05-18	AP E0404273	VERIZON PENNSYLVANIA	04/09/16 05/08/16	TELECOMSRV/EQ/TOLL CHARGE	231.62	
05-18	AP E0404285	COMCAST	05/13/16 06/12/16	UTILITIES	99.30	
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)	116.25	

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05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER) .....	900.61
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF) .....	86.46
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	18.55
05-25	AP	E0406600	VERIZON PENNSYLVANIA .....	04/10/16	05/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	455.36
05-27	GL	HRS0058882	.....	04/01/16	04/30/16	RECORDING - (TRANSFER) .....	100.00
06-01	AP	E0408258	COMCAST .....	06/03/16	07/02/16	UTILITIES .....	197.95
06-14	AP	E0412878	VERIZON PENNSYLVANIA .....	05/03/16	06/02/16	TELECOMSRV/EQ/TOLL CHARGE .....	262.20
06-16	AP	00861841	JOSEPH ECKMAN .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
06-16	AP	00861842	COUNTY OF LANCASTER .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,522.40
06-16	AP	00862538	LNP MEDIA GROUP INC .....	06/03/16	07/02/16	DISTRICT OFFICE PARKING .....	250.00
06-20	AP	E0414271	COMCAST .....	06/13/16	07/12/16	UTILITIES .....	99.30
06-20	AP	E0414277	VERIZON PENNSYLVANIA .....	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	217.46
06-22	AP	E0415780	VERIZON PENNSYLVANIA .....	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE .....	455.36
06-22	AP	E0415791	VERIZON PENNSYLVANIA .....	05/09/16	06/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	230.73
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) .....	116.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER) .....	886.72
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	86.46
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	14.14
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER) .....	80.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,286.47
						PRINTING AND REPRODUCTION	
04-21	AP	00854774	DAVID L ANDRUKITIS INC .....	03/29/16	03/29/16	PRINTING & REPRODUCTION .....	64.50
05-09	AP	00855603	DAVID L ANDRUKITIS INC .....	04/19/16	04/19/16	PRINTING & REPRODUCTION .....	64.50
						PRINTING AND REPRODUCTION TOTALS:	129.00
						OTHER SERVICES	
04-11	AP	E0390163	JULIE A LESTER .....	04/02/16	04/02/16	JANITORIAL AND MAINT SERV .....	100.00
04-16	AP	00851054	HOUSECALL .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00851119	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
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
05-11	AP	E0401459	FENSTERMACHER&COMPANY LLP .....	05/03/16	05/03/16	NON-TECHNOLOGY SERVICE CONTR .....	675.00
05-16	AP	00856436	HOUSECALL .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00856501	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-25	AP	E0406605	JULIE A LESTER .....	05/21/16	05/21/16	JANITORIAL AND MAINT SERV .....	100.00
06-07	AP	00860893	FIRESIDE21 .....	05/01/16	05/31/16	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
06-16	AP	00861785	HOUSECALL .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00861850	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	595.65
06-30	AP	E0417701	JULIE A LESTER .....	06/25/16	06/25/16	JANITORIAL AND MAINT SERV .....	100.00
						OTHER SERVICES TOTALS:	11,940.65
						SUPPLIES AND MATERIALS	
04-13	AP	E0391896	O'CONNOR, MARY M. ....	04/10/16	04/10/16	OFFICE SUPPLIES (OUTSIDE) .....	30.74
04-13	AP	E0391901	CRYSTAL SPRINGS .....	03/22/16	03/22/16	WATER .....	28.39
04-13	AP	E0391938	QUENCH .....	04/01/16	04/30/16	WATER .....	29.97
04-14	AP	E0391890	THE DAILY LOCAL .....	04/30/16	10/29/16	PUBLICATIONS/REFERENCE MAT'L .....	234.00
04-27	AP	E0396138	THE NEW YORK TIMES .....	04/18/16	05/15/16	PUBLICATIONS/REFERENCE MAT'L .....	40.19
04-29	AP	E0397352	QUENCH .....	05/01/16	05/31/16	WATER .....	29.97
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) .....	458.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. JOSEPH R. PITTS—Con.							
05-04	AP	E0398775	04/21/16	04/21/16	CRYSTAL SPRINGS WATER	55.47	
05-11	AP	E0401479	04/19/16	04/19/16	CRYSTAL SPRINGS WATER	28.29	
05-25	AP	E0406615	05/16/16	06/12/16	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L	40.19	
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-907.00	
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	908.95	
06-01	AP	E0408242	06/01/16	06/30/16	QUENCH WATER	29.97	
06-01	AP	E0408281	05/18/16	05/18/16	CRYSTAL SPRINGS WATER	75.52	
06-03	AP	E0408949	05/24/16	05/24/16	RUBINSTEIN'S OFFICE SUPPLIES & FURNITURE OFFICE SUPPLIES (OUTSIDE)	104.22	
06-08	AP	E0410367	06/02/16	06/07/16	O'CONNOR, MARY M. OFFICE SUPPLIES (OUTSIDE)	79.00	
06-08	AP	E0410406	05/03/16	05/03/16	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	175.95	
06-08	AP	E0410438	06/04/16	06/04/16	CRYSTAL SPRINGS WATER	15.50	
06-14	AP	E0412879	06/09/16	06/09/16	SWICK, ANNA K. OFFICE SUPPLIES (OUTSIDE)	35.00	
06-22	AP	E0415781	06/13/16	07/10/16	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L	40.19	
06-23	AP	E0415788	06/23/16	06/22/17	THE KENNETT PAPER PUBLICATIONS/REFERENCE MAT'L	39.00	
06-30	AP	E0417714	06/16/16	06/16/16	CRYSTAL SPRINGS WATER	55.61	
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-324.00	
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	507.59	
						SUPPLIES AND MATERIALS TOTALS:	1,591.66
EQUIPMENT							
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	814.17	
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	814.17	
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	814.17	
						EQUIPMENT TOTALS:	2,442.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,419.70
						OFFICE TOTALS:	287,419.70
2013 HON. JOSEPH R. PITTS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-18	GL	GLA0058608	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-89.91	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-89.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-89.91
						OFFICE TOTALS:	-89.91
2011 HON. JOSEPH R. PITTS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	12/09/11	12/09/11	PUBLIC PRINTER PRINTING & REPRODUCTION	271.36	
						PRINTING AND REPRODUCTION TOTALS:	271.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271.36
						OFFICE TOTALS:	271.36

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2009 HON. JOSEPH R. PITTS		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
05-02	AP	E0392878	VERIZON PENNSYLVANIA .....	05/01/09	12/01/10	TELECOMSRV/EQ/TOLL CHARGE .....	361.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	361.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361.39
						OFFICE TOTALS:	361.39

2016 HON. STACEY PLASKETT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,077.92	5,071.84
PERSONNEL COMPENSATION .....	369,777.53	174,955.26
TRAVEL .....	42,703.72	20,248.67
RENT, COMMUNICATION, UTILITIES .....	54,592.45	28,882.42
PRINTING AND REPRODUCTION .....	19,272.90	10,338.10
OTHER SERVICES .....	43,555.21	21,157.21
SUPPLIES AND MATERIALS .....	14,744.54	6,844.47
EQUIPMENT .....	5,094.81	2,032.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,819.08	269,530.95
OFFICE TOTALS:	554,819.08	269,530.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	1.30
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	3.08
05-25	AP	00860421	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	5,067.04
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	0.42
						FRANKED MAIL TOTALS:	5,071.84

PERSONNEL COMPENSATION

ADAIR, NICOLE A .....	04/01/16	04/01/16	SCHEDULE COORDINATOR .....	5,000.00	
ADAIR, NICOLE A .....	04/01/16	05/31/16	STAFF ASSISTANT .....	5,500.00	
AUDAIN-HASSELL, FLORENE M .....	04/01/16	05/13/16	FIELD REPRESENTATIVE .....	6,569.44	
AUDAIN-HASSELL, FLORENE M .....	05/01/16	05/13/16	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	458.33	
BROWNE-LOUIS, DORENE P .....	04/01/16	04/01/16	ADMIN DIR. / SCHEDULER .....	230.56	
BROWNE-LOUIS, DORENE P .....	04/01/16	04/01/16	ADMIN DIR. / SCHEDULER (OTHER COMPENSATION) .....	1,383.33	
CENTENO, ELIZABETH .....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	20,000.01	
CLARKE, MONAE N. .....	04/01/16	06/30/16	STAFF ASSISTANT .....	8,750.01	
CLENDINEN, CLETIS G .....	04/01/16	06/30/16	FIELD REP/CASEWORKER .....	15,000.00	
DODGE, BARBARA .....	04/01/16	06/30/16	SHARED EMPLOYEE .....	4,500.00	
HENDERSON, ABDUL R .....	04/01/16	04/30/16	SHARED EMPLOYEE .....	2,583.00	
JABBAR, ANGELINE M .....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	22,500.00	
JOSEPH, LAVERNE .....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	12,500.01	
MCCULLUM, JUAN R .....	04/01/16	06/10/16	LEGISLATIVE ASSISTANT .....	16,138.90	
MOTTA JR, RICHARD W .....	04/01/16	06/30/16	PRESS SECRETARY .....	16,250.01	
MURRAY, JEROME T .....	04/01/16	06/30/16	CHIEF OF STAFF .....	36,249.99	
WATFORD, ELOUIS J .....	06/10/16	06/30/16	TEMPORARY EMPLOYEE .....	1,341.67	
				PERSONNEL COMPENSATION TOTALS:	174,955.26

TRAVEL							
04-15	AP	E0393103	MURRAY, JEROME T .....	03/15/16	03/15/16	MEALS .....	21.24

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STACEY PLASKETT—Con.						
04-18	AP E0393102	CITIBANK GOV CARD SERVICE .....	03/01/16 03/23/16	COMMERCIAL TRANSPORTATION .....	2,568.32	
04-18	AP E0393102	CITIBANK GOV CARD SERVICE .....	02/29/16 03/23/16	TAXI/PARKING/TOLLS .....	179.97	
04-19	AP E0393096	CITIBANK GOV CARD SERVICE .....	03/14/16 03/23/16	COMMERCIAL TRANSPORTATION .....	50.00	
04-19	AP E0393096	CITIBANK GOV CARD SERVICE .....	03/14/16 03/23/16	MEALS .....	276.23	
04-19	AP E0393096	CITIBANK GOV CARD SERVICE .....	03/17/16 03/21/16	CAR RENTAL .....	196.89	
04-19	AP E0393096	CITIBANK GOV CARD SERVICE .....	03/17/16 03/21/16	GASOLINE .....	12.24	
04-19	AP E0393096	CITIBANK GOV CARD SERVICE .....	03/14/16 03/22/16	TAXI/PARKING/TOLLS .....	72.82	
04-22	AP E0395440	CITIBANK GOV CARD SERVICE .....	02/29/16 03/23/16	COMMERCIAL TRANSPORTATION .....	759.00	
04-22	AP E0395440	CITIBANK GOV CARD SERVICE .....	03/08/16 03/14/16	MEALS .....	51.00	
04-22	AP E0395441	CITIBANK GOV CARD SERVICE .....	02/25/16 03/20/16	COMMERCIAL TRANSPORTATION .....	2,207.53	
04-22	AP E0395441	CITIBANK GOV CARD SERVICE .....	03/10/16 03/28/16	LODGING .....	1,670.78	
05-06	AP E0400112	ADAIR, NICOLE A. ....	03/13/16 03/20/16	COMMERCIAL TRANSPORTATION .....	50.00	
05-06	AP E0400112	ADAIR, NICOLE A. ....	03/13/16 03/20/16	MEALS .....	92.68	
05-06	AP E0400112	ADAIR, NICOLE A. ....	03/20/16 03/20/16	TAXI/PARKING/TOLLS .....	27.00	
05-13	AP E0402533	CITIBANK GOV CARD SERVICE .....	03/30/16 05/06/16	COMMERCIAL TRANSPORTATION .....	3,665.26	
05-13	AP E0402540	CITIBANK GOV CARD SERVICE .....	05/02/16 05/03/16	COMMERCIAL TRANSPORTATION .....	292.36	
05-16	AP E0402536	JOSEPH, LAVERNE .....	01/13/16 03/29/16	COMMERCIAL TRANSPORTATION .....	100.00	
05-16	AP E0402536	JOSEPH, LAVERNE .....	01/15/16 03/17/16	MEALS .....	56.02	
05-19	AP E0405069	MURRAY, JEROME T .....	05/05/16 05/05/16	MEALS .....	12.70	
05-19	AP E0405074	HON STACEY E PLASKETT .....	05/09/16 05/09/16	TAXI/PARKING/TOLLS .....	27.00	
05-19	AP E0405075	MCCULLUM, JUAN R. ....	04/23/16 05/02/16	COMMERCIAL TRANSPORTATION .....	50.00	
05-19	AP E0405075	MCCULLUM, JUAN R. ....	05/02/16 05/03/16	LODGING .....	101.70	
05-19	AP E0405075	MCCULLUM, JUAN R. ....	04/23/16 05/02/16	MEALS .....	417.37	
06-02	AP E0408487	CLENDINEN, CLETIS G. ....	03/14/16 03/17/16	COMMERCIAL TRANSPORTATION .....	50.00	
06-02	AP E0408487	CLENDINEN, CLETIS G. ....	03/14/16 03/18/16	MEALS .....	253.77	
06-02	AP E0408487	CLENDINEN, CLETIS G. ....	02/17/16 03/30/16	GASOLINE .....	70.00	
06-02	AP E0408487	CLENDINEN, CLETIS G. ....	02/18/16 03/15/16	TAXI/PARKING/TOLLS .....	123.02	
06-03	AP E0409189	AUDAIN-HASSELL, FLORINE M. ....	04/06/16 04/26/16	PRIVATE AUTO MILEAGE .....	54.00	
06-03	AP E0409205	AUDAIN-HASSELL, FLORINE M. ....	01/08/16 01/28/16	PRIVATE AUTO MILEAGE .....	48.60	
06-03	AP E0409205	AUDAIN-HASSELL, FLORINE M. ....	02/09/16 02/29/16	PRIVATE AUTO MILEAGE .....	89.10	
06-03	AP E0409205	AUDAIN-HASSELL, FLORINE M. ....	03/09/16 03/31/16	PRIVATE AUTO MILEAGE .....	93.42	
06-09	AP E0411264	CITIBANK GOV CARD SERVICE .....	05/05/16 05/06/16	COMMERCIAL TRANSPORTATION .....	569.76	
06-09	AP E0411264	CITIBANK GOV CARD SERVICE .....	05/05/16 05/06/16	LODGING .....	167.85	
06-09	AP E0411264	CITIBANK GOV CARD SERVICE .....	05/05/16 05/06/16	MEALS .....	27.50	
06-09	AP E0411264	CITIBANK GOV CARD SERVICE .....	05/04/16 05/06/16	TAXI/PARKING/TOLLS .....	51.00	
06-10	AP E0411271	CITIBANK GOV CARD SERVICE .....	05/02/16 05/27/16	COMMERCIAL TRANSPORTATION .....	2,938.62	
06-10	AP E0411271	CITIBANK GOV CARD SERVICE .....	05/03/16 05/03/16	LODGING .....	170.49	
06-10	AP E0411271	CITIBANK GOV CARD SERVICE .....	05/10/16 05/23/16	TAXI/PARKING/TOLLS .....	62.62	
06-16	AP E0413967	CITIBANK GOV CARD SERVICE .....	04/15/16 05/02/16	COMMERCIAL TRANSPORTATION .....	531.00	
06-16	AP E0413967	CITIBANK GOV CARD SERVICE .....	04/26/16 04/27/16	LODGING .....	347.04	
06-16	AP E0413968	CITIBANK GOV CARD SERVICE .....	05/05/16 05/20/16	COMMERCIAL TRANSPORTATION .....	556.00	
06-16	AP E0413968	CITIBANK GOV CARD SERVICE .....	05/05/16 05/20/16	LODGING .....	353.67	
06-16	AP E0413968	CITIBANK GOV CARD SERVICE .....	04/26/16 05/02/16	CAR RENTAL .....	670.10	

06-16	AP	E0413968	CITIBANK GOV CARD SERVICE .....	05/01/16	05/19/16	GASOLINE .....	63.00
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	20,248.67
04-16	AP	00851780	MARISOL COHEN .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
04-16	AP	00852005	PORT OF SALE INC .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
04-19	AP	00854766	CITI PCARD-CHOICE COMMUNICATIONS .....	03/01/16	03/28/16	UTILITIES .....	257.77
04-19	AP	00854766	CITI PCARD-INNOVATIVE .....	03/01/16	03/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,135.63
04-19	AP	00854766	CITI PCARD-JUAN F.LUIS HOSPITAL .....	03/01/16	03/28/16	TEMPORARY SPACE RENTAL .....	283.00
04-19	AP	00854766	CITI PCARD-USPS .....	03/01/16	03/28/16	POSTAGE / COURIER / BOX RENTAL .....	167.15
04-19	AP	00854766	CITI PCARD-V I WATER & POWER AU .....	03/01/16	03/28/16	UTILITIES .....	1,005.90
04-29	AP	E0397530	AT&T MOBILITY .....	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	54.78
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) .....	868.47
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	9.65
05-16	AP	00857164	MARISOL COHEN .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
05-16	AP	00857396	PORT OF SALE INC .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
05-19	AP	00860190	CITI PCARD-INNOVATIVE .....	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,941.90
05-19	AP	00860190	CITI PCARD-V I WATER & POWER AU .....	03/29/16	04/28/16	UTILITIES .....	677.30
05-19	AP	E0405066	UNITED PARCEL SERVICE .....	04/28/16	04/28/16	POSTAGE / COURIER / BOX RENTAL .....	137.09
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) .....	880.08
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	9.86
06-03	AP	E0409185	MARISOL COHEN .....	04/01/16	04/30/16	UTILITIES .....	377.58
06-03	AP	E0409186	MARISOL COHEN .....	05/01/16	05/31/16	UTILITIES .....	445.62
06-03	AP	E0409196	MARISOL COHEN .....	03/01/16	03/31/16	UTILITIES .....	743.82
06-16	AP	00862508	MARISOL COHEN .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
06-16	AP	00862736	PORT OF SALE INC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
06-20	AP	00865454	CITI PCARD-CHOICE COMMUNICATIONS .....	04/29/16	05/28/16	UTILITIES .....	125.58
06-30	AP	E0417981	AT&T MOBILITY .....	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	173.50
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) .....	1,062.62
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	10.62
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER) .....	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,882.42
			PRINTING AND REPRODUCTION				
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER) .....	74.75
05-20	AP	E0405076	KEVIN M CONNOLLY .....	04/25/16	04/25/16	PRINTING & REPRODUCTION .....	10,025.92
06-20	AP	00865454	CITI PCARD-JUAN F.LUIS HOSPITAL .....	04/29/16	05/28/16	MISCELLANEOUS PRINTING .....	160.00
06-20	AP	00865454	CITI PCARD-OPTIMAL PRINTING PLUS .....	04/29/16	05/28/16	PRINTING & REPRODUCTION .....	77.43
						PRINTING AND REPRODUCTION TOTALS:	10,338.10
			OTHER SERVICES				
04-15	AP	E0393095	ADT SECURITY SYSTEMS VI INC .....	03/14/15	03/16/16	SECURITY SERVICE .....	689.00
04-15	AP	E0393101	ADT SECURITY SYSTEMS VI INC .....	04/01/16	04/30/16	SECURITY SERVICE .....	116.21
04-15	AP	E0393104	GIL'S CLEANING SERVICES .....	03/01/16	03/31/16	JANITORIAL AND MAINT SERV .....	549.00
04-15	AP	E0393106	ADT SECURITY SYSTEMS VI INC .....	03/20/16	03/20/16	SECURITY SERVICE .....	465.00
04-16	AP	00850991	HOUSECALL .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STACEY PLASKETT—Con.						
04-16	AP 00850993	FIRESIDE21	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-18	AP E0393099	GIL'S CLEANING SERVICES	03/12/16 03/12/16	JANITORIAL AND MAINT SERV	150.00	
04-18	AP E0393105	A AND M CLEANING SERVICES	03/01/16 03/31/16	JANITORIAL AND MAINT SERV	550.00	
05-13	AP E0402534	N2 INNOVATIONS LLC	03/01/16 03/31/16	WEB DEV HST.EMAIL & RLTD SERV	2,000.00	
05-16	AP 00856373	HOUSECALL	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 00856375	FIRESIDE21	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-19	AP 00860190	CITI PCARD-ALARMCO	03/29/16 04/28/16	SECURITY SERVICE	240.00	
05-19	AP E0405071	A AND M CLEANING SERVICES	04/01/16 04/30/16	JANITORIAL AND MAINT SERV	550.00	
05-19	AP E0405073	N2 INNOVATIONS LLC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
06-03	AP E0409187	GIL'S CLEANING SERVICES	05/01/16 05/31/16	JANITORIAL AND MAINT SERV	549.00	
06-03	AP E0409188	A AND M CLEANING SERVICES	05/01/16 05/31/16	JANITORIAL AND MAINT SERV	550.00	
06-03	AP E0409195	GIL'S CLEANING SERVICES	04/01/16 04/30/16	JANITORIAL AND MAINT SERV	549.00	
06-16	AP 00861722	HOUSECALL	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 00861724	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP E0413972	N2 INNOVATIONS LLC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
					OTHER SERVICES TOTALS:	21,157.21
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	02/10/16 02/10/16	OFFICE SUPPLIES (OUTSIDE)	-12.88	
04-15	AP 00850688	DEER PARK	03/31/16 03/31/16	WATER	32.95	
04-15	AP E0393097	PARADISE PURIFICATION	03/01/16 03/01/16	WATER	36.00	
04-15	AP E0393100	PARADISE PURIFICATION	01/05/16 01/05/16	WATER	36.00	
04-15	AP E0393110	MURRAY,JEROME T	04/11/16 04/11/16	FOOD & BEVERAGE	41.88	
04-18	AP E0393108	MY BROTHERS WORKSHOP	03/10/16 03/10/16	FOOD & BEVERAGE	277.50	
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	248.23	
04-19	AP 00854766	CITI PCARD-COST U LESS	03/01/16 03/28/16	FOOD & BEVERAGE	83.88	
04-19	AP 00854766	CITI PCARD-DAILY NEWS PUBLISHIN	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L	484.50	
04-19	AP 00854766	CITI PCARD-KMART	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	83.93	
04-19	AP 00854766	CITI PCARD-OFFICEMAX/OFFICE DEPOT	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)	118.81	
04-19	AP 00854766	CITI PCARD-PLAZA EXTRA SION FAR	03/01/16 03/28/16	FOOD & BEVERAGE	74.11	
04-19	AP 00854766	CITI PCARD-WAL-MART	03/01/16 03/28/16	FOOD & BEVERAGE	22.96	
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	600.61	
05-06	AP E0400077	CAPITOL HOST	02/24/16 02/24/16	FOOD & BEVERAGE	871.32	
05-16	AP E0402536	JOSEPH, LAVERNE	04/01/16 04/01/16	OFFICE SUPPLIES (OUTSIDE)	7.00	
05-19	AP 00860160	IMPACTOFFICE	02/18/16 02/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	898.00	
05-19	AP 00860190	CITI PCARD-HOUSE GIFT SHOP	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	39.90	
05-19	AP 00860190	CITI PCARD-KMART	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	61.14	
05-19	AP 00860190	CITI PCARD-SNAXS CONVENIENCE ST	03/29/16 04/28/16	FOOD & BEVERAGE	80.50	
05-19	AP E0405069	MURRAY,JEROME T	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)	109.95	
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER	62.95	
05-31	AP 00860631	XARISMA INC	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)	72.13	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	57.12	
06-02	AP E0408487	CLENDINEN, CLETIS G.	03/15/16 03/17/16	FOOD & BEVERAGE	75.10	
06-02	AP E0408487	CLENDINEN, CLETIS G.	02/08/16 03/29/16	OFFICE SUPPLIES (OUTSIDE)	356.40	

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06-03	AP	E0409217	PARADISE PURIFICATION .....	03/08/16	03/08/16	WATER .....	36.00
06-03	AP	E0409232	PARADISE PURIFICATION .....	04/14/16	04/14/16	WATER .....	36.00
06-03	AP	E0409233	PARADISE PURIFICATION .....	05/06/16	05/06/16	WATER .....	24.00
06-03	AP	E0409234	PARADISE PURIFICATION .....	06/02/16	06/02/16	WATER .....	24.00
06-16	AP	00861385	DEER PARK .....	05/31/16	05/31/16	WATER .....	32.95
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	379.11
06-20	AP	00865454	CITI PCARD-COST U LESS .....	04/29/16	05/28/16	FOOD & BEVERAGE .....	65.71
06-20	AP	00865454	CITI PCARD-FRESH BISTRO .....	04/29/16	05/28/16	FOOD & BEVERAGE .....	35.00
06-20	AP	00865454	CITI PCARD-OFFICEMAX/OFFICE DEPOT .....	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	314.68
06-20	AP	00865454	CITI PCARD-THE HOME DEPOT .....	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	41.85
06-20	AP	00865454	CITI PCARD-V I WATER & POWER AU .....	04/29/16	05/28/16	WATER .....	552.98
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	482.20
						SUPPLIES AND MATERIALS TOTALS:	6,844.47
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	459.00
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES .....	218.66
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	459.00
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES .....	218.66
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	459.00
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES .....	218.66
						EQUIPMENT TOTALS:	2,032.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,530.95
						OFFICE TOTALS:	269,530.95
							<u>1713</u>
			2015 HON. STACEY PLASKETT				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
05-19	AP	E0405077	MURRAY, JEROME T .....	01/01/16	01/01/16	MEALS .....	9.99
						TRAVEL TOTALS:	9.99
			PRINTING AND REPRODUCTION				
04-15	AP	E0393107	ACCURATE WORD LLC .....	12/30/15	12/30/15	PRINTING & REPRODUCTION .....	495.00
						PRINTING AND REPRODUCTION TOTALS:	495.00
			SUPPLIES AND MATERIALS				
04-18	AP	E0393098	PARADISE PURIFICATION .....	12/17/15	12/17/15	WATER .....	30.00
06-02	AP	E0408487	CLENDINEN, CLETIS G. ....	01/02/16	03/24/16	PUBLICATIONS/REFERENCE MAT'L .....	15.00
06-03	AP	E0409221	PARADISE PURIFICATION .....	10/21/15	10/21/15	WATER .....	30.00
						SUPPLIES AND MATERIALS TOTALS:	75.00
			EQUIPMENT				
04-29	AP	00855278	HOUSECALL .....	04/27/16	04/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,234.02
06-16	AP	00861379	IMPACTOFFICE .....	05/23/16	05/23/16	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	2,247.00
06-16	AP	00861394	IMPACTOFFICE .....	05/26/16	05/26/16	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	2,247.00
						EQUIPMENT TOTALS:	5,728.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,308.01
						OFFICE TOTALS:	6,308.01
			2011 HON. TODD RUSSELL PLATTS				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER .....	01/06/11	01/06/11	PRINTING & REPRODUCTION .....	868.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TODD RUSSELL PLATTS—Con.						
					PRINTING AND REPRODUCTION TOTALS:	868.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>868.02</u>
					OFFICE TOTALS:	<u><u>868.02</u></u>
2016 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	264.66
					PERSONNEL COMPENSATION	233,397.26
					TRAVEL	13,595.87
					TRANSPORTATION OF THINGS	75.25
					RENT, COMMUNICATION, UTILITIES	25,386.52
					PRINTING AND REPRODUCTION	4,627.23
					OTHER SERVICES	13,274.00
					SUPPLIES AND MATERIALS	1,777.63
					EQUIPMENT	1,065.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>293,463.42</u>
					OFFICE TOTALS:	<u><u>293,463.42</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	21.46
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL	-11.35
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL	196.86
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	93.59
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-35.90
					FRANKED MAIL TOTALS:	264.66
PERSONNEL COMPENSATION						
		BOLDEBUCK,CALVIN A	04/18/16	06/30/16	FIELD REPRESENTATIVE	7,705.56
		COHEN,AUDRA C	04/01/16	06/30/16	CONSTITUENT SVCS REP. MANAGER	10,500.00
		CONKLIN,MELANIE L	04/01/16	06/30/16	DIST OUTREACH & EXT REL COORD	18,875.01
		GIESEMANN,EVAN M	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	11,000.01
		GREENE,NICHOLAS J	04/01/16	06/30/16	SCHEDULER/EXECUTIVE ASSISTANT	11,750.01
		KELLY,MICHAEL B	04/01/16	06/30/16	CONSTITUENT SERVICE REP.	9,750.00
		KOLOVSON,DAVID A	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	16,125.00
		KOSTELIC,LUANNE W	04/01/16	06/30/16	DISTRICT SCHEDULER/OFFICE MANA	16,125.00
		MOLT,ALICIA	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF	23,250.00
		NEALE,COURTNEY A	04/01/16	06/30/16	NEW MEDIA ASSISTANT	9,750.00
		PAPA, KATHERINE A	04/01/16	06/30/16	SHARED EMPLOYEE	4,374.99
		SCHLUETER,ERIK M	04/18/16	06/30/16	STAFF ASSISTANT	6,691.67
		TERRY,SYDNEY L	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	12,750.00
		VARESE,DANE M	04/01/16	06/30/16	DISTRICT DIRECTOR	21,750.00
		WAVRUNEK,GLENN	04/01/16	06/30/16	CHIEF OF STAFF	33,500.01
		WILLIAMS,CHARLOTTE A	04/01/16	06/30/16	STAFF ASSISTANT	8,499.99

		ZELENKO, LESLIE R .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....		11,000.01
						PERSONNEL COMPENSATION TOTALS:	233,397.26
		TRAVEL					
04-04	AP	E0387732	KELLY, MICHAEL B. ....	03/17/16	03/20/16	COMMERCIAL TRANSPORTATION .....	50.00
04-04	AP	E0387732	KELLY, MICHAEL B. ....	03/20/16	03/20/16	MEALS .....	20.00
04-04	AP	E0387732	KELLY, MICHAEL B. ....	03/20/16	03/20/16	TAXI/PARKING/TOLLS .....	16.17
04-04	AP	E0387734	COHEN, AUDRA C. ....	03/17/16	03/21/16	MEALS .....	12.70
04-04	AP	E0387734	COHEN, AUDRA C. ....	03/17/16	03/17/16	TAXI/PARKING/TOLLS .....	15.00
04-04	AP	E0387735	HON MARK W POCAN .....	03/10/16	03/28/16	PRIVATE AUTO MILEAGE .....	112.37
04-04	AP	E0387736	KOSTELIC, LUANNE W. ....	03/17/16	03/20/16	TAXI/PARKING/TOLLS .....	40.00
04-12	AP	E0390130	CONKLIN, MELANIE L. ....	03/08/16	03/08/16	PRIVATE AUTO MILEAGE .....	69.66
04-12	AP	E0390131	KOSTELIC, LUANNE W. ....	04/04/16	04/04/16	PRIVATE AUTO MILEAGE .....	55.73
04-12	AP	E0390132	HON MARK W POCAN .....	03/16/16	04/06/16	TAXI/PARKING/TOLLS .....	63.30
04-19	AP	E0391801	COHEN, AUDRA C. ....	04/05/16	04/05/16	PRIVATE AUTO MILEAGE .....	58.32
04-20	AP	E0392565	CITIBANK GOV CARD SERVICE .....	02/26/16	04/06/16	COMMERCIAL TRANSPORTATION .....	3,335.00
04-20	AP	E0392565	CITIBANK GOV CARD SERVICE .....	04/05/16	04/06/16	LODGING .....	174.16
04-20	AP	E0392616	ALICIA MOLT .....	04/05/16	04/06/16	MEALS .....	35.54
04-21	AP	E0393963	COHEN, AUDRA C. ....	04/12/16	04/12/16	PRIVATE AUTO MILEAGE .....	81.00
04-29	AP	E0396524	BOLDEBUCK, CALVIN A. ....	04/21/16	04/22/16	PRIVATE AUTO MILEAGE .....	193.86
05-11	AP	E0401564	HON MARK W POCAN .....	05/02/16	05/05/16	PRIVATE AUTO MILEAGE .....	299.11
05-11	AP	E0401564	HON MARK W POCAN .....	04/15/16	05/02/16	TAXI/PARKING/TOLLS .....	208.92
05-12	AP	E0401429	BOLDEBUCK, CALVIN A. ....	04/25/16	04/29/16	PRIVATE AUTO MILEAGE .....	105.84
05-12	AP	E0401449	BOLDEBUCK, CALVIN A. ....	05/04/16	05/05/16	PRIVATE AUTO MILEAGE .....	100.44
05-12	AP	E0401565	CONKLIN, MELANIE L. ....	04/14/16	04/26/16	PRIVATE AUTO MILEAGE .....	138.78
05-18	AP	E0402925	GREENE, NICHOLAS J. ....	05/04/16	05/06/16	MEALS .....	40.50
05-19	AP	E0404356	COHEN, AUDRA C. ....	05/04/16	05/07/16	PRIVATE AUTO MILEAGE .....	82.08
05-20	AP	E0404354	KOSTELIC, LUANNE W. ....	04/18/16	04/21/16	MEALS .....	57.36
05-20	AP	E0404354	KOSTELIC, LUANNE W. ....	04/18/16	04/21/16	TAXI/PARKING/TOLLS .....	74.24
05-20	AP	E0404357	BOLDEBUCK, CALVIN A. ....	05/12/16	05/13/16	PRIVATE AUTO MILEAGE .....	138.24
05-24	AP	E0405322	KOLOVSON, DAVID A. ....	05/05/16	05/06/16	MEALS .....	37.25
05-24	AP	E0405322	KOLOVSON, DAVID A. ....	05/05/16	05/06/16	TAXI/PARKING/TOLLS .....	36.00
05-25	AP	E0406397	CITIBANK GOV CARD SERVICE .....	04/12/16	05/19/16	COMMERCIAL TRANSPORTATION .....	2,857.30
05-25	AP	E0406397	CITIBANK GOV CARD SERVICE .....	05/19/16	05/20/16	LODGING .....	148.39
05-25	AP	E0406449	GREENE, NICHOLAS J. ....	05/06/16	05/06/16	MEALS .....	9.00
05-31	AP	E0407254	BOLDEBUCK, CALVIN A. ....	05/17/16	05/20/16	PRIVATE AUTO MILEAGE .....	184.68
05-31	AP	E0407255	HON MARK W POCAN .....	05/13/16	05/20/16	TAXI/PARKING/TOLLS .....	123.36
05-31	AP	E0407262	COHEN, AUDRA C. ....	05/19/16	05/20/16	MEALS .....	39.88
05-31	AP	E0407262	COHEN, AUDRA C. ....	05/19/16	05/19/16	TAXI/PARKING/TOLLS .....	12.00
06-10	AP	E0410415	BOLDEBUCK, CALVIN A. ....	05/24/16	05/25/16	PRIVATE AUTO MILEAGE .....	97.20
06-15	AP	E0413173	CITIBANK GOV CARD SERVICE .....	05/02/16	06/08/16	COMMERCIAL TRANSPORTATION .....	3,433.40
06-15	AP	E0413173	CITIBANK GOV CARD SERVICE .....	05/04/16	05/06/16	LODGING .....	500.37
06-22	AP	E0414365	VARESE, DANE M. ....	06/06/16	06/09/16	PRIVATE AUTO MILEAGE .....	189.54
06-22	AP	E0414369	BOLDEBUCK, CALVIN A. ....	06/06/16	06/08/16	PRIVATE AUTO MILEAGE .....	90.20
06-30	AP	E0417130	HON MARK W POCAN .....	05/25/16	06/17/16	TAXI/PARKING/TOLLS .....	104.00
06-30	AP	E0417131	BOLDEBUCK, CALVIN A. ....	06/13/16	06/17/16	PRIVATE AUTO MILEAGE .....	154.98
						TRAVEL TOTALS:	13,595.87
		TRANSPORTATION OF THINGS					
05-19	AP	00860190	CITI PCARD-UPS .....	03/29/16	04/28/16	FREIGHT CHARGES .....	35.49
06-20	AP	00865454	CITI PCARD-UPS .....	04/29/16	05/28/16	FREIGHT CHARGES .....	39.76
						TRANSPORTATION OF THINGS TOTALS:	75.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK POCAN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0385506	URBAN LAND INTEREST INC	04/01/16 04/30/16	DISTRICT OFFICE PARKING		796.20
04-04	AP E0387733	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE		639.29
04-16	AP 00851740	CITY OF БЕЛОIT	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		350.00
04-16	AP 00851753	URBAN LAND INTEREST INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,665.70
04-19	AP 00854766	CITI PCARD-ATT BUS PHONE PMT	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		802.43
04-19	AP 00854766	CITI PCARD-CHARTER COMM	03/01/16 03/28/16	UTILITIES		210.74
04-19	AP 00854766	CITI PCARD-USPS	03/01/16 03/28/16	POSTAGE / COURIER / BOX RENTAL		6.45
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)		110.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		5.09
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		16.46
05-05	AP E0397455	URBAN LAND INTEREST INC	04/18/16 05/31/16	DISTRICT OFFICE PARKING		1,287.98
05-10	AP E0398935	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE		639.21
05-16	AP 00857124	CITY OF БЕЛОIT	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		350.00
05-16	AP 00857137	URBAN LAND INTEREST INC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,665.70
05-18	AP E0401563	HORSTMAN COMPUTERS	04/18/16 04/18/16	TELECOMSRV/EQ/TOLL CHARGE		375.00
05-19	AP 00860190	CITI PCARD-ATT BUS PHONE PMT	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		2,283.97
05-19	AP 00860190	CITI PCARD-USPS	03/29/16 04/28/16	POSTAGE / COURIER / BOX RENTAL		104.80
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)		110.75
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		15.21
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		3.07
05-31	GL GRP0058930		05/01/16 05/31/16	HIR GRAPHICS (TRANSFER)		73.00
06-02	AP E0408222	URBAN LAND INTEREST INC	06/01/16 06/30/16	DISTRICT OFFICE PARKING		1,061.60
06-10	AP E0410416	VERIZON WIRELESS	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE		639.21
06-16	AP 00862468	CITY OF БЕЛОIT	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		350.00
06-16	AP 00862481	URBAN LAND INTEREST INC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,665.70
06-20	AP 00865454	CITI PCARD-CHARTER COMM	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE		785.25
06-20	AP 00865454	CITI PCARD-CHARTER COMM	04/29/16 05/28/16	UTILITIES		185.18
06-20	AP 00865454	CITI PCARD-FEDEX	04/29/16 05/28/16	POSTAGE / COURIER / BOX RENTAL		56.88
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)		110.75
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		8.15
RENT, COMMUNICATION, UTILITIES TOTALS:						25,386.52
PRINTING AND REPRODUCTION						
04-28	AP E0396489	DAVID L ANDRUKITIS INC	04/14/16 04/14/16	PRINTING & REPRODUCTION		70.00
05-10	AP E0399802	DAVID L ANDRUKITIS INC	04/26/16 04/26/16	PRINTING & REPRODUCTION		280.00
05-19	AP 00860190	CITI PCARD-BELOIT DAILY NEWS	03/29/16 04/28/16	ADVERTISEMENTS		132.60
05-19	AP 00860190	CITI PCARD-CAPITAL NEWSPAPERS	03/29/16 04/28/16	ADVERTISEMENTS		48.36
05-19	AP 00860190	CITI PCARD-NEWS PUBLISHING CO	03/29/16 04/28/16	ADVERTISEMENTS		119.70
05-19	AP 00860190	CITI PCARD-REPUBLICAN JOURNAL	03/29/16 04/28/16	ADVERTISEMENTS		54.45
05-19	AP 00860190	CITI PCARD-THE DODGEVILLE CHRO	03/29/16 04/28/16	ADVERTISEMENTS		58.50

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05-19	AP	00860190	CITI PCARD-THE MONROE TIMES .....	03/29/16	04/28/16	ADVERTISEMENTS .....	136.52	
05-25	AP	E0406413	CCS INC .....	04/29/16	05/03/16	ADVERTISEMENTS .....	2,483.16	
06-13	AP	E0411992	DAVID L ANDRUKITIS INC .....	06/02/16	06/02/16	PRINTING & REPRODUCTION .....	120.00	
06-20	AP	00865454	CITI PCARD-FACEBOOK .....	04/29/16	05/28/16	ADVERTISEMENTS .....	1,021.44	
06-20	AP	00865454	CITI PCARD-NEWS PUBLISHING CO .....	04/29/16	05/28/16	ADVERTISEMENTS .....	96.00	
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER) .....	6.50	
							PRINTING AND REPRODUCTION TOTALS:	4,627.23
OTHER SERVICES								
04-01	AP	E0387144	URBAN LAND INTEREST INC .....	02/23/16	02/23/16	JANITORIAL AND MAINT SERV .....	297.00	
04-16	AP	00851239	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
04-16	AP	00851521	HOUSECALL .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-16	AP	00856621	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
05-16	AP	00856907	HOUSECALL .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-19	AP	00860190	CITI PCARD-BOOT CAMP DIGITAL .....	03/29/16	04/28/16	TRAINING .....	1,497.00	
05-19	AP	00860190	CITI PCARD-THE GOVERNMENT AFFAIRS .....	03/29/16	04/28/16	TRAINING .....	1,960.00	
06-16	AP	00861970	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
06-16	AP	00862252	HOUSECALL .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-20	AP	00865454	CITI PCARD-THE GOVERNMENT AFFAIRS .....	04/29/16	05/28/16	TRAINING .....	-980.00	
							OTHER SERVICES TOTALS:	13,274.00
SUPPLIES AND MATERIALS								
04-15	AP	00850688	DEER PARK .....	03/31/16	03/31/16	WATER .....	19.99	
04-19	AP	00854766	CITI PCARD-FIREHOOK .....	03/01/16	03/28/16	FOOD & BEVERAGE .....	125.00	
04-19	AP	00854766	CITI PCARD-HARRISTEETER .....	03/01/16	03/28/16	FOOD & BEVERAGE .....	90.43	
04-19	AP	00854766	CITI PCARD-SHAWAFEL .....	03/01/16	03/28/16	FOOD & BEVERAGE .....	345.00	
04-19	AP	00854766	CITI PCARD-TAYLOR GOURMET .....	03/01/16	03/28/16	FOOD & BEVERAGE .....	228.79	
04-21	AP	E0393996	PREMIUM WATERS INC .....	03/31/16	03/31/16	WATER .....	29.99	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	-815.00	
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	1,266.04	
05-04	GL	FRM0058229	.....	04/20/16	04/20/16	FRAMING (TRANSFER) .....	50.00	
05-12	AP	E0401566	PREMIUM WATERS INC .....	05/01/16	05/31/16	WATER .....	29.99	
05-19	AP	00860190	CITI PCARD-AMAZON.COM .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	84.99	
05-19	AP	00860190	CITI PCARD-FESTIVAL FOODS .....	03/29/16	04/28/16	FOOD & BEVERAGE .....	104.49	
05-19	AP	00860190	CITI PCARD-UW UNION CONFERENCE SE .....	03/29/16	04/28/16	FOOD & BEVERAGE .....	277.75	
05-20	AP	00860161	DEER PARK .....	04/30/16	04/30/16	WATER .....	19.99	
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	50.43	
06-13	AP	E0411702	PREMIUM WATERS INC .....	05/01/16	05/31/16	WATER .....	29.99	
06-16	AP	00861385	DEER PARK .....	05/31/16	05/31/16	WATER .....	19.99	
06-20	AP	00865454	CITI PCARD-E Z OFFICE PRODUCTS .....	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	-193.98	
06-20	AP	00865454	CITI PCARD-FEDEX .....	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	12.66	
06-20	AP	00865454	CITI PCARD-MICHAELS STORES .....	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	37.09	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-118.00	
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	82.00	
							SUPPLIES AND MATERIALS TOTALS:	1,777.63
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:	293,463.42



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK POCAN—Con.						
					OFFICE TOTALS:	<u>293,463.42</u>
2015 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-04	AR AC-11963	CITIBANK .....	07/30/15	08/18/15 TRAVEL SUBSISTENCE .....		-878.10
					TRAVEL TOTALS:	-878.10
SUPPLIES AND MATERIALS						
04-19	AP E0391797	GREATER MADISON CHAMBER OF COMMERCE INC .....	04/21/15	04/21/15 FOOD & BEVERAGE .....		60.00
					SUPPLIES AND MATERIALS TOTALS:	60.00
EQUIPMENT						
06-02	AP 00860802	IMPACTOFFICE .....	05/03/16	05/03/16 COMPUTER HARDW PURCH LESS THAN \$25,000 .....		9,348.00
					EQUIPMENT TOTALS:	9,348.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>8,529.90</u>
					OFFICE TOTALS:	<u>8,529.90</u>
2013 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-24	AR AC-11998	AT & T .....	12/01/13	12/31/13 TELECOMSRV/EQ/TOLL CHARGE .....		-826.00
05-24	AR AC-12007	AT & T .....	11/01/13	11/30/13 TELECOMSRV/EQ/TOLL CHARGE .....		-81.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	-907.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-907.73
					OFFICE TOTALS:	<u>-907.73</u>
2016 HON. TED POE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	11,561.31
					PERSONNEL COMPENSATION .....	427,910.06
					TRAVEL .....	32,302.45
					RENT, COMMUNICATION, UTILITIES .....	32,707.70
					PRINTING AND REPRODUCTION .....	16,764.76
					OTHER SERVICES .....	9,521.64
					SUPPLIES AND MATERIALS .....	4,227.08
					EQUIPMENT .....	1,099.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,094.98
					OFFICE TOTALS:	<u>536,094.98</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16 FRANKED MAIL .....		399.67
04-30	GL FLG0058155	.....	04/20/16	04/30/16 FRANKED MAIL .....		-27.55
05-25	AP 00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16 FRANKED MAIL .....		154.19

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05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-83.70	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	116.16	
06-21	AP	00865522	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	10,938.90	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-33.30	
							FRANKED MAIL TOTALS:	11,464.37

PERSONNEL COMPENSATION

				04/01/16	05/31/16	SENIOR LEGISLATIVE ASSISTANT .....	10,000.00	
				04/01/16	04/21/16	SCHEDULER .....	3,325.00	
				04/01/16	06/30/16	EXECUTIVE ASSISTANT .....	11,499.99	
				04/01/16	06/30/16	DIRECTOR OF PUBLIC AFFAIRS .....	16,500.00	
				04/01/16	04/20/16	LEGISLATIVE CORRESPONDENT .....	2,111.10	
				04/21/16	06/30/16	LEGISLATIVE ASSISTANT .....	8,361.10	
				04/01/16	06/30/16	DEPUTY PRESS SECRETARY .....	12,500.01	
				04/01/16	06/30/16	CASEWORKER .....	12,500.01	
				04/01/16	06/30/16	STAFF ASSISTANT .....	4,500.00	
				04/01/16	06/30/16	COMMUNICATIONS DIRECTOR .....	20,874.99	
				04/01/16	06/30/16	DIRECTOR OF COMMUNITY RELATION .....	15,125.01	
				04/01/16	06/30/16	PART-TIME EMPLOYEE .....	4,875.00	
				04/01/16	06/30/16	FOREIGN POLICY ADVISOR .....	7,500.00	
				04/01/16	06/30/16	SHARED EMPLOYEE .....	875.01	
				04/01/16	06/30/16	CHIEF OF STAFF .....	39,602.76	
				04/01/16	06/30/16	DEPUTY CHIEF OF STAFF .....	31,250.01	
				05/24/16	06/30/16	L.C./DIR OF VICTIMS' RIGHTS CAUC .....	5,277.78	
				06/06/16	06/30/16	STAFF ASSISTANT/LEG CORR. ....	2,430.56	
				04/01/16	06/30/16	SHARED EMPLOYEE .....	3,975.00	
							PERSONNEL COMPENSATION TOTALS:	213,083.33

TRAVEL

04-11	AP	E0389654	KIMBERLY A BRODE .....	03/01/16	03/31/16	PRIVATE AUTO MILEAGE .....	413.00
04-11	AP	E0389697	COOK, HEATHER R. ....	02/01/16	02/25/16	PRIVATE AUTO MILEAGE .....	226.10
04-11	AP	E0389697	COOK, HEATHER R. ....	03/02/16	03/24/16	PRIVATE AUTO MILEAGE .....	116.70
04-11	AP	E0389697	COOK, HEATHER R. ....	02/05/16	02/05/16	TAXI/PARKING/TOLLS .....	10.83
04-11	AP	E0389697	COOK, HEATHER R. ....	02/05/16	03/24/16	TAXI/PARKING/TOLLS .....	39.00
04-11	AP	E0389698	CITIBANK GOV CARD SERVICE .....	03/06/16	03/07/16	COMMERCIAL TRANSPORTATION .....	471.20
04-11	AP	E0389698	CITIBANK GOV CARD SERVICE .....	03/30/16	03/30/16	COMMERCIAL TRANSPORTATION .....	-8.00
04-11	AP	E0389698	CITIBANK GOV CARD SERVICE .....	03/30/16	03/31/16	COMMERCIAL TRANSPORTATION .....	684.20
04-11	AP	E0389698	CITIBANK GOV CARD SERVICE .....	03/06/16	03/07/16	LODGING .....	179.10
04-11	AP	E0389698	CITIBANK GOV CARD SERVICE .....	03/06/16	03/07/16	MEALS .....	175.24
04-11	AP	E0389698	CITIBANK GOV CARD SERVICE .....	03/06/16	03/07/16	TAXI/PARKING/TOLLS .....	71.92
04-11	AP	E0389699	CITIBANK GOV CARD SERVICE .....	04/13/16	04/14/16	COMMERCIAL TRANSPORTATION .....	503.20
04-11	AP	E0389700	CITIBANK GOV CARD SERVICE .....	03/09/16	03/11/16	COMMERCIAL TRANSPORTATION .....	50.00
04-11	AP	E0389700	CITIBANK GOV CARD SERVICE .....	03/28/16	04/01/16	COMMERCIAL TRANSPORTATION .....	605.20
04-11	AP	E0389700	CITIBANK GOV CARD SERVICE .....	03/30/16	03/31/16	COMMERCIAL TRANSPORTATION .....	676.20
04-11	AP	E0389700	CITIBANK GOV CARD SERVICE .....	04/04/16	04/06/16	COMMERCIAL TRANSPORTATION .....	637.20
04-11	AP	E0389700	CITIBANK GOV CARD SERVICE .....	03/09/16	03/11/16	LODGING .....	278.46
04-11	AP	E0389700	CITIBANK GOV CARD SERVICE .....	03/09/16	03/10/16	MEALS .....	47.59
04-11	AP	E0389700	CITIBANK GOV CARD SERVICE .....	03/11/16	03/13/16	GASOLINE .....	33.22
04-11	AP	E0389700	CITIBANK GOV CARD SERVICE .....	02/20/16	02/20/16	TAXI/PARKING/TOLLS .....	9.65
04-11	AP	E0389700	CITIBANK GOV CARD SERVICE .....	03/13/16	03/13/16	TAXI/PARKING/TOLLS .....	26.48
04-13	AP	E0390983	HARRISON, AMY J. ....	04/04/16	04/06/16	MEALS .....	139.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TED POE—Con.						
04-13	AP E0390983	HARRISON, AMY J. ....	03/14/16 03/14/16	PRIVATE AUTO MILEAGE .....		33.00
04-13	AP E0390983	HARRISON, AMY J. ....	04/04/16 04/06/16	TAXI/PARKING/TOLLS .....		48.24
04-15	AP E0389653	TARPLEY, TIMOTHY .....	03/28/16 03/30/16	CAR RENTAL .....		238.29
04-15	AP E0389653	TARPLEY, TIMOTHY .....	03/30/16 03/31/16	CAR RENTAL .....		315.02
04-15	AP E0389653	TARPLEY, TIMOTHY .....	03/31/16 04/01/16	CAR RENTAL .....		74.42
04-15	AP E0389653	TARPLEY, TIMOTHY .....	03/28/16 03/28/16	TAXI/PARKING/TOLLS .....		16.67
04-21	AP E0394227	SANTUCCI, GINA .....	04/12/16 04/12/16	MEALS .....		15.78
04-21	AP E0394227	SANTUCCI, GINA .....	04/12/16 04/12/16	GASOLINE .....		10.05
04-21	AP E0394227	SANTUCCI, GINA .....	04/12/16 04/12/16	TAXI/PARKING/TOLLS .....		22.66
04-21	AP E0394228	TARPLEY, TIMOTHY .....	04/10/16 04/12/16	CAR RENTAL .....		266.21
04-21	AP E0394228	TARPLEY, TIMOTHY .....	04/12/16 04/12/16	GASOLINE .....		12.61
04-21	AP E0394228	TARPLEY, TIMOTHY .....	04/01/16 04/01/16	TAXI/PARKING/TOLLS .....		7.99
04-21	AP E0394228	TARPLEY, TIMOTHY .....	04/11/16 04/11/16	TAXI/PARKING/TOLLS .....		11.00
04-21	AP E0394228	TARPLEY, TIMOTHY .....	04/12/16 04/12/16	TAXI/PARKING/TOLLS .....		4.99
04-25	AP E0394822	CITIBANK GOV CARD SERVICE .....	04/08/16 04/12/16	COMMERCIAL TRANSPORTATION .....		458.20
04-25	AP E0394822	CITIBANK GOV CARD SERVICE .....	04/10/16 04/10/16	COMMERCIAL TRANSPORTATION .....		199.10
04-25	AP E0394822	CITIBANK GOV CARD SERVICE .....	04/10/16 04/12/16	COMMERCIAL TRANSPORTATION .....		1,210.40
04-25	AP E0394822	CITIBANK GOV CARD SERVICE .....	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION .....		86.10
04-25	AP E0394822	CITIBANK GOV CARD SERVICE .....	04/17/16 04/20/16	COMMERCIAL TRANSPORTATION .....		458.20
04-25	AP E0394822	CITIBANK GOV CARD SERVICE .....	04/10/16 04/12/16	LODGING .....		332.39
04-26	AP E0395883	KIMBERLY A BRODE .....	04/18/16 04/20/16	MEALS .....		19.04
04-26	AP E0395883	KIMBERLY A BRODE .....	04/17/16 04/20/16	TAXI/PARKING/TOLLS .....		156.99
04-26	AP E0395884	EDWARDS, MICHAEL S. ....	04/11/16 04/11/16	COMMERCIAL TRANSPORTATION .....		25.00
04-26	AP E0395884	EDWARDS, MICHAEL S. ....	04/12/16 04/12/16	MEALS .....		15.78
04-26	AP E0395899	TARPLEY, TIMOTHY .....	04/20/16 04/20/16	TAXI/PARKING/TOLLS .....		26.00
05-02	AP E0397977	CARLTON, JESSICA S. ....	04/12/16 04/12/16	PRIVATE AUTO MILEAGE .....		98.00
05-04	AP E0398873	CITIBANK GOV CARD SERVICE .....	04/12/16 04/15/16	COMMERCIAL TRANSPORTATION .....		458.20
05-04	AP E0398873	CITIBANK GOV CARD SERVICE .....	04/18/16 04/21/16	COMMERCIAL TRANSPORTATION .....		458.20
05-09	AP E0400100	BJELLOS,BLAIR L .....	04/24/16 04/26/16	MEALS .....		38.17
05-09	AP E0400100	BJELLOS,BLAIR L .....	04/24/16 04/26/16	CAR RENTAL .....		194.79
05-09	AP E0400100	BJELLOS,BLAIR L .....	04/26/16 04/26/16	GASOLINE .....		13.17
05-09	AP E0400115	CITIBANK GOV CARD SERVICE .....	04/12/16 04/15/16	COMMERCIAL TRANSPORTATION .....		147.00
05-09	AP E0400115	CITIBANK GOV CARD SERVICE .....	04/13/16 04/14/16	COMMERCIAL TRANSPORTATION .....		1,221.20
05-09	AP E0400115	CITIBANK GOV CARD SERVICE .....	04/18/16 04/21/16	COMMERCIAL TRANSPORTATION .....		147.00
05-09	AP E0400115	CITIBANK GOV CARD SERVICE .....	03/30/16 03/31/16	LODGING .....		103.00
05-09	AP E0400115	CITIBANK GOV CARD SERVICE .....	04/13/16 04/14/16	LODGING .....		208.00
05-09	AP E0400115	CITIBANK GOV CARD SERVICE .....	04/03/16 04/03/16	MEALS .....		6.69
05-09	AP E0400115	CITIBANK GOV CARD SERVICE .....	04/13/16 04/13/16	MEALS .....		6.82
05-09	AP E0400115	CITIBANK GOV CARD SERVICE .....	04/14/16 04/14/16	MEALS .....		40.79
05-09	AP E0400115	CITIBANK GOV CARD SERVICE .....	04/14/16 04/14/16	TAXI/PARKING/TOLLS .....		82.84
05-09	AP E0400116	CITIBANK GOV CARD SERVICE .....	04/18/16 04/21/16	COMMERCIAL TRANSPORTATION .....		100.00
05-09	AP E0400116	CITIBANK GOV CARD SERVICE .....	04/30/16 05/02/16	COMMERCIAL TRANSPORTATION .....		163.00
05-09	AP E0400116	CITIBANK GOV CARD SERVICE .....	04/14/16 04/14/16	MEALS .....		5.79

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05-10	AP	E0400519	COOK, HEATHER R.	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	194.30
05-10	AP	E0400519	COOK, HEATHER R.	04/11/16	04/29/16	TAXI/PARKING/TOLLS	29.00
05-11	AP	E0401016	SANTUCCI, GINA	05/01/16	05/02/16	TAXI/PARKING/TOLLS	58.19
05-23	AP	E0405824	BIELLOS BLAIR L	04/24/16	04/26/16	TAXI/PARKING/TOLLS	31.15
06-06	AP	E0409643	KIMBERLY A BRODE	04/01/16	04/28/16	PRIVATE AUTO MILEAGE	346.00
06-06	AP	E0409643	KIMBERLY A BRODE	05/02/16	05/30/16	PRIVATE AUTO MILEAGE	307.00
06-06	AP	E0409644	HARRISON, AMY J	04/11/16	05/19/16	PRIVATE AUTO MILEAGE	90.00
06-06	AP	E0409645	CARLTON, JESSICA S.	05/10/16	05/26/16	PRIVATE AUTO MILEAGE	72.00
06-09	AP	E0410855	CITIBANK GOV CARD SERVICE	04/17/16	04/17/16	COMMERCIAL TRANSPORTATION	199.10
06-09	AP	E0410855	CITIBANK GOV CARD SERVICE	05/01/16	05/02/16	COMMERCIAL TRANSPORTATION	936.20
06-09	AP	E0410855	CITIBANK GOV CARD SERVICE	03/28/16	03/30/16	LODGING	381.94
06-09	AP	E0410855	CITIBANK GOV CARD SERVICE	03/30/16	03/31/16	LODGING	93.00
06-09	AP	E0410855	CITIBANK GOV CARD SERVICE	03/31/16	04/01/16	LODGING	221.13
06-09	AP	E0410855	CITIBANK GOV CARD SERVICE	04/04/16	04/06/16	LODGING	214.16
06-09	AP	E0410855	CITIBANK GOV CARD SERVICE	04/12/16	04/13/16	LODGING	236.09
06-09	AP	E0410855	CITIBANK GOV CARD SERVICE	04/13/16	04/14/16	LODGING	291.45
06-09	AP	E0410855	CITIBANK GOV CARD SERVICE	04/10/16	04/17/16	CAR RENTAL	587.99
06-09	AP	E0410855	CITIBANK GOV CARD SERVICE	05/01/16	05/02/16	CAR RENTAL	77.57
06-09	AP	E0410856	CITIBANK GOV CARD SERVICE	04/17/16	04/17/16	COMMERCIAL TRANSPORTATION	25.00
06-09	AP	E0410856	CITIBANK GOV CARD SERVICE	04/24/16	04/26/16	COMMERCIAL TRANSPORTATION	458.20
06-09	AP	E0410856	CITIBANK GOV CARD SERVICE	04/10/16	04/12/16	LODGING	588.00
06-09	AP	E0410856	CITIBANK GOV CARD SERVICE	04/17/16	04/20/16	LODGING	855.33
06-09	AP	E0410856	CITIBANK GOV CARD SERVICE	04/24/16	04/26/16	LODGING	301.84
06-09	AP	E0410856	CITIBANK GOV CARD SERVICE	03/29/16	04/25/16	MEALS	589.08
06-09	AP	E0410856	CITIBANK GOV CARD SERVICE	04/10/16	04/12/16	CAR RENTAL	151.34
06-09	AP	E0410856	CITIBANK GOV CARD SERVICE	03/29/16	03/29/16	GASOLINE	2.99
06-09	AP	E0410856	CITIBANK GOV CARD SERVICE	04/11/16	04/11/16	TAXI/PARKING/TOLLS	11.00
06-09	AP	E0410856	CITIBANK GOV CARD SERVICE	04/25/16	04/25/16	TAXI/PARKING/TOLLS	13.60
06-14	AP	E0412346	CITIBANK GOV CARD SERVICE	05/01/16	05/02/16	LODGING	135.00
06-14	AP	E0412346	CITIBANK GOV CARD SERVICE	05/01/16	05/01/16	MEALS	41.92
06-14	AP	E0412346	CITIBANK GOV CARD SERVICE	05/02/16	05/02/16	MEALS	42.34
06-14	AP	E0412346	CITIBANK GOV CARD SERVICE	05/01/16	05/02/16	CAR RENTAL	16.91
06-14	AP	E0412346	CITIBANK GOV CARD SERVICE	05/02/16	05/02/16	GASOLINE	5.37
06-14	AP	E0412346	CITIBANK GOV CARD SERVICE	05/02/16	05/02/16	TAXI/PARKING/TOLLS	26.00
06-14	AP	E0412375	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	147.00
06-14	AP	E0412375	CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	605.20
06-14	AP	E0412375	CITIBANK GOV CARD SERVICE	06/12/16	06/12/16	COMMERCIAL TRANSPORTATION	458.20
06-14	AP	E0412375	CITIBANK GOV CARD SERVICE	06/21/16	06/24/16	COMMERCIAL TRANSPORTATION	458.20
06-28	AP	E0416951	SANTUCCI, GINA	06/09/16	06/09/16	TAXI/PARKING/TOLLS	10.00
06-30	AP	E0416936	COOK, HEATHER R.	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	175.00
06-30	AP	E0416936	COOK, HEATHER R.	05/02/16	05/24/16	TAXI/PARKING/TOLLS	64.00
						TRAVEL TOTALS:	22,490.87
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	00850429	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	3.63
04-11	AP	E0389696	SPRINT	02/25/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE	64.60
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	4.98
04-15	AP	E0392481	VERIZON WIRELESS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	49.79
04-16	AP	00850750	NAVATAN LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,813.54
04-22	AP	E0394188	CENTURYLINK	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	320.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TED POE—Con.						
04-26	AR AC-11904	AT & T	03/01/16 03/31/16	UTILITIES	-7.05	
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)	108.00	
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	995.36	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	98.55	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	4.26	
04-30	GL GRP0058154		04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)	50.00	
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL	7.30	
05-06	AP E0400117	SPRINT	03/25/16 04/24/16	TELECOMSRV/EQ/TOLL CHARGE	64.49	
05-16	AP 00856138	NAVATAN LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,813.54	
05-17	AP E0403555	VERIZON WIRELESS	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE	49.79	
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)	108.00	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	1,006.28	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	98.55	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	1.47	
05-27	GL HRS0058882		04/01/16 04/30/16	RECORDING - (TRANSFER)	105.00	
05-31	AP 00860636	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	5.18	
06-14	AP E0412346	CITIBANK GOV CARD SERVICE	05/01/16 05/01/16	UTILITIES	7.98	
06-14	AP E0412347	VERIZON WIRELESS	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE	49.79	
06-14	AP E0412372	SPRINT	04/25/16 05/24/16	TELECOMSRV/EQ/TOLL CHARGE	64.49	
06-14	AP E0412373	FRONT PORCH STRATEGIES	04/27/16 04/27/16	TELECOMSRV/EQ/TOLL CHARGE	4,200.00	
06-14	AP E0412374	FRONT PORCH STRATEGIES	05/24/16 05/24/16	TELECOMSRV/EQ/TOLL CHARGE	4,900.00	
06-16	AP 00861484	NAVATAN LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,813.54	
06-20	AP 00865454	CITI PCARD-USPS	04/29/16 05/28/16	POSTAGE / COURIER / BOX RENTAL	65.28	
06-27	AP 00865707	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL	5.74	
06-30	AP E0416940	CENTURYLINK	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE	320.72	
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)	108.00	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	1,022.96	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	98.55	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	2.18	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,557.32
PRINTING AND REPRODUCTION						
04-26	AP E0395895	ACCURATE WORD LLC	04/13/16 04/13/16	PRINTING & REPRODUCTION	534.50	
04-26	GL PIX0057958		04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	81.50	
05-02	AP E0397112	ADVANCED BUSINESS COPIERS LP	03/19/16 04/19/16	PRINTING & REPRODUCTION	115.22	
05-19	AP 00860190	CITI PCARD-KWIK KOPY BUSINESS CEN	03/29/16 04/28/16	PRINTING & REPRODUCTION	179.00	
05-25	AP E0406225	ADVANCED BUSINESS COPIERS LP	04/19/16 05/19/16	PRINTING & REPRODUCTION	86.79	
06-06	AP E0409642	ACCURATE WORD LLC	05/24/16 05/24/16	PRINTING & REPRODUCTION	139.90	
06-15	AP E0413625	ACCURATE WORD LLC	06/08/16 06/08/16	PRINTING & REPRODUCTION	69.95	
06-27	AP E0416941	ACCURATE WORD LLC	06/10/16 06/10/16	PRINTING & REPRODUCTION	69.95	
06-30	AP E0416952	NEUMANN AND COMPANY	05/26/16 05/26/16	PRINTING & REPRODUCTION	15,130.37	

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06-30	AP	E0417379	ADVANCED BUSINESS COPIERS LP .....	05/19/16	06/19/16	PRINTING & REPRODUCTION .....	37.57
						PRINTING AND REPRODUCTION TOTALS:	16,444.75
			OTHER SERVICES				
04-16	AP	00851159	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00856541	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-19	AP	00860190	CITI PCARD-Texas SECRETARY OF STA .....	03/29/16	04/28/16	WEB DEV HST.EMAIL & RLTD SERV .....	96.64
06-16	AP	00861890	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	5,751.64
			SUPPLIES AND MATERIALS				
04-11	AP	E0389697	COOK, HEATHER R. ....	02/11/16	02/11/16	FOOD & BEVERAGE .....	30.00
04-11	AP	E0389697	COOK, HEATHER R. ....	03/03/16	03/03/16	FOOD & BEVERAGE .....	50.00
04-11	AP	E0389697	COOK, HEATHER R. ....	03/08/16	03/08/16	FOOD & BEVERAGE .....	15.00
04-11	AP	E0389697	COOK, HEATHER R. ....	03/16/16	03/16/16	FOOD & BEVERAGE .....	60.00
04-11	AP	E0389697	COOK, HEATHER R. ....	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE) .....	12.70
04-11	GL	FRM0057613	.....	03/22/16	03/22/16	FRAMING (TRANSFER) .....	50.00
04-15	AP	00850688	DEER PARK .....	03/31/16	03/31/16	WATER .....	68.00
04-15	AP	E0392480	OFFICE DEPOT INC .....	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE) .....	91.76
04-19	AP	00854766	CITI PCARD-HOUSTON NW CHAMBER .....	03/01/16	03/28/16	FOOD & BEVERAGE .....	70.00
04-21	AP	E0394190	OFFICE DEPOT INC .....	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE) .....	45.55
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) .....	180.59
05-10	AP	E0400519	COOK, HEATHER R. ....	04/14/16	04/14/16	FOOD & BEVERAGE .....	50.00
05-11	AP	E0400120	KIMBERLY A BRODE .....	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE) .....	31.95
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	206.92
05-19	AP	00860190	CITI PCARD-CUSTOM BUILT AWARDS .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	28.00
05-19	AP	00860190	CITI PCARD-STARBUCKS .....	03/29/16	04/28/16	FOOD & BEVERAGE .....	20.19
05-19	AP	00860190	CITI PCARD-TACO CABANA .....	03/29/16	04/28/16	FOOD & BEVERAGE .....	56.03
05-20	AP	00860161	DEER PARK .....	04/30/16	04/30/16	WATER .....	32.95
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	-190.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	466.56
06-14	AP	E0412371	HOBBY LOBBY STORES INC .....	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE) .....	63.86
06-15	GL	FRM0059362	.....	05/16/16	05/19/16	FRAMING (TRANSFER) .....	110.00
06-16	AP	00861385	DEER PARK .....	05/31/16	05/31/16	WATER .....	42.95
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	124.99
06-20	AP	00865454	CITI PCARD-QUICKSHIP .....	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	42.88
06-30	AP	E0416936	COOK, HEATHER R. ....	05/03/16	05/03/16	FOOD & BEVERAGE .....	20.00
06-30	AP	E0416936	COOK, HEATHER R. ....	05/06/16	05/06/16	FOOD & BEVERAGE .....	40.00
06-30	AP	E0416936	COOK, HEATHER R. ....	05/18/16	05/18/16	FOOD & BEVERAGE .....	60.00
06-30	AP	E0416936	COOK, HEATHER R. ....	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE) .....	40.05
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-67.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	549.89
						SUPPLIES AND MATERIALS TOTALS:	2,342.82
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	183.33
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	183.33
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	183.33
						EQUIPMENT TOTALS:	549.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,685.09
						OFFICE TOTALS:	294,685.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TED POE OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	12/20/11 12/20/11	PRINTING & REPRODUCTION	390.82	390.82
					PRINTING AND REPRODUCTION TOTALS:	390.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390.82
					OFFICE TOTALS:	390.82
2016 HON. BRUCE POLIQUIN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	82,487.62
					PERSONNEL COMPENSATION	380,333.63
					TRAVEL	22,638.50
					RENT, COMMUNICATION, UTILITIES	29,870.28
					PRINTING AND REPRODUCTION	28,251.97
					OTHER SERVICES	6,300.00
					SUPPLIES AND MATERIALS	4,370.65
					EQUIPMENT	3,542.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,794.80
					OFFICE TOTALS:	557,794.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	251.62	251.62
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	64,965.89	64,965.89
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	36.11	36.11
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	840.82	840.82
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-11.15	-11.15
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	301.67	301.67
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	384.78	384.78
					FRANKED MAIL TOTALS:	66,769.74
PERSONNEL COMPENSATION						
					ACORNLEY, MARK A.	3,750.00
					BACKER, JACKSON L.	1,073.33
					BEHUNIAK, ALLISON J.	833.33
					BURGESS, MITCHELL J.	3,600.00
					BURGESS, MITCHELL J.	-1,800.00
					CAKERT, DENNIS M.	977.78
					CLARKE, PHILIPP A.	3,000.00
					CLEAVES, SAMUEL E.	5,444.45
					CONLEY, BRENDAN L.	10,083.33
					DEPOY, SAMANTHA C.	23,000.01
					DOUGHTY, ERIN M.	2,685.60
					FUENTES, CARMEN P.	12,500.01

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		GALLANT, TIMOTHY .....	03/21/16	06/30/16	STAFF ASSISTANT .....	5,777.77	
		HUTSON, MATTHEW C .....	04/01/16	06/30/16	CHIEF OF STAFF .....	23,625.00	
		KONTIO, MARK S .....	04/01/16	06/30/16	CASEWORKER .....	10,500.00	
		LEATHERS, BRANDI E .....	04/01/16	06/30/16	CASEWORKER .....	9,000.00	
		MAHLERIS, ANDREW T .....	05/19/16	06/30/16	PAID INTERN .....	1,208.44	
		MILLER, ROSE E .....	06/07/16	06/30/16	PAID INTERN .....	518.40	
		RENZ, KATHYRN E .....	04/01/16	06/30/16	LEGISLATIVE COUNSEL .....	15,416.67	
		ROHN, KIMBERLY A .....	04/01/16	06/30/16	REGIONAL REPRESENTATIVE .....	11,250.00	
		SINACORE, MICHAEL J .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	12,999.99	
		STAPLES, KAREN M .....	04/01/16	06/30/16	CASEWORKER .....	10,500.00	
		STEWART III, HAROLD T .....	05/23/16	06/30/16	PAID INTERN .....	1,094.40	
		SWARTZFAGER, PHILIP M .....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	23,499.99	
					PERSONNEL COMPENSATION TOTALS:	190,538.50	
	TRAVEL						
04-06	AP	E0389235	ROHN, KIMBERLY A .....	03/03/16	03/23/16	PRIVATE AUTO MILEAGE .....	200.40
04-06	AP	E0389308	STAPLES, KAREN M. ....	03/05/16	03/30/16	PRIVATE AUTO MILEAGE .....	328.40
04-06	AP	E0389310	CITIBANK GOV CARD SERVICE .....	02/29/16	02/29/16	TAXI/PARKING/TOLLS .....	12.78
04-07	AP	E0389341	CITIBANK GOV CARD SERVICE .....	01/31/16	02/22/16	COMMERCIAL TRANSPORTATION .....	786.20
04-07	AP	E0389341	CITIBANK GOV CARD SERVICE .....	01/29/16	01/30/16	LODGING .....	97.01
04-07	AP	E0389341	CITIBANK GOV CARD SERVICE .....	02/20/16	02/20/16	TAXI/PARKING/TOLLS .....	23.00
04-19	AP	E0393396	CITIBANK GOV CARD SERVICE .....	01/05/16	01/05/16	COMMERCIAL TRANSPORTATION .....	156.10
04-19	AP	E0393396	CITIBANK GOV CARD SERVICE .....	01/06/16	01/06/16	COMMERCIAL TRANSPORTATION .....	16.96
04-19	AP	E0393396	CITIBANK GOV CARD SERVICE .....	01/08/16	01/08/16	COMMERCIAL TRANSPORTATION .....	156.10
04-19	AP	E0393396	CITIBANK GOV CARD SERVICE .....	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION .....	654.30
04-19	AP	E0393396	CITIBANK GOV CARD SERVICE .....	01/20/16	01/20/16	COMMERCIAL TRANSPORTATION .....	408.20
04-19	AP	E0393396	CITIBANK GOV CARD SERVICE .....	01/11/16	01/11/16	LODGING .....	405.34
04-19	AP	E0393396	CITIBANK GOV CARD SERVICE .....	01/11/16	01/14/16	LODGING .....	666.39
04-21	AP	E0394413	HUTSON, MATTHEW C. ....	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION .....	259.10
05-02	AP	E0397527	HUTSON, MATTHEW C. ....	04/25/16	04/25/16	COMMERCIAL TRANSPORTATION .....	221.10
05-02	AP	E0397528	HUTSON, MATTHEW C. ....	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION .....	268.10
05-02	AP	E0397528	HUTSON, MATTHEW C. ....	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION .....	243.10
05-06	AP	E0399953	REPUBLIC PARKING SYSTEMS INC .....	03/01/16	03/31/16	TAXI/PARKING/TOLLS .....	53.00
05-09	AP	E0399955	DEPOY, SAMANTHA C. ....	03/04/16	03/04/16	LODGING .....	89.64
05-09	AP	E0399955	DEPOY, SAMANTHA C. ....	01/11/16	03/10/16	MEALS .....	160.29
05-09	AP	E0399955	DEPOY, SAMANTHA C. ....	01/14/16	01/14/16	TAXI/PARKING/TOLLS .....	23.62
05-09	AP	E0399955	DEPOY, SAMANTHA C. ....	02/29/16	03/31/16	TAXI/PARKING/TOLLS .....	158.00
05-13	AP	E0402709	HUTSON, MATTHEW C. ....	04/29/16	04/29/16	LODGING .....	375.00
05-18	AP	E0404243	STAPLES, KAREN M. ....	04/12/16	04/30/16	PRIVATE AUTO MILEAGE .....	214.00
05-18	AP	E0404267	DOUGHTY, ERIN M. ....	04/07/16	04/28/16	TAXI/PARKING/TOLLS .....	29.00
05-18	AP	E0404412	HON BRUCE POLIQUIN .....	05/02/16	05/03/16	LODGING .....	97.01
05-18	AP	E0404413	HUTSON, MATTHEW C. ....	04/16/16	04/29/16	PRIVATE AUTO MILEAGE .....	184.80
05-18	AP	E0404413	HUTSON, MATTHEW C. ....	05/02/16	05/05/16	PRIVATE AUTO MILEAGE .....	102.40
05-18	AP	E0404415	SINACORE, MICHAEL J. ....	05/01/16	05/06/16	COMMERCIAL TRANSPORTATION .....	505.70
05-18	AP	E0404415	SINACORE, MICHAEL J. ....	05/01/16	05/06/16	LODGING .....	507.64
05-18	AP	E0404415	SINACORE, MICHAEL J. ....	05/01/16	05/06/16	MEALS .....	169.65
05-18	AP	E0404415	SINACORE, MICHAEL J. ....	05/01/16	05/06/16	CAR RENTAL .....	455.10
05-18	AP	E0404415	SINACORE, MICHAEL J. ....	05/01/16	05/06/16	GASOLINE .....	62.48
05-18	AP	E0404415	SINACORE, MICHAEL J. ....	05/01/16	05/07/16	TAXI/PARKING/TOLLS .....	44.50
05-26	AP	E0407312	CITIBANK GOV CARD SERVICE .....	02/26/16	03/23/16	COMMERCIAL TRANSPORTATION .....	1,217.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRUCE POLIQUIN—Con.						
05-26	AP E0407312	CITIBANK GOV CARD SERVICE .....	03/11/16 03/11/16	LODGING .....		106.92
05-27	AP E0407317	CITIBANK GOV CARD SERVICE .....	03/30/16 04/27/16	LODGING .....		832.52
05-27	AP E0407413	HUTSON, MATTHEW C. ....	05/16/16 05/19/16	LODGING .....		776.34
05-27	AP E0407413	HUTSON, MATTHEW C. ....	05/16/16 05/19/16	MEALS .....		32.91
05-27	AP E0407413	HUTSON, MATTHEW C. ....	04/26/16 05/19/16	TAXI/PARKING/TOLLS .....		61.07
06-08	AP E0410638	DEPOY, SAMANTHA C. ....	02/03/16 02/25/16	PRIVATE AUTO MILEAGE .....		336.00
06-08	AP E0410638	DEPOY, SAMANTHA C. ....	03/03/16 03/30/16	PRIVATE AUTO MILEAGE .....		487.20
06-08	AP E0410720	GALLANT, TIMOTHY .....	04/04/16 04/25/16	PRIVATE AUTO MILEAGE .....		264.80
06-08	AP E0410720	GALLANT, TIMOTHY .....	05/02/16 05/30/16	PRIVATE AUTO MILEAGE .....		236.40
06-08	AP E0410724	STAPLES, KAREN M. ....	05/04/16 05/30/16	PRIVATE AUTO MILEAGE .....		298.80
06-08	AP E0410785	RENZ, KATHYRN E. ....	05/30/16 06/05/16	COMMERCIAL TRANSPORTATION .....		511.70
06-08	AP E0410785	RENZ, KATHYRN E. ....	05/31/16 06/02/16	LODGING .....		364.34
06-08	AP E0410785	RENZ, KATHYRN E. ....	05/31/16 06/02/16	MEALS .....		117.73
06-08	AP E0410785	RENZ, KATHYRN E. ....	05/31/16 06/02/16	CAR RENTAL .....		120.41
06-08	AP E0410785	RENZ, KATHYRN E. ....	06/01/16 06/02/16	GASOLINE .....		49.07
06-08	AP E0410785	RENZ, KATHYRN E. ....	06/01/16 06/02/16	TAXI/PARKING/TOLLS .....		2.00
06-15	AP E0413493	HUTSON, MATTHEW C. ....	06/01/16 06/01/16	PRIVATE AUTO MILEAGE .....		104.00
06-17	AP E0414350	CITIBANK GOV CARD SERVICE .....	04/29/16 05/30/16	COMMERCIAL TRANSPORTATION .....		1,862.69
06-20	AP E0414316	CONLEY, BRENDAN L. ....	06/01/16 06/02/16	LODGING .....		87.19
06-20	AP E0414316	CONLEY, BRENDAN L. ....	06/01/16 06/03/16	MEALS .....		24.94
06-20	AP E0414316	CONLEY, BRENDAN L. ....	06/01/16 06/03/16	CAR RENTAL .....		409.49
06-20	AP E0414316	CONLEY, BRENDAN L. ....	06/02/16 06/03/16	GASOLINE .....		50.28
06-20	AP E0414317	HUTSON, MATTHEW C. ....	06/13/16 06/14/16	LODGING .....		150.00
06-24	AP E0416481	DOUGHTY, ERIN M. ....	05/30/16 05/30/16	PRIVATE AUTO MILEAGE .....		17.60
06-24	AP E0416484	DEPOY, SAMANTHA C. ....	04/22/16 04/29/16	PRIVATE AUTO MILEAGE .....		250.00
06-24	AP E0416484	DEPOY, SAMANTHA C. ....	05/06/16 05/30/16	PRIVATE AUTO MILEAGE .....		566.40
06-24	AP E0416484	DEPOY, SAMANTHA C. ....	06/13/16 06/19/16	PRIVATE AUTO MILEAGE .....		199.20
				TRAVEL TOTALS:		17,671.41
		RENT, COMMUNICATION, UTILITIES				
04-07	AP E0389430	VERIZON WIRELESS .....	03/11/16 04/10/16	TELECOMSRV/EQ/TOLL CHARGE .....		55.15
04-16	AP 00851772	MIDTOWN MALL ASSOCIATES .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,450.00
04-16	AP 00851773	HAYMARKET ASSOCIATES .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,600.00
04-16	AP 00851813	HARRY E THOMAS .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
04-20	AP 00854764	UNITED PARCEL SERVICE .....	04/02/16 04/02/16	POSTAGE / COURIER / BOX RENTAL .....		4.86
04-20	AP 00854771	UNITED PARCEL SERVICE .....	04/12/16 04/12/16	POSTAGE / COURIER / BOX RENTAL .....		20.87
04-21	AP E0394382	FAIRPOINT COMMUNICATIONS INC .....	02/27/16 03/26/16	TELECOMSRV/EQ/TOLL CHARGE .....		334.86
04-21	AP E0394412	FAIRPOINT COMMUNICATIONS INC .....	02/15/16 03/14/16	TELECOMSRV/EQ/TOLL CHARGE .....		301.66
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) .....		105.75
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER) .....		514.43
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		106.61
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		17.73
04-29	GL HRS0058118	.....	03/01/16 03/31/16	RECORDING - (TRANSFER) .....		105.00

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05-03	AP	00855389	UNITED PARCEL SERVICE	04/26/16	04/26/16	POSTAGE / COURIER / BOX RENTAL	35.08
05-10	AP	00855799	UNITED PARCEL SERVICE	05/02/16	05/02/16	POSTAGE / COURIER / BOX RENTAL	16.20
05-10	AP	00855799	UNITED PARCEL SERVICE	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	4.12
05-13	AP	E0402704	VERIZON WIRELESS	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	55.13
05-16	AP	00857156	MIDTOWN MALL ASSOCIATES	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
05-16	AP	00857157	HAYMARKET ASSOCIATES	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	00857197	HARRY E THOMAS	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-18	AP	E0404281	FAIRPOINT COMMUNICATIONS INC	03/03/16	04/02/16	TELECOMSRV/EQ/TOLL CHARGE	262.03
05-18	AP	E0404287	FAIRPOINT COMMUNICATIONS INC	04/15/16	05/14/16	TELECOMSRV/EQ/TOLL CHARGE	307.01
05-24	AP	00860351	UNITED PARCEL SERVICE	04/26/16	04/26/16	POSTAGE / COURIER / BOX RENTAL	4.86
05-24	AP	00860351	UNITED PARCEL SERVICE	04/28/16	04/28/16	POSTAGE / COURIER / BOX RENTAL	5.60
05-24	AP	00860351	UNITED PARCEL SERVICE	05/16/16	05/16/16	POSTAGE / COURIER / BOX RENTAL	63.38
05-24	AP	00860351	UNITED PARCEL SERVICE	05/17/16	05/17/16	POSTAGE / COURIER / BOX RENTAL	18.07
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)	105.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	541.94
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	106.61
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.67
05-27	GL	HRS0058882		04/01/16	04/30/16	RECORDING - (TRANSFER)	105.00
05-31	AP	00860621	UNITED PARCEL SERVICE	05/02/16	05/02/16	POSTAGE / COURIER / BOX RENTAL	4.86
05-31	AP	00860621	UNITED PARCEL SERVICE	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	4.86
05-31	AP	00860621	UNITED PARCEL SERVICE	05/20/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	6.31
05-31	AP	00860621	UNITED PARCEL SERVICE	05/23/16	05/23/16	POSTAGE / COURIER / BOX RENTAL	5.34
06-07	AP	00860962	UNITED PARCEL SERVICE	05/11/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	10.46
06-07	AP	00860962	UNITED PARCEL SERVICE	06/01/16	06/01/16	POSTAGE / COURIER / BOX RENTAL	10.23
06-08	AP	E0410720	GALLANT, TIMOTHY	03/24/16	06/24/16	DISTRICT OFFICE PARKING	138.00
06-08	AP	E0410723	FAIRPOINT COMMUNICATIONS INC	04/15/16	05/14/16	TELECOMSRV/EQ/TOLL CHARGE	301.58
06-08	AP	E0410737	FAIRPOINT COMMUNICATIONS INC	03/27/16	04/26/16	TELECOMSRV/EQ/TOLL CHARGE	334.62
06-08	AP	E0410782	REPUBLIC PARKING SYSTEMS INC	04/01/16	04/29/16	DISTRICT OFFICE PARKING	110.50
06-08	AP	E0410783	REPUBLIC PARKING SYSTEMS INC	05/02/16	05/31/16	DISTRICT OFFICE PARKING	124.00
06-15	AP	00861290	UNITED PARCEL SERVICE	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL	6.49
06-15	AP	00861290	UNITED PARCEL SERVICE	06/07/16	06/07/16	POSTAGE / COURIER / BOX RENTAL	11.05
06-16	AP	00862500	MIDTOWN MALL ASSOCIATES	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
06-16	AP	00862501	HAYMARKET ASSOCIATES	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-16	AP	00862541	HARRY E THOMAS	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-22	AP	00865528	UNITED PARCEL SERVICE	06/08/16	06/08/16	POSTAGE / COURIER / BOX RENTAL	5.70
06-22	AP	00865528	UNITED PARCEL SERVICE	06/14/16	06/14/16	POSTAGE / COURIER / BOX RENTAL	12.60
06-24	AP	E0416483	FAIRPOINT COMMUNICATIONS INC	04/27/16	05/26/16	TELECOMSRV/EQ/TOLL CHARGE	334.62
06-24	AP	E0416493	FAIRPOINT COMMUNICATIONS INC	05/15/16	06/14/16	TELECOMSRV/EQ/TOLL CHARGE	302.18
06-24	AP	E0416494	FAIRPOINT COMMUNICATIONS INC	04/03/16	05/02/16	TELECOMSRV/EQ/TOLL CHARGE	261.98
06-24	AP	E0416502	FAIRPOINT COMMUNICATIONS INC	05/03/16	06/02/16	TELECOMSRV/EQ/TOLL CHARGE	261.96
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)	105.75
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	531.65
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	106.61
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.36
06-30	GL	HRS0059744		05/01/16	05/31/16	RECORDING - (TRANSFER)	375.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,784.08
04-29	AP	E0397526	PRINTING AND REPRODUCTION ACCURATE WORD LLC	04/13/16	04/13/16	PRINTING & REPRODUCTION	29.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRUCE POLIQUIN—Con.						
04-29	AP	E0397529	04/01/16	04/01/16	PRINTING & REPRODUCTION	39.95
05-06	AP	E0399817	03/18/16	03/18/16	PRINTING & REPRODUCTION	29.95
05-06	AP	E0399954	03/22/16	03/22/16	PRINTING & REPRODUCTION	39.95
05-06	AP	E0399960	03/24/16	03/24/16	PRINTING & REPRODUCTION	29.95
05-18	AP	E0404416	12/03/15	02/22/16	PRINTING & REPRODUCTION	50.96
06-08	AP	E0410777	03/03/16	06/02/16	PRINTING & REPRODUCTION	78.15
06-08	AP	E0410786	05/27/16	05/27/16	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:						328.81
OTHER SERVICES						
04-06	AP	E0389305	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	400.00
04-16	AP	00851711	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	750.00
05-13	AP	E0402701	03/31/16	04/01/16	TRAINING	60.00
05-16	AP	00857095	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	750.00
05-18	AP	E0404407	03/04/16	04/01/16	JANITORIAL AND MAINT SERV	135.00
05-18	AP	E0404414	04/15/16	04/29/16	JANITORIAL AND MAINT SERV	90.00
06-08	AP	E0410784	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	400.00
06-08	AP	E0410790	05/13/16	05/27/16	JANITORIAL AND MAINT SERV	90.00
06-16	AP	00862439	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	750.00
OTHER SERVICES TOTALS:						3,425.00
SUPPLIES AND MATERIALS						
04-06	AP	E0389332	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	16.87
04-12	AP	E0389323	04/09/16	04/09/16	FOOD & BEVERAGE	145.41
04-15	AP	00850688	03/31/16	03/31/16	WATER	19.99
04-19	AP	E0389304	01/26/16	01/26/16	FOOD & BEVERAGE	25.00
04-21	AP	E0389325	03/01/16	03/31/16	FOOD & BEVERAGE	60.00
04-21	AP	E0394411	03/08/16	03/08/16	PUBLICATIONS/REFERENCE MAT'L	15.86
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	66.18
05-13	AP	E0402702	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L	400.00
05-16	AP	00857591	05/06/16	05/06/16	OFFICE SUPPLIES (OUTSIDE)	46.24
05-20	AP	00860161	04/30/16	04/30/16	WATER	19.99
05-27	AP	E0407412	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)	1,781.00
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)	623.89
06-08	AP	E0410741	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	22.14
06-16	AP	00861385	05/31/16	05/31/16	WATER	19.99
06-20	AP	E0414316	06/03/16	12/30/16	PUBLICATIONS/REFERENCE MAT'L	34.89
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	68.52
SUPPLIES AND MATERIALS TOTALS:						3,325.97
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	209.25
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	209.25
05-31	GL	MNT0058925	05/12/16	05/31/16	MAINTENANCE / REPAIRS	61.94
06-30	AP	00865736	05/12/16	05/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,217.19

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06-30	GL	MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	305.25
						EQUIPMENT TOTALS:	2,002.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,846.39
						OFFICE TOTALS:	302,846.39

2015 HON. BRUCE POLIQUIN  
OFFICIAL EXPENSES OF MEMBERS

06-24	AP	00865664	UNITED STATES POSTAL SERVICE	12/01/15	12/31/15	FRANKED MAIL	290.15
						FRANKED MAIL TOTALS:	290.15
04-01	AP	00849857	MORE DIRECT INC	01/05/16	01/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	814.45
						SUPPLIES AND MATERIALS TOTALS:	814.45
04-01	AP	00849857	MORE DIRECT INC	01/05/16	01/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,273.71
05-27	AP	00860572	IMPACTOFFICE	04/29/16	04/29/16	OFFICE EQUIP PURCH LESS THAN \$25,000	10,186.66
05-27	AP	00860576	IMPACTOFFICE	05/04/16	05/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000	10,392.00
05-27	AP	00860576	IMPACTOFFICE	05/04/16	05/04/16	WARRANTIES QTY - 8	1,352.00
						EQUIPMENT TOTALS:	23,204.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,308.97
						OFFICE TOTALS:	24,308.97

2016 HON. JARED POLIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,080.97	840.34
PERSONNEL COMPENSATION	448,279.66	229,033.61
TRAVEL	14,102.39	13,008.99
RENT, COMMUNICATION, UTILITIES	57,662.02	31,633.25
PRINTING AND REPRODUCTION	1,147.19	1,095.74
OTHER SERVICES	13,654.83	7,370.01
SUPPLIES AND MATERIALS	3,504.18	2,335.83
EQUIPMENT	1,176.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,607.24	285,905.77
OFFICE TOTALS:	540,607.24	285,905.77

OFFICIAL EXPENSES OF MEMBERS

04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	265.22
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-78.40
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	369.66
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-62.25
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	394.26
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-48.15
						FRANKED MAIL TOTALS:	840.34
						PERSONNEL COMPENSATION	
				04/01/16	06/30/16	BERMAN,MICHAEL T	20,000.01
				04/25/16	06/30/16	BRALISH,JESSICA R	14,666.67
				04/01/16	06/30/16	BROSY-WIWCHAR,MARA C	12,375.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JARED POLIS—Con.						
		CLANCY, THOMAS M .....	04/01/16 06/30/16	STAFF ASSISTANT .....	9,750.00	
		DABROWSKI, NATASHA B .....	06/01/16 06/30/16	SHARED EMPLOYEE .....	3,200.00	
		EDWARDS, TANNER S .....	04/01/16 06/30/16	SCHEDULER .....	10,250.01	
		ERICKSON, NISSA L .....	04/01/16 06/30/16	DISTRICT REPRESENTATIVE .....	13,467.24	
		FEINHOR, STUART N .....	04/01/16 06/30/16	CONSTITUENT SERVICES .....	13,191.00	
		FLYNN, ANTHONY G .....	04/01/16 06/30/16	SHARED EMPLOYEE .....	1,766.67	
		GRIM, JAMIE .....	04/01/16 06/30/16	DISTRICT REPRESENTATIVE .....	11,946.00	
		HENRY, DANIELLE M .....	04/01/16 06/30/16	CONSTITUENT ADVOCATE .....	13,191.00	
		KAUFMANN, LISA .....	04/01/16 06/30/16	PART-TIME EMPLOYEE .....	12,500.01	
		LIEBERMAN, EVE .....	04/01/16 06/30/16	CHIEF OF STAFF .....	31,980.00	
		LOWEREE, JORGE H .....	04/01/16 06/30/16	IMMIGRATION COUNSEL .....	16,500.00	
		MCFEELEY, BLAINE W .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....	11,250.00	
		MORRIS, BEN W .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....	11,250.00	
		SPARKS, MICHAEL T .....	04/01/16 06/30/16	PRESS SECRETARY .....	11,000.01	
		VOGT, CAMILLA B. ....	04/01/16 06/30/16	LEG ASST/LEG CORRESPONDENT .....	10,749.99	
				PERSONNEL COMPENSATION TOTALS:	229,033.61	
		TRAVEL				
04-01	AP E0387265	LOWEREE, JORGE H .....	02/03/16 02/11/16	PRIVATE AUTO MILEAGE .....	78.41	
04-04	AP E0387262	ERICKSON, NISSA L .....	02/03/16 02/17/16	PRIVATE AUTO MILEAGE .....	238.79	
04-04	AP E0387263	FEINHOR, STUART N .....	02/03/16 02/29/16	PRIVATE AUTO MILEAGE .....	321.03	
04-04	AP E0387267	VOGT, CAMILLA B. ....	02/22/16 02/22/16	MEALS .....	15.63	
04-04	AP E0387267	VOGT, CAMILLA B. ....	02/23/16 02/23/16	MEALS .....	7.11	
04-04	AP E0387268	MCFEELEY, BLAINE W .....	02/16/16 02/22/16	CAR RENTAL .....	560.84	
04-04	AP E0387268	MCFEELEY, BLAINE W .....	02/16/16 02/16/16	TAXI/PARKING/TOLLS .....	1.00	
04-04	AP E0387268	MCFEELEY, BLAINE W .....	02/17/16 02/17/16	TAXI/PARKING/TOLLS .....	3.00	
04-04	AP E0387268	MCFEELEY, BLAINE W .....	02/18/16 02/18/16	TAXI/PARKING/TOLLS .....	1.75	
04-12	AP E0387264	HENRY, DANIELLE M .....	01/07/16 02/03/16	PRIVATE AUTO MILEAGE .....	150.45	
04-12	AP E0387264	HENRY, DANIELLE M .....	02/04/16 02/19/16	PRIVATE AUTO MILEAGE .....	168.53	
04-13	AP E0387266	VOGT, CAMILLA B. ....	02/15/16 02/15/16	MEALS .....	31.05	
04-13	AP E0387266	VOGT, CAMILLA B. ....	02/16/16 02/16/16	MEALS .....	35.16	
04-13	AP E0387266	VOGT, CAMILLA B. ....	02/17/16 02/17/16	MEALS .....	22.62	
04-13	AP E0387266	VOGT, CAMILLA B. ....	02/18/16 02/18/16	MEALS .....	23.98	
04-13	AP E0387266	VOGT, CAMILLA B. ....	02/22/16 02/22/16	MEALS .....	18.39	
04-13	AP E0387266	VOGT, CAMILLA B. ....	02/18/16 02/18/16	GASOLINE .....	22.24	
04-13	AP E0387266	VOGT, CAMILLA B. ....	02/15/16 02/15/16	TAXI/PARKING/TOLLS .....	18.35	
04-27	AP E0395718	BROSY-WIWCHAR, MARA C. ....	01/12/16 02/04/16	PRIVATE AUTO MILEAGE .....	424.18	
04-27	AP E0395720	BROSY-WIWCHAR, MARA C. ....	02/16/16 03/09/16	PRIVATE AUTO MILEAGE .....	455.71	
04-27	AP E0395720	BROSY-WIWCHAR, MARA C. ....	03/22/16 03/30/16	PRIVATE AUTO MILEAGE .....	381.78	
04-29	AP 00855236	CITIBANK GOV CARD SERVICE .....	02/15/16 02/15/16	COMMERCIAL TRANSPORTATION .....	129.00	
04-29	AP 00855236	CITIBANK GOV CARD SERVICE .....	02/15/16 02/18/16	COMMERCIAL TRANSPORTATION .....	258.00	
04-29	AP 00855236	CITIBANK GOV CARD SERVICE .....	02/21/16 02/21/16	COMMERCIAL TRANSPORTATION .....	334.98	
04-29	AP 00855236	CITIBANK GOV CARD SERVICE .....	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION .....	-180.00	
04-29	AP 00855236	CITIBANK GOV CARD SERVICE .....	02/15/16 02/18/16	LODGING .....	412.50	

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04-29	AP	00855236	CITIBANK GOV CARD SERVICE	02/15/16	02/19/16	LODGING	550.00
04-29	AP	00855236	CITIBANK GOV CARD SERVICE	02/22/16	02/23/16	LODGING	116.07
05-27	AP	00860601	CITIBANK GOV CARD SERVICE	03/26/16	04/01/16	COMMERCIAL TRANSPORTATION	493.00
05-27	AP	00860601	CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	COMMERCIAL TRANSPORTATION	399.95
05-27	AP	00860601	CITIBANK GOV CARD SERVICE	03/28/16	03/30/16	COMMERCIAL TRANSPORTATION	767.92
05-27	AP	00860601	CITIBANK GOV CARD SERVICE	03/28/16	04/10/16	COMMERCIAL TRANSPORTATION	378.95
05-27	AP	00860601	CITIBANK GOV CARD SERVICE	03/30/16	03/30/16	COMMERCIAL TRANSPORTATION	216.98
05-27	AP	00860601	CITIBANK GOV CARD SERVICE	04/01/16	04/01/16	COMMERCIAL TRANSPORTATION	545.00
05-27	AP	00860601	CITIBANK GOV CARD SERVICE	03/27/16	03/28/16	LODGING	154.73
05-27	AP	00860601	CITIBANK GOV CARD SERVICE	03/30/16	04/01/16	LODGING	569.12
05-27	AP	00860602	CITIBANK GOV CARD SERVICE	03/27/16	04/01/16	COMMERCIAL TRANSPORTATION	458.00
05-27	AP	00860602	CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	COMMERCIAL TRANSPORTATION	213.97
05-27	AP	00860602	CITIBANK GOV CARD SERVICE	03/26/16	03/26/16	TAXI/PARKING/TOLLS	65.00
05-27	AP	E0407007	ERICKSON,NISSA L	03/10/16	03/30/16	PRIVATE AUTO MILEAGE	174.10
05-27	AP	E0407013	GRIM,JAMIE	03/02/16	03/28/16	PRIVATE AUTO MILEAGE	218.05
05-27	AP	E0407014	GRIM,JAMIE	04/01/16	04/28/16	PRIVATE AUTO MILEAGE	295.60
05-27	AP	E0407017	GRIM,JAMIE	02/05/16	02/26/16	PRIVATE AUTO MILEAGE	260.82
05-27	AP	E0407018	GRIM,JAMIE	05/04/16	05/17/16	PRIVATE AUTO MILEAGE	353.43
06-02	AP	E0407644	BROSY-WINCHAR, MARA C.	04/02/16	04/15/16	PRIVATE AUTO MILEAGE	306.77
06-02	AP	E0407644	BROSY-WINCHAR, MARA C.	05/03/16	05/10/16	PRIVATE AUTO MILEAGE	274.32
06-02	AP	E0408123	ERICKSON,NISSA L	04/04/16	04/11/16	PRIVATE AUTO MILEAGE	117.83
06-02	AP	E0408127	ERICKSON,NISSA L	04/11/16	04/11/16	MEALS	19.57
06-02	AP	E0408127	ERICKSON,NISSA L	04/11/16	04/11/16	TAXI/PARKING/TOLLS	11.00
06-03	AP	E0408124	HENRY,DANIELLE M	04/20/16	04/27/16	PRIVATE AUTO MILEAGE	129.98
06-03	AP	E0408125	FEINHOR,STUART N	04/06/16	04/30/16	PRIVATE AUTO MILEAGE	110.81
06-03	AP	E0408126	FEINHOR,STUART N	03/29/16	03/29/16	MEALS	19.35
06-03	AP	E0408126	FEINHOR,STUART N	03/31/16	03/31/16	TAXI/PARKING/TOLLS	4.00
06-03	AP	E0408130	HENRY,DANIELLE M	03/11/16	03/30/16	PRIVATE AUTO MILEAGE	190.84
06-08	AP	E0408128	ERICKSON,NISSA L	03/24/16	03/24/16	MEALS	25.00
06-08	AP	E0408128	ERICKSON,NISSA L	03/29/16	03/29/16	MEALS	14.16
06-08	AP	E0408128	ERICKSON,NISSA L	03/24/16	03/24/16	TAXI/PARKING/TOLLS	15.00
06-10	AP	E0409854	FEINHOR,STUART N	03/03/16	03/08/16	PRIVATE AUTO MILEAGE	52.00
06-23	AP	E0415793	FEINHOR,STUART N	05/01/16	05/30/16	PRIVATE AUTO MILEAGE	178.47
06-23	AP	E0415795	HENRY,DANIELLE M	05/04/16	05/19/16	PRIVATE AUTO MILEAGE	131.54
06-24	AP	E0415192	MORRIS, BEN W.	05/17/16	05/17/16	TAXI/PARKING/TOLLS	23.19
06-24	AP	E0415193	MC FEELEY, BLAINE W	03/26/16	03/26/16	MEALS	17.85
06-24	AP	E0415193	MC FEELEY, BLAINE W	03/27/16	03/27/16	MEALS	47.50
06-24	AP	E0415193	MC FEELEY, BLAINE W	03/29/16	03/29/16	MEALS	26.85
06-24	AP	E0415193	MC FEELEY, BLAINE W	03/30/16	03/30/16	MEALS	19.20
06-24	AP	E0415193	MC FEELEY, BLAINE W	03/31/16	03/31/16	MEALS	29.76
06-24	AP	E0415193	MC FEELEY, BLAINE W	04/01/16	04/01/16	MEALS	14.90
06-24	AP	E0415193	MC FEELEY, BLAINE W	03/31/16	03/31/16	GASOLINE	20.12
06-24	AP	E0415193	MC FEELEY, BLAINE W	03/31/16	03/31/16	TAXI/PARKING/TOLLS	2.60
06-24	AP	E0415195	MORRIS, BEN W.	03/24/16	03/24/16	COMMERCIAL TRANSPORTATION	25.00
06-24	AP	E0415195	MORRIS, BEN W.	03/28/16	03/28/16	MEALS	9.05
06-24	AP	E0415195	MORRIS, BEN W.	03/29/16	03/29/16	MEALS	7.57
06-24	AP	E0415195	MORRIS, BEN W.	03/30/16	03/30/16	MEALS	13.50
06-24	AP	E0415195	MORRIS, BEN W.	03/31/16	03/31/16	MEALS	30.51
06-24	AP	E0415195	MORRIS, BEN W.	03/24/16	03/24/16	TAXI/PARKING/TOLLS	13.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JARED POLIS—Con.						
06-24	AP E0415195	MORRIS, BEN W. ....	03/28/16 03/28/16	TAXI/PARKING/TOLLS .....		10.00
06-24	AP E0415196	MCFFEELEY, BLAINE W .....	03/28/16 03/28/16	MEALS .....		13.45
06-24	AP E0415196	MCFFEELEY, BLAINE W .....	03/30/16 03/30/16	MEALS .....		9.10
06-24	AP E0415792	LOWEREE, JORGE H .....	05/03/16 05/10/16	PRIVATE AUTO MILEAGE .....		51.08
06-27	AP E0415194	MORRIS, BEN W. ....	04/01/16 04/01/16	MEALS .....		18.89
06-27	AP E0415194	MORRIS, BEN W. ....	04/01/16 04/01/16	GASOLINE .....		13.89
06-27	AP E0415194	MORRIS, BEN W. ....	03/31/16 03/31/16	TAXI/PARKING/TOLLS .....		11.00
06-27	AP E0415194	MORRIS, BEN W. ....	04/01/16 04/01/16	TAXI/PARKING/TOLLS .....		24.34
06-27	AP E0415802	CLANCY, THOMAS M. ....	03/28/16 03/28/16	MEALS .....		20.38
06-27	AP E0415802	CLANCY, THOMAS M. ....	03/29/16 03/29/16	MEALS .....		45.06
06-27	AP E0415802	CLANCY, THOMAS M. ....	03/30/16 03/30/16	MEALS .....		8.64
06-30	AP E0417203	VOGT, CAMILLA B. ....	03/28/16 03/28/16	MEALS .....		7.36
06-30	AP E0417203	VOGT, CAMILLA B. ....	03/29/16 03/29/16	MEALS .....		27.19
06-30	AP E0417203	VOGT, CAMILLA B. ....	03/30/16 03/30/16	MEALS .....		10.80
06-30	AP E0417204	LIEBERMAN, EVE .....	03/27/16 03/27/16	MEALS .....		11.98
06-30	AP E0417204	LIEBERMAN, EVE .....	04/01/16 04/01/16	MEALS .....		5.67
06-30	AP E0417204	LIEBERMAN, EVE .....	03/27/16 04/01/16	CAR RENTAL .....		405.58
06-30	AP E0417210	LIEBERMAN, EVE .....	03/30/16 03/31/16	LODGING .....		124.30
06-30	AP E0417210	LIEBERMAN, EVE .....	03/28/16 03/28/16	MEALS .....		31.62
06-30	AP E0417210	LIEBERMAN, EVE .....	03/29/16 03/29/16	MEALS .....		16.79
06-30	AP E0417210	LIEBERMAN, EVE .....	03/31/16 03/31/16	MEALS .....		58.45
06-30	AP E0417210	LIEBERMAN, EVE .....	04/01/16 04/01/16	GASOLINE .....		16.24
				TRAVEL TOTALS:		13,008.99
RENT, COMMUNICATION, UTILITIES						
04-09	AP E0387270	AT&T MOBILITY .....	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		81.52
04-16	AP 00850740	LHUNGAY HOLDINGS LLC .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		4,500.00
04-16	AP 00851779	1220 LLC .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,385.62
04-19	AP 00854766	CITI PCARD-COMCAST CABLE COMM .....	03/01/16 03/28/16	UTILITIES .....		9.50
04-19	AP 00854766	CITI PCARD-COMCAST DENVER CS 1X .....	03/01/16 03/28/16	UTILITIES .....		445.31
04-19	AP 00854766	CITI PCARD-USPS PO BOXES .....	03/01/16 03/28/16	POSTAGE / COURIER / BOX RENTAL .....		60.00
04-20	AP 00854825	KYVON .....	04/15/16 04/15/16	TELECOMSRV/EQ/TOLL CHARGE .....		4,988.00
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) .....		124.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER) .....		738.57
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		75.84
04-29	GL HRS0058118	.....	03/01/16 03/31/16	RECORDING - (TRANSFER) .....		70.00
05-16	AP 00856128	LHUNGAY HOLDINGS LLC .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		4,500.00
05-16	AP 00857163	1220 LLC .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,385.62
05-16	AP E0401676	AT&T MOBILITY .....	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		81.47
05-16	AP E0401683	AT&T MOBILITY .....	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE .....		81.52
05-19	AP 00860190	CITI PCARD-CENTURYLINK .....	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		1,141.01
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) .....		124.00

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05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER) .....	932.40
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF) .....	75.84
05-27	GL	HRS0058882	.....	04/01/16	04/30/16	RECORDING - (TRANSFER) .....	35.00
06-16	AP	00861474	LHUNGAY HOLDINGS LLC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,500.00
06-16	AP	00862507	1220 LLC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,385.62
06-20	AP	00865454	CITI PCARD-COMCAST CABLE COMM .....	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	509.55
06-20	AP	00865454	CITI PCARD-COMCAST DENVER CS .....	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	54.79
06-20	AP	00865454	CITI PCARD-FSI XCEL ENERGY PMTS .....	04/29/16	05/28/16	UTILITIES .....	208.63
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) .....	124.00
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER) .....	868.60
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	75.84
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER) .....	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,633.25
PRINTING AND REPRODUCTION							
04-14	AP	00850476	PUBLIC PRINTER .....	02/25/16	02/25/16	PRINTING & REPRODUCTION .....	119.86
05-13	AP	E0401674	ACCURATE WORD LLC .....	02/17/16	02/17/16	PRINTING & REPRODUCTION .....	39.95
05-13	AP	E0401675	ACCURATE WORD LLC .....	02/22/16	02/22/16	PRINTING & REPRODUCTION .....	39.95
05-19	AP	00860190	CITI PCARD-HUSKY SIGNS AND GRAPHI .....	03/29/16	04/28/16	PRINTING & REPRODUCTION .....	395.80
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER) .....	31.00
06-08	AP	E0408128	ERICKSON,NISSA L .....	03/24/16	03/24/16	PRINTING & REPRODUCTION .....	4.74
06-20	AP	00865454	CITI PCARD-AWARD & SIGN .....	04/29/16	05/28/16	PRINTING & REPRODUCTION .....	30.44
06-22	AP	00865549	ACCURATE WORD LLC .....	06/10/16	06/10/16	PRINTING & REPRODUCTION .....	434.00
						PRINTING AND REPRODUCTION TOTALS:	1,095.74
OTHER SERVICES							
04-16	AP	00851721	FIRESIDE21 .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00857105	FIRESIDE21 .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-17	AP	E0401677	PROFESSIONAL SNOW REMOVAL .....	03/23/16	03/24/16	JANITORIAL AND MAINT SERV .....	328.75
05-17	AP	E0401678	PROFESSIONAL SNOW REMOVAL .....	02/23/16	02/23/16	JANITORIAL AND MAINT SERV .....	117.50
05-17	AP	E0401682	PROFESSIONAL SNOW REMOVAL .....	03/18/16	03/18/16	JANITORIAL AND MAINT SERV .....	247.50
05-27	AP	00860602	CITIBANK GOV CARD SERVICE .....	03/28/16	03/28/16	INSURANCE .....	45.00
06-16	AP	00862449	FIRESIDE21 .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-20	AP	00865454	CITI PCARD-ALL STAR CLEANING SERV .....	04/29/16	05/28/16	JANITORIAL AND MAINT SERV .....	570.00
06-20	AP	00865454	CITI PCARD-SAFE SYSTEMS INC .....	04/29/16	05/28/16	SECURITY SERVICE .....	540.00
06-20	AP	00865454	CITI PCARD-WESTERN DISPOSAL SERVI .....	04/29/16	05/28/16	JANITORIAL AND MAINT SERV .....	166.26
						OTHER SERVICES TOTALS:	7,370.01
SUPPLIES AND MATERIALS							
04-04	AP	E0387262	ERICKSON,NISSA L .....	02/03/16	02/03/16	FOOD & BEVERAGE .....	13.38
04-04	AP	E0387262	ERICKSON,NISSA L .....	02/17/16	02/17/16	FOOD & BEVERAGE .....	4.06
04-04	AP	E0387268	MC FEELEY, BLAINE W .....	02/15/16	02/15/16	FOOD & BEVERAGE .....	130.34
04-04	AP	E0387269	MC FEELEY, BLAINE W .....	02/16/16	02/16/16	FOOD & BEVERAGE .....	41.69
04-04	AP	E0387269	MC FEELEY, BLAINE W .....	02/17/16	02/17/16	FOOD & BEVERAGE .....	56.84
04-04	AP	E0387269	MC FEELEY, BLAINE W .....	02/18/16	02/18/16	FOOD & BEVERAGE .....	22.48
04-05	AP	00849746	BOISE CASCADE COMPANY .....	03/07/16	03/07/16	OFFICE SUPPLIES (OUTSIDE) .....	171.10
04-15	AP	00850561	BOISE CASCADE COMPANY .....	02/11/16	02/11/16	OFFICE SUPPLIES (OUTSIDE) .....	17.43
04-15	AP	00850561	BOISE CASCADE COMPANY .....	03/18/16	03/18/16	OFFICE SUPPLIES (OUTSIDE) .....	190.09
04-20	AP	00854751	BOISE CASCADE COMPANY .....	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE) .....	61.45
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	-283.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	801.93



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JARED POLIS—Con.						
05-16	AP 00857591	BOISE CASCADE COMPANY	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)	73.57	
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	FOOD & BEVERAGE	25.99	
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)	174.73	
05-19	AP 00860190	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/16 04/28/16	FOOD & BEVERAGE	49.86	
05-31	GL FLG0059041		05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER)	-122.00	
05-31	GL RMS0059044		05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)	434.61	
06-08	AP E0408128	ERICKSON,NISSA L	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE)	80.81	
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16 05/28/16	FOOD & BEVERAGE	17.97	
06-20	AP 00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	8.15	
06-20	AP 00865454	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)	23.49	
06-23	AP 00865653	BOISE CASCADE COMPANY	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)	15.22	
06-27	GL FRM0059647		05/24/16 05/24/16	FRAMING (TRANSFER)	62.00	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/23/16 05/23/16	FOOD & BEVERAGE	28.61	
06-30	AP 00865851	BOISE CASCADE COMPANY	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)	41.75	
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)	-89.00	
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)	282.28	
				SUPPLIES AND MATERIALS TOTALS:	2,335.83	
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:	285,905.77	
				OFFICE TOTALS:	285,905.77	
2015 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-27	AP E0395718	BROSY-WIWCHAR, MARA C.	12/01/15 12/21/15	PRIVATE AUTO MILEAGE	222.58	
				TRAVEL TOTALS:	222.58	
PRINTING AND REPRODUCTION						
05-17	AP E0401679	AWARD AND SIGN	08/18/15 08/18/15	PRINTING & REPRODUCTION	34.39	
				PRINTING AND REPRODUCTION TOTALS:	34.39	
SUPPLIES AND MATERIALS						
05-10	AP 00855688	PC MALL GOV INC	04/11/16 04/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	75.00	
				SUPPLIES AND MATERIALS TOTALS:	75.00	
EQUIPMENT						
05-10	AP 00855688	PC MALL GOV INC	04/11/16 04/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,644.96	
05-10	AP 00855688	PC MALL GOV INC	04/11/16 04/11/16	WARRANTIES QTY - 3	265.38	
				EQUIPMENT TOTALS:	1,910.34	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,242.31	
				OFFICE TOTALS:	2,242.31	

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2014 HON. JARED POLIS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05-16	AP	00855917	PC MALL GOV INC .....	04/21/15	04/29/15	OFFICE SUPPLIES (OUTSIDE) .....	299.00	
05-16	AP	00855917	PC MALL GOV INC .....	04/21/15	04/29/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	798.00	
							SUPPLIES AND MATERIALS TOTALS:	1,097.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,097.00
							OFFICE TOTALS:	<u>1,097.00</u>

2016 HON. MIKE POMPEO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,725.32	1,695.00
PERSONNEL COMPENSATION .....	404,137.24	221,186.11
TRAVEL .....	56,073.01	33,548.05
RENT, COMMUNICATION, UTILITIES .....	43,898.76	32,312.16
PRINTING AND REPRODUCTION .....	6,057.74	5,641.06
OTHER SERVICES .....	17,014.31	9,279.34
SUPPLIES AND MATERIALS .....	8,327.84	5,892.11
EQUIPMENT .....	3,170.57	1,786.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>542,404.79</u>	<u>311,340.52</u>
OFFICE TOTALS:	<u>542,404.79</u>	<u>311,340.52</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	-499.86	
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-36.00	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	664.41	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-105.55	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	1,766.05	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-94.05	
							FRANKED MAIL TOTALS:	1,695.00
PERSONNEL COMPENSATION								
			ARRIGHI, THOMAS W .....	04/19/16	06/30/16	COMMUNICATIONS DIRECTOR .....	12,499.99	
			BAKER, GREGORY S .....	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT .....	8,750.01	
			BERGQUIST, RALENE J .....	04/01/16	06/30/16	STAFF ASSISTANT .....	7,749.99	
			BISHOP, SCOTT A .....	04/06/16	06/30/16	DISTRICT DIRECTOR .....	20,069.44	
			DESCHNER, MALEA R .....	06/06/16	06/30/16	DISTRICT SCHEDULER .....	3,680.56	
			DOOCY, MARY G .....	04/01/16	04/30/16	LEGISLATIVE ASSISTANT .....	3,500.00	
			DOOCY, MARY G .....	05/01/16	05/05/16	COMMUNICATIONS DIRECTOR .....	583.33	
			FLEMING, PATRICK L .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	12,999.99	
			GALLAGHER, THOMAS P. ....	04/01/16	06/30/16	SHARED EMPLOYEE .....	4,500.00	
			GELVIN, KAREN S .....	04/18/16	06/30/16	CONSTITUENT SERVICES MANAGER .....	10,138.90	
			HOLLANDER, BLAKE A .....	04/01/16	06/30/16	LEGISLATIVE COUNSEL .....	17,499.99	
			RELIHAN, ALICE J .....	04/01/16	06/30/16	CONSTITUENT SERVICE REP. ....	8,250.00	
			RICHARDSON, JAMES L .....	04/01/16	06/30/16	CHIEF OF STAFF .....	31,250.01	
			RINGEL, AARON E .....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	23,874.99	
			ROBINSON, SEAN M .....	06/27/16	06/30/16	DISTRICT COMMUNICATIONS DIR .....	833.33	
			RODRICK, CHRISTIAN W .....	04/01/16	06/30/16	STAFF ASSISTANT .....	8,000.01	
			SOPHOCLEOUS, RITSA E .....	04/01/16	06/30/16	SCHEDULER/OFFICE MANAGER .....	12,000.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE POMPEO—Con.						
		STOUT, JOHN M .....	04/01/16 06/30/16	FIELD REPRESENTATIVE .....		8,000.01
		STRUBLE, MATTHIAS G .....	06/06/16 06/30/16	STAFF ASSISTANT .....		2,152.78
		TAYLOR, CAROLINE E .....	04/01/16 05/11/16	DC PRESS SECRETARY .....		5,352.78
		THOMPSON, REAGAN P .....	04/01/16 06/30/16	POLICY AND COMM ADVISOR .....		15,000.00
		WETHERALD, MARGARET E .....	04/01/16 06/30/16	SHARED EMPLOYEE .....		4,500.00
					PERSONNEL COMPENSATION TOTALS:	221,186.11
TRAVEL						
04-06	AP	E0388618	RELIHAN, ALICE J. ....	03/25/16 03/29/16	PRIVATE AUTO MILEAGE .....	14.60
04-06	AP	E0388875	RICHARDSON, JAMES L. ....	03/20/16 03/25/16	LODGING .....	655.05
04-06	AP	E0388875	RICHARDSON, JAMES L. ....	03/20/16 03/25/16	MEALS .....	147.08
04-06	AP	E0388875	RICHARDSON, JAMES L. ....	03/20/16 03/25/16	CAR RENTAL .....	223.79
04-06	AP	E0388875	RICHARDSON, JAMES L. ....	03/25/16 03/25/16	GASOLINE .....	23.08
04-08	AP	E0388869	DOOCY, MARY G. ....	03/28/16 04/03/16	LODGING .....	887.92
04-08	AP	E0388869	DOOCY, MARY G. ....	03/31/16 03/31/16	MEALS .....	13.08
04-08	AP	E0388869	DOOCY, MARY G. ....	03/28/16 04/03/16	CAR RENTAL .....	395.10
04-08	AP	E0388869	DOOCY, MARY G. ....	04/03/16 04/03/16	TAXI/PARKING/TOLLS .....	22.79
04-11	AP	E0388666	RINGEL, AARON .....	03/13/16 03/18/16	LODGING .....	620.20
04-11	AP	E0388666	RINGEL, AARON .....	03/14/16 03/18/16	MEALS .....	105.18
04-11	AP	E0388666	RINGEL, AARON .....	03/13/16 03/18/16	CAR RENTAL .....	426.77
04-15	AP	E0391487	FLEMING, LAWRENCE P. ....	03/28/16 04/03/16	COMMERCIAL TRANSPORTATION .....	50.00
04-15	AP	E0391487	FLEMING, LAWRENCE P. ....	03/28/16 04/03/16	MEALS .....	126.67
04-15	AP	E0391487	FLEMING, LAWRENCE P. ....	03/28/16 04/03/16	CAR RENTAL .....	442.80
04-15	AP	E0391487	FLEMING, LAWRENCE P. ....	04/02/16 04/03/16	GASOLINE .....	51.39
04-15	AP	E0391487	FLEMING, LAWRENCE P. ....	03/28/16 04/03/16	TAXI/PARKING/TOLLS .....	74.73
04-16	AP	00851553	LEASE FINANCE PARTNERS INC .....	04/01/16 04/30/16	AUTOMOBILE LEASE .....	643.00
04-18	AP	E0391417	CITIBANK GOV CARD SERVICE .....	02/26/16 02/26/16	GASOLINE .....	14.95
04-18	AP	E0391417	CITIBANK GOV CARD SERVICE .....	02/26/16 02/26/16	TAXI/PARKING/TOLLS .....	57.00
04-20	AP	00852246	CITIBANK GOV CARD SERVICE .....	02/23/16 04/11/16	COMMERCIAL TRANSPORTATION .....	9,550.00
04-20	AP	00852246	CITIBANK GOV CARD SERVICE .....	02/29/16 03/04/16	LODGING .....	441.76
04-20	AP	00852246	CITIBANK GOV CARD SERVICE .....	02/26/16 03/23/16	MEALS .....	135.23
04-20	AP	00852246	CITIBANK GOV CARD SERVICE .....	03/01/16 03/18/16	TAXI/PARKING/TOLLS .....	92.52
04-21	AP	E0393398	RICHARDSON, JAMES L. ....	04/02/16 04/09/16	LODGING .....	803.63
04-21	AP	E0393398	RICHARDSON, JAMES L. ....	04/02/16 04/09/16	MEALS .....	143.47
04-21	AP	E0393398	RICHARDSON, JAMES L. ....	04/02/16 04/09/16	CAR RENTAL .....	294.87
04-21	AP	E0393398	RICHARDSON, JAMES L. ....	04/03/16 04/09/16	GASOLINE .....	80.82
04-21	AP	E0393398	RICHARDSON, JAMES L. ....	03/20/16 04/09/16	TAXI/PARKING/TOLLS .....	49.55
04-21	AP	E0393711	STOUT, JOHN M. ....	03/30/16 03/31/16	LODGING .....	103.02
04-21	AP	E0393711	STOUT, JOHN M. ....	03/14/16 03/14/16	MEALS .....	80.00
04-28	AP	E0396399	HOLLANDER, BLAKE A. ....	03/28/16 03/30/16	MEALS .....	54.56
04-28	AP	E0396399	HOLLANDER, BLAKE A. ....	03/28/16 04/01/16	CAR RENTAL .....	308.93
04-28	AP	E0396399	HOLLANDER, BLAKE A. ....	03/28/16 03/28/16	TAXI/PARKING/TOLLS .....	24.56
04-28	AP	E0396582	CITIBANK GOV CARD SERVICE .....	04/22/16 04/22/16	COMMERCIAL TRANSPORTATION .....	205.60
04-29	AP	E0396341	HOLLANDER, BLAKE A. ....	02/28/16 03/13/16	MEALS .....	180.81

04-29	AP	E0396341	HOLLANDER, BLAKE A.	02/28/16	03/13/16	CAR RENTAL	996.75
04-29	AP	E0396341	HOLLANDER, BLAKE A.	03/02/16	03/13/16	GASOLINE	45.98
04-29	AP	E0396341	HOLLANDER, BLAKE A.	02/28/16	03/13/16	TAXI/PARKING/TOLLS	50.35
04-29	AP	E0396393	THOMPSON, REAGAN P.	04/04/16	04/05/16	LODGING	313.32
04-29	AP	E0396393	THOMPSON, REAGAN P.	04/04/16	04/05/16	MEALS	41.02
04-29	AP	E0396393	THOMPSON, REAGAN P.	03/22/16	04/13/16	TAXI/PARKING/TOLLS	123.60
05-04	AP	E0397715	RELIHAN, ALICE J.	04/06/16	04/06/16	MEALS	7.09
05-04	AP	E0397715	RELIHAN, ALICE J.	04/06/16	04/06/16	PRIVATE AUTO MILEAGE	116.10
05-04	AP	E0397715	RELIHAN, ALICE J.	04/06/16	04/06/16	TAXI/PARKING/TOLLS	6.00
05-04	AP	E0397793	GELVIN, KAREN S.	04/27/16	04/27/16	PRIVATE AUTO MILEAGE	14.85
05-04	AP	E0397793	GELVIN, KAREN S.	04/27/16	04/27/16	TAXI/PARKING/TOLLS	6.00
05-16	AP	00856939	LEASE FINANCE PARTNERS INC	05/01/16	05/31/16	AUTOMOBILE LEASE	643.00
05-17	AP	E0402447	STOUT, JOHN M.	03/16/16	03/31/16	PRIVATE AUTO MILEAGE	299.16
05-20	AP	E0402428	CITIBANK GOV CARD SERVICE	04/01/16	05/16/16	COMMERCIAL TRANSPORTATION	6,001.30
05-20	AP	E0402428	CITIBANK GOV CARD SERVICE	03/28/16	04/07/16	LODGING	1,760.33
05-20	AP	E0402428	CITIBANK GOV CARD SERVICE	03/29/16	04/26/16	MEALS	142.69
05-20	AP	E0402428	CITIBANK GOV CARD SERVICE	04/02/16	04/02/16	GASOLINE	31.10
05-20	AP	E0402428	CITIBANK GOV CARD SERVICE	04/03/16	04/26/16	TAXI/PARKING/TOLLS	145.86
05-23	AP	E0404662	HON. MICHAEL POMPEO	01/05/16	01/13/16	PRIVATE AUTO MILEAGE	21.60
05-23	AP	E0404662	HON. MICHAEL POMPEO	02/02/16	02/29/16	PRIVATE AUTO MILEAGE	47.20
05-23	AP	E0404662	HON. MICHAEL POMPEO	03/01/16	03/22/16	PRIVATE AUTO MILEAGE	50.39
05-26	AP	E0406319	HON. MICHAEL POMPEO	04/11/16	04/22/16	PRIVATE AUTO MILEAGE	19.01
06-02	AP	E0407172	CITIBANK GOV CARD SERVICE	05/19/16	05/26/16	COMMERCIAL TRANSPORTATION	615.80
06-08	AP	E0409816	RELIHAN, ALICE J.	05/04/16	05/04/16	PRIVATE AUTO MILEAGE	49.38
06-08	AP	E0409827	THOMPSON, REAGAN P.	04/20/16	04/21/16	LODGING	106.00
06-08	AP	E0409827	THOMPSON, REAGAN P.	04/20/16	04/20/16	MEALS	11.69
06-08	AP	E0409827	THOMPSON, REAGAN P.	04/15/16	05/19/16	TAXI/PARKING/TOLLS	224.56
06-16	AP	00862284	LEASE FINANCE PARTNERS INC	06/01/16	06/30/16	AUTOMOBILE LEASE	643.00
06-16	AP	E0412529	GELVIN, KAREN S.	04/29/16	05/25/16	PRIVATE AUTO MILEAGE	100.55
06-21	AP	E0414595	CITIBANK GOV CARD SERVICE	04/01/16	06/17/16	COMMERCIAL TRANSPORTATION	2,685.10
06-21	AP	E0414595	CITIBANK GOV CARD SERVICE	05/22/16	05/23/16	LODGING	282.98
06-21	AP	E0414595	CITIBANK GOV CARD SERVICE	05/13/16	05/26/16	MEALS	114.42
06-21	AP	E0414595	CITIBANK GOV CARD SERVICE	05/16/16	05/25/16	TAXI/PARKING/TOLLS	27.00
06-30	AP	E0417397	RELIHAN, ALICE J.	06/16/16	06/17/16	PRIVATE AUTO MILEAGE	247.86
06-30	AP	E0417397	RELIHAN, ALICE J.	06/16/16	06/17/16	TAXI/PARKING/TOLLS	12.50
						TRAVEL TOTALS:	33,548.05
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0388661	FEDEX	03/24/16	03/24/16	POSTAGE / COURIER / BOX RENTAL	113.49
04-07	AP	E0388792	FEDEX	03/14/16	03/14/16	POSTAGE / COURIER / BOX RENTAL	37.22
04-08	AP	E0388805	VERIZON WIRELESS	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	480.79
04-11	AP	E0388804	AT&T	02/15/16	03/14/16	TELECOMSRV/EQ/TOLL CHARGE	1,475.61
04-15	AP	E0391424	FEDEX	03/30/16	03/31/16	POSTAGE / COURIER / BOX RENTAL	5.63
04-16	AP	00852047	EBHQ LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,424.83
04-18	AP	E0391423	COX COMMUNICATIONS	04/01/16	04/30/16	UTILITIES	77.78
04-20	AP	E0392670	CONSTITUENT SERVICES INC	01/26/16	01/26/16	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
04-20	AP	E0392699	CONSTITUENT SERVICES INC	02/22/16	02/22/16	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
04-22	AP	E0393712	VERIZON WIRELESS	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	669.30
04-25	AP	E0394809	FEDEX	04/01/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	37.74
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM EQUIP (TRANSFER)	24.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE POMPEO—Con.						
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)	777.09	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	27.17	
05-04	AP	E0397700	03/15/16 04/14/16	TELECOMSRV/EQ/TOLL CHARGE	1,544.48	
05-16	AP	00857438	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,424.83	
05-16	AP	E0400379	04/18/16 04/18/16	TELECOMSRV/EQ/TOLL CHARGE	2,910.00	
05-17	AP	E0402451	04/25/16 04/27/16	POSTAGE / COURIER / BOX RENTAL	46.86	
05-17	AP	E0402452	05/01/16 05/31/16	UTILITIES	82.78	
05-19	AP	00860190	03/29/16 04/28/16	TEMPORARY SPACE RENTAL	22.87	
05-19	AP	E0403660	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE	752.70	
05-23	AP	E0404652	04/03/16 04/03/16	EQUIP RENTAL (EFF 1/3/03)	550.00	
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)	110.75	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	820.02	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	18.03	
05-26	AP	E0406320	05/10/16 05/10/16	POSTAGE / COURIER / BOX RENTAL	49.39	
06-08	AP	E0409826	05/20/16 05/26/16	POSTAGE / COURIER / BOX RENTAL	96.96	
06-08	AP	E0409827	04/20/16 04/20/16	UTILITIES	9.95	
06-10	AP	E0409828	04/15/16 05/14/16	TELECOMSRV/EQ/TOLL CHARGE	1,544.44	
06-13	AP	E0411139	06/01/16 06/30/16	UTILITIES	79.87	
06-16	AP	00862777	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,424.83	
06-16	AP	E0412530	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL	14.02	
06-20	AP	00865454	04/29/16 05/28/16	POSTAGE / COURIER / BOX RENTAL	240.00	
06-20	AP	00865454	04/29/16 05/28/16	POSTAGE / COURIER / BOX RENTAL	2.30	
06-23	AP	E0415106	06/06/16 06/06/16	POSTAGE / COURIER / BOX RENTAL	11.35	
06-27	AP	E0415308	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE	792.44	
06-30	AP	E0417396	05/15/16 06/14/16	TELECOMSRV/EQ/TOLL CHARGE	1,544.44	
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)	118.50	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	802.66	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.29	
06-30	GL	HRS0059744	05/01/16 05/31/16	RECORDING - (TRANSFER)	140.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,312.16
PRINTING AND REPRODUCTION						
04-05	AP	E0388667	03/25/16 03/25/16	PRINTING & REPRODUCTION	69.95	
04-07	AP	E0388624	02/29/16 03/06/16	ADVERTISEMENTS	1,506.80	
04-21	AP	E0393710	04/11/16 04/11/16	PRINTING & REPRODUCTION	289.85	
04-25	AP	E0394880	03/01/16 03/31/16	PRINTING & REPRODUCTION	16.45	
04-26	GL	PIX0057958	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	12.80	
04-28	AP	E0396398	04/15/16 04/15/16	PRINTING & REPRODUCTION	59.95	
05-04	AP	E0397716	04/19/16 04/19/16	PRINTING & REPRODUCTION	59.95	
05-11	AP	E0400389	04/28/16 04/28/16	PRINTING & REPRODUCTION	59.95	
05-17	AP	E0403080	05/03/16 05/03/16	PRINTING & REPRODUCTION	59.95	

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05-17	AP	E0403081	ACCURATE WORD LLC .....	05/02/16	05/02/16	PRINTING & REPRODUCTION .....	69.95
05-18	AP	E0403661	DOCUPLEX INC .....	05/13/16	05/13/16	PRINTING & REPRODUCTION .....	386.57
05-19	AP	00860190	CITI PCARD-FEDEXOFFICE .....	03/29/16	04/28/16	PRINTING & REPRODUCTION .....	146.34
05-19	AP	E0403774	KONICA MINOLTA BUSINESS SOLUTION .....	04/01/16	04/30/16	PRINTING & REPRODUCTION .....	128.01
05-26	AP	E0406284	ACCURATE WORD LLC .....	05/10/16	05/10/16	PRINTING & REPRODUCTION .....	435.00
06-15	AP	E0412685	ACCURATE WORD LLC .....	06/03/16	06/03/16	PRINTING & REPRODUCTION .....	119.90
06-20	AP	00865454	CITI PCARD-FACEBOOK .....	04/29/16	05/28/16	ADVERTISEMENTS .....	2,159.69
06-23	AP	E0415079	ACCURATE WORD LLC .....	06/14/16	06/14/16	PRINTING & REPRODUCTION .....	59.95
						PRINTING AND REPRODUCTION TOTALS:	5,641.06
OTHER SERVICES							
04-11	AP	E0389510	PROTECTION ONE ALARM MONITORING INC .....	04/25/16	05/24/16	SECURITY SERVICE .....	78.39
04-16	AP	00851169	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
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	00856551	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-17	AP	E0402419	PROTECTION ONE ALARM MONITORING INC .....	05/25/16	06/24/16	SECURITY SERVICE .....	78.39
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
06-09	AP	E0409829	INSURANCE SUPPORT CENTER .....	07/01/16	01/01/17	INSURANCE .....	526.97
06-13	AP	00861271	FIRESIDE21 .....	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-13	AP	E0411112	PROTECTION ONE ALARM MONITORING INC .....	06/25/16	07/24/16	SECURITY SERVICE .....	78.39
06-16	AP	00861900	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-20	AP	00865454	CITI PCARD-LEEKER'S FAMILY FOOD .....	04/29/16	05/28/16	LAUNDRY SERVICES .....	57.20
						OTHER SERVICES TOTALS:	9,279.34
SUPPLIES AND MATERIALS							
04-06	AP	E0388665	MIDWEST MARKING PRODUCTS INC .....	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE) .....	11.00
04-06	AP	E0388875	RICHARDSON, JAMES L .....	03/14/16	03/14/16	FOOD & BEVERAGE .....	55.50
04-06	AP	E0388875	RICHARDSON, JAMES L .....	03/14/16	03/14/16	OFFICE SUPPLIES (OUTSIDE) .....	63.59
04-07	AP	E0388619	CULLIGAN OF WICHITA .....	04/01/16	04/30/16	WATER .....	27.05
04-07	AP	E0388623	CULLIGAN OF ANNAPOLIS .....	05/01/16	05/31/16	WATER .....	40.07
04-11	AP	E0388806	ST JOHN NEWS .....	03/29/16	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	55.90
04-11	AP	E0388844	CATERING BY KAYE LLC .....	04/03/16	04/03/16	FOOD & BEVERAGE .....	350.00
04-11	AP	E0388852	CATERING BY KAYE LLC .....	04/01/16	04/01/16	FOOD & BEVERAGE .....	430.00
04-12	AP	E0389511	FAXPLUS INC /MARKET DEV .....	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE) .....	156.00
04-15	AP	00850561	BOISE CASCADE COMPANY .....	03/21/16	03/21/16	FOOD & BEVERAGE .....	33.70
04-15	AP	00850561	BOISE CASCADE COMPANY .....	03/28/16	03/28/16	FOOD & BEVERAGE .....	140.15
04-15	AP	00850561	BOISE CASCADE COMPANY .....	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE) .....	58.82
04-15	AP	E0391487	FLEMING, LAWRENCE P .....	04/03/16	04/03/16	OFFICE SUPPLIES (OUTSIDE) .....	48.36
04-19	AP	00852232	CAPITOL IDEA TECHNOLOGY INC .....	03/12/16	03/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	175.18
04-19	AP	00852232	CAPITOL IDEA TECHNOLOGY INC .....	03/12/16	03/12/16	OFFICE SUPPLIES (OUTSIDE) .....	456.27
04-19	AP	00852232	CAPITOL IDEA TECHNOLOGY INC .....	03/12/16	03/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	1,373.64
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	23.87
04-19	AP	00854766	CITI PCARD-AMAZON.COM .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	73.68
04-19	AP	00854766	CITI PCARD-CVS/PHARMACY .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	2.27
04-19	AP	00854766	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L .....	34.64
04-19	AP	00854766	CITI PCARD-HARRIS TEETER .....	03/01/16	03/28/16	FOOD & BEVERAGE .....	9.98
04-19	AP	00854766	CITI PCARD-MAXINES .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	28.49
04-19	AP	00854766	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE) .....	19.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE POMPEO—Con.						
04-19	AP 00854766	CITI PCARD-VERIZON WRLS .....	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE) .....		22.49
04-21	AP E0393398	RICHARDSON, JAMES L. ....	04/11/16 04/11/16	FOOD & BEVERAGE .....		44.58
04-21	AP E0393711	STOUT, JOHN M. ....	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE) .....		32.55
04-22	AP E0394159	BERGQUIST, RALENE .....	04/03/16 04/03/16	HABITATION EXPENSE .....		29.97
04-29	AP E0396393	THOMPSON, REAGAN P. ....	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE) .....		42.26
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....		-91.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....		142.29
05-12	AP E0400380	CULLIGAN OF WICHITA .....	04/30/16 04/30/16	WATER .....		17.35
05-12	AP E0400385	CULLIGAN OF ANNAPOLIS .....	06/01/16 06/30/16	WATER .....		40.07
05-12	AP E0400463	WICHITA METRO CHAMBER OF COMMERCE .....	02/25/16 02/25/16	FOOD & BEVERAGE .....		60.00
05-16	AP 00857591	BOISE CASCADE COMPANY .....	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE) .....		12.96
05-17	AP E0400387	MASTERCRAFT AWARDS .....	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE) .....		700.00
05-17	AP E0402450	PRAIRIEFIRE COFFEE .....	05/11/16 05/11/16	FOOD & BEVERAGE .....		28.90
05-19	AP 00860190	CITI PCARD-AMAZON.COM .....	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L .....		53.03
05-19	AP 00860190	CITI PCARD-CONNIES COOKIES BAKERY .....	03/29/16 04/28/16	FOOD & BEVERAGE .....		96.70
05-19	AP 00860190	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L .....		34.64
05-19	AP 00860190	CITI PCARD-HARRISTEETER .....	03/29/16 04/28/16	FOOD & BEVERAGE .....		93.32
05-19	AP 00860190	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE) .....		16.47
05-20	AP E0402428	CITIBANK GOV CARD SERVICE .....	04/07/16 04/07/16	FOOD & BEVERAGE .....		67.75
05-20	AP E0404638	RICHARDSON, JAMES L. ....	05/06/16 05/09/16	FOOD & BEVERAGE .....		67.87
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....		-439.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....		410.21
06-08	AP E0409815	CULLIGAN OF WICHITA .....	06/01/16 06/30/16	WATER .....		36.85
06-20	AP 00865454	CITI PCARD-D J WALL-ST-JOURNAL .....	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L .....		34.64
06-20	AP 00865454	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE) .....		29.99
06-20	AP 00865454	CITI PCARD-SQ CAPITOL HILL FR .....	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE) .....		149.08
06-21	AP E0414595	CITIBANK GOV CARD SERVICE .....	04/29/16 04/29/16	FOOD & BEVERAGE .....		47.91
06-23	AP 00865608	MIDWEST MARKING PRODUCTS INC .....	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE) .....		11.00
06-23	AP 00865609	MIDWEST MARKING PRODUCTS INC .....	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE) .....		11.00
06-30	AP 00865851	BOISE CASCADE COMPANY .....	05/20/16 05/20/16	FOOD & BEVERAGE .....		55.90
06-30	AP 00865851	BOISE CASCADE COMPANY .....	05/26/16 05/26/16	FOOD & BEVERAGE .....		13.83
06-30	AP 00865851	BOISE CASCADE COMPANY .....	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE) .....		12.00
06-30	AP E0416354	RICHARDSON, JAMES L. ....	06/13/16 06/13/16	FOOD & BEVERAGE .....		19.00
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....		-287.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....		606.35
				SUPPLIES AND MATERIALS TOTALS:		5,892.11
EQUIPMENT						
04-19	AP 00852232	CAPITOL IDEA TECHNOLOGY INC .....	03/12/16 03/12/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		547.79
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS .....		175.91
05-31	AP 00860633	CAPITOL IDEA TECHNOLOGY INC .....	05/12/16 05/12/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		699.99
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS .....		175.91
06-30	GL AMM0059746	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS .....		5.59
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS .....		181.50

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EQUIPMENT TOTALS: 1,786.69  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 311,340.52  
 OFFICE TOTALS: 311,340.52

2015 HON. MIKE POMPEO  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
06-24	AP 00865664	UNITED STATES POSTAL SERVICE .....	12/01/15	12/31/15	FRANKED MAIL .....		132.98	
							FRANKED MAIL TOTALS:	132.98
TRAVEL								
04-21	AP E0394086	HOLLANDER, BLAKE A. ....	12/21/15	12/23/15	MEALS .....		43.01	
04-21	AP E0394086	HOLLANDER, BLAKE A. ....	12/20/15	12/23/15	CAR RENTAL .....		171.26	
04-21	AP E0394086	HOLLANDER, BLAKE A. ....	12/23/15	12/23/15	GASOLINE .....		11.82	
04-21	AP E0394086	HOLLANDER, BLAKE A. ....	12/24/15	12/24/15	TAXI/PARKING/TOLLS .....		23.85	
05-23	AP E0404664	HON. MICHAEL POMPEO .....	09/07/15	09/29/15	PRIVATE AUTO MILEAGE .....		42.09	
05-23	AP E0404664	HON. MICHAEL POMPEO .....	10/01/15	10/29/15	PRIVATE AUTO MILEAGE .....		71.99	
05-23	AP E0404664	HON. MICHAEL POMPEO .....	11/02/15	11/30/15	PRIVATE AUTO MILEAGE .....		51.58	
05-23	AP E0404664	HON. MICHAEL POMPEO .....	12/01/15	12/18/15	PRIVATE AUTO MILEAGE .....		82.52	
							TRAVEL TOTALS:	498.12
EQUIPMENT								
04-06	AP 00850080	RICOH USA INC .....	02/25/16	02/25/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		9,265.00	
05-06	AP 00855393	DELL MARKETING LP .....	01/15/16	01/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,712.73	
							EQUIPMENT TOTALS:	10,977.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,608.83
							OFFICE TOTALS:	11,608.83

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2011 HON. MIKE POMPEO  
 OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION								
04-08	AP 00849884	PUBLIC PRINTER .....	12/16/11	12/16/11	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

2016 HON. BILL POSEY  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	53,096.37	51,676.06
PERSONNEL COMPENSATION .....	420,891.58	216,891.62
TRAVEL .....	19,000.33	12,064.61
RENT, COMMUNICATION, UTILITIES .....	14,027.42	11,268.33
PRINTING AND REPRODUCTION .....	57,639.17	54,827.05
OTHER SERVICES .....	9,975.00	6,405.00
SUPPLIES AND MATERIALS .....	8,445.71	3,819.91
EQUIPMENT .....	1,486.50	743.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,562.08	357,695.83
OFFICE TOTALS:	584,562.08	357,695.83

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

04-26	AP 00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....		700.63
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL POSEY—Con.						
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		1,346.00
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-27.00
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		545.54
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-21.00
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		637.61
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		48,674.28
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-180.00
					FRANKED MAIL TOTALS:	51,676.06
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	04/01/16 06/30/16	SHARED EMPLOYEE		3,750.00
		BRUBAKER, MARCUS B.	04/01/16 06/30/16	CHIEF OF STAFF		34,749.99
		BURNS, RYAN J.	04/01/16 04/26/16	PART-TIME EMPLOYEE		1,083.33
		CABALLERO, DINA	04/01/16 06/30/16	DIRECTOR OF CASEWORK		10,749.99
		CECALA, GEORGE M.	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		18,000.00
		DEITZ, PATRICK M.	04/01/16 06/30/16	LEGISLATIVE DIRECTOR		21,249.99
		FEBRO, PATRICIA A.	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT		8,750.01
		GADDIS, DARREN T.	04/01/16 06/30/16	SCHEDULER/EXEC ASST		8,933.34
		GAVIN, PATRICK	04/01/16 06/30/16	DIRECTOR OF COMMUNITY RELATION		16,250.01
		GILLESPIE, PAMELA D.	04/01/16 06/30/16	DIRECTOR OF COMMUNITY RELATION		16,374.99
		HEARN, BRIANNA E.	04/01/16 06/30/16	STAFF ASSISTANT		6,999.99
		JACKSON, DAVID W.	04/01/16 06/30/16	DIRECTOR OF COMMUNITY RELATION		12,999.99
		KAPAVIK, CHRISTIN N.	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		MEDINA JR, JOSE R.	04/01/16 06/30/16	DIRECTOR OF COMMUNITY RELATION		13,374.99
		MOORE, CHERYL L.	04/01/16 06/30/16	DIRECTOR OF COMMUNITY RELATION		11,874.99
		SPADAVECCHIA, DOMINIQUE T.	04/04/16 06/30/16	LEGISLATIVE CORRESPONDENT		7,250.00
		WILT, TIMOTHY W.	04/01/16 06/30/16	LEGISLATIVE ASSISTANT		9,500.01
					PERSONNEL COMPENSATION TOTALS:	216,891.62
TRAVEL						
04-05	AP E0387791	GILLESPIE, PAMELA D.	03/01/16 03/16/16	PRIVATE AUTO MILEAGE		436.77
04-05	AP E0387793	HON BILL POSEY	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION		191.10
04-05	AP E0387793	HON BILL POSEY	03/16/16 03/16/16	TAXI/PARKING/TOLLS		7.38
04-05	AP E0387795	HON BILL POSEY	03/03/16 03/03/16	MEALS		18.39
04-05	AP E0387795	HON BILL POSEY	03/19/16 03/22/16	TAXI/PARKING/TOLLS		70.39
04-08	AP E0389327	GAVIN, PATRICK	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		747.86
04-11	AP E0389324	JACKSON, DAVID	03/09/16 03/30/16	PRIVATE AUTO MILEAGE		270.97
04-18	AP E0391608	GILLESPIE, PAMELA D.	03/17/16 03/30/16	PRIVATE AUTO MILEAGE		225.62
04-18	AP E0391608	GILLESPIE, PAMELA D.	04/01/16 04/01/16	PRIVATE AUTO MILEAGE		37.03
04-18	AP E0391639	CABALLERO, DINA	03/16/16 03/31/16	PRIVATE AUTO MILEAGE		149.28
04-19	AP E0391997	HON BILL POSEY	04/11/16 04/11/16	COMMERCIAL TRANSPORTATION		93.10
04-19	AP E0392002	MOORE, CHERYL L.	03/10/16 03/31/16	PRIVATE AUTO MILEAGE		108.83
04-19	AP E0392003	MEDINA JR, JOSE R.	03/09/16 04/06/16	PRIVATE AUTO MILEAGE		326.40
04-19	AP E0393084	CITIBANK GOV CARD SERVICE	04/11/16 04/14/16	COMMERCIAL TRANSPORTATION		284.20
04-19	AP E0393084	CITIBANK GOV CARD SERVICE	04/11/16 04/14/16	LODGING		945.80

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04-19	AP	E0393084	CITIBANK GOV CARD SERVICE .....	03/08/16	03/08/16	TAXI/PARKING/TOLLS .....	14.40
04-22	AP	E0394513	HON BILL POSEY .....	03/23/16	04/11/16	MEALS .....	87.65
04-22	AP	E0394515	MEDINA JR JOSE R .....	04/11/16	04/12/16	MEALS .....	71.29
04-22	AP	E0394515	MEDINA JR JOSE R .....	04/11/16	04/14/16	TAXI/PARKING/TOLLS .....	163.71
04-22	AP	E0394516	HON BILL POSEY .....	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION .....	191.10
04-22	AP	E0394516	HON BILL POSEY .....	04/17/16	04/17/16	COMMERCIAL TRANSPORTATION .....	191.10
04-22	AP	E0394516	HON BILL POSEY .....	04/13/16	04/13/16	TAXI/PARKING/TOLLS .....	107.26
04-28	AP	E0396674	HON BILL POSEY .....	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION .....	191.10
04-28	AP	E0396674	HON BILL POSEY .....	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION .....	93.10
04-28	AP	E0396674	HON BILL POSEY .....	04/11/16	04/15/16	MEALS .....	24.33
04-28	AP	E0396674	HON BILL POSEY .....	03/16/16	03/22/16	TAXI/PARKING/TOLLS .....	96.00
05-03	AP	E0397550	HON BILL POSEY .....	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION .....	129.10
05-03	AP	E0397550	HON BILL POSEY .....	04/21/16	04/21/16	TAXI/PARKING/TOLLS .....	30.00
05-10	AP	E0399995	HON BILL POSEY .....	04/21/16	04/26/16	MEALS .....	32.01
05-10	AP	E0400027	MOORE, CHERYL L. ....	04/13/16	04/28/16	PRIVATE AUTO MILEAGE .....	118.88
05-10	AP	E0400063	JACKSON, DAVID .....	04/05/16	04/30/16	PRIVATE AUTO MILEAGE .....	443.40
05-13	AP	E0401765	CECALA, GEORGE M. ....	05/02/16	05/04/16	TAXI/PARKING/TOLLS .....	75.00
05-13	AP	E0401767	GAVIN, PATRICK .....	04/11/16	04/30/16	PRIVATE AUTO MILEAGE .....	499.69
05-16	AP	E0400000	BRUBAKER, MARCUS B. ....	05/02/16	05/04/16	COMMERCIAL TRANSPORTATION .....	186.20
05-16	AP	E0401764	GILLESPIE, PAMELA D. ....	04/01/16	04/30/16	PRIVATE AUTO MILEAGE .....	600.68
05-16	AP	E0401764	GILLESPIE, PAMELA D. ....	05/02/16	05/05/16	PRIVATE AUTO MILEAGE .....	116.99
05-16	AP	E0401769	HON BILL POSEY .....	05/09/16	05/09/16	COMMERCIAL TRANSPORTATION .....	93.10
05-17	AP	E0402927	CECALA, GEORGE M. ....	05/04/16	05/04/16	COMMERCIAL TRANSPORTATION .....	25.00
05-17	AP	E0402938	HON BILL POSEY .....	05/09/16	05/10/16	TAXI/PARKING/TOLLS .....	58.00
05-17	AP	E0402939	BRUBAKER, MARCUS B. ....	05/02/16	05/04/16	MEALS .....	144.07
05-17	AP	E0402939	BRUBAKER, MARCUS B. ....	05/04/16	05/04/16	GASOLINE .....	23.39
05-17	AP	E0402939	BRUBAKER, MARCUS B. ....	05/05/16	05/05/16	TAXI/PARKING/TOLLS .....	33.97
05-17	AP	E0402940	MEDINA JR JOSE R .....	04/11/16	05/05/16	PRIVATE AUTO MILEAGE .....	212.67
05-26	AP	E0406654	HON BILL POSEY .....	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION .....	93.10
05-26	AP	E0406654	HON BILL POSEY .....	04/29/16	04/29/16	MEALS .....	10.74
05-26	AP	E0406654	HON BILL POSEY .....	05/10/16	05/10/16	TAXI/PARKING/TOLLS .....	15.00
06-01	AP	E0407548	HON BILL POSEY .....	05/27/16	05/27/16	COMMERCIAL TRANSPORTATION .....	191.10
06-01	AP	E0407548	HON BILL POSEY .....	05/19/16	05/23/16	MEALS .....	52.68
06-01	AP	E0407548	HON BILL POSEY .....	05/11/16	05/11/16	TAXI/PARKING/TOLLS .....	60.00
06-01	AP	E0407551	GILLESPIE, PAMELA D. ....	05/06/16	05/19/16	PRIVATE AUTO MILEAGE .....	248.68
06-14	AP	E0410917	JACKSON, DAVID .....	05/04/16	05/24/16	PRIVATE AUTO MILEAGE .....	189.16
06-14	AP	E0410921	MOORE, CHERYL L. ....	05/03/16	05/26/16	PRIVATE AUTO MILEAGE .....	182.68
06-14	AP	E0410938	MEDINA JR JOSE R .....	05/12/16	05/26/16	PRIVATE AUTO MILEAGE .....	466.65
06-15	AP	E0410923	GILLESPIE, PAMELA D. ....	05/25/16	05/25/16	PRIVATE AUTO MILEAGE .....	54.98
06-15	AP	E0412021	CECALA, GEORGE M. ....	06/01/16	06/03/16	COMMERCIAL TRANSPORTATION .....	50.00
06-15	AP	E0412021	CECALA, GEORGE M. ....	06/01/16	06/03/16	MEALS .....	55.26
06-15	AP	E0412021	CECALA, GEORGE M. ....	06/01/16	06/03/16	TAXI/PARKING/TOLLS .....	75.00
06-20	AP	E0413569	BRUBAKER, MARCUS B. ....	05/23/16	06/07/16	MEALS .....	341.63
06-20	AP	E0413569	BRUBAKER, MARCUS B. ....	06/03/16	06/03/16	GASOLINE .....	26.86
06-20	AP	E0413569	BRUBAKER, MARCUS B. ....	06/01/16	06/01/16	TAXI/PARKING/TOLLS .....	31.76
06-20	AP	E0413572	HON BILL POSEY .....	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION .....	107.10
06-20	AP	E0413578	HON BILL POSEY .....	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION .....	93.10
06-23	AP	E0415640	CITIBANK GOV CARD SERVICE .....	05/02/16	06/22/16	COMMERCIAL TRANSPORTATION .....	754.60
06-23	AP	E0415640	CITIBANK GOV CARD SERVICE .....	05/04/16	05/05/16	CAR RENTAL .....	184.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL POSEY—Con.						
06-23	AP E0415682	HON BILL POSEY .....	06/13/16 06/13/16	MEALS .....		16.83
06-27	AP E0415680	GAVIN,PATRICK .....	05/03/16 05/28/16	PRIVATE AUTO MILEAGE .....		355.42
06-30	AP E0416440	MEDINA JR,JOSE R .....	05/30/16 06/21/16	PRIVATE AUTO MILEAGE .....		400.86
06-30	AP E0416441	WILT, TIMOTHY W. ....	06/01/16 06/03/16	MEALS .....		40.56
				TRAVEL TOTALS:		12,064.61
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0387800	VERIZON WIRELESS .....	03/16/16 04/15/16	TELECOMSRV/EQ/TOLL CHARGE .....		242.92
04-08	AP E0389327	GAVIN,PATRICK .....	03/22/16 03/22/16	POSTAGE / COURIER / BOX RENTAL .....		13.45
04-08	AP E0389342	AT & T .....	03/26/16 04/25/16	TELECOMSRV/EQ/TOLL CHARGE .....		146.88
04-14	AP E0391642	AT & T .....	02/20/16 03/19/16	TELECOMSRV/EQ/TOLL CHARGE .....		131.24
04-18	AP E0391640	AT & T .....	02/16/16 03/15/16	TELECOMSRV/EQ/TOLL CHARGE .....		429.08
04-19	AP 00854766	CITI PCARD-FEDEX .....	03/01/16 03/28/16	POSTAGE / COURIER / BOX RENTAL .....		90.20
04-27	AP E0396679	AT&T .....	03/19/16 04/18/16	UTILITIES .....		65.00
04-29	AP E0396676	VERIZON BUSINESS SERVICES .....	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		78.65
04-29	AP E0396680	VERIZON WIRELESS .....	04/16/16 05/15/16	TELECOMSRV/EQ/TOLL CHARGE .....		242.85
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) .....		504.99
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		55.07
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		26.42
05-10	AP E0400010	AT & T .....	03/16/16 04/15/16	TELECOMSRV/EQ/TOLL CHARGE .....		428.99
05-10	AP E0400024	AT & T .....	04/26/16 05/25/16	TELECOMSRV/EQ/TOLL CHARGE .....		146.84
05-17	AP E0402950	AT & T .....	03/20/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE .....		131.22
05-19	AP 00860190	CITI PCARD-FEDEX .....	03/29/16 04/28/16	POSTAGE / COURIER / BOX RENTAL .....		139.04
05-19	AP E0404327	VERIZON BUSINESS SERVICES .....	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....		79.02
05-19	AP E0404335	VERIZON BUSINESS SERVICES .....	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE .....		78.98
05-24	AP E0405314	CONSTITUENT TOWN HALL SERVICES .....	04/28/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		2,362.50
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER) .....		168.00
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) .....		453.13
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF) .....		55.07
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....		23.17
05-28	AP E0407559	AT&T .....	04/19/16 05/18/16	UTILITIES .....		72.50
06-01	AP E0407551	GILLESPIE, PAMELA D. ....	05/16/16 05/16/16	POSTAGE / COURIER / BOX RENTAL .....		76.30
06-02	AP E0408178	VERIZON WIRELESS .....	05/16/16 06/15/16	TELECOMSRV/EQ/TOLL CHARGE .....		242.85
06-13	AP E0410915	AT & T .....	04/16/16 05/15/16	TELECOMSRV/EQ/TOLL CHARGE .....		428.81
06-14	AP E0410941	AT & T .....	05/26/16 06/25/16	TELECOMSRV/EQ/TOLL CHARGE .....		146.86
06-15	AP E0410923	GILLESPIE, PAMELA D. ....	05/24/16 05/24/16	POSTAGE / COURIER / BOX RENTAL .....		40.07
06-20	AP 00865454	CITI PCARD-FEDEX .....	04/29/16 05/28/16	POSTAGE / COURIER / BOX RENTAL .....		78.65
06-23	AP E0415681	VERIZON BUSINESS SERVICES .....	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		78.87
06-24	AP E0415688	CONSTITUENT TOWN HALL SERVICES .....	05/24/16 05/24/16	TELECOMSRV/EQ/TOLL CHARGE .....		2,730.00
06-28	AP E0416439	VERIZON WIRELESS .....	06/16/16 07/15/16	TELECOMSRV/EQ/TOLL CHARGE .....		242.85
06-30	AP E0417614	AT&T .....	05/19/16 06/18/16	UTILITIES .....		70.00

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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 SERV (TRANSFER) .....	116.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER) .....	411.43
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	55.07
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	19.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,268.33
PRINTING AND REPRODUCTION							
04-04	AP	E0387772	ACCURATE WORD LLC .....	03/21/16	03/21/16	PRINTING & REPRODUCTION .....	52.90
04-14	AP	E0391994	ACCURATE WORD LLC .....	04/06/16	04/06/16	PRINTING & REPRODUCTION .....	29.95
04-18	AP	E0391605	COPYTRONICS INFORMATION SYSTEMS .....	02/09/16	03/08/16	PRINTING & REPRODUCTION .....	51.69
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER) .....	25.60
05-03	AP	E0397552	ACCURATE WORD LLC .....	04/21/16	04/21/16	PRINTING & REPRODUCTION .....	3,150.40
05-26	AP	E0405293	DIRECT MAIL SYSTEMS .....	05/09/16	05/09/16	PRINTING & REPRODUCTION .....	33,972.29
06-14	AP	E0410916	SENIOR SCENE MAGAZINE INC .....	04/01/16	04/01/16	ADVERTISEMENTS .....	270.00
06-16	AP	E0412015	DIRECT MAIL SYSTEMS .....	05/27/16	05/27/16	PRINTING & REPRODUCTION .....	10,743.53
06-16	AP	E0412020	DIRECT MAIL SYSTEMS .....	05/25/16	05/25/16	PRINTING & REPRODUCTION .....	6,091.95
06-24	AP	E0415673	COPYTRONICS INFORMATION SYSTEMS .....	04/09/16	05/08/16	PRINTING & REPRODUCTION .....	52.23
06-24	AP	E0415674	COPYTRONICS INFORMATION SYSTEMS .....	01/09/16	02/08/16	PRINTING & REPRODUCTION .....	46.25
06-24	AP	E0415675	COPYTRONICS INFORMATION SYSTEMS .....	05/09/16	06/08/16	PRINTING & REPRODUCTION .....	278.13
06-24	AP	E0415676	COPYTRONICS INFORMATION SYSTEMS .....	03/09/16	04/08/16	PRINTING & REPRODUCTION .....	62.13
						PRINTING AND REPRODUCTION TOTALS:	54,827.05
OTHER SERVICES							
04-16	AP	00851298	FIRESIDE21 .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00856680	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	00862029	FIRESIDE21 .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	6,405.00
SUPPLIES AND MATERIALS							
04-08	AP	E0389327	GAVIN PATRICK .....	03/08/16	03/23/16	FOOD & BEVERAGE .....	55.00
04-11	AP	E0389324	JACKSON, DAVID .....	03/17/16	03/24/16	FOOD & BEVERAGE .....	35.00
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/16	03/28/16	FOOD & BEVERAGE .....	65.98
04-19	AP	00854766	CITI PCARD-AMAZON.COM .....	03/01/16	03/28/16	FOOD & BEVERAGE .....	119.43
04-19	AP	E0391615	CULLIGAN WATER PRODUCTS .....	03/30/16	04/27/16	WATER .....	28.26
04-20	AP	E0392006	MEDINA JR JOSE R .....	01/04/16	04/05/16	FOOD & BEVERAGE .....	149.00
04-22	AP	E0394514	READYREFRESH BY NESTLE .....	02/27/16	03/26/16	WATER .....	139.73
04-29	AP	E0396668	STAPLES INC & SUBSIDIARIES .....	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE) .....	21.50
04-29	AP	E0396673	STAPLES INC & SUBSIDIARIES .....	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE) .....	175.94
04-29	AP	E0396677	STAPLES INC & SUBSIDIARIES .....	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) .....	19.97
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	-161.25
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	1,211.52
05-10	AP	E0399998	CULLIGAN WATER PRODUCTS .....	04/13/16	04/27/16	WATER .....	20.26
05-10	AP	E0400063	JACKSON, DAVID .....	04/12/16	04/12/16	FOOD & BEVERAGE .....	15.00
05-10	AP	E0400063	JACKSON, DAVID .....	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE) .....	30.97
05-16	AP	E0401770	MORE DIRECT INC .....	03/15/16	03/15/16	OFFICE SUPPLIES (OUTSIDE) .....	56.78
05-17	AP	E0400023	TITUSVILLE AREA CHAMBER OF COMMERCE .....	04/13/16	04/13/16	FOOD & BEVERAGE .....	20.00
05-17	AP	E0402951	ORLANDO SENTINEL .....	06/04/16	06/03/17	PUBLICATIONS/REFERENCE MAT'L .....	409.24
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/16	04/28/16	FOOD & BEVERAGE .....	65.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL POSEY—Con.						
05-24	AP	E0405286	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	102.13
05-24	AP	E0405295	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	189.68
05-24	AP	E0405297	04/13/16	04/26/16	WATER	126.13
05-24	AP	E0405298	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	58.32
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-136.25
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	659.10
06-13	AP	E0410928	05/11/16	05/26/16	WATER	20.26
06-14	AP	E0410917	05/14/16	05/14/16	FOOD & BEVERAGE	55.00
06-20	AP	00865454	04/29/16	05/28/16	FOOD & BEVERAGE	67.95
06-20	AP	00865454	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	92.79
06-20	AP	00865454	04/29/16	05/28/16	FOOD & BEVERAGE	18.64
06-20	AP	00865454	04/29/16	05/28/16	FOOD & BEVERAGE	74.76
06-20	AP	E0413575	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	52.89
06-20	AP	E0413576	04/27/16	05/26/16	WATER	94.84
06-24	AP	E0415677	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	10.00
06-27	AP	E0415680	06/14/16	06/14/16	FOOD & BEVERAGE	20.00
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-1,023.85
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	859.80
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,819.91
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	247.75
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	247.75
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	247.75
					EQUIPMENT TOTALS:	743.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,695.83
					OFFICE TOTALS:	357,695.83
2015 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP	00865664	12/01/15	12/31/15	FRANKED MAIL	237.30
					FRANKED MAIL TOTALS:	237.30
PRINTING AND REPRODUCTION						
04-25	AP	E0394506	12/09/15	12/09/15	PRINTING & REPRODUCTION	1,995.00
					PRINTING AND REPRODUCTION TOTALS:	1,995.00
SUPPLIES AND MATERIALS						
04-19	AP	E0392005	12/02/15	12/02/15	FOOD & BEVERAGE	20.00
					SUPPLIES AND MATERIALS TOTALS:	20.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,252.30
					OFFICE TOTALS:	2,252.30
2012 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	AP	00849833	04/24/12	04/24/12	PRINTING & REPRODUCTION	1,776.22

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PRINTING AND REPRODUCTION TOTALS: 1,776.22  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,776.22  
OFFICE TOTALS: 1,776.22

2011 HON. BILL POSEY  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

04-08	AP	00849884	PUBLIC PRINTER	01/04/11	01/04/11	PRINTING & REPRODUCTION	914.04	
04-08	AP	00849884	PUBLIC PRINTER	01/05/11	01/05/11	PRINTING & REPRODUCTION	1,362.37	
04-08	AP	00849884	PUBLIC PRINTER	10/31/11	10/31/11	PRINTING & REPRODUCTION	811.55	
							PRINTING AND REPRODUCTION TOTALS:	3,087.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,087.96
							OFFICE TOTALS:	3,087.96

2016 HON. DAVID E. PRICE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	418.23	290.18
PERSONNEL COMPENSATION	485,156.71	241,125.04
TRAVEL	20,232.45	12,040.53
RENT, COMMUNICATION, UTILITIES	47,395.60	25,100.64
PRINTING AND REPRODUCTION	1,416.62	687.12
OTHER SERVICES	18,062.85	10,695.49
SUPPLIES AND MATERIALS	12,535.63	7,368.74
EQUIPMENT	2,471.40	1,221.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,689.49	298,529.28
OFFICE TOTALS:	587,689.49	298,529.28

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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	38.05	
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-50.75	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	269.43	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	66.60	
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-33.15	
							FRANKED MAIL TOTALS:	290.18

PERSONNEL COMPENSATION

ALSTON,NADIA S	04/01/16	06/30/16	PART-TIME EMPLOYEE	11,375.01
ANDERSON,KATELYNN M	04/01/16	06/30/16	DISTRICT EXECUTIVE ASSISTANT	10,500.00
BARNES, SONIA M.	04/01/16	06/30/16	DISTRICT LIAISON	15,500.01
BLALOCK,NORA C	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,500.00
HILDEBRAND, ASHER D.	04/01/16	06/30/16	SHARED EMPLOYEE	300.00
HUNTER,JAMES V	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	17,499.99
KLUTTZ,LAWRENCE O	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR	12,800.01
LOVETT, TRACY	04/01/16	06/30/16	DISTRICT LIAISON	23,625.00
MANDAVILLI,NEEL	04/01/16	06/30/16	STAFF ASSISTANT	7,500.00
MAXWELL,SEAN K	04/01/16	06/30/16	APPROPRIATIONS ASSOCIATE	12,500.01
MUNN, WILLIAM H.	04/01/16	06/30/16	DISTRICT LIAISON	15,500.01
RUSSELL, DAVID A.	04/01/16	06/30/16	DISTRICT LIAISON	18,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID E. PRICE—Con.						
		THRONEBURG,KATHERINE B .....	04/01/16 06/30/16	EXECUTIVE ASSISTANT .....		12,999.99
		TILGHMAN,ANNA N .....	04/01/16 06/30/16	PART-TIME EMPLOYEE .....		5,874.99
		TILGHMAN,ANNA N .....	04/01/16 04/30/16	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....		1,900.00
		TUFTS,LEE J .....	04/01/16 06/03/16	SENIOR LEGISLATIVE ASSISTANT .....		10,500.00
		TUFTS,LEE J .....	06/01/16 06/03/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		3,000.00
		WEIN, JUSTIN .....	04/01/16 06/30/16	DEPUTY COS/WASHINGTON OFFICE .....		23,000.01
		WHITTAKER,LEIGH C .....	04/01/16 06/30/16	STAFF ASSISTANT .....		7,500.00
		WINNEBERGER, ROBYN K. ....	04/01/16 06/30/16	SENIOR CASE MANAGER .....		20,000.01
				PERSONNEL COMPENSATION TOTALS:		241,125.04
TRAVEL						
04-05	AP E0388117	CITIBANK GOV CARD SERVICE .....	01/29/16 03/15/16	COMMERCIAL TRANSPORTATION .....		3,016.30
04-13	AP E0390370	CITIBANK GOV CARD SERVICE .....	02/26/16 04/06/16	COMMERCIAL TRANSPORTATION .....		1,685.80
04-18	AP E0391767	HON. DAVID E. PRICE .....	03/14/16 03/17/16	TAXI/PARKING/TOLLS .....		24.00
04-18	AP E0391767	HON. DAVID E. PRICE .....	03/17/16 03/17/16	TAXI/PARKING/TOLLS .....		21.00
04-18	AP E0391767	HON. DAVID E. PRICE .....	03/19/16 03/19/16	TAXI/PARKING/TOLLS .....		80.00
04-18	AP E0391768	KLUTTZ, LAWRENCE O. ....	01/04/16 01/13/16	TAXI/PARKING/TOLLS .....		60.00
04-18	AP E0391768	KLUTTZ, LAWRENCE O. ....	03/15/16 03/24/16	TAXI/PARKING/TOLLS .....		60.00
04-18	AP E0391768	KLUTTZ, LAWRENCE O. ....	04/06/16 04/06/16	TAXI/PARKING/TOLLS .....		18.72
04-18	AP E0391770	TUFTS,LEE J .....	03/21/16 03/21/16	TAXI/PARKING/TOLLS .....		14.05
05-04	AP E0398049	CITIBANK GOV CARD SERVICE .....	04/12/16 04/26/16	COMMERCIAL TRANSPORTATION .....		1,373.60
05-04	AP E0398085	HILDEBRAND, ASHER D. ....	04/12/16 04/12/16	TAXI/PARKING/TOLLS .....		20.10
05-04	AP E0398085	HILDEBRAND, ASHER D. ....	04/12/16 04/17/16	TAXI/PARKING/TOLLS .....		42.00
05-04	AP E0398088	HON. DAVID E. PRICE .....	03/19/16 03/23/16	TAXI/PARKING/TOLLS .....		25.00
05-04	AP E0398088	HON. DAVID E. PRICE .....	03/28/16 04/04/16	TAXI/PARKING/TOLLS .....		48.00
05-04	AP E0398088	HON. DAVID E. PRICE .....	04/14/16 04/14/16	TAXI/PARKING/TOLLS .....		56.68
05-18	AP E0403990	CITIBANK GOV CARD SERVICE .....	05/01/16 05/16/16	COMMERCIAL TRANSPORTATION .....		912.40
05-20	AP E0403993	HON. DAVID E. PRICE .....	04/12/16 04/15/16	TAXI/PARKING/TOLLS .....		28.00
05-20	AP E0403993	HON. DAVID E. PRICE .....	04/18/16 04/18/16	TAXI/PARKING/TOLLS .....		17.00
06-01	AP E0407443	HILDEBRAND, ASHER D. ....	01/29/16 01/30/16	PRIVATE AUTO MILEAGE .....		134.73
06-01	AP E0407443	HILDEBRAND, ASHER D. ....	02/08/16 02/16/16	PRIVATE AUTO MILEAGE .....		38.02
06-01	AP E0407443	HILDEBRAND, ASHER D. ....	03/18/16 03/24/16	PRIVATE AUTO MILEAGE .....		40.88
06-01	AP E0407443	HILDEBRAND, ASHER D. ....	04/05/16 04/28/16	PRIVATE AUTO MILEAGE .....		210.49
06-01	AP E0407443	HILDEBRAND, ASHER D. ....	05/02/16 05/23/16	PRIVATE AUTO MILEAGE .....		354.13
06-09	AP E0409244	CITIBANK GOV CARD SERVICE .....	04/29/16 05/23/16	COMMERCIAL TRANSPORTATION .....		1,663.60
06-30	AP E0416581	BLALOCK,NORA .....	06/05/16 06/07/16	CAR RENTAL .....		47.13
06-30	AP E0416581	BLALOCK,NORA .....	06/05/16 06/07/16	GASOLINE .....		19.26
06-30	AP E0416581	BLALOCK,NORA .....	06/06/16 06/06/16	TAXI/PARKING/TOLLS .....		8.00
06-30	AP E0416583	CITIBANK GOV CARD SERVICE .....	06/05/16 06/09/16	COMMERCIAL TRANSPORTATION .....		499.30
06-30	AP E0416587	ALSTON,NADIA S .....	04/18/16 05/19/16	PRIVATE AUTO MILEAGE .....		183.60
06-30	AP E0416588	HILDEBRAND, ASHER D. ....	06/20/16 06/20/16	TAXI/PARKING/TOLLS .....		18.59
06-30	AP E0416590	KLUTTZ, LAWRENCE O. ....	04/06/16 04/16/16	TAXI/PARKING/TOLLS .....		77.00
06-30	AP E0416590	KLUTTZ, LAWRENCE O. ....	05/16/16 05/22/16	TAXI/PARKING/TOLLS .....		49.00
06-30	AP E0416591	MANDAVILLI, NEEL .....	05/19/16 05/19/16	TAXI/PARKING/TOLLS .....		24.82

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06-30	AP	E0416592	MAXWELL, SEAN K.	06/18/16	06/21/16	LODGING	357.78	
06-30	AP	E0416592	MAXWELL, SEAN K.	06/18/16	06/21/16	CAR RENTAL	145.89	
06-30	AP	E0416593	WHITTAKER, LEIGH C.	04/10/16	04/10/16	COMMERCIAL TRANSPORTATION	41.00	
06-30	AP	E0416594	HON. DAVID E. PRICE	04/18/16	06/23/16	TAXI/PARKING/TOLLS	474.00	
06-30	AP	E0416595	HUNTER,JAMES V	06/16/16	06/16/16	PRIVATE AUTO MILEAGE	150.66	
							TRAVEL TOTALS:	12,040.53
RENT, COMMUNICATION, UTILITIES								
04-13	AP	E0390366	VERIZON WIRELESS	03/16/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE	330.70	
04-13	AP	E0390368	TIME WARNER CABLE	04/02/16	05/01/16	UTILITIES	330.44	
04-13	AP	E0390369	TIME WARNER CABLE	03/28/16	04/27/16	UTILITIES	380.94	
04-16	AP	00850896	HOWELL PROPERTIES OF CHAPEL HILL LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,203.75	
04-16	AP	00850897	436 PARTNERS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,066.39	
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)	650.05	
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	49.76	
05-02	AP	00855093	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)	334.40	
05-04	AP	E0398052	KYVON	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	350.00	
05-04	AP	E0398053	TIME WARNER CABLE	04/14/16	05/13/16	UTILITIES	210.42	
05-04	AP	E0398054	TIME WARNER CABLE	04/28/16	05/27/16	UTILITIES	384.27	
05-04	AP	E0398055	TIME WARNER CABLE	05/02/16	06/01/16	UTILITIES	330.17	
05-04	AP	E0398056	VERIZON WIRELESS	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE	617.71	
05-16	AP	00856280	HOWELL PROPERTIES OF CHAPEL HILL LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,203.75	
05-16	AP	00856281	436 PARTNERS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,066.39	
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)	334.40	
05-20	AP	E0404005	KYVON	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	350.00	
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)	126.25	
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	686.50	
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	49.76	
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	19.20	
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	10.00	
06-03	AP	00860826	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	7.09	
06-07	AP	E0409238	TIME WARNER CABLE	05/14/16	06/13/16	UTILITIES	210.28	
06-07	AP	E0409240	TIME WARNER CABLE	05/28/16	06/27/16	UTILITIES	380.64	
06-07	AP	E0409241	TIME WARNER CABLE	06/02/16	07/01/16	UTILITIES	330.17	
06-07	AP	E0409243	VERIZON WIRELESS	05/16/16	06/15/16	TELECOMSRV/EQ/TOLL CHARGE	244.58	
06-16	AP	00861630	HOWELL PROPERTIES OF CHAPEL HILL LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,203.75	
06-16	AP	00861631	436 PARTNERS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,066.39	
06-21	AP	00865492	GSA PUBLIC BUILDING SERVICE	06/01/16	06/30/16	DISTRICT OFFICE RENT (FEDERAL)	334.40	
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	4.89	
06-30	AP	E0416573	VERIZON WIRELESS	06/16/16	07/15/16	TELECOMSRV/EQ/TOLL CHARGE	257.30	
06-30	AP	E0416575	KYVON	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	350.00	
06-30	AP	E0416580	TIME WARNER CABLE	06/14/16	07/13/16	UTILITIES	210.71	
06-30	AP	E0416582	TIME WARNER CABLE	06/28/16	07/27/16	UTILITIES	381.49	
06-30	AP	E0416593	WHITTAKER, LEIGH C.	05/12/16	05/12/16	POSTAGE / COURIER / BOX RENTAL	22.95	
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)	126.25	
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	600.49	



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID E. PRICE—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	49.76	
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,100.64
PRINTING AND REPRODUCTION						
04-05	AP	E0388116	03/08/16 03/08/16	BARNES, SONIA M. PRINTING & REPRODUCTION	153.72	
04-15	AP	E0391759	03/21/16 03/21/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	340.00	
04-26	GL	PIX0057958	04/01/16 04/30/16	PIX0057958 PHOTOGRAPHIC (TRANSFER)	59.80	
06-28	GL	PIX0059651	06/01/16 06/30/16	PIX0059651 PHOTOGRAPHIC (TRANSFER)	16.60	
06-30	AP	E0416584	05/20/16 05/20/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	117.00	
				PRINTING AND REPRODUCTION TOTALS:		687.12
OTHER SERVICES						
04-13	AP	E0390371	12/03/15 03/02/16	ADT SECURITY SERVICES SECURITY SERVICE	2.36	
04-13	AP	E0390372	03/03/16 06/02/16	ADT SECURITY SERVICES SECURITY SERVICE	157.39	
04-15	AP	E0391774	03/18/16 03/18/16	WHITTAKER, LEIGH C. TRAINING	60.00	
04-16	AP	00851504	04/01/16 04/30/16	SYMFODIUM LLC TECHNOLOGY SERVICE CONTRACTS	1,700.00	
04-16	AP	00852155	04/01/16 04/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,340.00	
04-18	AP	E0390373	03/03/16 06/02/16	ADT SECURITY SERVICES SECURITY SERVICE	1.00	
04-19	AP	E0391773	03/17/16 03/17/16	MANDAVILLI, NEEL TRAINING	60.00	
04-28	AP	00855092	04/01/16 04/30/16	DEPT OF HOMELAND SECURITY SECURITY SERVICE	14.12	
05-04	AP	E0398051	04/01/16 04/30/16	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-06	AP	E0398050	03/03/16 06/02/16	ADT SECURITY SERVICES SECURITY SERVICE	2.40	
05-16	AP	00856890	05/01/16 05/31/16	SYMFODIUM LLC TECHNOLOGY SERVICE CONTRACTS	1,700.00	
05-16	AP	00857544	05/01/16 05/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,340.00	
05-20	AP	E0403989	05/01/16 05/31/16	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-24	AP	00860392	05/01/16 05/31/16	DEPT OF HOMELAND SECURITY SECURITY SERVICE	14.12	
06-08	AP	E0409245	06/03/16 09/02/16	ADT SECURITY SERVICES SECURITY SERVICE	164.98	
06-16	AP	00862235	06/01/16 06/30/16	SYMFODIUM LLC TECHNOLOGY SERVICE CONTRACTS	1,700.00	
06-16	AP	00862884	06/01/16 06/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,340.00	
06-23	AP	00865646	06/01/16 06/30/16	DEPT OF HOMELAND SECURITY SECURITY SERVICE	14.12	
06-30	AP	E0416579	06/01/16 06/30/16	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-30	AP	E0416588	03/30/16 03/30/16	HILDEBRAND, ASHER D. TRAINING	35.00	
				OTHER SERVICES TOTALS:		10,695.49
SUPPLIES AND MATERIALS						
04-05	AP	00849746	03/04/16 03/04/16	BOISE CASCADE COMPANY FOOD & BEVERAGE	30.28	
04-05	AP	00849746	03/04/16 03/04/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	73.96	
04-05	AP	00849746	03/07/16 03/07/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	10.08	
04-05	AP	00849746	03/08/16 03/08/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	40.82	
04-13	AP	E0390374	02/27/16 02/27/16	MANDAVILLI, NEEL OFFICE SUPPLIES (OUTSIDE)	49.31	
04-15	AP	00850688	03/31/16 03/31/16	DEER PARK WATER	19.99	
04-15	AP	E0391769	03/23/16 03/23/16	BLALOCK,NORA FOOD & BEVERAGE	55.59	
04-20	AP	00854751	03/31/16 03/31/16	BOISE CASCADE COMPANY FOOD & BEVERAGE	13.73	
04-20	AP	00854751	03/31/16 03/31/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	337.46	
04-30	GL	FL60058155	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)	-218.00	
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)	347.84	

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05-04	AP	E0398057	LM SERVICES DESKTOP SOLUTIONS INC .....	03/07/16	03/10/16	OFFICE SUPPLIES (OUTSIDE) .....	210.18
05-04	AP	E0398084	ANDERSON, KATELYNN M. ....	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE) .....	61.90
05-05	AP	00855548	BOISE CASCADE COMPANY .....	04/21/16	04/21/16	FOOD & BEVERAGE .....	11.81
05-05	AP	00855548	BOISE CASCADE COMPANY .....	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE) .....	196.56
05-05	AP	E0398087	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/29/16	01/29/16	PUBLICATIONS/REFERENCE MAT'L .....	3,689.50
05-06	AP	E0398058	HILDEBRAND, ASHER D. ....	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE) .....	352.94
05-06	AP	E0398083	HONEY BEAR CONCESSIONS&CATERING INC .....	03/09/16	03/09/16	FOOD & BEVERAGE .....	1,077.50
05-19	AP	E0403991	BLALOCK,NORA .....	04/26/16	04/26/16	FOOD & BEVERAGE .....	47.00
05-19	AP	E0403992	TUFTS,LEE J .....	04/27/16	04/27/16	FOOD & BEVERAGE .....	8.80
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) .....	-80.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	521.34
06-16	AP	00861385	DEER PARK .....	05/31/16	05/31/16	WATER .....	19.99
06-23	AP	00865653	BOISE CASCADE COMPANY .....	06/13/16	06/13/16	FOOD & BEVERAGE .....	18.66
06-23	AP	00865653	BOISE CASCADE COMPANY .....	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE) .....	61.20
06-23	AP	00865653	BOISE CASCADE COMPANY .....	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE) .....	11.82
06-30	AP	E0416581	BLALOCK,NORA .....	05/24/16	05/25/16	FOOD & BEVERAGE .....	47.00
06-30	AP	E0416581	BLALOCK,NORA .....	06/21/16	06/22/16	FOOD & BEVERAGE .....	50.50
06-30	AP	E0416586	U.S. HOUSE GIFT SHOP .....	02/03/16	02/03/16	OFFICE SUPPLIES (OUTSIDE) .....	61.50
06-30	AP	E0416588	HILDEBRAND, ASHER D. ....	06/07/16	06/07/16	FOOD & BEVERAGE .....	57.38
06-30	AP	E0416589	ANDERSON, KATELYNN M. ....	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE) .....	32.01
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-192.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	322.10
						SUPPLIES AND MATERIALS TOTALS:	7,368.74
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	416.62
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	416.62
06-30	GL	MNT0059742	.....	05/20/16	05/31/16	MAINTENANCE / REPAIRS .....	-7.90
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	396.20
						EQUIPMENT TOTALS:	1,221.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,529.28
						OFFICE TOTALS:	298,529.28
			2015 HON. DAVID E. PRICE				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
05-03	AP	E0256419	DUKE UNIVERSITY .....	01/13/15	01/13/15	FOOD & BEVERAGE .....	-10.00
						SUPPLIES AND MATERIALS TOTALS:	-10.00
			EQUIPMENT				
05-17	AP	00857614	PC MALL GOV INC .....	10/09/15	10/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,779.79
						EQUIPMENT TOTALS:	1,779.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,769.79
						OFFICE TOTALS:	1,769.79
			2016 HON. TOM PRICE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	33,203.70
						PERSONNEL COMPENSATION .....	209,347.23
						TRAVEL .....	6,789.84

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM PRICE—Con.						
				RENT, COMMUNICATION, UTILITIES .....	49,658.39	33,106.95
				PRINTING AND REPRODUCTION .....	30,473.49	2,289.67
				OTHER SERVICES .....	9,925.00	5,655.00
				SUPPLIES AND MATERIALS .....	6,060.64	3,151.77
				EQUIPMENT .....	2,255.58	1,127.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,314.78	264,023.68
				OFFICE TOTALS:	541,314.78	264,023.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16 03/31/16	UNITED STATES POSTAL SERVICE .....		1,564.98
04-30	GL	FLG0058155	04/20/16 04/30/16	FRANKED MAIL .....		-90.50
05-25	AP	00860389	04/01/16 04/30/16	UNITED STATES POSTAL SERVICE .....		1,145.34
05-31	GL	FLG0059041	05/20/16 05/31/16	FRANKED MAIL .....		-56.80
06-21	AP	00865467	05/01/16 05/31/16	UNITED STATES POSTAL SERVICE .....		72.11
06-30	GL	FLG0059795	06/20/16 06/30/16	FRANKED MAIL .....		-79.70
				FRANKED MAIL TOTALS:		2,555.43
PERSONNEL COMPENSATION						
			04/16/16 06/30/16	ANFINSON, SUSAN .....		2,100.00
			04/01/16 06/15/16	ANFINSON, THOMAS E. ....		2,400.00
			04/01/16 04/30/16	BECK, GARY M .....		2,583.33
			05/01/16 06/30/16	BECK, GARY M .....		5,166.66
			04/01/16 06/30/16	BROOKS, RYAN P .....		8,000.01
			04/01/16 06/30/16	CORMNEY, KYLE H .....		2,250.00
			04/01/16 06/30/16	DIBLASIO, CARLA F .....		11,000.01
			04/01/16 06/30/16	DUGAN, MEGHAN R .....		9,249.99
			04/01/16 06/30/16	KRECL, DEVIN E. ....		6,999.99
			04/01/16 06/30/16	MCGOWAN, ROBERT K .....		23,750.01
			04/01/16 06/30/16	MCINTOSH, TINA M. ....		14,874.99
			04/01/16 06/30/16	MIRANDA-MARIN, ERIC A .....		3,000.00
			04/01/16 06/30/16	MURPHY, PATRICK R. ....		1,500.00
			04/01/16 06/30/16	NEGRI, WARREN A .....		10,625.01
			04/06/16 06/30/16	OAKLEY, CAITLIN B .....		13,222.23
			04/01/16 06/30/16	POOLE, JENNIFER L. ....		14,124.99
			04/01/16 06/30/16	PUCHALLA, CHARLENE M. ....		12,500.01
			04/01/16 06/30/16	SKRZYCKI, KRISTIN S. ....		39,999.99
			04/01/16 06/30/16	STREET, AMANDA C .....		3,000.00
			04/01/16 06/30/16	TWOMEY, JOHN K .....		7,250.01
			04/01/16 06/30/16	ZEBLEY, KYLE A .....		15,750.00
				PERSONNEL COMPENSATION TOTALS:		209,347.23
TRAVEL						
04-19	AP	E0392584	02/26/16 02/29/16	TWOMEY, JOHN K .....		11.02
04-19	AP	E0392584	03/01/16 03/03/16	TWOMEY, JOHN K .....		8.10

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04-22	AP	E0394700	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	142.10
04-22	AP	E0394700	CITIBANK GOV CARD SERVICE	02/29/16	02/29/16	COMMERCIAL TRANSPORTATION	142.10
04-22	AP	E0394700	CITIBANK GOV CARD SERVICE	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION	204.10
04-22	AP	E0394700	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	204.10
04-22	AP	E0394700	CITIBANK GOV CARD SERVICE	03/18/16	03/20/16	COMMERCIAL TRANSPORTATION	408.20
04-22	AP	E0394700	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION	142.10
04-22	AP	E0394700	CITIBANK GOV CARD SERVICE	03/24/16	03/24/16	COMMERCIAL TRANSPORTATION	204.10
04-22	AP	E0394700	CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	COMMERCIAL TRANSPORTATION	204.10
05-13	AP	E0401273	KRECL, DEVIN E.	03/03/16	03/24/16	PRIVATE AUTO MILEAGE	180.68
05-19	AP	E0403783	CITIBANK GOV CARD SERVICE	03/24/16	03/24/16	COMMERCIAL TRANSPORTATION	336.20
05-19	AP	E0403783	CITIBANK GOV CARD SERVICE	03/24/16	03/24/16	CAR RENTAL	125.58
05-31	AP	E0407428	CITIBANK GOV CARD SERVICE	04/08/16	04/08/16	COMMERCIAL TRANSPORTATION	204.10
05-31	AP	E0407428	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	142.10
05-31	AP	E0407428	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	204.10
05-31	AP	E0407428	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	204.10
05-31	AP	E0407428	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	204.10
05-31	AP	E0407428	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	142.10
05-31	AP	E0407428	CITIBANK GOV CARD SERVICE	05/03/16	05/03/16	COMMERCIAL TRANSPORTATION	463.20
06-02	AP	E0408146	KRECL, DEVIN E.	04/14/16	04/21/16	PRIVATE AUTO MILEAGE	85.22
06-02	AP	E0408146	KRECL, DEVIN E.	05/04/16	05/16/16	PRIVATE AUTO MILEAGE	110.10
06-02	AP	E0408151	TWOMEY, JOHN K.	04/18/16	04/20/16	PRIVATE AUTO MILEAGE	21.49
06-24	AP	E0416195	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	142.10
06-24	AP	E0416195	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	142.10
06-24	AP	E0416195	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	204.10
06-24	AP	E0416195	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	204.10
06-24	AP	E0416195	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	204.10
06-24	AP	E0416195	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	204.10
06-24	AP	E0416195	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	204.10
06-24	AP	E0416195	CITIBANK GOV CARD SERVICE	05/31/16	06/02/16	COMMERCIAL TRANSPORTATION	284.20
06-24	AP	E0416195	CITIBANK GOV CARD SERVICE	06/06/16	06/06/16	COMMERCIAL TRANSPORTATION	204.10
06-24	AP	E0416195	CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	204.10
06-24	AP	E0416195	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	204.10
06-28	AP	E0416259	BROOKS, RYAN P.	02/26/16	02/26/16	PRIVATE AUTO MILEAGE	37.85
06-28	AP	E0416259	BROOKS, RYAN P.	03/08/16	03/21/16	PRIVATE AUTO MILEAGE	137.16
06-28	AP	E0416259	BROOKS, RYAN P.	04/12/16	04/30/16	PRIVATE AUTO MILEAGE	175.28
06-28	AP	E0416259	BROOKS, RYAN P.	05/02/16	05/23/16	PRIVATE AUTO MILEAGE	145.26
						TRAVEL TOTALS:	6,789.84
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00852093	MIMMS MILL LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
04-19	AP	E0392619	AT & T	02/11/16	03/10/16	TELECOMSRV/EQ/TOLL CHARGE	80.80
04-20	AP	E0392595	FEDEX	02/29/16	02/29/16	POSTAGE / COURIER / BOX RENTAL	5.88
04-20	AP	E0392621	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	795.46
04-20	AP	E0392623	AT & T	02/19/16	03/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,065.63
04-26	AP	E0395188	DIRECTV	04/10/16	05/09/16	UTILITIES	34.99
04-27	AP	E0395197	FEDEX	03/31/16	03/31/16	POSTAGE / COURIER / BOX RENTAL	4.28
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)	214.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	576.81
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	87.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM PRICE—Con.						
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	5.69	
05-13	AP	E0401253	02/09/16 02/09/16	TELECOMSRV/EQ/TOLL CHARGE	4,600.00	
05-13	AP	E0401256	02/16/16 02/16/16	TELECOMSRV/EQ/TOLL CHARGE	5,100.00	
05-13	AP	E0401268	03/11/16 04/10/16	TELECOMSRV/EQ/TOLL CHARGE	84.00	
05-16	AP	00857484	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
05-19	AP	E0403787	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE	795.22	
05-19	AP	E0403788	04/29/16 04/29/16	EQUIP RENTAL (EFF 1/3/03)	108.89	
05-19	AP	E0403815	03/19/16 04/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,106.69	
05-23	AP	E0404680	04/26/16 04/28/16	POSTAGE / COURIER / BOX RENTAL	9.25	
05-23	AP	E0404691	04/22/16 04/28/16	POSTAGE / COURIER / BOX RENTAL	17.37	
05-23	AP	E0404694	04/26/16 04/26/16	POSTAGE / COURIER / BOX RENTAL	19.07	
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)	214.50	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	665.14	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSFER)	87.82	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	3.35	
06-02	AP	E0408142	04/11/16 05/10/16	TELECOMSRV/EQ/TOLL CHARGE	84.00	
06-02	AP	E0408144	05/10/16 06/09/16	UTILITIES	34.99	
06-07	AP	00860962	05/25/16 05/25/16	POSTAGE / COURIER / BOX RENTAL	27.62	
06-16	AP	00862823	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
06-20	AP	E0413218	04/19/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,135.46	
06-30	AP	E0417674	05/11/16 06/10/16	TELECOMSRV/EQ/TOLL CHARGE	84.00	
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)	214.50	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	631.10	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	87.82	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	4.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,106.95
PRINTING AND REPRODUCTION						
04-14	AP	00850476	03/14/16 03/14/16	PRINTING & REPRODUCTION	630.20	
04-19	AP	E0392582	01/21/16 02/21/16	PRINTING & REPRODUCTION	51.90	
05-06	AP	00855620	03/14/16 03/14/16	PRINTING & REPRODUCTION	373.74	
05-18	AP	E0403806	03/18/16 03/18/16	PRINTING & REPRODUCTION	39.95	
05-18	AP	E0403808	02/09/16 02/09/16	PRINTING & REPRODUCTION	39.95	
05-18	AP	E0403816	04/07/16 04/07/16	PRINTING & REPRODUCTION	39.95	
05-18	AP	E0403819	04/11/16 04/11/16	PRINTING & REPRODUCTION	39.95	
05-21	AP	E0403807	02/10/16 02/10/16	PRINTING & REPRODUCTION	29.95	
05-23	AP	E0404679	02/21/16 03/21/16	PRINTING & REPRODUCTION	127.58	
06-20	AP	E0413222	03/21/16 04/21/16	PRINTING & REPRODUCTION	916.50	
					PRINTING AND REPRODUCTION TOTALS:	2,289.67
OTHER SERVICES						
04-16	AP	00851353	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP	00856740	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

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06-16	AP	00862085	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				
04-20	AP	E0392624	CRYSTAL SPRINGS .....	02/23/16	03/04/16	WATER .....	174.34
04-26	AP	E0395190	CRYSTAL SPRINGS .....	03/22/16	04/06/16	WATER .....	349.88
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	-299.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	555.84
05-23	AP	E0404685	CRYSTAL SPRINGS .....	04/19/16	05/04/16	WATER .....	310.47
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	-263.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	579.45
06-02	AP	E0408006	THE ATLANTA JOURNAL-CONSTITUTION .....	04/05/16	04/03/17	PUBLICATIONS/REFERENCE MAT'L .....	275.33
06-02	AP	E0408148	SHEFFIELD OFFICE PRODUCTS .....	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE) .....	36.45
06-03	AP	E0408150	CATERED SOUTHERN EVENTS LLC .....	05/20/16	05/20/16	FOOD & BEVERAGE .....	543.88
06-20	AP	E0413235	MINTON JONES COMPANY INC .....	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE) .....	13.00
06-30	AP	E0416262	CRYSTAL SPRINGS .....	05/18/16	06/01/16	WATER .....	429.29
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-226.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	671.84
						SUPPLIES AND MATERIALS TOTALS:	3,151.77
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	375.93
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	375.93
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	375.93
						EQUIPMENT TOTALS:	1,127.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,023.68
						OFFICE TOTALS:	264,023.68
			2015 HON. TOM PRICE				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
04-25	AP	00850539	DELL MARKETING LP .....	12/23/15	01/24/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,055.35
						EQUIPMENT TOTALS:	4,055.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,055.35
						OFFICE TOTALS:	4,055.35
			2011 HON. TOM PRICE				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-18	AP	00849825	PUBLIC PRINTER .....	01/18/11	01/18/11	PRINTING & REPRODUCTION .....	29.61
						PRINTING AND REPRODUCTION TOTALS:	29.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29.61
						OFFICE TOTALS:	29.61
			2010 HON. TOM PRICE				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-18	AP	00849825	PUBLIC PRINTER .....	09/24/10	09/24/10	PRINTING & REPRODUCTION .....	71.24
						PRINTING AND REPRODUCTION TOTALS:	71.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	71.24

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TOM PRICE—Con.						
					OFFICE TOTALS:	71.24
2011 HON. BENJAMIN QUAYLE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP	00849884	PUBLIC PRINTER	10/17/11 10/17/11	PRINTING & REPRODUCTION	12.17
04-08	AP	00849884	PUBLIC PRINTER	12/07/11 12/07/11	PRINTING & REPRODUCTION	61.19
					PRINTING AND REPRODUCTION TOTALS:	73.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	73.36
					OFFICE TOTALS:	73.36
2016 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,716.55
					PERSONNEL COMPENSATION	242,486.08
					TRAVEL	9,488.44
					RENT, COMMUNICATION, UTILITIES	20,499.05
					PRINTING AND REPRODUCTION	5,291.41
					OTHER SERVICES	6,319.80
					SUPPLIES AND MATERIALS	3,031.72
					EQUIPMENT	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,833.05
					OFFICE TOTALS:	288,833.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	1,156.47
04-30	GL	FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-9.75
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	435.78
05-31	GL	FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-22.35
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	273.40
06-30	GL	FLG0059795		06/20/16 06/30/16	FRANKED MAIL	-117.00
					FRANKED MAIL TOTALS:	1,716.55
PERSONNEL COMPENSATION						
					ANGELIDES,ELENI M	972.22
					BECKER,ROBERT C	17,583.34
					BREENE,SAMUEL H	1,000.00
					BUSHONG,JOSEPH R	14,166.66
					BUSHONG,JOSEPH R	4,013.89
					CONNERY,ANDREW T	3,500.00
					DIMAS,LESLIE A	7,500.00
					FULFORD,HALEY E	12,000.00
					GILMORE,ASHLEY M	9,500.01

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		HAMPSTEN, EMILY R .....	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR .....	14,000.01
		HINOJOSA, JUAN A .....	04/01/16	06/30/16	CHIEF OF STAFF .....	31,749.99
		JARUS, ALLISON M. ....	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT .....	13,749.99
		LEE, DOUGLAS W .....	04/01/16	06/30/16	SENIOR POLICY ADVISOR .....	14,000.01
		LEVAR, MARY A. ....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	24,249.99
		PIZER, JONATHAN A .....	04/01/16	06/30/16	PART-TIME EMPLOYEE .....	6,000.00
		SEXTON, ROSETTA L. ....	04/01/16	06/30/16	CONGRESSIONAL AIDE .....	17,249.99
		SHAW, KRISTAL M .....	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR .....	12,750.00
		SIDDQUI, FAISAL .....	04/01/16	06/30/16	SHARED EMPLOYEE .....	3,000.00
		STUEDELL, BROOKE R. ....	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT/SA .....	9,000.00
		THOMPSON, MELANIE M .....	04/01/16	04/30/16	CONGRESSIONAL AIDE .....	3,500.00
		VECCHIO, ALEXANDRA E .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	9,999.99
		ZACZEK, KAROLINA .....	04/01/16	06/30/16	CONGRESSIONAL AIDE .....	12,999.99
				PERSONNEL COMPENSATION TOTALS:		242,486.08
	TRAVEL					
04-18	AP	E0391200 CITIBANK GOV CARD SERVICE .....	02/01/16	02/01/16	COMMERCIAL TRANSPORTATION .....	94.10
04-18	AP	E0391200 CITIBANK GOV CARD SERVICE .....	02/04/16	02/04/16	COMMERCIAL TRANSPORTATION .....	94.10
04-19	AP	E0391845 CITIBANK GOV CARD SERVICE .....	03/14/16	03/16/16	LODGING .....	517.54
04-19	AP	E0391847 CITIBANK GOV CARD SERVICE .....	02/29/16	04/12/16	COMMERCIAL TRANSPORTATION .....	1,675.70
04-25	AP	E0394886 HINOJOSA, JUAN A .....	01/19/16	01/20/16	LODGING .....	138.52
04-26	AP	E0394888 STUEDELL, BROOKE R. ....	02/29/16	03/23/16	PRIVATE AUTO MILEAGE .....	29.16
05-02	AP	E0397192 SEXTON, ROSETTA L. ....	02/17/16	02/17/16	TAXI/PARKING/TOLLS .....	14.00
05-06	AP	E0398474 BECKER, ROBERT C .....	03/01/16	03/25/16	PRIVATE AUTO MILEAGE .....	118.80
05-06	AP	E0398487 SEXTON, ROSETTA L. ....	03/01/16	03/31/16	PRIVATE AUTO MILEAGE .....	101.52
05-06	AP	E0398490 LEVAR, MARY A. ....	03/15/16	03/18/16	TAXI/PARKING/TOLLS .....	97.48
05-06	AP	E0398491 SEXTON, ROSETTA L. ....	03/31/16	03/31/16	TAXI/PARKING/TOLLS .....	3.00
05-06	AP	E0398498 LEVAR, MARY A. ....	03/01/16	03/30/16	PRIVATE AUTO MILEAGE .....	134.46
05-09	AP	E0394887 THOMPSON, MELANIE M .....	01/28/16	03/14/16	PRIVATE AUTO MILEAGE .....	80.46
05-13	AP	E0400881 SHAW, KRISTLE M. ....	03/06/16	03/06/16	CAR RENTAL .....	20.87
05-13	AP	E0400881 SHAW, KRISTLE M. ....	04/08/16	04/22/16	CAR RENTAL .....	134.52
05-13	AP	E0400881 SHAW, KRISTLE M. ....	04/22/16	04/22/16	TAXI/PARKING/TOLLS .....	9.00
05-13	AP	E0400885 HINOJOSA, JUAN A .....	05/05/16	05/06/16	LODGING .....	227.76
05-13	AP	E0400885 HINOJOSA, JUAN A .....	05/05/16	05/05/16	TAXI/PARKING/TOLLS .....	9.41
05-13	AP	E0400885 HINOJOSA, JUAN A .....	05/06/16	05/06/16	TAXI/PARKING/TOLLS .....	19.25
05-13	AP	E0400886 BUSHONG, JOSEPH R. ....	04/22/16	04/22/16	TAXI/PARKING/TOLLS .....	30.06
05-13	AP	E0400886 BUSHONG, JOSEPH R. ....	04/25/16	04/25/16	TAXI/PARKING/TOLLS .....	15.64
05-13	AP	E0400889 STUEDELL, BROOKE R. ....	04/06/16	04/29/16	PRIVATE AUTO MILEAGE .....	47.30
05-17	AP	E0402128 CITIBANK GOV CARD SERVICE .....	02/10/16	02/10/16	COMMERCIAL TRANSPORTATION .....	169.60
05-18	AP	E0403027 ZACZEK, KAROLINA .....	01/24/16	02/23/16	PRIVATE AUTO MILEAGE .....	52.81
05-18	AP	E0403028 BECKER, ROBERT C .....	02/09/16	02/26/16	PRIVATE AUTO MILEAGE .....	69.12
05-18	AP	E0403028 BECKER, ROBERT C .....	04/05/16	04/29/16	PRIVATE AUTO MILEAGE .....	141.48
05-18	AP	E0403028 BECKER, ROBERT C .....	02/09/16	02/09/16	TAXI/PARKING/TOLLS .....	40.00
05-18	AP	E0403885 CITIBANK GOV CARD SERVICE .....	05/05/16	05/06/16	COMMERCIAL TRANSPORTATION .....	188.20
05-20	AP	E0403029 LEVAR, MARY A. ....	02/04/16	02/25/16	PRIVATE AUTO MILEAGE .....	105.84
05-20	AP	E0403029 LEVAR, MARY A. ....	04/01/16	04/28/16	PRIVATE AUTO MILEAGE .....	128.52
05-20	AP	E0403029 LEVAR, MARY A. ....	02/08/16	02/08/16	TAXI/PARKING/TOLLS .....	8.00
05-20	AP	E0403882 CITIBANK GOV CARD SERVICE .....	04/21/16	05/13/16	COMMERCIAL TRANSPORTATION .....	1,914.90
05-20	AP	E0404145 HAMPSTEN, EMILY R. ....	05/06/16	05/06/16	MEALS .....	9.32
05-20	AP	E0404145 HAMPSTEN, EMILY R. ....	05/09/16	05/09/16	MEALS .....	45.31



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE QUIGLEY—Con.						
05-20	AP E0404145	HAMPSTEN, EMILY R.	05/10/16 05/10/16	MEALS		15.81
05-20	AP E0404145	HAMPSTEN, EMILY R.	05/06/16 05/06/16	TAXI/PARKING/TOLLS		31.46
05-20	AP E0404145	HAMPSTEN, EMILY R.	05/09/16 05/09/16	TAXI/PARKING/TOLLS		14.72
05-20	AP E0404145	HAMPSTEN, EMILY R.	05/10/16 05/10/16	TAXI/PARKING/TOLLS		46.14
05-20	AP E0404146	HAMPSTEN, EMILY R.	05/06/16 05/06/16	MEALS		15.42
05-20	AP E0404146	HAMPSTEN, EMILY R.	05/09/16 05/09/16	MEALS		7.95
06-15	AP E0412461	LEVAR, MARY A.	06/02/16 06/02/16	TAXI/PARKING/TOLLS		35.00
06-16	AP E0412463	LEVAR, MARY A.	05/06/16 05/31/16	PRIVATE AUTO MILEAGE		159.30
06-16	AP E0412525	BECKER,ROBERT C	05/06/16 05/26/16	PRIVATE AUTO MILEAGE		152.95
06-16	AP E0412525	BECKER,ROBERT C	05/11/16 05/11/16	TAXI/PARKING/TOLLS		10.00
06-16	AP E0412526	SEXTON, ROSETTA L.	05/04/16 06/03/16	PRIVATE AUTO MILEAGE		73.98
06-16	AP E0412526	SEXTON, ROSETTA L.	05/04/16 06/03/16	TAXI/PARKING/TOLLS		8.35
06-16	AP E0412527	STUEDELL, BROOKE R.	05/10/16 05/26/16	PRIVATE AUTO MILEAGE		24.30
06-17	AP E0412519	SHAW, KRISTLE M.	05/21/16 05/21/16	CAR RENTAL		17.99
06-17	AP E0413855	CITIBANK GOV CARD SERVICE	04/06/16 04/06/16	COMMERCIAL TRANSPORTATION		94.10
06-20	AP E0414102	CITIBANK GOV CARD SERVICE	05/16/16 05/26/16	COMMERCIAL TRANSPORTATION		1,687.50
06-24	AP E0415758	VECCHIO, ALEXANDRA E.	06/16/16 06/18/16	LODGING		446.40
06-24	AP E0415758	VECCHIO, ALEXANDRA E.	06/16/16 06/16/16	MEALS		31.22
06-24	AP E0415758	VECCHIO, ALEXANDRA E.	06/17/16 06/17/16	MEALS		18.33
06-24	AP E0415758	VECCHIO, ALEXANDRA E.	06/18/16 06/18/16	TAXI/PARKING/TOLLS		31.12
06-28	AP E0415907	VECCHIO, ALEXANDRA E.	06/16/16 06/17/16	TAXI/PARKING/TOLLS		14.00
06-30	AP E0417085	HINOJOSA,JUAN A	06/21/16 06/21/16	MEALS		13.65
06-30	AP E0417085	HINOJOSA,JUAN A	06/21/16 06/21/16	TAXI/PARKING/TOLLS		53.00
				TRAVEL TOTALS:		9,488.44
RENT, COMMUNICATION, UTILITIES						
04-12	AP E0390227	COMCAST	03/13/16 04/12/16	UTILITIES		157.19
04-12	AP E0390228	COMCAST	03/30/16 04/29/16	UTILITIES		182.84
04-12	AP E0390229	COMED	02/24/16 03/25/16	UTILITIES		615.38
04-16	AP 00850898	SONCO REAL ESTATE LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,120.00
04-16	AP 00852103	PENSACOLA PLAZA LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
04-20	AP E0392518	UNITED PARCEL SERVICE	03/18/16 03/26/16	POSTAGE / COURIER / BOX RENTAL		59.61
04-20	AP E0392519	UNITED PARCEL SERVICE	03/24/16 03/24/16	POSTAGE / COURIER / BOX RENTAL		2.76
04-27	AP E0395857	VERIZON WIRELESS	03/22/16 04/13/16	TELECOMSRV/EQ/TOLL CHARGE		1,126.05
04-29	AP E0397193	FEDEX	04/14/16 04/14/16	POSTAGE / COURIER / BOX RENTAL		19.60
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)		108.50
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		61.21
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		59.67
05-06	AP E0398492	COMCAST	04/13/16 05/12/16	UTILITIES		160.69
05-13	AP E0400884	COMED	03/25/16 04/25/16	UTILITIES		467.57
05-13	AP E0400888	COMCAST	04/30/16 05/29/16	UTILITIES		192.62
05-16	AP 00856282	SONCO REAL ESTATE LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,120.00
05-16	AP 00857494	PENSACOLA PLAZA LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,100.00

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05-19	AP	00860190	CITI PCARD-VBS VONAGE BUSINESS .....	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	385.21
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) .....	108.50
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER) .....	65.36
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF) .....	59.67
05-26	AP	E0406087	UPS .....	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL .....	47.50
06-10	AP	E0410684	UPS .....	05/06/16	05/06/16	POSTAGE / COURIER / BOX RENTAL .....	6.45
06-10	AP	E0410687	COMED .....	04/25/16	05/23/16	UTILITIES .....	291.00
06-10	AP	E0410691	VERIZON WIRELESS .....	05/14/16	06/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,091.00
06-10	AP	E0410699	COMCAST .....	05/30/16	06/29/16	UTILITIES .....	191.37
06-16	AP	00861632	SONCO REAL ESTATE LLC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,120.00
06-16	AP	00862833	PENSACOLA PLAZA LLC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
06-17	AP	E0412821	UNITED PARCEL SERVICE .....	05/20/16	05/20/16	POSTAGE / COURIER / BOX RENTAL .....	28.61
06-17	AP	E0412824	FEDEX .....	05/16/16	05/16/16	POSTAGE / COURIER / BOX RENTAL .....	21.14
06-17	AP	E0412827	FEDEX .....	05/23/16	05/23/16	POSTAGE / COURIER / BOX RENTAL .....	48.96
06-20	AP	00865454	CITI PCARD-COMCAST CHICAGO .....	04/29/16	05/28/16	UTILITIES .....	220.46
06-20	AP	00865454	CITI PCARD-VBS VONAGE BUSINESS .....	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	384.00
06-27	AP	E0415389	COMCAST .....	06/13/16	07/12/16	UTILITIES .....	160.69
06-30	AP	E0417087	VERIZON WIRELESS .....	06/14/16	07/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,117.49
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) .....	108.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER) .....	63.78
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	59.67
06-30	GL	GRP0059751	.....	06/01/16	06/30/16	HIR GRAPHICS (TRANSFER) .....	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,499.05
PRINTING AND REPRODUCTION							
05-13	AP	E0400887	DAVID L ANDRUKITIS INC .....	05/06/16	05/06/16	PRINTING & REPRODUCTION .....	1,357.50
05-19	AP	00860190	CITI PCARD-FACEBOOK .....	03/29/16	04/28/16	ADVERTISEMENTS .....	2,009.65
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER) .....	6.40
05-26	AP	E0406088	DAVID L ANDRUKITIS INC .....	05/17/16	05/17/16	PRINTING & REPRODUCTION .....	40.00
06-10	AP	E0410690	DAVID L ANDRUKITIS INC .....	06/02/16	06/02/16	PRINTING & REPRODUCTION .....	40.00
06-16	AP	E0412490	DAVID L ANDRUKITIS INC .....	06/08/16	06/08/16	PRINTING & REPRODUCTION .....	33.50
06-20	AP	00865454	CITI PCARD-CVS/PHARMACY .....	04/29/16	05/28/16	PRINTING & REPRODUCTION .....	26.64
06-20	AP	00865454	CITI PCARD-FACEBOOK .....	04/29/16	05/28/16	ADVERTISEMENTS .....	1,758.42
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER) .....	19.30
PRINTING AND REPRODUCTION TOTALS:							5,291.41
OTHER SERVICES							
04-13	AP	E0390714	CITY WIDE CLEANING SERVICE .....	03/01/16	03/31/16	JANITORIAL AND MAINT SERV .....	300.00
04-16	AP	00851299	FIRESIDE21 .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-11	AP	E0399921	CITY WIDE CLEANING SERVICE .....	04/01/16	04/29/16	JANITORIAL AND MAINT SERV .....	275.00
05-16	AP	00856681	FIRESIDE21 .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-10	AP	E0410686	CITY WIDE CLEANING SERVICE .....	05/01/16	05/31/16	JANITORIAL AND MAINT SERV .....	230.00
06-16	AP	00862030	FIRESIDE21 .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-20	AP	E0413776	FOREST SECURITY INC .....	07/01/16	09/30/16	SECURITY SERVICE .....	79.90
06-20	AP	E0413777	FOREST SECURITY INC .....	07/01/16	09/30/16	SECURITY SERVICE .....	79.90
OTHER SERVICES TOTALS:							6,319.80
SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY .....	02/29/16	02/29/16	FOOD & BEVERAGE .....	5.10
04-15	AP	00850561	BOISE CASCADE COMPANY .....	03/24/16	03/24/16	FOOD & BEVERAGE .....	75.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE QUIGLEY—Con.						
04-15	AP 00850561	BOISE CASCADE COMPANY	03/15/16 03/15/16	OFFICE SUPPLIES (OUTSIDE)		16.59
04-15	AP E0390627	ENVIRONMENTAL FUTURES INC	01/01/16 12/31/16	WATER		534.00
04-19	AP 00854766	CITI PCARD-COMCAST CHICAGO CS 1X	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		596.86
04-19	AP 00854766	CITI PCARD-VBS VONAGE BUSINESS	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE)		376.88
04-19	AP E0391748	GARVEYS OFFICE PRODUCTS INC	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE)		195.71
04-19	AP E0391753	GARVEYS OFFICE PRODUCTS INC	03/07/16 03/07/16	OFFICE SUPPLIES (OUTSIDE)		174.45
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)		184.61
05-05	AP 00855548	BOISE CASCADE COMPANY	04/20/16 04/20/16	FOOD & BEVERAGE		62.34
05-05	AP 00855548	BOISE CASCADE COMPANY	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE)		2.20
05-06	AP E0398490	LEVAR, MARY A.	03/12/16 03/12/16	OFFICE SUPPLIES (OUTSIDE)		41.87
05-06	AP E0398491	SEXTON, ROSETTA L.	03/23/16 03/23/16	FOOD & BEVERAGE		15.82
05-13	AP E0400881	SHAW, KRISTLE M.	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE)		33.94
05-16	AP 00857591	BOISE CASCADE COMPANY	05/11/16 05/11/16	FOOD & BEVERAGE		46.08
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		75.22
05-19	AP E0403883	GARVEYS OFFICE PRODUCTS INC	04/15/16 04/15/16	OFFICE SUPPLIES (OUTSIDE)		352.55
05-23	AP E0403884	GARVEYS OFFICE PRODUCTS INC	04/27/16 04/27/16	OFFICE SUPPLIES (OUTSIDE)		58.08
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)		149.50
06-23	AP 00865653	BOISE CASCADE COMPANY	05/27/16 05/27/16	FOOD & BEVERAGE		4.41
06-30	AP 00865851	BOISE CASCADE COMPANY	05/27/16 05/27/16	FOOD & BEVERAGE		75.41
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		37.38
				SUPPLIES AND MATERIALS TOTALS:		3,031.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,833.05
				OFFICE TOTALS:		288,833.05
2015 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-06	AP E0385954	SEXTON, ROSETTA L.	01/08/15 01/09/15	FOOD & BEVERAGE		204.76
04-08	AP 00850189	IMPACTOFFICE	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5		817.50
04-08	AP 00850189	IMPACTOFFICE	01/14/16 01/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,200.00
04-20	AP 00854737	MURATEC AMERICA INC	12/31/15 12/31/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3		300.00
04-20	AP 00854737	MURATEC AMERICA INC	12/31/15 12/31/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4		2,720.00
05-06	AP E0398729	IMPACTOFFICE	11/23/15 11/23/15	OFFICE SUPPLIES (OUTSIDE)		302.50
05-06	AP E0398736	IMPACTOFFICE	12/07/15 12/07/15	OFFICE SUPPLIES (OUTSIDE)		333.30
				SUPPLIES AND MATERIALS TOTALS:		5,878.06
EQUIPMENT						
04-08	AP 00850189	IMPACTOFFICE	01/14/16 01/14/16	COMPUTER HARDW PURCH LESS THAN \$25,000		2,654.00
04-08	AP 00850189	IMPACTOFFICE	01/14/16 01/14/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		839.50
04-20	AP 00854737	MURATEC AMERICA INC	12/31/15 12/31/15	OFFICE EQUIP PURCH LESS THAN \$25,000		9,258.00
04-20	AP 00854737	MURATEC AMERICA INC	12/31/15 12/31/15	WARRANTIES		609.60
				EQUIPMENT TOTALS:		13,361.10

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2016 HON. AMATA COLEMAN RADEWAGEN  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 19,239.16  
OFFICE TOTALS: 19,239.16

FRANKED MAIL .....	76.90	65.53
PERSONNEL COMPENSATION .....	430,305.57	222,500.00
TRAVEL .....	39,733.74	26,966.23
RENT, COMMUNICATION, UTILITIES .....	28,268.10	16,395.75
PRINTING AND REPRODUCTION .....	1,216.30	609.90
OTHER SERVICES .....	1,375.00	825.00
SUPPLIES AND MATERIALS .....	14,892.71	11,309.88
EQUIPMENT .....	1,725.72	1,582.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,594.04	280,255.15
OFFICE TOTALS:	517,594.04	280,255.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	0.42
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	65.11
							FRANKED MAIL TOTALS:
							65.53

PERSONNEL COMPENSATION

AE JR,AE .....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	23,750.01
AITAOTO, APELU M .....	04/01/16	06/30/16	SPECIAL ASSISTANT .....	12,000.00
BRINCK, CASEY .....	04/01/16	06/30/16	LEGISLATIVE DIR/COMMUNICATIONS .....	20,166.67
CHRISTEL, JARED MICHAEL P .....	04/01/16	06/30/16	LEG ASST/LEG CORRESPONDENT .....	8,916.67
DEHLINGER, NANCY H .....	04/01/16	06/30/16	EXECUTIVE ASSISTANT .....	18,416.66
FOSTER, TAUINAOLA M .....	04/01/16	06/30/16	SCHEDULER/OFFICE MANAGER .....	11,250.00
FUATAGAVI, FAATIGAFUA M .....	04/01/16	06/30/16	STAFF ASSISTANT .....	8,250.00
HOWARD, HOWARD .....	04/01/16	06/30/16	EDUCATION COORD & FIELD REP .....	8,250.00
LEDoux, LEROY L .....	04/01/16	06/30/16	SPECIAL ASSISTANT .....	11,250.00
MARSDEN, JAMES J .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	8,750.01
NEWTON, JOHN A .....	04/01/16	06/30/16	PART-TIME EMPLOYEE .....	8,750.01
PA'AU, LEAFAINA H .....	04/01/16	06/30/16	STAFF ASSISTANT .....	4,500.00
SEVA'AETASI, SIANAVA R .....	04/01/16	06/30/16	CONSTITUENT SERVICES REP .....	7,500.00
TAGOILELAGI, KONEILILA E .....	04/01/16	06/30/16	CONSTITUENT SERVICE DIRECTOR .....	8,499.99
TAGOMAILLAGI-SEEL, LUANA .....	04/01/16	06/30/16	CASEWORKER .....	8,499.99
TATUPU, JEREMIAH S .....	04/01/16	06/30/16	CASEWORKER .....	8,250.00
VAIAU, STEVE .....	04/01/16	06/30/16	PART-TIME EMPLOYEE .....	3,000.00
VELE, JR, KUKA .....	04/01/16	06/30/16	PART-TIME EMPLOYEE .....	3,000.00
YAHN, LEAFAINA O .....	04/01/16	06/30/16	CHIEF OF STAFF .....	32,499.99
YAHN, LEAFAINA O .....	06/01/16	06/30/16	CHIEF OF STAFF (OTHER COMPENSATION) .....	7,000.00
PERSONNEL COMPENSATION TOTALS:				222,500.00

TRAVEL

04-19	AP	E0394084	CITIBANK GOV CARD SERVICE .....	02/29/16	03/03/16	COMMERCIAL TRANSPORTATION .....	2,304.82
04-19	AP	E0394084	CITIBANK GOV CARD SERVICE .....	02/26/16	02/26/16	MEALS .....	36.60
04-19	AP	E0394084	CITIBANK GOV CARD SERVICE .....	03/06/16	03/06/16	MEALS .....	17.37
04-19	AP	E0394084	CITIBANK GOV CARD SERVICE .....	03/07/16	03/07/16	MEALS .....	36.00
04-19	AP	E0394084	CITIBANK GOV CARD SERVICE .....	03/08/16	03/08/16	MEALS .....	70.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. AMATA COLEMAN RADEWAGEN—Con.						
04-19	AP E0394084	CITIBANK GOV CARD SERVICE	03/09/16 03/09/16	MEALS		26.00
04-19	AP E0394084	CITIBANK GOV CARD SERVICE	03/13/16 03/13/16	MEALS		17.21
04-19	AP E0394084	CITIBANK GOV CARD SERVICE	03/14/16 03/14/16	MEALS		45.80
04-19	AP E0394084	CITIBANK GOV CARD SERVICE	03/16/16 03/16/16	MEALS		46.00
04-19	AP E0394084	CITIBANK GOV CARD SERVICE	03/07/16 03/07/16	CAR RENTAL		32.52
04-19	AP E0394084	CITIBANK GOV CARD SERVICE	03/06/16 03/06/16	TAXI/PARKING/TOLLS		31.75
04-19	AP E0394085	CITIBANK GOV CARD SERVICE	03/17/16 03/17/16	MEALS		16.15
04-19	AP E0394085	CITIBANK GOV CARD SERVICE	03/18/16 03/18/16	MEALS		19.75
04-21	AP E0393798	CITIBANK GOV CARD SERVICE	03/03/16 03/07/16	COMMERCIAL TRANSPORTATION		30.00
04-21	AP E0393798	CITIBANK GOV CARD SERVICE	03/03/16 03/11/16	COMMERCIAL TRANSPORTATION		293.00
04-21	AP E0393798	CITIBANK GOV CARD SERVICE	03/11/16 03/11/16	COMMERCIAL TRANSPORTATION		1,539.36
04-21	AP E0393798	CITIBANK GOV CARD SERVICE	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION		30.00
04-21	AP E0393798	CITIBANK GOV CARD SERVICE	04/04/16 04/15/16	COMMERCIAL TRANSPORTATION		2,191.76
04-22	AP E0394093	NEWTON, JOHN A.	02/22/16 03/01/16	CAR RENTAL		624.75
04-25	AP E0394860	YAHN, LEAFAINA O.	04/04/16 04/04/16	COMMERCIAL TRANSPORTATION		100.00
04-25	AP E0394860	YAHN, LEAFAINA O.	04/16/16 04/16/16	COMMERCIAL TRANSPORTATION		100.00
04-25	AP E0394860	YAHN, LEAFAINA O.	04/04/16 04/09/16	MEALS		323.08
04-25	AP E0394860	YAHN, LEAFAINA O.	04/16/16 04/16/16	CAR RENTAL		49.01
04-25	AP E0394860	YAHN, LEAFAINA O.	04/04/16 04/17/16	GASOLINE		26.00
04-25	AP E0394860	YAHN, LEAFAINA O.	04/04/16 04/17/16	TAXI/PARKING/TOLLS		24.00
04-25	AP E0394860	YAHN, LEAFAINA O.	04/16/16 04/16/16	TAXI/PARKING/TOLLS		2.00
04-26	AP E0395557	HON AMATA COLEMAN RADEWAGEN	02/19/16 02/19/16	COMMERCIAL TRANSPORTATION		110.00
04-26	AP E0395557	HON AMATA COLEMAN RADEWAGEN	01/12/16 01/12/16	MEALS		86.14
04-26	AP E0395557	HON AMATA COLEMAN RADEWAGEN	01/29/16 01/29/16	MEALS		26.50
04-26	AP E0395557	HON AMATA COLEMAN RADEWAGEN	03/04/16 03/04/16	MEALS		3.90
04-26	AP E0395557	HON AMATA COLEMAN RADEWAGEN	03/29/16 03/29/16	MEALS		9.60
04-26	AP E0395557	HON AMATA COLEMAN RADEWAGEN	04/03/16 04/03/16	MEALS		11.39
04-26	AP E0395557	HON AMATA COLEMAN RADEWAGEN	04/07/16 04/07/16	MEALS		53.75
04-26	AP E0395557	HON AMATA COLEMAN RADEWAGEN	04/09/16 04/09/16	MEALS		3.00
04-26	AP E0395557	HON AMATA COLEMAN RADEWAGEN	02/12/16 02/12/16	TAXI/PARKING/TOLLS		20.00
04-29	AP E0397868	CITIBANK GOV CARD SERVICE	04/04/16 04/15/16	CAR RENTAL		1,689.99
05-25	AP E0402983	CITIBANK GOV CARD SERVICE	04/08/16 04/15/16	COMMERCIAL TRANSPORTATION		4,854.76
05-25	AP E0402983	CITIBANK GOV CARD SERVICE	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION		18.48
05-25	AP E0402983	CITIBANK GOV CARD SERVICE	04/18/16 04/23/16	COMMERCIAL TRANSPORTATION		1,064.00
06-20	AP E0414176	CITIBANK GOV CARD SERVICE	05/12/16 05/16/16	COMMERCIAL TRANSPORTATION		1,572.94
06-20	AP E0414176	CITIBANK GOV CARD SERVICE	05/24/16 05/26/16	COMMERCIAL TRANSPORTATION		2,465.82
06-20	AP E0414176	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	MEALS		29.30
06-20	AP E0414186	CITIBANK GOV CARD SERVICE	06/01/16 06/13/16	COMMERCIAL TRANSPORTATION		4,511.52
06-21	AP E0414537	HOWARD, HOWARD	06/01/16 06/01/16	COMMERCIAL TRANSPORTATION		120.00
06-21	AP E0414537	HOWARD, HOWARD	06/02/16 06/02/16	COMMERCIAL TRANSPORTATION		200.00
06-21	AP E0414537	HOWARD, HOWARD	06/02/16 06/03/16	LODGING		150.00
06-21	AP E0414537	HOWARD, HOWARD	06/02/16 06/03/16	MEALS		59.40
06-21	AP E0414537	HOWARD, HOWARD	06/02/16 06/03/16	CAR RENTAL		80.00

06-23	AP	E0415879	YAHN, LEAFAINA O. ....	06/01/16	06/15/16	COMMERCIAL TRANSPORTATION .....	200.00
06-23	AP	E0415879	YAHN, LEAFAINA O. ....	06/14/16	06/14/16	COMMERCIAL TRANSPORTATION .....	160.00
06-23	AP	E0415879	YAHN, LEAFAINA O. ....	06/04/16	06/08/16	MEALS .....	388.60
06-23	AP	E0415879	YAHN, LEAFAINA O. ....	06/14/16	06/14/16	MEALS .....	172.09
06-23	AP	E0415879	YAHN, LEAFAINA O. ....	06/15/16	06/15/16	PRIVATE AUTO MILEAGE .....	150.00
06-23	AP	E0415879	YAHN, LEAFAINA O. ....	06/01/16	06/01/16	TAXI/PARKING/TOLLS .....	57.90
06-27	AP	E0415878	PA'AU, LEAFAINA H. ....	06/14/16	06/15/16	COMMERCIAL TRANSPORTATION .....	120.00
06-27	AP	E0415878	PA'AU, LEAFAINA H. ....	06/01/16	06/15/16	MEALS .....	439.52
06-27	AP	E0415878	PA'AU, LEAFAINA H. ....	06/10/16	06/10/16	MEALS .....	22.75
06-27	AP	E0415878	PA'AU, LEAFAINA H. ....	06/01/16	06/15/16	GASOLINE .....	81.95
						TRAVEL TOTALS:	26,966.23
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0388969	ASTCA .....	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....	763.10
04-06	AP	E0389178	ASTCA .....	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	689.30
04-07	AP	E0389177	ASTCA .....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	784.82
04-14	AP	E0388958	BLUE SKY COMMUNICATION .....	02/01/16	03/31/16	UTILITIES .....	91.58
04-16	AP	00851344	AVAPUI LUA CORPORATION .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,985.72
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) .....	85.25
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,389.11
05-03	AP	E0398516	HOWARD, HOWARD .....	04/21/16	04/21/16	POSTAGE / COURIER / BOX RENTAL .....	48.47
05-03	AP	E0398518	SKYVIEW INCORPORATED .....	03/17/16	03/17/16	TEMPORARY SPACE RENTAL .....	70.00
05-16	AP	00856731	AVAPUI LUA CORPORATION .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,985.72
05-18	AP	E0403968	CHRISTEL, JARED MICHAEL P. ....	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL .....	22.95
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM EQUIP (TRANSFER) .....	160.00
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM SERV (TRANSFER) .....	85.25
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER) .....	1,267.27
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) .....	21.00
06-16	AP	00862076	AVAPUI LUA CORPORATION .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,985.72
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) .....	85.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,477.24
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER) .....	245.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,395.75
			PRINTING AND REPRODUCTION				
04-26	AP	E0395556	HON AMATA COLEMAN RADEWAGEN .....	02/16/16	02/18/16	PRINTING & REPRODUCTION .....	500.00
05-16	AP	E0402992	ACCURATE WORD LLC .....	04/25/16	04/25/16	PRINTING & REPRODUCTION .....	39.95
05-16	AP	E0402993	ACCURATE WORD LLC .....	04/25/16	05/15/16	PRINTING & REPRODUCTION .....	69.95
						PRINTING AND REPRODUCTION TOTALS:	609.90
			OTHER SERVICES				
04-06	AP	E0388964	AVAPUI LUA CORPORATION .....	03/01/16	03/31/16	JANITORIAL AND MAINT SERV .....	275.00
05-04	AP	E0398851	AVAPUI LUA CORPORATION .....	04/01/16	04/30/16	JANITORIAL AND MAINT SERV .....	275.00
06-02	AP	E0408600	AVAPUI LUA CORPORATION .....	05/01/16	05/31/16	JANITORIAL AND MAINT SERV .....	275.00
						OTHER SERVICES TOTALS:	825.00
			SUPPLIES AND MATERIALS				
04-06	AP	E0388966	CULLIGAN OF ANNAPOLIS .....	05/01/16	05/31/16	WATER .....	65.90
04-11	AP	E0390348	NEILS ACE HOME CENTER .....	02/22/16	02/22/16	OFFICE SUPPLIES (OUTSIDE) .....	44.98
04-25	AP	E0394094	SAMOA MARKETING .....	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE) .....	239.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. AMATA COLEMAN RADEWAGEN—Con.						
04-25	AP	E0394856	01/05/16	01/05/16	FOOD & BEVERAGE	12.25
04-25	AP	E0394860	04/05/16	04/11/16	FOOD & BEVERAGE	261.70
04-25	AP	E0394860	04/05/16	04/17/16	FOOD & BEVERAGE	114.99
04-25	AP	E0394860	04/09/16	04/13/16	FOOD & BEVERAGE	209.07
04-30	GL	RMS0058156	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER)	77.27
05-03	AP	E0398514	06/01/16	06/30/16	WATER	65.90
05-03	AP	E0398517	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE)	32.50
05-18	AP	E0403768	03/18/16	03/18/16	FOOD & BEVERAGE	90.00
05-18	AP	E0403768	03/21/16	03/21/16	FOOD & BEVERAGE	89.00
05-18	AP	E0403969	05/13/16	05/13/16	SOFTWARE LESS THAN \$500	49.99
05-24	AP	E0406128	03/09/16	03/09/16	FOOD & BEVERAGE	868.50
05-24	AP	E0406128	03/21/16	03/21/16	FOOD & BEVERAGE	159.40
05-24	AP	E0406129	01/20/16	01/20/16	FOOD & BEVERAGE	1,624.50
05-24	AP	E0406176	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	195.75
05-25	AP	E0402983	03/24/16	04/11/16	FOOD & BEVERAGE	277.94
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	294.46
06-03	AP	E0408909	07/02/16	07/31/16	WATER	65.90
06-21	AP	E0414979	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	398.00
06-21	AP	E0414979	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	2,600.00
06-23	AP	E0415613	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE)	61.49
06-23	AP	E0415614	03/17/16	03/17/16	FOOD & BEVERAGE	46.90
06-23	AP	E0415879	06/08/16	06/08/16	FOOD & BEVERAGE	148.00
06-23	AP	E0415879	06/15/16	06/15/16	FOOD & BEVERAGE	188.23
06-23	AP	E0415879	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	50.00
06-23	AP	E0415879	06/03/16	06/03/16	OFFICE SUPPLIES (OUTSIDE)	177.72
06-23	AP	E0415879	06/10/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	132.62
06-27	AP	E0415623	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	2,600.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	67.09
SUPPLIES AND MATERIALS TOTALS:						11,309.88
EQUIPMENT						
04-25	AP	E0394094	04/12/16	04/12/16	FURNITURE AND FIXTURE LESS THAN \$25,000	795.00
04-29	GL	RPY0058107	04/01/16	04/30/16	EQUIPMENT PURCHASES	47.62
05-24	AP	E0406175	04/12/16	04/12/16	MAINTENANCE / REPAIRS	645.00
05-31	GL	RPY0058926	05/01/16	05/31/16	EQUIPMENT PURCHASES	47.62
06-30	GL	RPY0059743	06/01/16	06/30/16	EQUIPMENT PURCHASES	47.62
EQUIPMENT TOTALS:						1,582.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:						280,255.15
OFFICE TOTALS:						280,255.15
2011 HON. NICK J. II RAHALL						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP	00849884	02/02/11	02/02/11	PRINTING & REPRODUCTION	457.02

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PRINTING AND REPRODUCTION TOTALS: 457.02  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 457.02  
 OFFICE TOTALS: 457.02

2016 HON. CHARLES B. RANGEL  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 9,355.84 77.61  
 PERSONNEL COMPENSATION ..... 391,349.96 202,029.56  
 TRAVEL ..... 5,869.85 4,766.09  
 RENT, COMMUNICATION, UTILITIES ..... 52,115.25 31,740.79  
 PRINTING AND REPRODUCTION ..... 485.31 442.51  
 OTHER SERVICES ..... 8,925.00 5,355.00  
 SUPPLIES AND MATERIALS ..... 3,644.82 2,609.91  
 EQUIPMENT ..... 1,388.94 694.47  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 473,134.97 247,715.94  
 OFFICE TOTALS: 473,134.97 247,715.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 04-26 AP 00854963 UNITED STATES POSTAL SERVICE ..... 03/01/16 03/31/16 FRANKED MAIL ..... 32.80  
 04-30 GL FLG0058155 ..... 04/20/16 04/30/16 FRANKED MAIL ..... -8.45  
 05-25 AP 00860389 UNITED STATES POSTAL SERVICE ..... 04/01/16 04/30/16 FRANKED MAIL ..... 12.29  
 06-21 AP 00865467 UNITED STATES POSTAL SERVICE ..... 05/01/16 05/31/16 FRANKED MAIL ..... 40.97  
 FRANKED MAIL TOTALS: 77.61

PERSONNEL COMPENSATION

ALMANZAR,WANDA F ..... 04/01/16 06/30/16 LEGIS CORRES/SPECIAL ASST ..... 14,083.34  
 BECKETT, ALBERT ..... 01/03/16 06/30/16 STAFF ASSISTANT ..... 22,666.09  
 EATON, GEOFFREY ..... 04/01/16 06/30/16 DEPUTY DISTRICT DIRECTOR ..... 24,351.06  
 FEATHERSON, WENDY M. .... 04/01/16 06/30/16 LEGISLATIVE ASSISTANT ..... 22,314.57  
 FLEMING,TEMPLE-JENE ..... 06/17/16 06/30/16 OFFICE MANAGER ..... 3,111.11  
 KAAI,KRYSTAL C ..... 06/01/16 06/30/16 SHARED EMPLOYEE ..... 1,000.00  
 KIM,HANNAH ..... 04/01/16 06/30/16 PRESS SECRETARY ..... 24,999.99  
 MCRAE, ERNESTINE ..... 04/01/16 06/02/16 STAFF ASSISTANT ..... 17,099.12  
 MCRAE, ERNESTINE ..... 06/01/16 06/02/16 STAFF ASSISTANT (OTHER COMPENSATION) ..... 8,273.77  
 NIXON,KEITH R ..... 04/01/16 06/30/16 SYSTEM ADMINISTRATOR ..... 3,450.00  
 RAFFAELLI,REBA A ..... 04/01/16 04/30/16 TAX COUNSEL ..... 8,125.00  
 REESE II,WILLIAM E ..... 01/03/16 06/30/16 SPECIAL POLICY ADVISOR ..... 25,680.53  
 REESE II,WILLIAM E ..... 04/01/16 04/30/16 SPECIAL ASSISTANT & POLICY ADV ..... 6,041.67  
 SOLANO,SOCRATES ..... 04/01/16 06/30/16 COMMUNITY REPRESENTATIVE ..... 17,499.99  
 STEVENS, KIMBERLY ..... 04/01/16 06/30/16 SHARED EMPLOYEE ..... 3,333.32  
 PERSONNEL COMPENSATION TOTALS: 202,029.56

TRAVEL

04-05 AP E0387879 HON. CHARLES B RANGEL ..... 02/04/16 02/27/16 PRIVATE AUTO MILEAGE ..... 126.36  
 04-05 AP E0387880 KIM, HANNAH ..... 03/16/16 03/16/16 TAXI/PARKING/TOLLS ..... 18.28  
 04-05 AP E0387938 CITIBANK GOV CARD SERVICE ..... 02/01/16 02/12/16 COMMERCIAL TRANSPORTATION ..... 1,241.00  
 04-21 AP E0394482 HON. CHARLES B RANGEL ..... 03/03/16 03/31/16 PRIVATE AUTO MILEAGE ..... 62.10  
 05-02 AP E0398011 KIM, HANNAH ..... 04/07/16 04/19/16 TAXI/PARKING/TOLLS ..... 24.60  
 05-23 AP E0405832 CITIBANK GOV CARD SERVICE ..... 04/12/16 04/21/16 COMMERCIAL TRANSPORTATION ..... 1,168.10  
 05-23 AP E0405836 HON. CHARLES B RANGEL ..... 04/01/16 04/29/16 PRIVATE AUTO MILEAGE ..... 167.40

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES B. RANGEL—Con.						
05-23	AP E0405836	HON. CHARLES B RANGEL .....	05/06/16 05/07/16	TAXI/PARKING/TOLLS .....		120.00
06-01	AP E0408318	CITIBANK GOV CARD SERVICE .....	02/29/16 02/29/16	COMMERCIAL TRANSPORTATION .....		312.00
06-13	AP E0411417	CITIBANK GOV CARD SERVICE .....	02/26/16 03/20/16	COMMERCIAL TRANSPORTATION .....		1,526.25
				TRAVEL TOTALS:		4,766.09
		RENT, COMMUNICATION, UTILITIES				
04-05	AP E0387882	VERIZON .....	01/19/16 02/18/16	TELECOMSRV/EQ/TOLL CHARGE .....		445.39
04-05	AP E0387889	TIME WARNER CABLE .....	03/26/16 04/25/16	UTILITIES .....		95.57
04-05	AP E0387891	T-MOBILE USA INC .....	02/08/16 03/07/16	TELECOMSRV/EQ/TOLL CHARGE .....		40.82
04-11	AP 00850404	FEDERAL EXPRESS CORPORATION .....	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL .....		21.42
04-15	AP 00850691	FEDERAL EXPRESS CORPORATION .....	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL .....		13.28
04-16	AP 00852021	THE PEOPLE OF THE STATE OF NEW YORK .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		6,897.79
04-27	AP 00855045	FEDERAL EXPRESS CORPORATION .....	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL .....		33.51
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) .....		152.25
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER) .....		2,668.78
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		254.89
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		7.20
05-02	AP 00855299	FEDERAL EXPRESS CORPORATION .....	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL .....		21.65
05-02	AP E0398006	VERIZON .....	03/02/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		433.03
05-04	AP E0398004	ARVEN FREIGHT FORWARDING INC .....	04/12/16 04/12/16	POSTAGE / COURIER / BOX RENTAL .....		1,305.00
05-04	AP E0398013	T-MOBILE USA INC .....	03/08/16 04/07/16	TELECOMSRV/EQ/TOLL CHARGE .....		40.86
05-06	AP 00855717	FEDERAL EXPRESS CORPORATION .....	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL .....		20.61
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION .....	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL .....		55.43
05-16	AP 00857412	THE PEOPLE OF THE STATE OF NEW YORK .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		6,897.79
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION .....	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL .....		33.12
05-23	AP E0405837	FEATHERSON, WENDY M. ....	05/18/16 05/18/16	POSTAGE / COURIER / BOX RENTAL .....		8.41
05-23	AP E0405839	TIME WARNER CABLE .....	03/30/16 04/29/16	UTILITIES .....		81.45
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) .....		152.25
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER) .....		1,725.15
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF) .....		254.89
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....		7.51
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION .....	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL .....		67.74
06-06	AP E0409337	XEROX CORPORATION .....	02/16/16 02/16/16	POSTAGE / COURIER / BOX RENTAL .....		8.63
06-06	AP E0409349	TIME WARNER CABLE .....	05/26/16 06/25/16	UTILITIES .....		16.30
06-13	AP 00861279	FEDERAL EXPRESS CORPORATION .....	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL .....		15.28
06-16	AP 00862751	THE PEOPLE OF THE STATE OF NEW YORK .....	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		6,897.79
06-16	AP E0413735	VERIZON WIRELESS .....	04/10/16 05/09/16	TELECOMSRV/EQ/TOLL CHARGE .....		217.23
06-16	AP E0413737	VERIZON WIRELESS .....	05/10/16 06/09/16	TELECOMSRV/EQ/TOLL CHARGE .....		235.82
06-16	AP E0413738	TIME WARNER CABLE .....	04/30/16 05/29/16	UTILITIES .....		81.45
06-22	AP 00865527	FEDERAL EXPRESS CORPORATION .....	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL .....		28.57
06-27	AP 00865703	FEDERAL EXPRESS CORPORATION .....	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL .....		40.30
06-27	AP E0416576	VERIZON .....	04/19/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE .....		448.92

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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) .....	152.25
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER) .....	1,517.39
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	254.89
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	6.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,740.79
PRINTING AND REPRODUCTION							
04-04	AP	E0388018	DAVID L ANDRUKITIS INC .....	03/22/16	03/22/16	PRINTING & REPRODUCTION .....	40.00
05-23	AP	E0405840	XEROX CORPORATION .....	12/30/15	03/20/16	PRINTING & REPRODUCTION .....	352.31
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER) .....	50.20
						PRINTING AND REPRODUCTION TOTALS:	442.51
OTHER SERVICES							
04-16	AP	00851888	FIRESIDE21 .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00857272	FIRESIDE21 .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00862617	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	E0387877	RAFFAELLI, REBA A .....	02/26/16	02/26/16	HABITATION EXPENSE .....	55.45
04-04	AP	E0387878	SOLANO,SOCRATES .....	01/31/16	01/31/16	FOOD & BEVERAGE .....	66.15
04-05	AP	E0387873	STAPLES CREDIT PLAN .....	02/18/16	02/19/16	OFFICE SUPPLIES (OUTSIDE) .....	349.59
04-05	AP	E0387880	KIM, HANNAH .....	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE) .....	104.69
04-15	AP	00850688	DEER PARK .....	03/31/16	03/31/16	WATER .....	52.36
04-21	AP	E0394483	STANDARD COFFEE SERVICE CO .....	03/23/16	03/23/16	FOOD & BEVERAGE .....	57.45
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) .....	293.59
05-02	AP	E0398007	STAPLES CREDIT PLAN .....	03/15/16	04/08/16	OFFICE SUPPLIES (OUTSIDE) .....	507.42
05-02	AP	E0398009	STANDARD COFFEE SERVICE CO .....	02/01/16	02/01/16	FOOD & BEVERAGE .....	114.56
05-20	AP	00860161	DEER PARK .....	04/30/16	04/30/16	WATER .....	41.87
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	198.56
06-06	AP	E0409350	STAPLES CREDIT PLAN .....	04/08/16	04/27/16	OFFICE SUPPLIES (OUTSIDE) .....	520.09
06-16	AP	00861385	DEER PARK .....	05/31/16	05/31/16	WATER .....	33.39
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	243.74
						SUPPLIES AND MATERIALS TOTALS:	2,609.91
EQUIPMENT							
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	231.49
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	231.49
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	231.49
						EQUIPMENT TOTALS:	694.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,715.94
						OFFICE TOTALS:	247,715.94
2015 HON. CHARLES B. RANGEL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP	00865664	UNITED STATES POSTAL SERVICE .....	12/01/15	12/31/15	FRANKED MAIL .....	73.50
						FRANKED MAIL TOTALS:	73.50
RENT, COMMUNICATION, UTILITIES							
04-05	AP	E0387884	TIME WARNER CABLE .....	06/26/15	07/25/15	UTILITIES .....	122.78
04-05	AP	E0387886	TIME WARNER CABLE .....	07/26/15	08/25/15	UTILITIES .....	133.37

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHARLES B. RANGEL—Con.						
04-05	AP	E0387887	08/26/15	09/25/15	UTILITIES .....	102.48
06-16	AP	E0413736	11/10/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	213.87
06-27	AP	E0416585	01/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	480.00
RENT, COMMUNICATION, UTILITIES TOTALS:						1,052.50
PRINTING AND REPRODUCTION						
06-06	AP	E0409341	07/01/15	09/30/15	PRINTING & REPRODUCTION .....	398.21
06-06	AP	E0409351	09/30/15	12/30/15	PRINTING & REPRODUCTION .....	319.95
PRINTING AND REPRODUCTION TOTALS:						718.16
SUPPLIES AND MATERIALS						
04-05	AP	E0387861	10/28/15	10/28/15	FOOD & BEVERAGE .....	19.79
04-05	AP	E0387864	10/15/15	10/15/15	FOOD & BEVERAGE .....	27.29
04-05	AP	E0387865	10/14/15	10/14/15	OFFICE SUPPLIES (OUTSIDE) .....	291.25
04-05	AP	E0387867	09/21/15	09/21/15	OFFICE SUPPLIES (OUTSIDE) .....	240.77
04-05	AP	E0387939	11/05/15	11/05/15	OFFICE SUPPLIES (OUTSIDE) .....	193.72
04-26	AP	00855043	02/12/16	02/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....	223.86
SUPPLIES AND MATERIALS TOTALS:						996.68
EQUIPMENT						
04-26	AP	00855043	02/12/16	02/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	15,024.33
EQUIPMENT TOTALS:						15,024.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						17,865.17
OFFICE TOTALS:						17,865.17
2013 HON. CHARLES B. RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL	GLA0058608	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER) .....	-569.43
RENT, COMMUNICATION, UTILITIES TOTALS:						-569.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-569.43
OFFICE TOTALS:						-569.43
2016 HON. JOHN RATCLIFFE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	4,804.36
					PERSONNEL COMPENSATION .....	461,709.16
					TRAVEL .....	29,932.41
					RENT, COMMUNICATION, UTILITIES .....	24,904.24
					PRINTING AND REPRODUCTION .....	3,016.19
					OTHER SERVICES .....	17,251.34
					SUPPLIES AND MATERIALS .....	8,145.90
					EQUIPMENT .....	4,068.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						553,832.32
OFFICE TOTALS:						553,832.32

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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 .....			710.36
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....			-52.35
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....			-51.14
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....			-36.00
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....			452.58
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....			-37.15
									FRANKED MAIL TOTALS:
									486.30
PERSONNEL COMPENSATION									
			BAILEY, JENNIFER N .....	04/01/16	06/30/16	SHARED EMPLOYEE .....			5,749.99
			BAKER III, JAMES W .....	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT .....			14,750.00
			BASS, ROBBIN C .....	04/01/16	06/30/16	REGIONAL REPRESENTATIVE .....			16,500.01
			DANTUONO, HAYLEY L .....	04/01/16	06/30/16	SCHEDULER .....			15,250.00
			DAVEN, KATHLEEN C .....	04/01/16	06/30/16	STAFF ASSISTANT .....			10,250.01
			GRINNAN, LORIE L .....	04/01/16	06/30/16	REGIONAL REPRESENTATIVE .....			13,500.00
			HANNAN, VIRGINIA H .....	04/01/16	05/31/16	STAFF ASSISTANT .....			4,066.66
			HANNAN, VIRGINIA H .....	06/01/16	06/30/16	DISTRICT ASSISTANT .....			3,533.33
			IRWIN, NATALIE P .....	06/10/16	06/30/16	TEMPORARY EMPLOYEE .....			1,500.63
			KLUG, CHARLES E .....	04/01/16	05/31/16	LEGISLATIVE ASSISTANT .....			8,833.34
			KLUG, CHARLES E .....	06/01/16	06/30/16	SENIOR POLICY ADVISOR .....			7,416.67
			KROESE, DANIEL G .....	04/01/16	06/30/16	CHIEF OF STAFF .....			33,333.34
			LEVINER, EMILY E .....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR & COUNSEL .....			23,958.33
			MCKINNEY, KRISTINE B .....	04/01/16	06/30/16	REGIONAL REPRESENTATIVE .....			12,499.99
			MOORE, COLE J .....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....			12,624.99
			PACHECO, JONATHAN I .....	04/01/16	04/14/16	CONSTITUENT SERVICES REP .....			-500.00
			PETERS, ROBERT D .....	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT .....			12,999.99
			REITER, RIDEN F .....	04/01/16	05/05/16	PAID INTERN .....			583.33
			ROSS, JASON M .....	04/01/16	06/30/16	DISTRICT DIRECTOR .....			33,000.01
			STEPHENS, RACHEL C .....	04/01/16	05/31/16	LEGISLATIVE CORRESPONDENT .....			7,000.00
			STEPHENS, RACHEL C .....	06/01/16	06/30/16	PRESS SECRETARY .....			7,500.00
			ZOOK, ALISA M .....	04/01/16	06/30/16	CONSTITUENT LIA FOR VET SERV .....			12,624.99
									PERSONNEL COMPENSATION TOTALS:
									256,975.61
TRAVEL									
04-05	AP	E0388224	ZOOK, ALISA M .....	02/02/16	02/25/16	PRIVATE AUTO MILEAGE .....			310.01
04-05	AP	E0388229	GRINNAN, LORIE L .....	03/04/16	03/25/16	PRIVATE AUTO MILEAGE .....			81.45
04-13	AP	E0390558	CITIBANK GOV CARD SERVICE .....	02/04/16	02/28/16	COMMERCIAL TRANSPORTATION .....			3,346.26
04-13	AP	E0390558	CITIBANK GOV CARD SERVICE .....	02/15/16	02/17/16	LODGING .....			708.51
04-13	AP	E0390558	CITIBANK GOV CARD SERVICE .....	02/15/16	02/19/16	CAR RENTAL .....			470.60
04-13	AP	E0390558	CITIBANK GOV CARD SERVICE .....	02/01/16	02/23/16	TAXI/PARKING/TOLLS .....			144.17
04-13	AP	E0391201	MCKINNEY, KRISTINE B .....	03/19/16	03/28/16	PRIVATE AUTO MILEAGE .....			184.95
04-13	AP	E0391202	ZOOK, ALISA M .....	03/01/16	03/31/16	PRIVATE AUTO MILEAGE .....			511.07
04-13	AP	E0391203	MOORE, COLE J .....	03/08/16	03/15/16	PRIVATE AUTO MILEAGE .....			128.97
04-13	AP	E0391204	KROESE, DANIEL G .....	04/07/16	04/07/16	GASOLINE .....			16.28
04-13	AP	E0391205	GRINNAN, LORIE L .....	03/30/16	04/01/16	PRIVATE AUTO MILEAGE .....			113.40
04-13	AP	E0391206	KROESE, DANIEL G .....	04/05/16	04/05/16	TAXI/PARKING/TOLLS .....			19.70
04-13	AP	E0391207	ROSS, JASON M .....	03/01/16	03/29/16	PRIVATE AUTO MILEAGE .....			288.00
04-19	AP	E0394113	CITIBANK GOV CARD SERVICE .....	02/26/16	03/28/16	COMMERCIAL TRANSPORTATION .....			932.30
04-19	AP	E0394113	CITIBANK GOV CARD SERVICE .....	02/26/16	03/28/16	LODGING .....			-154.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN RATCLIFFE—Con.						
04-19	AP E0394113	CITIBANK GOV CARD SERVICE	02/26/16 03/28/16	TAXI/PARKING/TOLLS		172.05
04-26	AP E0395311	LEVINER, EMILY E.	04/07/16 04/07/16	GASOLINE		12.98
04-26	AP E0395311	LEVINER, EMILY E.	04/05/16 04/05/16	TAXI/PARKING/TOLLS		27.03
04-26	AP E0395315	KROESE, DANIEL G.	04/07/16 04/07/16	TAXI/PARKING/TOLLS		12.97
05-06	AP E0400268	BASS, ROBBIN C.	03/08/16 03/31/16	PRIVATE AUTO MILEAGE		378.45
05-06	AP E0400268	BASS, ROBBIN C.	04/01/16 04/28/16	PRIVATE AUTO MILEAGE		235.50
05-09	AP E0400283	ZOOK, ALISA M.	04/05/16 04/28/16	PRIVATE AUTO MILEAGE		387.72
05-09	AP E0400283	ZOOK, ALISA M.	04/28/16 04/28/16	TAXI/PARKING/TOLLS		15.00
05-10	AP E0400272	MOORE, COLE J.	04/19/16 04/28/16	PRIVATE AUTO MILEAGE		154.53
05-10	AP E0400273	ROSS, JASON M.	04/05/16 04/28/16	PRIVATE AUTO MILEAGE		369.45
05-10	AP E0400273	ROSS, JASON M.	04/05/16 04/28/16	TAXI/PARKING/TOLLS		17.00
05-10	AP E0400284	DANTUONO, HAYLEY L.	03/17/16 04/29/16	PRIVATE AUTO MILEAGE		36.77
05-10	AP E0400286	HON JOHN RATCLIFFE	04/06/16 04/07/16	PRIVATE AUTO MILEAGE		212.18
05-19	AP E0404880	KLUG, CHARLES E.	05/11/16 05/11/16	TAXI/PARKING/TOLLS		13.98
05-19	AP E0404883	GRINNAN, LORIE L.	04/12/16 04/26/16	PRIVATE AUTO MILEAGE		198.90
05-19	AP E0404883	GRINNAN, LORIE L.	05/03/16 05/12/16	PRIVATE AUTO MILEAGE		85.50
05-19	AP E0404884	MCKINNEY, KRISTINE B.	04/27/16 04/27/16	PRIVATE AUTO MILEAGE		30.60
05-19	AP E0404884	MCKINNEY, KRISTINE B.	05/02/16 05/09/16	PRIVATE AUTO MILEAGE		132.75
06-03	AP E0409259	ROSS, JASON M.	05/02/16 05/24/16	PRIVATE AUTO MILEAGE		373.50
06-03	AP E0409260	ZOOK, ALISA M.	05/03/16 05/27/16	PRIVATE AUTO MILEAGE		515.93
06-03	AP E0409261	MOORE, COLE J.	05/17/16 05/18/16	MEALS		88.03
06-03	AP E0409261	MOORE, COLE J.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE		318.24
06-03	AP E0409261	MOORE, COLE J.	05/17/16 05/18/16	TAXI/PARKING/TOLLS		29.27
06-03	AP E0409262	GRINNAN, LORIE L.	05/17/16 05/26/16	PRIVATE AUTO MILEAGE		176.85
06-03	AP E0409263	MCKINNEY, KRISTINE B.	05/17/16 05/26/16	PRIVATE AUTO MILEAGE		225.00
06-07	AP E0409258	HANNAN, VIRGINIA H.	05/15/16 05/17/16	MEALS		42.22
06-07	AP E0409258	HANNAN, VIRGINIA H.	05/18/16 05/18/16	TAXI/PARKING/TOLLS		52.00
06-08	AP E0409264	CITIBANK GOV CARD SERVICE	04/04/16 05/18/16	COMMERCIAL TRANSPORTATION		3,161.75
06-08	AP E0409264	CITIBANK GOV CARD SERVICE	04/05/16 04/07/16	LODGING		673.48
06-08	AP E0409264	CITIBANK GOV CARD SERVICE	04/05/16 04/07/16	CAR RENTAL		440.26
06-08	AP E0409264	CITIBANK GOV CARD SERVICE	04/07/16 04/26/16	TAXI/PARKING/TOLLS		111.36
06-24	AP E0416316	KLUG, CHARLES E.	06/15/16 06/15/16	TAXI/PARKING/TOLLS		21.91
06-24	AP E0416317	DANTUONO, HAYLEY L.	05/16/16 05/23/16	PRIVATE AUTO MILEAGE		13.59
06-24	AP E0416317	DANTUONO, HAYLEY L.	06/08/16 06/10/16	PRIVATE AUTO MILEAGE		21.42
06-24	AP E0416317	DANTUONO, HAYLEY L.	06/13/16 06/16/16	PRIVATE AUTO MILEAGE		27.41
06-27	AP E0416315	CITIBANK GOV CARD SERVICE	04/27/16 05/28/16	COMMERCIAL TRANSPORTATION		1,534.00
06-27	AP E0416315	CITIBANK GOV CARD SERVICE	04/27/16 05/28/16	LODGING		1,257.69
06-27	AP E0416315	CITIBANK GOV CARD SERVICE	04/27/16 05/28/16	CAR RENTAL		186.97
06-27	AP E0416315	CITIBANK GOV CARD SERVICE	04/27/16 05/28/16	TAXI/PARKING/TOLLS		202.13
06-27	AP E0416319	MCKINNEY, KRISTINE B.	06/17/16 06/17/16	MEALS		11.84
06-27	AP E0416319	MCKINNEY, KRISTINE B.	06/09/16 06/14/16	PRIVATE AUTO MILEAGE		133.20
06-27	AP E0416319	MCKINNEY, KRISTINE B.	06/17/16 06/17/16	PRIVATE AUTO MILEAGE		20.25
					TRAVEL TOTALS:	19,232.58

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RENT, COMMUNICATION, UTILITIES									
04-05	AP	E0388218	REPUBLIC SERVICES #794	03/01/16	03/31/16	UTILITIES			17.31
04-05	AP	E0388232	VERIZON WIRELESS	03/11/16	04/10/16	TELECOMSRV/EQ/TOLL CHARGE			380.83
04-05	AP	E0388233	N&H LEGACY PARTNERS LLC	02/09/16	03/10/16	UTILITIES			69.31
04-13	AP	E0391204	KROESE, DANIEL G.	04/07/16	04/07/16	UTILITIES			20.51
04-16	AP	00851563	N&H LEGACY PARTNERS LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,400.00
04-21	AP	E0394114	TXU ENERGY RETAIL CO LLC	03/08/16	04/06/16	UTILITIES			60.89
04-26	AP	E0395313	AT&T	03/11/16	04/10/16	TELECOMSRV/EQ/TOLL CHARGE			827.91
04-26	AP	E0395314	WINDSTREAM COMMUNICATIONS INC	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE			196.92
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)			92.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)			345.27
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)			20.17
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)			18.40
05-02	AP	00855299	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL			59.18
05-02	AP	E0397684	HANNAN, VIRGINIA H.	04/26/16	04/26/16	POSTAGE / COURIER / BOX RENTAL			74.78
05-02	AP	E0397686	VERIZON WIRELESS	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE			380.69
05-06	AP	00855717	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL			121.31
05-09	AP	E0400271	VERIZON WIRELESS	02/11/16	03/10/16	TELECOMSRV/EQ/TOLL CHARGE			518.49
05-12	AP	E0401844	N&H LEGACY PARTNERS LLC	03/11/16	04/08/16	UTILITIES			50.51
05-12	AP	E0401845	REPUBLIC SERVICES #794	04/01/16	04/30/16	UTILITIES			22.31
05-13	AP	E0401846	GREEN ELECTRONIC SOLUTIONS	03/01/16	04/30/16	UTILITIES			75.67
05-16	AP	00856071	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL			74.72
05-16	AP	00856948	N&H LEGACY PARTNERS LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,400.00
05-19	AP	E0404879	TXU ENERGY RETAIL CO LLC	04/07/16	05/05/16	UTILITIES			70.01
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL			55.69
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)			92.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)			400.14
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)			20.17
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)			15.93
05-26	AP	E0404882	HANNAN, VIRGINIA H.	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL			22.95
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL			19.02
06-01	AP	E0408014	WINDSTREAM COMMUNICATIONS INC	05/16/16	06/15/16	TELECOMSRV/EQ/TOLL CHARGE			187.64
06-01	AP	E0408015	N&H LEGACY PARTNERS LLC	04/09/16	05/09/16	UTILITIES			50.30
06-01	AP	E0408016	AT&T	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE			827.85
06-03	AP	00860821	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL			31.16
06-13	AP	00861279	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL			11.63
06-16	AP	00862294	N&H LEGACY PARTNERS LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,400.00
06-17	AP	E0413105	REPUBLIC SERVICES #794	05/01/16	05/31/16	UTILITIES			22.31
06-17	AP	E0413106	VERIZON WIRELESS	05/11/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE			380.69
06-21	AP	E0414581	REPUBLIC SERVICES #794	02/01/16	02/29/16	UTILITIES			17.89
06-21	AP	E0414582	TXU ENERGY RETAIL CO LLC	05/06/16	06/06/16	UTILITIES			88.69
06-22	AP	00865527	FEDERAL EXPRESS CORPORATION	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL			3.93
06-22	AP	E0414583	KROESE, DANIEL G.	06/09/16	06/09/16	UTILITIES			19.95
06-22	AP	E0414583	KROESE, DANIEL G.	06/10/16	06/10/16	UTILITIES			19.43
06-27	AP	E0416321	AT&T	05/11/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE			827.85
06-27	AP	E0416322	WINDSTREAM COMMUNICATIONS INC	06/16/16	07/15/16	TELECOMSRV/EQ/TOLL CHARGE			197.22
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. JOHN RATCLIFFE—Con.						
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM SERV (TRANSFER)	92.50	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	625.05	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	20.17	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	22.65	
06-30	GL	HRS0059744	05/01/16 05/31/16	RECORDING - (TRANSFER)	105.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,960.00
PRINTING AND REPRODUCTION						
04-19	AP	00854766	03/01/16 03/28/16	CITI PCARD-USGOVT PRINT OFC	112.50	
04-26	AP	E0395312	04/13/16 04/13/16	OFFICIAL COMMUNICATION STRATEGIES	1,286.52	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-FACEBK	245.13	
06-01	AP	E0408017	03/15/16 03/15/16	DAVID L ANDRUKITIS INC	192.50	
06-03	AP	E0409259	05/06/16 05/06/16	ROSS, JASON M.	4.32	
06-15	AP	E0413112	05/27/16 05/27/16	ACCURATE WORD LLC	59.90	
06-20	AP	00865454	04/29/16 05/28/16	CITI PCARD-FACEBK	600.00	
					PRINTING AND REPRODUCTION TOTALS:	2,500.87
OTHER SERVICES						
04-16	AP	00851003	04/01/16 04/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	3,225.00	
05-02	AP	E0397682	04/09/16 04/24/16	PEGGYS CLEANING	150.00	
05-02	AP	E0397683	03/12/16 03/26/16	PEGGYS CLEANING	150.00	
05-16	AP	00856385	05/01/16 05/31/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	3,225.00	
05-19	AP	E0404878	05/01/16 06/30/16	GREEN ELECTRONIC SOLUTIONS	75.67	
06-01	AP	E0408013	05/07/16 05/22/16	PEGGYS CLEANING	150.00	
06-16	AP	00861734	06/01/16 06/30/16	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	3,225.00	
06-27	AP	E0416318	06/05/16 06/19/16	PEGGYS CLEANING	150.00	
					OTHER SERVICES TOTALS:	10,350.67
SUPPLIES AND MATERIALS						
04-05	AP	E0388227	02/22/16 02/21/17	POLITICO LLC	4,000.00	
04-05	AP	E0388229	03/04/16 03/21/16	GRINNAN, LORIE L.	94.00	
04-13	AP	E0391201	02/25/16 03/14/16	MCKINNEY, KRISTINE B.	40.00	
04-13	AP	E0391205	03/30/16 04/01/16	GRINNAN, LORIE L.	105.79	
04-13	AP	E0391207	03/01/16 03/01/16	ROSS, JASON M.	4.32	
04-30	GL	FLG0058155	04/20/16 04/30/16		-117.00	
04-30	GL	RMS0058156	04/01/16 04/30/16		670.96	
05-02	AP	E0397685	05/01/16 07/31/16	QUENCH	120.56	
05-06	AP	E0400268	04/01/16 04/01/16	BASS, ROBBIN C.	66.97	
05-10	AP	E0400273	04/28/16 04/28/16	ROSS, JASON M.	137.43	
05-19	AP	00860190	03/29/16 04/28/16	CITI PCARD-EPSON STORE	62.98	
05-19	AP	E0404884	04/21/16 05/09/16	MCKINNEY, KRISTINE B.	51.71	
05-26	AP	E0404882	05/11/16 05/11/16	HANNAN, VIRGINIA H.	70.64	
05-31	GL	FLG0059041	05/20/16 05/31/16		-115.00	
05-31	GL	RMS0059044	05/01/16 05/31/16		508.11	
06-07	AP	E0409258	05/18/16 05/18/16	HANNAN, VIRGINIA H.	25.25	
06-27	AP	E0416319	06/16/16 06/16/16	MCKINNEY, KRISTINE B.	61.79	

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06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-81.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	261.06
						SUPPLIES AND MATERIALS TOTALS:	5,968.57
		EQUIPMENT					
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	520.40
04-29	GL	RPY0058107	.....	04/01/16	04/30/16	EQUIPMENT PURCHASES .....	157.72
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	520.40
05-31	GL	RPY0058926	.....	05/01/16	05/31/16	EQUIPMENT PURCHASES .....	157.72
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	520.40
06-30	GL	RPY0059743	.....	06/01/16	06/30/16	EQUIPMENT PURCHASES .....	157.72
						EQUIPMENT TOTALS:	2,034.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,508.96
						OFFICE TOTALS:	312,508.96

2015 HON. JOHN RATCLIFFE  
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06-24	AP	00865664	UNITED STATES POSTAL SERVICE .....	12/01/15	12/31/15	FRANKED MAIL .....	24.73
						FRANKED MAIL TOTALS:	24.73
		PRINTING AND REPRODUCTION					
04-19	AP	E0393156	OFFICIAL COMMUNICATION STRATEGIES .....	10/05/15	10/05/15	PRINTING & REPRODUCTION .....	2,895.00
04-29	AP	00855247	OFFICIAL COMMUNICATION STRATEGIES .....	10/05/15	10/05/15	PRINTING & REPRODUCTION .....	2,138.00
						PRINTING AND REPRODUCTION TOTALS:	5,033.00
		SUPPLIES AND MATERIALS					
05-19	AP	00860174	IMPACTOFFICE .....	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	1,136.00
05-19	AP	00860176	IMPACTOFFICE .....	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE) .....	484.00
06-10	AP	00861264	IMPACTOFFICE .....	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE) .....	290.00
						SUPPLIES AND MATERIALS TOTALS:	1,910.00
		EQUIPMENT					
05-19	AP	00860175	IMPACTOFFICE .....	03/03/16	03/03/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,445.00
05-19	AP	00860176	IMPACTOFFICE .....	03/09/16	03/09/16	WARRANTIES .....	99.00
06-10	AP	00861264	IMPACTOFFICE .....	03/09/16	03/09/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,048.00
06-10	AP	00861264	IMPACTOFFICE .....	03/09/16	03/09/16	WARRANTIES .....	225.00
						EQUIPMENT TOTALS:	3,817.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,784.73
						OFFICE TOTALS:	10,784.73

2016 HON. TOM REED  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	12,367.34	6,225.77
PERSONNEL COMPENSATION .....	378,714.44	194,652.13
TRAVEL .....	22,363.01	15,153.69
RENT, COMMUNICATION, UTILITIES .....	40,330.59	18,952.47
PRINTING AND REPRODUCTION .....	1,000.94	472.81
OTHER SERVICES .....	14,264.00	6,405.00
SUPPLIES AND MATERIALS .....	3,439.50	1,111.01
EQUIPMENT .....	2,270.27	908.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	474,750.09	243,881.14



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM REED—Con.						
					OFFICE TOTALS:	474,750.09
						243,881.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		2,171.08
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-33.16
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		3,118.59
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL		-5.70
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		999.91
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-24.95
					FRANKED MAIL TOTALS:	6,225.77
PERSONNEL COMPENSATION						
		BABB,ALISON	04/01/16 06/30/16	FINANCE ADMINISTRATOR		4,500.00
		BROWN,BRANDY N	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR		11,000.01
		BROWN,SAMARA J	04/01/16 06/30/16	STAFF ASSISTANT		7,500.00
		CALLAWAY,KRISTEN M	04/01/16 06/30/16	STRATEGIC DIRECTOR		15,000.00
		CASTELLUCCI III,DONALD	04/01/16 06/30/16	OPERATIONS DIRECTOR		11,000.01
		DAVIS,WILLIAM R	06/27/16 06/30/16	TAX POLICY COUNSEL		666.67
		GREEN,MARY R	04/01/16 06/30/16	PART-TIME EMPLOYEE		4,885.41
		HOOVER,LOGAN M	04/01/16 06/30/16	LEG ASSIST & CORESPONDENT		9,000.00
		HUNT,ALISON M	04/01/16 06/30/16	DISTRICT DIRECTOR		14,000.01
		HYLAND,THOMAS P	04/01/16 06/30/16	CASEWORKER/FIELD REP		7,250.01
		JAMES,LEE A	04/01/16 06/30/16	PART-TIME EMPLOYEE		4,374.99
		KOLPIEN,TIMOTHY R	04/01/16 06/30/16	CHIEF OF STAFF		24,750.00
		KOSKI,JILL M	04/01/16 06/30/16	ECONOMIC DEVELOPMENT LIAISON		16,250.01
		MURPHY,SHARON M	04/01/16 06/30/16	EXECUTIVE ASSISTANT		10,275.00
		PHELPS,JACQUELINE F	04/01/16 06/30/16	REGIONAL DIRECTOR		11,025.00
		SAUNDERS,GRANT H	04/01/16 06/30/16	DEPUTY CHEIF OF STAFF		18,750.00
		SCHMITZ,WILLIAM J	04/01/16 06/30/16	DIRECTOR OF VETERANS SERVICES		2,550.00
		SMEENK,CHRISTOPHER K	04/01/16 05/15/16	PART-TIME EMPLOYEE		2,125.00
		SMEENK,CHRISTOPHER K	05/16/16 06/30/16	COMMUNICATIONS ASSISTANT		4,250.00
		WAYNE,ANDREW W	04/01/16 06/30/16	POLICY DIRECTOR		15,500.01
					PERSONNEL COMPENSATION TOTALS:	194,652.13
TRAVEL						
04-01	AP 00849776	WAYNE, ANDREW W.	03/23/16 03/23/16	TAXI/PARKING/TOLLS		25.98
04-01	AP 00849781	HUNT, ALISON	01/04/16 01/27/16	PRIVATE AUTO MILEAGE		478.44
04-01	AP 00849781	HUNT, ALISON	02/03/16 02/23/16	PRIVATE AUTO MILEAGE		529.74
04-04	AP 00849782	KOSKI, JILL M.	03/24/16 03/25/16	LODGING		149.00
04-04	AP 00849782	KOSKI, JILL M.	03/03/16 03/25/16	PRIVATE AUTO MILEAGE		791.64
04-14	AP E0392290	KOLPIEN, TIMOTHY R.	03/08/16 04/01/16	PRIVATE AUTO MILEAGE		1,095.66
04-25	AP 00854793	SCHMITZ,WILLIAM J	03/02/16 03/31/16	PRIVATE AUTO MILEAGE		298.62
04-25	AP 00854795	HON TOM REED	03/08/16 03/18/16	PRIVATE AUTO MILEAGE		686.34
04-29	AP 00855208	MURPHY, SHARON M.	01/05/16 01/30/16	PRIVATE AUTO MILEAGE		227.34
04-29	AP 00855208	MURPHY, SHARON M.	02/09/16 02/27/16	PRIVATE AUTO MILEAGE		179.66

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04-29	AP	00855208	MURPHY, SHARON M.	03/01/16	03/22/16	PRIVATE AUTO MILEAGE	194.51
05-05	AP	00855469	SCHMITZ, WILLIAM J.	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	616.14
05-05	AP	00855537	CITIBANK GOV CARD SERVICE	03/04/16	03/05/16	LODGING	280.24
05-05	AP	00855537	CITIBANK GOV CARD SERVICE	02/29/16	03/23/16	MEALS	132.65
05-09	AP	00855539	PHELPS, JACQUELINE F.	03/02/16	04/01/16	PRIVATE AUTO MILEAGE	405.65
05-09	AP	00855539	PHELPS, JACQUELINE F.	04/04/16	04/26/16	PRIVATE AUTO MILEAGE	397.71
05-16	AP	00856036	HON TOM REED	04/12/16	04/21/16	PRIVATE AUTO MILEAGE	687.96
05-16	AP	00856042	KOSKI, JILL M.	03/31/16	05/04/16	PRIVATE AUTO MILEAGE	452.52
05-16	AP	00856043	CASTELLUCCI III, DONALD	04/06/16	04/08/16	PRIVATE AUTO MILEAGE	308.88
05-24	AP	00860051	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	115.10
05-24	AP	00860051	CITIBANK GOV CARD SERVICE	04/12/16	04/21/16	MEALS	59.66
06-09	AP	00860531	HUNT, ALISON	03/04/16	03/31/16	PRIVATE AUTO MILEAGE	864.54
06-09	AP	00860531	HUNT, ALISON	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	703.08
06-09	AP	00860532	SCHMITZ, WILLIAM J.	05/05/16	05/20/16	PRIVATE AUTO MILEAGE	251.10
06-09	AP	E0411105	KOLPIEN, TIMOTHY R.	04/06/16	04/27/16	PRIVATE AUTO MILEAGE	264.60
06-09	AP	E0411105	KOLPIEN, TIMOTHY R.	05/04/16	05/12/16	PRIVATE AUTO MILEAGE	624.24
06-16	AP	00861403	CASTELLUCCI III, DONALD	06/08/16	06/08/16	PRIVATE AUTO MILEAGE	33.26
06-16	AP	00861408	HYLAND, THOMAS P.	04/18/16	04/21/16	LODGING	464.81
06-16	AP	00861408	HYLAND, THOMAS P.	04/07/16	04/26/16	PRIVATE AUTO MILEAGE	485.46
06-16	AP	00861408	HYLAND, THOMAS P.	05/03/16	05/26/16	PRIVATE AUTO MILEAGE	354.67
06-23	AP	00865501	CITIBANK GOV CARD SERVICE	05/10/16	06/07/16	COMMERCIAL TRANSPORTATION	760.40
06-23	AP	00865501	CITIBANK GOV CARD SERVICE	05/04/16	05/21/16	MEALS	57.89
06-27	AP	00865681	HON TOM REED	05/06/16	05/31/16	PRIVATE AUTO MILEAGE	1,239.84
06-28	AP	E0417240	KOLPIEN, TIMOTHY R.	06/07/16	06/23/16	PRIVATE AUTO MILEAGE	936.36
						TRAVEL TOTALS:	15,153.69
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00849777	TIME WARNER CABLE	04/01/16	04/30/16	UTILITIES	1.32
04-01	AP	00849778	TIME WARNER CABLE	03/28/16	04/27/16	UTILITIES	308.96
04-01	AP	00849779	TIME WARNER CABLE	03/28/16	04/27/16	UTILITIES	173.60
04-01	AP	00849783	VERIZON WIRELESS	02/11/16	03/10/16	TELECOMSRV/EQ/TOLL CHARGE	308.53
04-01	AP	00849784	VERIZON WIRELESS	03/11/16	04/10/16	TELECOMSRV/EQ/TOLL CHARGE	308.53
04-16	AP	00850899	ALLPRO PARKING LLC	04/03/16	05/02/16	DISTRICT OFFICE PARKING	43.00
04-16	AP	00851664	DONNA STIVERS	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-16	AP	00851665	PARK CENTRE DEVELOPMENT INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
04-16	AP	00851666	GATEWAY PLAZA ASSOCIATES INC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	594.04
04-16	AP	00851778	FENTON ASSOCIATES LP	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-16	AP	00851821	PETER L KROG	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
04-25	AP	00854798	TIME WARNER CABLE	04/20/16	05/19/16	UTILITIES	236.89
04-25	AP	00854800	PREMIER GLOBAL SERVICES	02/13/16	03/12/16	TELECOMSRV/EQ/TOLL CHARGE	10.30
04-25	AP	00854801	PREMIER GLOBAL SERVICES	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE	532.53
04-27	AP	00855083	UNITED PARCEL SERVICE	03/30/16	03/30/16	POSTAGE / COURIER / BOX RENTAL	7.02
04-29	AP	00855202	TIME WARNER CABLE	04/28/16	05/27/16	UTILITIES	310.35
04-29	AP	00855203	NYSEG	03/23/16	04/21/16	UTILITIES	97.84
04-29	AP	00855204	VERIZON WIRELESS	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	535.91
04-29	AP	00855206	TIME WARNER CABLE	04/28/16	05/27/16	UTILITIES	173.49
04-29	AP	00855207	TIME WARNER CABLE	05/01/16	05/31/16	UTILITIES	442.83
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)	126.25
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	594.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM REED—Con.						
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	32.51	
05-05	AP	00855571	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	-850.00	
05-05	AP	00855573	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	-1,600.00	
05-05	AP	00855575	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	-594.04	
05-05	AP	00855576	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	-450.00	
05-05	AP	00855577	01/03/16 02/02/16	DISTRICT OFFICE RENT (PRIVATE)	-1,450.00	
05-16	AP	00856283	05/03/16 06/02/16	DISTRICT OFFICE PARKING	43.00	
05-16	AP	00857050	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00	
05-16	AP	00857051	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00	
05-16	AP	00857052	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	594.04	
05-16	AP	00857162	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
05-16	AP	00857205	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
05-24	AP	00860054	05/20/16 06/19/16	UTILITIES	237.64	
05-24	AP	00860056	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE	15.91	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM EQUIP (TRANSFER)	140.00	
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)	627.09	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	32.51	
05-27	GL	HRS0058882	04/01/16 04/30/16	RECORDING - (TRANSFER)	119.50	
06-09	AP	00860416	04/22/16 05/20/16	UTILITIES	81.30	
06-09	AP	00860423	05/28/16 06/27/16	UTILITIES	310.35	
06-09	AP	00860620	05/11/16 06/10/16	TELECOMSRV/EQ/TOLL CHARGE	418.63	
06-09	AP	00860954	05/28/16 06/27/16	UTILITIES	173.49	
06-09	AP	00860955	06/01/16 06/30/16	UTILITIES	443.39	
06-16	AP	00861406	05/13/16 06/12/16	TELECOMSRV/EQ/TOLL CHARGE	9.43	
06-16	AP	00861633	06/03/16 07/02/16	DISTRICT OFFICE PARKING	43.00	
06-16	AP	00862395	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00	
06-16	AP	00862396	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00	
06-16	AP	00862397	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	594.04	
06-16	AP	00862506	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
06-16	AP	00862549	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
06-23	AP	00865499	06/20/16 07/19/16	UTILITIES	237.64	
06-23	AP	00865509	01/01/16 03/31/16	UTILITIES	656.88	
06-27	AP	00865683	05/21/16 06/23/16	UTILITIES	93.61	
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)	126.25	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	756.09	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	32.51	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,952.47
PRINTING AND REPRODUCTION						
04-01	AP	00849785	03/25/16 03/25/16	PRINTING & REPRODUCTION	209.65	
04-26	GL	PIX0057958	04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	21.50	
05-24	AP	00860052	12/21/15 03/21/16	PRINTING & REPRODUCTION	121.86	

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05-24	AP	00860055	ACCURATE WORD LLC .....	05/12/16	05/12/16	PRINTING & REPRODUCTION .....	119.80
						PRINTING AND REPRODUCTION TOTALS:	472.81
			OTHER SERVICES				
04-16	AP	00852105	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-25	AP	00850191	CAPITOL IDEA TECHNOLOGY INC .....	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS .....	250.00
04-25	AP	00854797	PRECISION TOUCH DETAILING LLC .....	03/31/16	03/31/16	JANITORIAL AND MAINT SERV .....	43.75
04-29	AP	00855205	PRECISION TOUCH DETAILING LLC .....	04/18/16	04/18/16	JANITORIAL AND MAINT SERV .....	37.50
05-05	AP	00855471	PRECISION TOUCH DETAILING LLC .....	04/29/16	04/29/16	JANITORIAL AND MAINT SERV .....	43.75
05-16	AP	00857496	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-09	AP	00860424	PRECISION TOUCH DETAILING LLC .....	05/13/16	05/13/16	JANITORIAL AND MAINT SERV .....	37.50
06-09	AP	00861083	PRECISION TOUCH DETAILING LLC .....	06/01/16	06/01/16	JANITORIAL AND MAINT SERV .....	50.00
06-16	AP	00862835	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-23	AP	00865500	PRECISION TOUCH DETAILING LLC .....	06/10/16	06/10/16	JANITORIAL AND MAINT SERV .....	37.50
06-27	AP	00865682	CAPITOL IDEA TECHNOLOGY INC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	250.00
						OTHER SERVICES TOTALS:	6,405.00
			SUPPLIES AND MATERIALS				
04-29	AP	00855208	MURPHY, SHARON M. ....	01/30/16	01/30/16	FOOD & BEVERAGE .....	35.00
04-29	AP	00855208	MURPHY, SHARON M. ....	01/31/16	01/31/16	OFFICE SUPPLIES (OUTSIDE) .....	8.40
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	-708.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	1,144.18
05-09	AP	00855539	PHELPS, JACQUELINE F. ....	03/10/16	04/21/16	FOOD & BEVERAGE .....	212.00
05-09	AP	00855539	PHELPS, JACQUELINE F. ....	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE) .....	363.79
05-16	AP	00856039	HL TREU OFFICE SUPPLY CORPORATION .....	04/04/16	04/14/16	OFFICE SUPPLIES (OUTSIDE) .....	179.08
05-16	AP	00856042	KOSKI, JILL M. ....	04/13/16	05/01/16	FOOD & BEVERAGE .....	54.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	-400.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	908.76
06-16	AP	00861405	HL TREU OFFICE SUPPLY CORPORATION .....	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE) .....	170.55
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-1,504.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	647.25
						SUPPLIES AND MATERIALS TOTALS:	1,111.01
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	230.00
05-20	AP	00860232	CAPITOL IDEA TECHNOLOGY INC .....	05/12/16	05/12/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	563.59
05-31	GL	MNT0058925	.....	04/14/16	04/30/16	MAINTENANCE / REPAIRS .....	-45.33
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:	908.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,881.14
						OFFICE TOTALS:	243,881.14
			2015 HON. TOM REED				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-05	AP	00855571	DONNA STIVERS .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
05-05	AP	00855573	FENTON ASSOCIATES LP .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
05-05	AP	00855575	GATEWAY PLAZA ASSOCIATES INC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	594.04
05-05	AP	00855576	PARK CENTRE DEVELOPMENT INC .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
05-05	AP	00855577	PETER L KROG .....	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,944.04

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TOM REED—Con.						
PRINTING AND REPRODUCTION						
05-16	AP 00856038	XEROX CORPORATION	12/21/15 03/30/16	PRINTING & REPRODUCTION		151.47
					PRINTING AND REPRODUCTION TOTALS:	151.47
SUPPLIES AND MATERIALS						
04-04	AR AC-11742	HUNT, ALISON M	12/28/15 12/28/15	OFFICE SUPPLIES (OUTSIDE)		-739.95
04-04	AR AC-11747	THE POST JOURNAL	01/13/15 01/12/16	PUBLICATIONS/REFERENCE MAT'L		-200.20
05-16	AP 00856040	HL TREU OFFICE SUPPLY CORPORATION	10/07/15 10/07/15	OFFICE SUPPLIES (OUTSIDE)		60.54
					SUPPLIES AND MATERIALS TOTALS:	-879.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,215.90
					OFFICE TOTALS:	4,215.90
2011 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/04/11 01/04/11	PRINTING & REPRODUCTION		457.02
					PRINTING AND REPRODUCTION TOTALS:	457.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	457.02
					OFFICE TOTALS:	457.02
2011 HON. DENNIS R. REHBERG						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	02/01/11 02/01/11	PRINTING & REPRODUCTION		92.04
					PRINTING AND REPRODUCTION TOTALS:	92.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	92.04
					OFFICE TOTALS:	92.04
2016 HON. DAVID G. REICHERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	324.88
					PERSONNEL COMPENSATION	428,280.06
					TRAVEL	10,680.28
					RENT, COMMUNICATION, UTILITIES	45,797.05
					PRINTING AND REPRODUCTION	590.60
					OTHER SERVICES	23,925.00
					SUPPLIES AND MATERIALS	2,940.30
					EQUIPMENT	3,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,538.17
					OFFICE TOTALS:	515,538.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		251.82

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04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-69.05	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	132.08	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-88.85	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	128.30	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-58.10	
							FRANKED MAIL TOTALS:	296.20
PERSONNEL COMPENSATION								
		BIESTMAN,ROBERT P .....		04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	10,657.26	
		BUSCH, BRETT K. ....		04/01/16	04/08/16	STAFF ASSISTANT .....	711.11	
		CARLSON,KRISTOFER R .....		04/01/16	04/30/16	LEGISLATIVE CORRESPONDENT .....	3,171.08	
		DEUTSCH,BREANNA A .....		04/01/16	06/30/16	PRESS SECRETARY .....	10,500.00	
		FOY, SUSAN E. ....		04/01/16	06/30/16	DISTRICT DIRECTOR .....	28,749.99	
		GOETZ,KELLEY N .....		04/01/16	06/30/16	CONSTITUENT SERVICES .....	11,250.00	
		GUILL,ZACHARY .....		04/01/16	06/30/16	CONSTITUENT SERVICES LIAISON .....	12,181.26	
		HANCOCK, NICHOLE .....		04/01/16	06/30/16	EXECUTIVE ASSISTANT .....	19,692.51	
		IMPERIAL,JACKELINE K .....		04/01/16	06/30/16	CONSTITUENT SERVICES LIAISON .....	12,162.00	
		KAMPHAUS,NATALIE G .....		04/01/16	06/30/16	SENIOR POLICY ADVISOR/COUNCIL .....	13,250.01	
		LILLY,ZACHARY M .....		05/05/16	06/30/16	STAFF ASSISTANT .....	5,100.00	
		MACKEY,TYLER K .....		04/01/16	06/30/16	CONSTITUENT SERVICES LIAISON .....	9,661.50	
		MANSON, LINDSAY M. ....		04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	17,000.01	
		RAMEY,CHAD H .....		04/01/16	06/30/16	CHIEF OF STAFF .....	26,250.00	
		SWANSON,COLIN .....		04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	7,818.80	
		TOBIS,ISAAC L .....		04/01/16	04/30/16	STAFF ASSISTANT .....	2,708.33	
		TOBIS,ISAAC L .....		05/01/16	06/30/16	LEGISLATIVE CORRESPONDENT .....	5,833.34	
		YOUNG, THOMAS B. ....		04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR .....	19,377.24	
							PERSONNEL COMPENSATION TOTALS:	216,074.44
TRAVEL								
04-14	AP	E0390551	MACKEY, TYLER K. ....	03/02/16	03/11/16	PRIVATE AUTO MILEAGE .....	143.99	
04-18	AP	E0390539	CITIBANK GOV CARD SERVICE .....	03/03/16	03/23/16	COMMERCIAL TRANSPORTATION .....	273.10	
04-18	AP	E0390539	CITIBANK GOV CARD SERVICE .....	03/04/16	03/23/16	GASOLINE .....	106.44	
04-25	AP	E0394367	HON. DAVID REICHERT .....	03/06/16	03/17/16	PRIVATE AUTO MILEAGE .....	224.24	
04-25	AP	E0394376	HANCOCK, NICHOLE .....	03/03/16	03/23/16	PRIVATE AUTO MILEAGE .....	35.42	
05-13	AP	E0400728	GOETZ, KELLEY N. ....	04/20/16	04/27/16	TAXI/PARKING/TOLLS .....	9.75	
05-13	AP	E0400730	MACKEY, TYLER K. ....	04/04/16	04/25/16	PRIVATE AUTO MILEAGE .....	372.10	
05-13	AP	E0400742	CITIBANK GOV CARD SERVICE .....	04/12/16	04/29/16	COMMERCIAL TRANSPORTATION .....	932.40	
05-13	AP	E0400742	CITIBANK GOV CARD SERVICE .....	03/31/16	04/26/16	GASOLINE .....	138.46	
05-13	AP	E0400746	HANCOCK, NICHOLE .....	04/12/16	04/29/16	PRIVATE AUTO MILEAGE .....	28.08	
05-19	AP	E0403895	HON. DAVID REICHERT .....	04/01/16	04/29/16	PRIVATE AUTO MILEAGE .....	426.82	
06-09	AP	E0409865	HANCOCK, NICHOLE .....	05/10/16	05/26/16	PRIVATE AUTO MILEAGE .....	28.08	
06-10	AP	E0409870	KAMPHAUS, NATALIE G. ....	05/17/16	05/17/16	TAXI/PARKING/TOLLS .....	21.10	
06-10	AP	E0409872	MACKEY, TYLER K. ....	05/04/16	05/06/16	PRIVATE AUTO MILEAGE .....	101.58	
06-15	AP	E0413367	CITIBANK GOV CARD SERVICE .....	04/30/16	05/26/16	COMMERCIAL TRANSPORTATION .....	1,131.10	
06-15	AP	E0413367	CITIBANK GOV CARD SERVICE .....	05/04/16	05/20/16	GASOLINE .....	86.19	
06-20	AP	E0413388	RAMEY, CHAD H. ....	05/25/16	06/04/16	COMMERCIAL TRANSPORTATION .....	596.20	
06-20	AP	E0413388	RAMEY, CHAD H. ....	05/31/16	06/04/16	LODGING .....	804.78	
06-20	AP	E0413388	RAMEY, CHAD H. ....	05/25/16	06/04/16	MEALS .....	60.40	
06-20	AP	E0413388	RAMEY, CHAD H. ....	05/31/16	06/04/16	CAR RENTAL .....	172.74	
06-20	AP	E0413388	RAMEY, CHAD H. ....	06/04/16	06/04/16	GASOLINE .....	16.00	
06-27	AP	00865550	SWANSON, COLIN .....	04/30/16	05/10/16	TAXI/PARKING/TOLLS .....	29.79	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID G. REICHERT—Con.						
06-30	AP E0416988	HANCOCK, NICHOLE	06/07/16 06/24/16	PRIVATE AUTO MILEAGE		137.70
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,876.46
04-13	AP E0390559	VERIZON WIRELESS	03/22/16 04/21/16	TELECOMSRV/EQ/TOLL CHARGE		58.40
04-14	AP E0390564	CONSTITUENT SERVICES INC	02/11/16 02/11/16	TELECOMSRV/EQ/TOLL CHARGE		3,335.00
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		36.97
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		34.57
04-15	AP E0390557	VERIZON BUSINESS SERVICES	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE		14.10
04-16	AP 00851046	KOB LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
04-16	AP 00852149	WENATCHEE S&L REAL PROPERTY MGMT LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		375.00
04-25	AP E0394363	VERIZON WIRELESS	04/05/16 05/04/16	TELECOMSRV/EQ/TOLL CHARGE		91.43
04-25	AP E0394365	CHARTER COMMUNICATIONS	04/14/16 05/13/16	UTILITIES		133.72
04-25	AP E0394366	VERIZON BUSINESS SERVICES	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		14.05
04-25	AP E0394369	COMCAST	04/24/16 05/23/16	UTILITIES		447.38
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		29.73
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)		113.50
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		666.56
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		27.08
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		48.37
05-13	AP E0400734	VERIZON WIRELESS	03/22/16 04/21/16	TELECOMSRV/EQ/TOLL CHARGE		58.38
05-16	AP 00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		10.47
05-16	AP 00856428	KOB LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
05-16	AP 00857538	WENATCHEE S&L REAL PROPERTY MGMT LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		375.00
05-19	AP E0403919	VERIZON WIRELESS	05/05/16 06/04/16	TELECOMSRV/EQ/TOLL CHARGE		96.45
05-19	AP E0403920	VERIZON BUSINESS SERVICES	04/01/16 04/30/16	UTILITIES		14.05
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		27.94
05-24	AP E0405672	CHARTER COMMUNICATIONS	05/14/16 06/13/16	UTILITIES		133.72
05-24	AP E0405686	COMCAST	05/24/16 06/23/16	UTILITIES		456.74
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)		113.50
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		665.84
05-31	AP 00860636	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		25.74
06-03	AP 00860826	FEDERAL EXPRESS CORPORATION	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL		6.46
06-09	AP E0409860	VERIZON WIRELESS	05/22/16 06/21/16	TELECOMSRV/EQ/TOLL CHARGE		58.38
06-13	AP 00861283	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		12.57
06-16	AP 00861777	KOB LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
06-16	AP 00862878	WENATCHEE S&L REAL PROPERTY MGMT LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		375.00
06-18	AP E0413336	VERIZON WIRELESS	06/05/16 07/04/16	TELECOMSRV/EQ/TOLL CHARGE		96.45
06-22	AP 00865519	FEDERAL EXPRESS CORPORATION	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		24.81
06-27	AP 00865707	FEDERAL EXPRESS CORPORATION	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL		24.88
06-30	AP E0416963	COMCAST	06/24/16 07/23/16	UTILITIES		329.88
06-30	AP E0416976	CHARTER COMMUNICATIONS	06/14/16 07/13/16	UTILITIES		133.72

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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) .....	647.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,946.59
						PRINTING AND REPRODUCTION	
04-13	AP	E0390546	DAVID L ANDRUKITIS INC .....	03/22/16	03/22/16	PRINTING & REPRODUCTION .....	75.00
05-19	AP	E0403965	DAVID L ANDRUKITIS INC .....	05/05/16	05/05/16	PRINTING & REPRODUCTION .....	40.00
05-24	AP	E0405670	DAVID L ANDRUKITIS INC .....	05/18/16	05/18/16	PRINTING & REPRODUCTION .....	150.00
06-18	AP	E0413332	DAVID L ANDRUKITIS INC .....	06/06/16	06/06/16	PRINTING & REPRODUCTION .....	150.00
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER) .....	19.20
						PRINTING AND REPRODUCTION TOTALS:	434.20
						OTHER SERVICES	
04-16	AP	00851211	HOUSECALL .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00851215	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
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	00856593	HOUSECALL .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00856597	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-07	AP	00860893	FIRESIDE21 .....	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
06-16	AP	00861942	HOUSECALL .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00861946	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	12,255.00
						SUPPLIES AND MATERIALS	
04-13	AP	E0390540	OFFICE DEPOT INC .....	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE) .....	16.14
04-14	AP	E0390542	READYREFRESH BY NESTLE .....	03/01/16	03/31/16	WATER .....	21.14
04-14	AP	E0390563	OFFICE DEPOT INC .....	03/22/16	03/22/16	OFFICE SUPPLIES (OUTSIDE) .....	102.55
04-15	AP	E0390561	MACKAY, TYLER K. ....	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE) .....	14.99
04-26	AP	E0394374	ENUMCLAW COURIER-HERALD .....	05/05/16	05/04/17	PUBLICATIONS/REFERENCE MAT'L .....	39.00
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) .....	242.23
05-13	AP	E0400745	OFFICE DEPOT INC .....	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE) .....	75.27
05-24	AP	E0405691	READYREFRESH BY NESTLE .....	04/01/16	04/30/16	WATER .....	21.14
05-25	AP	E0405682	RAMEY, CHAD H. ....	05/14/16	05/14/16	FOOD & BEVERAGE .....	338.81
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	-164.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	657.41
06-10	AP	E0409862	OFFICE DEPOT INC .....	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE) .....	2.44
06-10	AP	E0409866	OFFICE DEPOT INC .....	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE) .....	40.68
06-30	AP	00865759	OFFICE DEPOT INC .....	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE) .....	129.33
06-30	AP	E0416957	READYREFRESH BY NESTLE .....	05/01/16	05/31/16	WATER .....	42.28
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-128.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	195.26
						SUPPLIES AND MATERIALS TOTALS:	1,487.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,370.56
						OFFICE TOTALS:	261,370.56

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2015 HON. DAVID G. REICHERT  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

05-03	AP	E0260299	THE ECONOMIST .....	04/30/15	10/22/15	PUBLICATIONS/REFERENCE MAT'L .....	-67.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID G. REICHERT—Con.						
					SUPPLIES AND MATERIALS TOTALS:	-67.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-67.00</u>
					OFFICE TOTALS:	<u>-67.00</u>
2013 HON. DAVID G. REICHERT						
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:	<u>-9.99</u>
					OFFICE TOTALS:	<u>-9.99</u>
2016 HON. JAMES B. RENACCI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	755.01
					PERSONNEL COMPENSATION	235,092.53
					TRAVEL	22,067.94
					RENT, COMMUNICATION, UTILITIES	16,415.80
					PRINTING AND REPRODUCTION	1,890.46
					OTHER SERVICES	7,102.33
					SUPPLIES AND MATERIALS	5,058.73
					EQUIPMENT	5,121.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>293,504.79</u>
					OFFICE TOTALS:	<u>293,504.79</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16	03/31/16	UNITED STATES POSTAL SERVICE	167.85
04-30	GL	FLG0058155	04/20/16	04/30/16	UNITED STATES POSTAL SERVICE	-161.35
05-25	AP	00860389	04/01/16	04/30/16	UNITED STATES POSTAL SERVICE	606.77
05-31	GL	FLG0059041	05/20/16	05/31/16	UNITED STATES POSTAL SERVICE	-92.85
06-21	AP	00865467	05/01/16	05/31/16	UNITED STATES POSTAL SERVICE	298.14
06-30	GL	FLG0059795	06/20/16	06/30/16	UNITED STATES POSTAL SERVICE	-63.55
					FRANKED MAIL TOTALS:	755.01
PERSONNEL COMPENSATION						
					BENNY, JOSEPH R.	16,250.01
					BEVERIDGE, MEGAN K	16,250.01
					BOWMAN, BRYAN A	12,249.99
					CUSACK, BRIAN T	6,750.00
					DOBO, DAVID J	15,000.00
					DOLANSKY, KATHERINE R	354.17
					DOMINGUEZ, ALEXANDER J	8,750.01

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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 B. RENACCI—Con.						
06-01	AP	E0406931	MATTHEWS, HEIDI	05/19/16 05/19/16	TAXI/PARKING/TOLLS	10.00
06-01	AP	E0406932	BOWMAN, BRYAN A.	05/05/16 05/21/16	PRIVATE AUTO MILEAGE	175.01
06-20	AP	E0413436	BOWMAN, BRYAN A.	04/13/16 04/29/16	MEALS	67.88
06-20	AP	E0413436	BOWMAN, BRYAN A.	04/13/16 04/29/16	PRIVATE AUTO MILEAGE	302.02
06-20	AP	E0413436	BOWMAN, BRYAN A.	04/13/16 04/29/16	TAXI/PARKING/TOLLS	60.25
06-20	AP	E0413440	BENNY, JOSEPH R.	04/04/16 04/15/16	PRIVATE AUTO MILEAGE	183.22
06-20	AP	E0413440	BENNY, JOSEPH R.	05/02/16 05/10/16	PRIVATE AUTO MILEAGE	85.32
06-20	AP	E0413440	BENNY, JOSEPH R.	04/04/16 04/15/16	TAXI/PARKING/TOLLS	15.00
06-20	AP	E0413440	BENNY, JOSEPH R.	05/02/16 05/10/16	TAXI/PARKING/TOLLS	12.00
06-21	AP	E0413437	BENNY, JOSEPH R.	04/18/16 04/29/16	PRIVATE AUTO MILEAGE	156.55
06-21	AP	E0413437	BENNY, JOSEPH R.	03/08/16 04/29/16	TAXI/PARKING/TOLLS	21.75
06-21	AP	E0413441	GUNASEKARA, SURYA G.	06/02/16 06/02/16	MEALS	21.41
06-21	AP	E0413441	GUNASEKARA, SURYA G.	06/02/16 06/02/16	CAR RENTAL	47.79
06-21	AP	E0413441	GUNASEKARA, SURYA G.	06/02/16 06/02/16	GASOLINE	2.53
06-21	AP	E0413441	GUNASEKARA, SURYA G.	06/02/16 06/03/16	TAXI/PARKING/TOLLS	27.31
06-24	AP	E0415850	CITIBANK GOV CARD SERVICE	05/03/16 05/23/16	COMMERCIAL TRANSPORTATION	6,113.48
06-24	AP	E0415850	CITIBANK GOV CARD SERVICE	05/11/16 05/13/16	LODGING	1,595.00
06-24	AP	E0415850	CITIBANK GOV CARD SERVICE	05/03/16 05/06/16	CAR RENTAL	324.86
06-24	AP	E0415850	CITIBANK GOV CARD SERVICE	05/08/16 05/16/16	TAXI/PARKING/TOLLS	269.14
06-24	AP	E0415969	CITIBANK GOV CARD SERVICE	03/29/16 04/29/16	COMMERCIAL TRANSPORTATION	5,251.39
06-24	AP	E0415969	CITIBANK GOV CARD SERVICE	03/30/16 04/22/16	LODGING	1,164.13
06-24	AP	E0415969	CITIBANK GOV CARD SERVICE	03/30/16 04/26/16	CAR RENTAL	663.59
06-28	AP	E0416071	DOBO, DAVID J.	05/06/16 05/18/16	PRIVATE AUTO MILEAGE	62.10
06-28	AP	E0416071	DOBO, DAVID J.	06/07/16 06/07/16	PRIVATE AUTO MILEAGE	17.39
					TRAVEL TOTALS:	22,067.94
RENT, COMMUNICATION, UTILITIES						
04-11	AP	00850404	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL	13.36
04-15	AP	00850691	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL	59.77
04-16	AP	00850900	CITY OF PARMA OH	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	00850901	ONE PARK CENTER ASSOCIATES LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
04-20	AP	E0392607	TIME WARNER CABLE	04/01/16 04/30/16	UTILITIES	54.72
04-20	AP	E0392608	COX COMMUNICATIONS INC	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE	385.81
04-20	AP	E0392609	FRONTIER COMMUNICATIONS	03/28/16 04/27/16	TELECOMSRV/EQ/TOLL CHARGE	366.25
04-22	AP	E0394297	VERIZON WIRELESS	04/09/16 05/08/16	TELECOMSRV/EQ/TOLL CHARGE	1,041.16
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)	7.80
04-29	GL	EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	61.65
04-29	GL	EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	1.75
04-30	GL	GRP0058154		04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)	3.00
05-06	AP	E0398265	VONAGE BUSINESS	04/18/16 05/17/16	TELECOMSRV/EQ/TOLL CHARGE	138.59
05-16	AP	00856284	CITY OF PARMA OH	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	00856285	ONE PARK CENTER ASSOCIATES LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,250.00

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05-21	AP	E0404485	TIME WARNER CABLE .....	05/01/16	05/31/16	UTILITIES .....	55.52
05-21	AP	E0404486	FRONTIER COMMUNICATIONS .....	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	375.94
05-23	AP	00860282	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) .....	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) .....	15.39
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF) .....	61.65
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	1.92
05-26	AP	E0406345	VONAGE BUSINESS .....	05/18/16	06/17/16	TELECOMSRV/EQ/TOLL CHARGE .....	171.54
05-27	AP	E0406347	VERIZON WIRELESS .....	05/09/16	06/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,041.16
05-27	AP	E0407048	COX COMMUNICATIONS INC .....	05/02/16	06/01/16	UTILITIES .....	385.81
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION .....	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL .....	37.80
06-03	AP	00860821	FEDERAL EXPRESS CORPORATION .....	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL .....	21.54
06-13	AP	00861279	FEDERAL EXPRESS CORPORATION .....	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL .....	64.88
06-16	AP	00861634	CITY OF PARMA OH .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
06-16	AP	00861635	ONE PARK CENTER ASSOCIATES LLC .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00
06-18	AP	E0413434	FRONTIER COMMUNICATIONS .....	05/28/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	396.68
06-20	AP	E0413432	COX COMMUNICATIONS .....	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	406.09
06-20	AP	E0413844	COX COMMUNICATIONS INC .....	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	410.81
06-22	AP	00865527	FEDERAL EXPRESS CORPORATION .....	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL .....	25.56
06-27	AP	E0415970	TIME WARNER CABLE .....	06/01/16	06/30/16	UTILITIES .....	55.52
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) .....	6.89
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	61.65
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	5.32
06-30	GL	GRP0059751	.....	06/01/16	06/30/16	HIR GRAPHICS (TRANSFER) .....	9.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,415.80
			PRINTING AND REPRODUCTION				
05-21	AP	E0404484	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC .....	04/10/16	05/01/16	PRINTING & REPRODUCTION .....	3.38
05-21	AP	E0404513	EYEDEAL GRAPHICS .....	04/14/16	04/14/16	PRINTING & REPRODUCTION .....	705.65
05-21	AP	E0404514	EYEDEAL GRAPHICS .....	04/12/16	04/12/16	PRINTING & REPRODUCTION .....	95.00
05-26	AP	E0406346	ACCURATE WORD LLC .....	01/28/16	01/28/16	PRINTING & REPRODUCTION .....	257.00
05-26	AP	E0406348	ACCURATE WORD LLC .....	01/29/16	01/29/16	PRINTING & REPRODUCTION .....	340.50
05-26	AP	E0406349	ACCURATE WORD LLC .....	05/12/16	05/12/16	PRINTING & REPRODUCTION .....	69.95
05-26	AP	E0406350	ACCURATE WORD LLC .....	05/13/16	05/13/16	PRINTING & REPRODUCTION .....	39.95
05-26	AP	E0406351	ACCURATE WORD LLC .....	03/15/16	03/15/16	PRINTING & REPRODUCTION .....	104.95
06-13	AP	00861269	PUBLIC PRINTER .....	04/27/16	04/27/16	PRINTING & REPRODUCTION .....	194.18
06-16	AP	E0413435	ACCURATE WORD LLC .....	05/20/16	05/20/16	PRINTING & REPRODUCTION .....	79.90
						PRINTING AND REPRODUCTION TOTALS:	1,890.46
			OTHER SERVICES				
04-01	AP	E0386117	GRANITE TELECOMMUNICATIONS LLC .....	02/01/16	02/29/16	EQUIPMENT INSTALLATION .....	688.69
04-16	AP	00851197	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
04-22	AP	E0394292	GSL SOLUTIONS INC .....	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	165.00
04-22	AP	E0394311	GUNASEKARA, SURYA G. ....	02/19/16	04/19/16	NON-TECHNOLOGY SERVICE CONTR .....	87.00
04-22	AP	E0394322	LITZOW, ELIZABETH A. ....	03/29/16	03/29/16	TRAINING .....	30.00
05-16	AP	00856579	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-21	AP	E0404512	GSL SOLUTIONS INC .....	04/01/16	05/09/16	WEB DEV HST,EMAIL & RLTD SERV .....	225.00
06-02	AP	E0407049	COMPRO SECURITY .....	08/15/15	02/14/16	SECURITY SERVICE .....	116.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES B. RENACCI—Con.						
06-16	AP 00861928	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
06-27	AP E0416061	GSL SOLUTIONS INC .....	05/01/16 05/31/16	WEB DEV HST.EMAIL & RLTD SERV .....		135.00
				OTHER SERVICES TOTALS:		7,102.33
SUPPLIES AND MATERIALS						
04-04	AP E0384963	QUEEN, THOMAS .....	02/22/16 02/22/16	FOOD & BEVERAGE .....		25.00
04-05	AP 00849746	BOISE CASCADE COMPANY .....	03/01/16 03/01/16	FOOD & BEVERAGE .....		42.21
04-05	AP 00849746	BOISE CASCADE COMPANY .....	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE) .....		130.24
04-08	AP 00850070	IMPACTOFFICE .....	03/14/16 03/14/16	OFFICE SUPPLIES (OUTSIDE) .....		71.00
04-08	AP 00850271	IMPACTOFFICE .....	02/19/16 02/19/16	OFFICE SUPPLIES (OUTSIDE) .....		54.00
04-15	AP 00850561	BOISE CASCADE COMPANY .....	03/21/16 03/21/16	FOOD & BEVERAGE .....		68.31
04-15	AP 00850561	BOISE CASCADE COMPANY .....	03/22/16 03/22/16	FOOD & BEVERAGE .....		18.04
04-15	AP 00850561	BOISE CASCADE COMPANY .....	03/22/16 03/22/16	OFFICE SUPPLIES (OUTSIDE) .....		11.80
04-20	AP 00854751	BOISE CASCADE COMPANY .....	04/05/16 04/05/16	FOOD & BEVERAGE .....		31.70
04-20	AP 00854751	BOISE CASCADE COMPANY .....	04/06/16 04/06/16	FOOD & BEVERAGE .....		56.28
04-20	AP 00854751	BOISE CASCADE COMPANY .....	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE) .....		581.58
04-20	AP 00854751	BOISE CASCADE COMPANY .....	04/11/16 04/11/16	OFFICE SUPPLIES (OUTSIDE) .....		54.05
04-22	AP E0394294	TROMPOWER, CHRISTINA M. ....	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE) .....		40.30
04-22	AP E0394302	MATTHEWS, HEIDI .....	03/16/16 03/23/16	FOOD & BEVERAGE .....		45.00
04-22	AP E0394316	HOSTELLEY, STEPHEN G. ....	03/16/16 03/16/16	FOOD & BEVERAGE .....		65.24
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....		-1,452.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....		1,745.27
05-05	AP 00855548	BOISE CASCADE COMPANY .....	04/19/16 04/19/16	FOOD & BEVERAGE .....		100.01
05-05	AP 00855548	BOISE CASCADE COMPANY .....	04/27/16 04/27/16	FOOD & BEVERAGE .....		18.44
05-05	AP 00855548	BOISE CASCADE COMPANY .....	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE) .....		65.78
05-05	AP 00855548	BOISE CASCADE COMPANY .....	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE) .....		116.65
05-16	AP 00857591	BOISE CASCADE COMPANY .....	05/12/16 05/12/16	FOOD & BEVERAGE .....		56.28
05-16	AP 00857591	BOISE CASCADE COMPANY .....	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE) .....		19.88
05-21	AP E0404516	QUENCH .....	04/14/16 07/13/16	WATER .....		75.00
05-21	AP E0404539	PINCKNEY,JANNA L .....	02/17/16 03/02/16	OFFICE SUPPLIES (OUTSIDE) .....		81.58
05-23	AP E0404528	CULLIGAN OF CLEVELAND .....	03/03/16 04/30/16	WATER .....		30.09
05-23	AP E0404535	CULLIGAN OF CLEVELAND .....	04/28/16 04/30/16	WATER .....		24.84
05-23	AP E0404536	MATTHEWS, HEIDI .....	04/12/16 04/20/16	FOOD & BEVERAGE .....		68.00
05-25	AP E0404537	DOBO, DAVID J. ....	04/18/16 04/18/16	FOOD & BEVERAGE .....		20.00
05-25	AP E0404537	DOBO, DAVID J. ....	04/02/16 04/02/16	OFFICE SUPPLIES (OUTSIDE) .....		39.49
05-27	AP E0406352	MATTHEWS, HEIDI .....	05/01/16 05/03/16	FOOD & BEVERAGE .....		113.45
05-27	AP E0406352	MATTHEWS, HEIDI .....	04/26/16 04/26/16	HABITATION EXPENSE .....		73.41
05-27	AP E0406352	MATTHEWS, HEIDI .....	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE) .....		66.49
05-27	AP E0406758	DOMINGUEZ, ALEXANDER J. ....	05/14/16 05/14/16	OFFICE SUPPLIES (OUTSIDE) .....		15.16
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....		-785.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....		1,179.16
06-18	AP E0413433	TAX ANALYSTS .....	06/02/16 06/01/17	PUBLICATIONS/REFERENCE MAT'L .....		890.00
06-20	AP E0413436	BOWMAN, BRYAN A. ....	04/13/16 04/29/16	FOOD & BEVERAGE .....		39.12
06-20	AP E0413440	BENNY, JOSEPH R. ....	05/02/16 05/10/16	FOOD & BEVERAGE .....		20.00

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06-20	AP	E0413846	CULLIGAN OF CLEVELAND .....	05/31/16	06/30/16	WATER .....	9.59
06-21	AP	E0413437	BENNY, JOSEPH R. ....	03/08/16	04/29/16	WATER .....	4.29
06-21	AP	E0413437	BENNY, JOSEPH R. ....	03/08/16	04/29/16	FOOD & BEVERAGE .....	20.00
06-21	AP	E0413441	GUNASEKARA, SURYA G. ....	05/19/16	06/19/16	SOFTWARE LESS THAN \$500 .....	29.00
06-21	AP	E0413443	PINCKNEY, JANNA L .....	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE) .....	7.95
06-23	AP	00865653	BOISE CASCADE COMPANY .....	06/09/16	06/09/16	FOOD & BEVERAGE .....	19.04
06-23	AP	00865653	BOISE CASCADE COMPANY .....	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE) .....	129.05
06-28	AP	E0416071	DOBO, DAVID J. ....	06/11/16	06/11/16	HABITATION EXPENSE .....	400.31
06-30	AP	00865851	BOISE CASCADE COMPANY .....	05/12/16	05/12/16	FOOD & BEVERAGE .....	55.01
06-30	AP	00865851	BOISE CASCADE COMPANY .....	05/26/16	05/26/16	FOOD & BEVERAGE .....	68.31
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-224.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	624.33
						SUPPLIES AND MATERIALS TOTALS:	5,058.73
			EQUIPMENT				
04-08	AP	00850219	IMPACTOFFICE .....	03/17/16	03/17/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,900.00
04-29	GL	MNT0058108	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	127.50
04-29	GL	MNT0058108	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	127.50
04-29	GL	MNT0058108	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	127.50
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	279.83
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	279.83
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	279.83
						EQUIPMENT TOTALS:	5,121.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,504.79
						OFFICE TOTALS:	293,504.79
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			2015 HON. JAMES B. RENACCI				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-18	AP	00860069	ALLIANCE TECHNOLOGY GROUP LLC .....	04/25/16	04/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	7,013.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,013.50
			SUPPLIES AND MATERIALS				
04-06	AP	00850058	IMPACTOFFICE .....	12/11/15	12/11/15	OFFICE SUPPLIES (OUTSIDE) .....	1,411.00
05-24	AP	00860382	IMPACTOFFICE .....	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE) .....	25.00
						SUPPLIES AND MATERIALS TOTALS:	1,436.00
			EQUIPMENT				
04-29	GL	MNT0058108	.....	12/10/15	12/31/15	MAINTENANCE / REPAIRS .....	90.48
						EQUIPMENT TOTALS:	90.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,539.98
						OFFICE TOTALS:	8,539.98
			2012 HON. SILVESTRE REYES				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-22	AR	AC-11868	VERIZON WIRELESS PREMIUM SMS REFUND .....	12/01/12	12/31/12	TELECOMSRV/EQ/TOLL CHARGE .....	-56.00
04-22	AR	AC-11869	VERIZON WIRELESS PREMIUM SMS REFUND .....	11/01/12	11/30/12	TELECOMSRV/EQ/TOLL CHARGE .....	-26.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	-82.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-82.74
						OFFICE TOTALS:	-82.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. REID J. RIBBLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,659.64	1,179.09
				PERSONNEL COMPENSATION .....	460,775.19	235,939.99
				TRAVEL .....	16,556.27	9,979.55
				RENT, COMMUNICATION, UTILITIES .....	29,732.78	16,204.23
				PRINTING AND REPRODUCTION .....	451.70	139.20
				OTHER SERVICES .....	20,062.70	10,004.80
				SUPPLIES AND MATERIALS .....	-4,747.67	-4,197.15
				EQUIPMENT .....	4,075.35	3,553.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,565.96	272,803.54
				OFFICE TOTALS:	528,565.96	272,803.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16 03/31/16	UNITED STATES POSTAL SERVICE .....		218.99
04-30	GL	FLG0058155	04/20/16 04/30/16	FRANKED MAIL .....		-56.50
05-25	AP	00860389	04/01/16 04/30/16	UNITED STATES POSTAL SERVICE .....		910.75
05-31	GL	FLG0059041	05/20/16 05/31/16	FRANKED MAIL .....		-129.40
06-21	AP	00865467	05/01/16 05/31/16	UNITED STATES POSTAL SERVICE .....		376.75
06-30	GL	FLG0059795	06/20/16 06/30/16	FRANKED MAIL .....		-141.50
				FRANKED MAIL TOTALS:		1,179.09
PERSONNEL COMPENSATION						
			04/01/16 06/30/16	BUTTKE,EMMA P ..... CONSTITUENT SERVICES REPRESENT .....		9,999.99
			04/01/16 06/30/16	DANIELS,MCKAY L ..... CHIEF OF STAFF .....		42,090.00
			04/01/16 06/30/16	DORN,TERESA J ..... DEPUTY CHIEF OF STAFF .....		20,499.99
			04/01/16 06/30/16	GOODMAN,ELIZABETH G ..... EXECUTIVE ASSISTANT/OPERATIONS .....		14,250.00
			04/01/16 06/30/16	KUCKUCK,JEFFREY W ..... LEGISLATIVE ASSISTANT .....		12,500.01
			04/01/16 06/30/16	MASTAW,TANNER R ..... FIELD REPRESENTATIVE .....		5,600.00
			04/01/16 06/30/16	MEYER,PAULINE K ..... FIELD REPRESENTATIVE .....		9,999.99
			04/01/16 06/30/16	MIZE,KATHERINE E ..... COMMUNICATIONS DIRECTOR .....		16,250.01
			04/01/16 06/30/16	SENSE,FREDRICK J ..... DISTRICT CHIEF OF STAFF .....		34,500.00
			04/01/16 06/30/16	SKALESKI, KERRY ..... CASEWORKER .....		15,249.99
			04/01/16 06/30/16	SODERBERG,CARL A ..... FIELD REPRESENTATIVE .....		13,250.01
			04/01/16 06/30/16	WEIGEL,DEBORAH M ..... LEGISLATIVE DIRECTOR .....		23,750.01
			04/01/16 06/30/16	WOODIN,MAGGIE C ..... STAFF ASSISTANT .....		8,000.00
			04/01/16 06/30/16	YANTKO,DOMINIQUE G ..... LEGISLATIVE CORRESPONDENT .....		9,999.99
				PERSONNEL COMPENSATION TOTALS:		235,939.99
TRAVEL						
04-28	AP	E0395916	03/02/16 03/31/16	MEYER, PAULINE K. .... PRIVATE AUTO MILEAGE .....		503.93
04-28	AP	E0395928	03/15/16 03/18/16	BUTTKE, EMMA P. .... PRIVATE AUTO MILEAGE .....		137.16
05-06	AP	E0398883	04/12/16 04/21/16	SKALESKI, KERRY .... PRIVATE AUTO MILEAGE .....		169.56
05-06	AP	E0398887	04/12/16 04/12/16	CITIBANK GOV CARD SERVICE ..... COMMERCIAL TRANSPORTATION .....		424.60
05-06	AP	E0398894	03/29/16 04/14/16	SENSE, FREDERICK ..... PRIVATE AUTO MILEAGE .....		511.38

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05-06	AP	E0398894	SENSE, FREDERICK	04/18/16	04/28/16	PRIVATE AUTO MILEAGE	306.18
05-06	AP	E0398894	SENSE, FREDERICK	03/28/16	03/28/16	TAXI/PARKING/TOLLS	1.00
05-06	AP	E0398903	CITIBANK GOV CARD SERVICE	04/23/16	04/23/16	COMMERCIAL TRANSPORTATION	169.60
05-06	AP	E0398905	CITIBANK GOV CARD SERVICE	03/28/16	03/28/16	COMMERCIAL TRANSPORTATION	133.60
05-09	AP	E0398904	GOODMAN, ELISABETH G.	04/26/16	04/26/16	PRIVATE AUTO MILEAGE	34.56
05-09	AP	E0398909	BUTTKE, EMMA P.	04/17/16	04/22/16	COMMERCIAL TRANSPORTATION	561.20
05-09	AP	E0398909	BUTTKE, EMMA P.	04/17/16	04/22/16	LODGING	1,216.50
05-09	AP	E0398909	BUTTKE, EMMA P.	04/22/16	04/22/16	TAXI/PARKING/TOLLS	17.56
05-09	AP	E0398911	MEYER, PAULINE K.	04/05/16	04/21/16	PRIVATE AUTO MILEAGE	170.32
05-11	AP	E0398912	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	169.60
05-19	AP	E0403899	HON. REID RIBBLE	03/07/16	03/30/16	PRIVATE AUTO MILEAGE	13.98
05-19	AP	E0403899	HON. REID RIBBLE	03/19/16	03/28/16	TAXI/PARKING/TOLLS	56.95
05-20	AP	E0403896	CITIBANK GOV CARD SERVICE	05/09/16	05/09/16	COMMERCIAL TRANSPORTATION	133.60
05-20	AP	E0403912	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	169.60
05-24	AP	E0405579	MASTAW, TANNER R.	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	329.99
05-24	AP	E0405585	DORN, TERESA J.	01/05/16	02/01/16	PRIVATE AUTO MILEAGE	10.88
05-24	AP	E0405585	DORN, TERESA J.	02/08/16	03/03/16	PRIVATE AUTO MILEAGE	16.20
05-24	AP	E0405585	DORN, TERESA J.	03/14/16	04/12/16	PRIVATE AUTO MILEAGE	16.20
05-24	AP	E0405585	DORN, TERESA J.	04/26/16	05/16/16	PRIVATE AUTO MILEAGE	53.38
05-24	AP	E0405587	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	424.60
05-24	AP	E0405606	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	424.60
05-24	AP	E0406206	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	591.60
05-24	AP	E0406207	CITIBANK GOV CARD SERVICE	05/21/16	05/21/16	COMMERCIAL TRANSPORTATION	169.60
06-28	AP	E0417001	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	541.10
06-30	AP	E0416784	SKALESKI, KERRY	05/19/16	05/21/16	LODGING	372.24
06-30	AP	E0416784	SKALESKI, KERRY	05/18/16	05/22/16	CAR RENTAL	402.57
06-30	AP	E0416784	SKALESKI, KERRY	05/18/16	05/22/16	GASOLINE	103.42
06-30	AP	E0416784	SKALESKI, KERRY	05/19/16	05/20/16	TAXI/PARKING/TOLLS	30.00
06-30	AP	E0416823	GOODMAN, ELISABETH G.	05/22/16	05/22/16	PRIVATE AUTO MILEAGE	36.29
06-30	AP	E0416825	MEYER, PAULINE K.	05/03/16	05/25/16	PRIVATE AUTO MILEAGE	340.74
06-30	AP	E0416825	MEYER, PAULINE K.	05/10/16	05/10/16	TAXI/PARKING/TOLLS	11.00
06-30	AP	E0416831	SENSE, FREDERICK	05/09/16	05/20/16	PRIVATE AUTO MILEAGE	76.14
06-30	AP	E0416831	SENSE, FREDERICK	05/09/16	05/09/16	TAXI/PARKING/TOLLS	1.00
06-30	AP	E0416840	HON. REID RIBBLE	05/30/16	05/31/16	LODGING	100.79
06-30	AP	E0416840	HON. REID RIBBLE	05/31/16	06/01/16	LODGING	92.96
06-30	AP	E0416840	HON. REID RIBBLE	06/16/16	06/17/16	CAR RENTAL	234.74
06-30	AP	E0416840	HON. REID RIBBLE	05/31/16	05/31/16	GASOLINE	21.92
06-30	AP	E0416840	HON. REID RIBBLE	05/22/16	05/22/16	PRIVATE AUTO MILEAGE	36.29
06-30	AP	E0416840	HON. REID RIBBLE	05/30/16	06/01/16	PRIVATE AUTO MILEAGE	473.48
06-30	AP	E0416840	HON. REID RIBBLE	05/09/16	06/19/16	TAXI/PARKING/TOLLS	166.94
						TRAVEL TOTALS:	9,979.55
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00850968	MOSKI CORPORATION	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	878.00
04-16	AP	00852104	RADISSON PAPER VALLEY HOTEL	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
04-26	AP	E0395908	TIME WARNER CABLE	04/13/16	05/12/16	UTILITIES	209.96
04-26	AP	E0395912	AT&T	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	719.31
04-26	AP	E0395915	AT&T	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	719.22
04-27	AP	E0395918	VERIZON WIRELESS	03/23/16	04/22/16	TELECOMSRV/EQ/TOLL CHARGE	570.72
04-27	AP	E0395923	FEDEX	03/30/16	03/30/16	POSTAGE / COURIER / BOX RENTAL	4.34



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. REID J. RIBBLE—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)	100.75	
04-29	GL	EMS0058112	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)	354.46	
04-29	GL	EMS0058112	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	43.76	
05-06	AP	E0398883	04/01/16 04/01/16	POSTAGE / COURIER / BOX RENTAL	4.87	
05-16	AP	00856350	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	878.00	
05-16	AP	00857495	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,160.00	
05-24	AP	E0405600	05/13/16 06/12/16	UTILITIES	181.29	
05-24	AP	E0405603	04/21/16 04/21/16	POSTAGE / COURIER / BOX RENTAL	4.28	
05-24	AP	E0406204	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	769.99	
05-24	AP	E0406205	04/23/16 05/22/16	TELECOMSRV/EQ/TOLL CHARGE	570.51	
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)	100.75	
05-24	GL	EMS0058800	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	418.31	
05-24	GL	EMS0058800	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	43.76	
06-16	AP	00861699	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	878.00	
06-16	AP	00862834	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,160.00	
06-30	AP	E0416819	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	769.99	
06-30	AP	E0416824	05/18/16 06/02/16	POSTAGE / COURIER / BOX RENTAL	45.98	
06-30	AP	E0416841	06/13/16 07/12/16	UTILITIES	180.85	
06-30	AP	E0416843	05/18/16 05/18/16	POSTAGE / COURIER / BOX RENTAL	19.02	
06-30	AP	E0416851	03/10/16 05/11/16	POSTAGE / COURIER / BOX RENTAL	30.17	
06-30	AP	E0416852	05/23/16 06/22/16	TELECOMSRV/EQ/TOLL CHARGE	570.51	
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)	100.75	
06-30	GL	EMS0059786	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	404.92	
06-30	GL	EMS0059786	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF)	43.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,204.23
PRINTING AND REPRODUCTION						
05-06	AP	E0398901	04/25/16 04/25/16	PRINTING & REPRODUCTION	40.00	
05-19	AP	E0403898	05/05/16 05/05/16	PRINTING & REPRODUCTION	40.00	
06-13	AP	E0411713	05/25/16 05/25/16	PRINTING & REPRODUCTION	40.00	
06-28	GL	PIX0059651	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	19.20	
					PRINTING AND REPRODUCTION TOTALS:	139.20
OTHER SERVICES						
04-16	AP	00851376	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
04-28	AP	E0395911	04/01/16 04/30/16	SECURITY SERVICE	31.45	
04-28	AP	E0395916	03/22/16 03/22/16	TRAINING	30.00	
04-28	AP	E0395930	03/01/16 03/31/16	SECURITY SERVICE	31.45	
05-09	AP	E0398910	05/01/16 05/31/16	SECURITY SERVICE	31.45	
05-16	AP	00856763	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
05-19	AP	E0403893	02/26/16 02/26/16	TRAINING	99.00	
06-16	AP	00862108	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	

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06-30	AP	E0416825	MEYER, PAULINE K .....	05/05/16	05/10/16	TRAINING .....	75.00
06-30	AP	E0416848	MARTIN SECURITY SYSTEMS INC .....	06/01/16	06/30/16	SECURITY SERVICE .....	31.45
						OTHER SERVICES TOTALS:	10,004.80
			SUPPLIES AND MATERIALS				
04-15	AP	00850561	BOISE CASCADE COMPANY .....	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE) .....	113.88
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	-1,349.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	399.75
05-04	AP	00855422	BSL GEM LASER EXPRESS LLC .....	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	311.07
05-05	AP	00855548	BOISE CASCADE COMPANY .....	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE) .....	15.46
05-16	AP	00857591	BOISE CASCADE COMPANY .....	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE) .....	39.50
05-16	AP	00857591	BOISE CASCADE COMPANY .....	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE) .....	364.49
05-16	AP	00857591	BOISE CASCADE COMPANY .....	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE) .....	10.71
05-19	AP	E0403897	PESHTIGO TIMES .....	05/09/16	11/08/16	PUBLICATIONS/REFERENCE MAT'L .....	39.00
05-24	AP	E0405588	WEBN .....	06/18/16	12/29/16	PUBLICATIONS/REFERENCE MAT'L .....	14.00
05-24	AP	E0405589	GANNETT WISCONSIN MEDIA #1014 .....	05/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L .....	48.00
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	-3,001.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	1,034.45
06-10	AP	E0411634	READYREFRESH BY NESTLE .....	03/27/16	04/26/16	WATER .....	53.64
06-10	AP	E0411636	READYREFRESH BY NESTLE .....	04/27/16	05/26/16	WATER .....	23.46
06-10	AP	E0411637	READYREFRESH BY NESTLE .....	02/27/16	03/26/16	WATER .....	44.37
06-27	GL	FRM0059647	.....	06/17/16	06/17/16	FRAMING (TRANSFER) .....	50.00
06-30	AP	00865851	BOISE CASCADE COMPANY .....	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE) .....	61.31
06-30	AP	00865851	BOISE CASCADE COMPANY .....	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE) .....	31.20
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-3,093.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	591.56
						SUPPLIES AND MATERIALS TOTALS:	-4,197.15
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	173.84
05-31	GL	MNT0058925	.....	05/01/16	05/05/16	MAINTENANCE / REPAIRS .....	19.01
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	56.00
06-22	AP	00865543	BSL GEM LASER EXPRESS LLC .....	05/05/16	05/05/16	COMPUTER HARDY PURCH LESS THAN \$25,000 .....	3,098.98
06-30	AP	E0416853	BSL GEM LASER EXPRESS LLC .....	05/10/16	05/10/16	MAINTENANCE / REPAIRS .....	150.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	56.00
						EQUIPMENT TOTALS:	3,553.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,803.54
						OFFICE TOTALS:	272,803.54

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2015 HON. REID J. RIBBLE  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
05-24	AP	E0405570	DORN, TERESA J .....	09/08/15	09/22/15	PRIVATE AUTO MILEAGE .....	21.60
05-24	AP	E0405570	DORN, TERESA J .....	10/01/15	10/23/15	PRIVATE AUTO MILEAGE .....	21.60
05-24	AP	E0405570	DORN, TERESA J .....	11/16/15	12/11/15	PRIVATE AUTO MILEAGE .....	58.86
05-24	AP	E0405570	DORN, TERESA J .....	12/15/15	12/18/15	PRIVATE AUTO MILEAGE .....	37.26
						TRAVEL TOTALS:	139.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	139.32
						OFFICE TOTALS:	139.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. REID J. RIBBLE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	10/14/11 10/14/11	PRINTING & REPRODUCTION	182.55	182.55
					PRINTING AND REPRODUCTION TOTALS:	182.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	182.55
					OFFICE TOTALS:	182.55
2016 HON. KATHLEEN M. RICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12.96
					PERSONNEL COMPENSATION	222,583.40
					TRAVEL	5,688.17
					RENT, COMMUNICATION, UTILITIES	24,379.94
					PRINTING AND REPRODUCTION	474.73
					OTHER SERVICES	6,705.00
					SUPPLIES AND MATERIALS	5,723.51
					EQUIPMENT	1,496.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,063.98
					OFFICE TOTALS:	267,063.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL	29.46	29.46
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL	-29.80	-29.80
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL	31.36	31.36
05-31	GL FLG0059041		05/20/16 05/31/16	FRANKED MAIL	-84.65	-84.65
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL	112.84	112.84
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL	-46.25	-46.25
					FRANKED MAIL TOTALS:	12.96
PERSONNEL COMPENSATION						
					ABRAHAM,PRISCILA D	10,625.01
					ACIMAN,MICHAEL	6,250.00
					AMSTER,ELIZABETH T	10,625.01
					AZZARA,JUSTIN T	10,625.01
					CHUCCINI,KATE S	10,625.01
					COYLE,STEVEN T	5,416.66
					COYLE,STEVEN T	3,000.00
					CURRY,THOMAS M	10,625.01
					HILL,SUMMER A	10,625.01
					KRAMER,MAX L	4,750.00
					LAMB,COLEMAN T	15,999.99
					MILLER, KEISHA	14,250.00
					NGUYEN,COLLEEN R	20,000.01

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		PAPA, KATHERINE A .....	04/01/16	06/30/16	SHARED EMPLOYEE .....	3,750.00
		REILLY, NELL R. ....	04/01/16	06/30/16	CHIEF OF STAFF .....	31,666.67
		RICE, CHERYL L .....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	24,166.67
		TIERNEY, ZACHARY M .....	04/01/16	06/30/16	COMMUNITY REPRESENTATIVE .....	11,750.01
		TODARO, ROBERT R .....	06/01/16	06/30/16	STAFF ASSISTANT .....	2,500.00
		WALSH, AMANDA E .....	04/01/16	06/30/16	EXECUTIVE ASSISTANT/SCHEDULER .....	15,333.33
					PERSONNEL COMPENSATION TOTALS:	222,583.40
		TRAVEL				
04-04	AP	00849922 NGUYEN, COLLEEN R .....	03/23/16	03/23/16	TAXI/PARKING/TOLLS .....	26.00
04-11	AP	E0390125 KRAMER, MAX L. ....	04/04/16	04/04/16	PRIVATE AUTO MILEAGE .....	11.39
04-20	AP	E0393950 CITIBANK GOV CARD SERVICE .....	02/26/16	03/21/16	COMMERCIAL TRANSPORTATION .....	1,913.00
04-20	AP	E0393950 CITIBANK GOV CARD SERVICE .....	03/20/16	03/21/16	LODGING .....	227.86
04-20	AP	E0393950 CITIBANK GOV CARD SERVICE .....	03/21/16	03/21/16	TAXI/PARKING/TOLLS .....	10.09
04-21	AP	E0394258 CITIBANK GOV CARD SERVICE .....	03/21/16	03/23/16	COMMERCIAL TRANSPORTATION .....	322.20
04-25	AP	E0395295 AZZARA, JUSTIN T. ....	04/13/16	04/15/16	PRIVATE AUTO MILEAGE .....	77.00
04-25	AP	E0395295 AZZARA, JUSTIN T. ....	04/13/16	04/15/16	TAXI/PARKING/TOLLS .....	9.25
05-13	AP	E0402873 CITIBANK GOV CARD SERVICE .....	04/13/16	04/13/16	TAXI/PARKING/TOLLS .....	56.97
05-18	AP	E0404127 CITIBANK GOV CARD SERVICE .....	04/11/16	04/21/16	COMMERCIAL TRANSPORTATION .....	1,776.90
05-18	AP	E0404127 CITIBANK GOV CARD SERVICE .....	04/18/16	04/21/16	TAXI/PARKING/TOLLS .....	117.00
05-20	AP	E0405289 AZZARA, JUSTIN T. ....	05/17/16	05/17/16	PRIVATE AUTO MILEAGE .....	16.09
06-13	AP	E0411649 CITIBANK GOV CARD SERVICE .....	05/14/16	06/07/16	COMMERCIAL TRANSPORTATION .....	1,023.60
06-13	AP	E0411649 CITIBANK GOV CARD SERVICE .....	05/11/16	05/11/16	TAXI/PARKING/TOLLS .....	56.00
06-15	AP	E0413203 AZZARA, JUSTIN T. ....	06/11/16	06/11/16	PRIVATE AUTO MILEAGE .....	44.82
					TRAVEL TOTALS:	5,688.17
		RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0387756 VERIZON WIRELESS .....	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	863.27
04-11	AP	E0390119 VERIZON .....	02/28/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	309.98
04-16	AP	00851313 TL GCP OWNER LLC .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	6,061.01
04-20	AP	00854764 UNITED PARCEL SERVICE .....	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL .....	40.55
04-20	AP	00854771 UNITED PARCEL SERVICE .....	04/13/16	04/13/16	POSTAGE / COURIER / BOX RENTAL .....	4.72
04-26	AP	E0395300 OPTIMUM .....	04/16/16	05/15/16	UTILITIES .....	101.76
04-27	AP	00855083 UNITED PARCEL SERVICE .....	04/18/16	04/18/16	POSTAGE / COURIER / BOX RENTAL .....	6.49
04-27	AP	00855083 UNITED PARCEL SERVICE .....	04/22/16	04/22/16	POSTAGE / COURIER / BOX RENTAL .....	42.18
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) .....	224.51
04-29	GL	EMS0058112 .....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	56.25
04-29	GL	EMS0058112 .....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	17.64
05-03	AP	00855389 UNITED PARCEL SERVICE .....	04/22/16	04/22/16	POSTAGE / COURIER / BOX RENTAL .....	5.27
05-03	AP	00855389 UNITED PARCEL SERVICE .....	04/25/16	04/25/16	POSTAGE / COURIER / BOX RENTAL .....	7.03
05-03	AP	00855389 UNITED PARCEL SERVICE .....	04/26/16	04/26/16	POSTAGE / COURIER / BOX RENTAL .....	6.49
05-04	AP	E0398794 VERIZON WIRELESS .....	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	862.97
05-09	AP	E0399754 CABLEVISION-OPTIMUM .....	03/16/16	04/15/16	UTILITIES .....	101.75
05-11	AP	E0401468 VERIZON .....	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	312.22
05-16	AP	00856700 TL GCP OWNER LLC .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	6,061.01
05-20	AP	E0405257 CABLEVISION-OPTIMUM .....	05/16/16	06/15/16	UTILITIES .....	106.75
05-24	AP	00860351 UNITED PARCEL SERVICE .....	05/06/16	05/06/16	POSTAGE / COURIER / BOX RENTAL .....	7.03
05-24	AP	00860351 UNITED PARCEL SERVICE .....	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL .....	51.26
05-24	AP	00860351 UNITED PARCEL SERVICE .....	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL .....	12.73

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KATHLEEN M. RICE—Con.						
05-24	AP 00860351	UNITED PARCEL SERVICE	05/19/16 05/19/16	POSTAGE / COURIER / BOX RENTAL	33.62	
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)	116.25	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	232.21	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF)	56.25	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	14.71	
05-25	AP E0406409	MILLER, KEISHA	05/18/16 05/18/16	POSTAGE / COURIER / BOX RENTAL	28.79	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/18/16 05/18/16	POSTAGE / COURIER / BOX RENTAL	15.17	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/19/16 05/19/16	POSTAGE / COURIER / BOX RENTAL	14.06	
05-31	AP 00860621	UNITED PARCEL SERVICE	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	23.59	
06-07	AP 00860962	UNITED PARCEL SERVICE	06/02/16 06/02/16	POSTAGE / COURIER / BOX RENTAL	7.03	
06-08	AP E0410418	VERIZON WIRELESS	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,392.11	
06-09	AP E0411658	VERIZON	04/28/16 05/27/16	TELECOMSRV/EQ/TOLL CHARGE	312.53	
06-15	AP 00861290	UNITED PARCEL SERVICE	06/07/16 06/07/16	POSTAGE / COURIER / BOX RENTAL	34.87	
06-15	AP E0413198	CABLEVISION	06/08/16 07/07/16	UTILITIES	85.44	
06-16	AP 00862045	TL GCP OWNER LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,061.01	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/08/16 06/08/16	POSTAGE / COURIER / BOX RENTAL	21.09	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/14/16 06/14/16	POSTAGE / COURIER / BOX RENTAL	28.63	
06-22	AP 00865528	UNITED PARCEL SERVICE	06/15/16 06/15/16	POSTAGE / COURIER / BOX RENTAL	4.12	
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)	234.53	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF)	56.25	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.31	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,379.94	
PRINTING AND REPRODUCTION						
04-26	GL PIX0057958		04/01/16 04/30/16	PHOTOGRAPHIC (TRANSFER)	12.80	
05-06	AP 00855620	PUBLIC PRINTER	04/04/16 04/04/16	PRINTING & REPRODUCTION	194.18	
05-24	GL PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)	21.50	
06-15	AP E0413208	ACCURATE WORD LLC	06/08/16 06/08/16	PRINTING & REPRODUCTION	239.85	
06-28	GL PIX0059651		06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	474.73	
OTHER SERVICES						
04-16	AP 00851365	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00856752	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	
06-13	AP 00861271	FIRESIDE21	05/01/16 05/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-16	AP 00862097	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	6,705.00	
SUPPLIES AND MATERIALS						
04-05	AP 00849746	BOISE CASCADE COMPANY	03/10/16 03/10/16	FOOD & BEVERAGE	28.10	
04-05	AP 00849746	BOISE CASCADE COMPANY	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE)	25.91	

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04-11	AP	E0390117	THE NEW YORK TIMES .....	03/14/16	04/10/16	PUBLICATIONS/REFERENCE MAT'L .....	40.19
04-11	AP	E0390125	KRAMER, MAX L. ....	03/30/16	03/30/16	FOOD & BEVERAGE .....	13.49
04-11	GL	FRM0057613	.....	03/21/16	03/21/16	FRAMING (TRANSFER) .....	62.00
04-14	AP	00850623	BSL GEM LASER EXPRESS LLC .....	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	120.00
04-14	AP	00850623	BSL GEM LASER EXPRESS LLC .....	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE) .....	230.00
04-15	AP	00850561	BOISE CASCADE COMPANY .....	03/11/16	03/11/16	OFFICE SUPPLIES (OUTSIDE) .....	7.72
04-15	AP	00850561	BOISE CASCADE COMPANY .....	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE) .....	316.17
04-15	AP	00850688	DEER PARK .....	03/31/16	03/31/16	WATER .....	37.90
04-20	AP	00854751	BOISE CASCADE COMPANY .....	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE) .....	190.31
04-21	AP	E0394268	THE NEW YORK TIMES .....	04/11/16	05/08/16	PUBLICATIONS/REFERENCE MAT'L .....	40.19
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	-107.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	544.40
05-05	AP	00855548	BOISE CASCADE COMPANY .....	04/15/16	04/15/16	FOOD & BEVERAGE .....	28.10
05-05	AP	00855548	BOISE CASCADE COMPANY .....	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE) .....	91.95
05-05	AP	00855548	BOISE CASCADE COMPANY .....	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE) .....	58.34
05-16	AP	00857591	BOISE CASCADE COMPANY .....	05/02/16	05/02/16	FOOD & BEVERAGE .....	59.24
05-16	AP	00857591	BOISE CASCADE COMPANY .....	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE) .....	13.79
05-20	AP	00860161	DEER PARK .....	04/30/16	04/30/16	WATER .....	37.90
05-25	AP	E0406415	CO ROLL CALL INC .....	01/23/16	01/22/17	PUBLICATIONS/REFERENCE MAT'L .....	2,546.84
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	-584.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	862.68
06-15	AP	E0413200	THE NEW YORK TIMES .....	05/09/16	06/05/16	PUBLICATIONS/REFERENCE MAT'L .....	40.19
06-15	AP	E0413206	THE NEW YORK TIMES .....	06/06/16	07/03/16	PUBLICATIONS/REFERENCE MAT'L .....	40.19
06-16	AP	00861385	DEER PARK .....	05/31/16	05/31/16	WATER .....	40.89
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-155.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	1,093.02
						SUPPLIES AND MATERIALS TOTALS:	5,723.51
			EQUIPMENT				
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 .....	153.10
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 .....	153.10
06-07	AP	E0402875	LINCOLN COMPUTER SERVICES LLC .....	04/25/16	04/25/16	MAINTENANCE / REPAIRS .....	146.98
06-22	AP	E0415634	REILLY, NELL R. ....	06/13/16	06/13/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	529.99
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 .....	153.10
						EQUIPMENT TOTALS:	1,496.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,063.98
						OFFICE TOTALS:	267,063.98
			2015 HON. KATHLEEN M. RICE				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-29	AP	00855165	BSL GEM LASER EXPRESS LLC .....	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE) .....	409.22
						SUPPLIES AND MATERIALS TOTALS:	409.22
			EQUIPMENT				
04-29	AP	00855165	BSL GEM LASER EXPRESS LLC .....	01/06/16	01/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,321.00
04-29	AP	00855165	BSL GEM LASER EXPRESS LLC .....	01/06/16	01/06/16	WARRANTIES .....	469.00
						EQUIPMENT TOTALS:	2,790.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KATHLEEN M. RICE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,199.22
					OFFICE TOTALS:	3,199.22
2016 HON. TOM RICE						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	501,467.70
					OFFICE TOTALS:	501,467.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	501,467.70
					OFFICE TOTALS:	501,467.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	841.58
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL	106.00
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-20.20
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	1,041.46
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-15.50
					FRANKED MAIL TOTALS:	1,953.34
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/11/16	06/15/16	SHARED EMPLOYEE	1,711.87
		ANFINSON, T E	04/21/16	06/30/16	SHARED EMPLOYEE	1,971.24
		ANFINSON, THOMAS E	04/11/16	06/20/16	SHARED EMPLOYEE	1,010.51
		BARRETT,WALKER B	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	12,500.01
		BENNETT,DANIEL M	04/01/16	06/30/16	LEG ASST/LEG CORRESPONDENT	11,250.00
		BERRY,RODNEY M	04/01/16	06/30/16	ECONOMIC DEVELOPMENT REPRESENT	18,875.01
		BOEHM,CASSIE J	05/19/16	06/30/16	PRESS SECRETARY	5,016.66
		BROOKS, COURTNEY T.	04/01/16	06/30/16	LEGISLATIVE DIRECTOR	21,249.99
		BROWN,SNOWANNA C	05/09/16	06/30/16	PAID INTERN	1,733.33
		DAVIS,TERRA A	04/01/16	06/30/16	SCHEDULER	9,999.99
		DEAN,SUSAN	04/01/16	06/30/16	STAFF ASSISTANT	9,500.01
		ELINE,ALEXANDRA J	04/01/16	04/30/16	PRESS SECRETARY	3,583.33
		KEEGAN,THOMAS	04/01/16	06/30/16	FIELD REPRESENTATIVE	7,250.01
		MARTIN,SARAH J	04/01/16	04/22/16	PAID INTERN	611.11
		MCGILL,ALEXANDRA C	06/06/16	06/30/16	FIELD REPRESENTATIVE	2,430.56
		MIMS,ANDREW	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT	15,500.01
		NEDHAM,CHRISTOPHER	04/01/16	06/30/16	CASEWORKER	9,249.99
		PEARIS,DONNY M	06/01/16	06/30/16	VETERANS & COMM OUTREACH COORD	4,166.67

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RATLIFF, PAMELA	04/01/16	06/30/16	STAFF ASSISTANT	9,249.99
TRULUCK, WALKER E	04/01/16	06/30/16	LEGISLATIVE AIDE	11,250.00
WARD, ASHLEY B	06/06/16	06/30/16	PAID INTERN	1,083.33
WILSON, JENNIFER	04/01/16	06/30/16	CHIEF OF STAFF	39,828.75
PERSONNEL COMPENSATION TOTALS:				199,022.37

TRAVEL						
04-07	AP	E0388955	KEEGAN, THOMAS	03/04/16 03/23/16	PRIVATE AUTO MILEAGE	316.44
04-11	AP	E0388972	HON HUGH THOMPSON RICE, JR	03/27/16 04/04/16	COMMERCIAL TRANSPORTATION	622.20
04-11	AP	E0388984	CITIBANK GOV CARD SERVICE	01/04/16 01/08/16	COMMERCIAL TRANSPORTATION	560.70
04-11	AP	E0388984	CITIBANK GOV CARD SERVICE	01/27/16 01/27/16	COMMERCIAL TRANSPORTATION	787.10
04-11	AP	E0388984	CITIBANK GOV CARD SERVICE	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION	787.10
04-11	AP	E0388984	CITIBANK GOV CARD SERVICE	02/04/16 02/21/16	COMMERCIAL TRANSPORTATION	440.20
04-12	AP	E0390057	WILSON, JENNIFER	03/26/16 03/30/16	PRIVATE AUTO MILEAGE	326.70
04-12	AP	E0390057	WILSON, JENNIFER	04/02/16 04/02/16	PRIVATE AUTO MILEAGE	233.82
04-13	AP	E0390021	BERRY, RODNEY M.	03/01/16 03/30/16	PRIVATE AUTO MILEAGE	670.68
04-13	AP	E0390033	CITIBANK GOV CARD SERVICE	02/28/16 03/23/16	MEALS	91.67
04-13	AP	E0390033	CITIBANK GOV CARD SERVICE	02/28/16 03/27/16	TAXI/PARKING/TOLLS	86.36
04-18	AP	E0391381	CITIBANK GOV CARD SERVICE	03/03/15 03/05/16	COMMERCIAL TRANSPORTATION	948.20
04-18	AP	E0391381	CITIBANK GOV CARD SERVICE	03/20/16 03/23/16	COMMERCIAL TRANSPORTATION	541.00
04-22	AP	E0393820	ELINE, ALEXANDRA J.	04/06/16 04/09/16	CAR RENTAL	149.43
04-22	AP	E0393820	ELINE, ALEXANDRA J.	04/09/16 04/09/16	GASOLINE	21.40
04-22	AP	E0393820	ELINE, ALEXANDRA J.	04/06/16 04/09/16	TAXI/PARKING/TOLLS	43.42
04-22	AP	E0394708	CITIBANK GOV CARD SERVICE	04/10/16 04/15/16	COMMERCIAL TRANSPORTATION	617.20
04-28	AP	E0396338	CITIBANK GOV CARD SERVICE	04/17/16 04/21/16	COMMERCIAL TRANSPORTATION	739.20
05-06	AP	E0398654	HON HUGH THOMPSON RICE, JR	03/04/16 03/04/16	PRIVATE AUTO MILEAGE	71.23
05-06	AP	E0398657	DEAN, SUSAN	04/26/16 04/26/16	PRIVATE AUTO MILEAGE	7.56
05-06	AP	E0398674	HON HUGH THOMPSON RICE, JR	04/07/16 04/08/16	PRIVATE AUTO MILEAGE	51.89
05-06	AP	E0398680	MIMS, ANDREW	04/06/16 04/28/16	PRIVATE AUTO MILEAGE	197.05
05-09	AP	E0398660	HON HUGH THOMPSON RICE, JR	02/16/16 02/20/16	PRIVATE AUTO MILEAGE	150.23
05-09	AP	E0398673	HON HUGH THOMPSON RICE, JR	01/18/16 01/20/16	PRIVATE AUTO MILEAGE	200.29
05-12	AP	E0400802	KEEGAN, THOMAS	04/07/16 04/29/16	PRIVATE AUTO MILEAGE	342.90
05-19	AP	E0404763	CITIBANK GOV CARD SERVICE	05/09/16 05/09/16	COMMERCIAL TRANSPORTATION	53.09
05-23	AP	E0404690	BERRY, RODNEY M.	04/07/16 04/28/16	PRIVATE AUTO MILEAGE	663.12
05-24	AP	E0405971	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION	153.04
05-24	AP	E0405971	CITIBANK GOV CARD SERVICE	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION	166.90
05-24	AP	E0405971	CITIBANK GOV CARD SERVICE	04/24/16 04/24/16	COMMERCIAL TRANSPORTATION	474.10
05-24	AP	E0405971	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	474.10
05-24	AP	E0405971	CITIBANK GOV CARD SERVICE	04/12/16 04/21/16	MEALS	34.97
05-24	AP	E0405971	CITIBANK GOV CARD SERVICE	04/07/16 04/24/16	TAXI/PARKING/TOLLS	41.16
05-24	AP	E0405971	CITIBANK GOV CARD SERVICE	04/12/16 04/12/16	TAXI/PARKING/TOLLS	7.00
05-31	AP	E0406974	CITIBANK GOV CARD SERVICE	04/05/16 04/05/16	COMMERCIAL TRANSPORTATION	85.00
05-31	AP	E0406974	CITIBANK GOV CARD SERVICE	04/06/16 04/09/16	COMMERCIAL TRANSPORTATION	1,148.00
06-02	AP	E0408005	CITIBANK GOV CARD SERVICE	01/08/16 01/08/16	COMMERCIAL TRANSPORTATION	726.10
06-02	AP	E0408008	CITIBANK GOV CARD SERVICE	01/25/16 01/25/16	COMMERCIAL TRANSPORTATION	787.10
06-02	AP	E0408161	DAVIS, TERRA A.	05/11/16 05/11/16	TAXI/PARKING/TOLLS	14.45
06-06	AP	E0408826	KEEGAN, THOMAS	05/02/16 05/30/16	PRIVATE AUTO MILEAGE	415.80
06-15	AP	E0411642	BERRY, RODNEY M.	05/09/16 05/31/16	PRIVATE AUTO MILEAGE	658.26
06-23	AP	E0415371	CITIBANK GOV CARD SERVICE	05/09/16 05/09/16	COMMERCIAL TRANSPORTATION	63.00
06-23	AP	E0415371	CITIBANK GOV CARD SERVICE	05/22/16 05/26/16	COMMERCIAL TRANSPORTATION	1,332.70

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM RICE—Con.						
06-23	AP E0415371	CITIBANK GOV CARD SERVICE .....	06/05/16 06/10/16	COMMERCIAL TRANSPORTATION .....		700.20
06-23	AP E0415371	CITIBANK GOV CARD SERVICE .....	06/12/16 06/16/16	COMMERCIAL TRANSPORTATION .....		421.20
06-23	AP E0415371	CITIBANK GOV CARD SERVICE .....	05/17/16 05/18/16	LODGING .....		258.77
06-23	AP E0415371	CITIBANK GOV CARD SERVICE .....	05/19/16 05/26/16	MEALS .....		13.62
06-23	AP E0415371	CITIBANK GOV CARD SERVICE .....	05/09/16 05/22/16	TAXI/PARKING/TOLLS .....		29.36
06-23	AP E0415477	BARRETT, WALKER B. ....	05/31/16 05/31/16	TAXI/PARKING/TOLLS .....		23.21
06-23	AP E0415479	HON HUGH THOMPSON RICE, JR .....	02/11/16 02/11/16	TAXI/PARKING/TOLLS .....		11.71
06-24	AP E0416194	CITIBANK GOV CARD SERVICE .....	05/17/16 05/17/16	COMMERCIAL TRANSPORTATION .....		262.20
06-28	AP E0416255	BERRY, RODNEY M. ....	05/17/16 05/18/16	TAXI/PARKING/TOLLS .....		29.00
06-28	AP E0416255	BERRY, RODNEY M. ....	05/18/16 05/18/16	TAXI/PARKING/TOLLS .....		10.72
06-30	AP E0416267	BOEHM, CASSIE J. ....	05/31/16 06/03/16	CAR RENTAL .....		239.71
06-30	AP E0417362	CITIBANK GOV CARD SERVICE .....	06/19/16 06/24/16	COMMERCIAL TRANSPORTATION .....		702.20
06-30	AP E0417684	HON HUGH THOMPSON RICE, JR .....	06/17/16 06/17/16	PRIVATE AUTO MILEAGE .....		82.94
					TRAVEL TOTALS:	19,086.70
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0388986	FEDEX .....	03/08/16 03/09/16	POSTAGE / COURIER / BOX RENTAL .....		13.06
04-08	AP E0388976	VERIZON WIRELESS .....	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		403.60
04-11	AP E0388987	HTC INC .....	04/01/16 04/30/16	UTILITIES .....		26.23
04-16	AP 00850893	THE BROTHERS OF SC LLC .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,338.00
04-16	AP 00850894	FOUNDERS CENTRE I LLC .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,833.00
04-18	AP E0391389	FEDEX .....	03/11/16 03/14/16	POSTAGE / COURIER / BOX RENTAL .....		9.39
04-21	AP E0393815	FEDEX .....	03/22/16 03/22/16	POSTAGE / COURIER / BOX RENTAL .....		39.99
04-22	AP E0393817	ICONSTITUENT LLC .....	02/29/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE .....		4,728.80
04-22	AP E0393838	FRONTIER COMMUNICATIONS .....	04/10/16 05/09/16	TELECOMSRV/EQ/TOLL CHARGE .....		407.22
04-26	AP E0395194	TIME WARNER CABLE .....	04/19/16 05/18/16	UTILITIES .....		167.77
04-28	AP E0396388	AT & T .....	04/16/16 05/15/16	TELECOMSRV/EQ/TOLL CHARGE .....		363.00
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) .....		108.50
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER) .....		871.55
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		85.27
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		13.77
05-04	AP E0398652	FEDEX .....	04/07/16 04/08/16	POSTAGE / COURIER / BOX RENTAL .....		4.28
05-06	AP E0398653	VERIZON WIRELESS .....	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		408.67
05-06	AP E0398657	DEAN, SUSAN .....	04/26/16 04/26/16	POSTAGE / COURIER / BOX RENTAL .....		12.88
05-06	AP E0398662	HTC INC .....	05/01/16 05/31/16	UTILITIES .....		27.30
05-06	AP E0398668	FEDEX .....	04/13/16 04/14/16	POSTAGE / COURIER / BOX RENTAL .....		4.28
05-16	AP 00856277	THE BROTHERS OF SC LLC .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,338.00
05-16	AP 00856278	FOUNDERS CENTRE I LLC .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,833.00
05-23	AP 00860228	FRONTIER COMMUNICATIONS .....	05/10/16 06/09/16	TELECOMSRV/EQ/TOLL CHARGE .....		407.22
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) .....		108.50
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER) .....		880.36
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF) .....		85.27

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05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	12.26
05-25	AP	E0406072	TIME WARNER CABLE	05/19/16	06/18/16	UTILITIES	.....	168.64
06-02	AP	E0408173	AT & T	05/16/16	06/15/16	TELECOMSRV/EQ/TOLL CHARGE	.....	346.96
06-02	AP	E0408174	FEDEX	04/27/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	.....	16.13
06-15	AP	E0411639	FEDEX	05/17/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	.....	9.39
06-15	AP	E0411640	HTC INC	06/01/16	06/30/16	UTILITIES	.....	27.30
06-15	AP	E0411641	FEDEX	05/06/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	.....	8.94
06-16	AP	00861627	THE BROTHERS OF SC LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	1,338.00
06-16	AP	00861628	FOUNDERS CENTRE I LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	2,833.00
06-21	AP	E0414136	FEDEX	05/24/16	05/26/16	POSTAGE / COURIER / BOX RENTAL	.....	13.67
06-28	AP	E0416250	FRONTIER COMMUNICATIONS	06/10/16	07/09/16	TELECOMSRV/EQ/TOLL CHARGE	.....	407.25
06-28	AP	E0416252	TIME WARNER CABLE	06/19/16	07/18/16	UTILITIES	.....	168.64
06-30	AP	E0417682	FEDERAL EXPRESS CORPORATION	05/31/16	06/02/16	POSTAGE / COURIER / BOX RENTAL	.....	15.29
06-30	AP	E0417686	FEDEX	06/06/16	06/08/16	POSTAGE / COURIER / BOX RENTAL	.....	8.56
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)	.....	108.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	.....	874.29
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	.....	85.27
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	11.12
06-30	GL	GRP0059751	.....	06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	.....	75.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,083.12
PRINTING AND REPRODUCTION								
04-19	AP	00854766	CITI PCARD-FACEBOOK	03/01/16	03/28/16	ADVERTISEMENTS	.....	584.98
04-21	AP	E0393827	ACCURATE WORD LLC	04/08/16	04/08/16	PRINTING & REPRODUCTION	.....	59.90
04-21	AP	E0393839	SHARP ELECTRONICS CORPORATION	02/29/16	03/31/16	PRINTING & REPRODUCTION	.....	4.80
05-06	AP	00855620	PUBLIC PRINTER	03/29/16	03/29/16	PRINTING & REPRODUCTION	.....	174.04
05-06	AP	00855620	PUBLIC PRINTER	04/01/16	04/01/16	PRINTING & REPRODUCTION	.....	243.02
05-17	AP	E0402691	ACCURATE WORD LLC	01/11/16	01/11/16	PRINTING & REPRODUCTION	.....	29.95
05-19	AP	00860190	CITI PCARD-FACEBOOK	03/29/16	04/28/16	ADVERTISEMENTS	.....	398.74
06-02	AP	E0408159	ACCURATE WORD LLC	05/19/16	05/19/16	PRINTING & REPRODUCTION	.....	29.95
06-21	AP	E0414202	ACCURATE WORD LLC	06/07/16	06/07/16	PRINTING & REPRODUCTION	.....	79.90
							PRINTING AND REPRODUCTION TOTALS:	1,605.28
OTHER SERVICES								
04-16	AP	00851300	FIRESIDE21	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,635.00
05-16	AP	00856682	FIRESIDE21	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,635.00
06-16	AP	00862031	FIRESIDE21	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,635.00
							OTHER SERVICES TOTALS:	4,905.00
SUPPLIES AND MATERIALS								
04-07	AP	E0388955	KEEGAN,THOMAS	03/19/16	03/19/16	FOOD & BEVERAGE	.....	10.00
04-15	AP	00850561	BOISE CASCADE COMPANY	03/29/16	03/29/16	FOOD & BEVERAGE	.....	129.68
04-15	AP	00850561	BOISE CASCADE COMPANY	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	.....	303.76
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	FOOD & BEVERAGE	.....	108.91
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	148.39
04-19	AP	00854766	CITI PCARD-COLUMBIA BOOKS INC	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	284.00
04-19	AP	00854766	CITI PCARD-D J WALL-ST-JOURNAL	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L	.....	30.66
04-21	AP	E0393834	HAGUE QUALITY WATER OF MD INC	04/14/16	05/13/16	WATER	.....	63.00
04-28	AP	E0396387	NEEDHAM, CHRISTOPHER	04/08/16	04/08/16	OFFICE SUPPLIES (OUTSIDE)	.....	4.95
04-28	AP	E0396387	NEEDHAM, CHRISTOPHER	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)	.....	26.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM RICE—Con.						
04-30	GL	RMS0058156	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		116.26
05-18	AP	E0403820	05/14/16 06/13/16	WATER		63.00
05-19	AP	00860190	03/29/16 04/28/16	SOFTWARE LESS THAN \$500		10.56
05-19	AP	00860190	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		89.83
05-19	AP	00860190	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
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)		56.38
06-06	AP	E0408833	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)		34.85
06-06	AP	E0408833	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)		17.98
06-15	AP	E0411643	05/23/16 05/23/16	FOOD & BEVERAGE		11.00
06-20	AP	00865454	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		10.56
06-20	AP	00865454	04/29/16 05/28/16	FOOD & BEVERAGE		73.45
06-20	AP	00865454	04/29/16 05/28/16	FOOD & BEVERAGE		22.88
06-20	AP	00865454	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
06-23	AP	00865653	06/03/16 06/03/16	FOOD & BEVERAGE		269.91
06-23	AP	00865653	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)		236.70
06-23	AP	00865653	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)		732.26
06-24	AP	00865575	06/14/16 07/13/16	WATER		63.00
06-30	GL	FLG0059795	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-40.00
06-30	GL	RMS0059792	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		172.44
					SUPPLIES AND MATERIALS TOTALS:	3,012.84
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		280.00
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		280.00
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		280.00
					EQUIPMENT TOTALS:	840.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,508.65
					OFFICE TOTALS:	254,508.65
2016 HON. CEDRIC L. RICHMOND OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	89,051.36
					PERSONNEL COMPENSATION	219,583.69
					TRAVEL	9,131.70
					TRANSPORTATION OF THINGS	100.00
					RENT, COMMUNICATION, UTILITIES	23,014.04
					PRINTING AND REPRODUCTION	12,816.14
					OTHER SERVICES	5,782.31
					SUPPLIES AND MATERIALS	3,667.26
					EQUIPMENT	1,482.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,596.67
					OFFICE TOTALS:	296,596.67

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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 .....	35.50	
04-28	AP	00855116	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	2,142.03	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	118.71	
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-20.80	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	109.42	
06-21	AP	00865522	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	18,655.47	
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-20.80	
							FRANKED MAIL TOTALS:	21,019.53
PERSONNEL COMPENSATION								
			AMBROSE,LISA M .....	04/01/16	06/30/16	CASEWORKER .....	11,250.00	
			AWAN,JAMAL M .....	04/01/16	06/30/16	SHARED EMPLOYEE .....	5,000.01	
			BABIN,REGINALD D .....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	18,000.00	
			BERNHARD III,JAMES M .....	04/01/16	06/30/16	DIRECTOR OF SPECIAL PROJECTS .....	11,250.00	
			BROWN,KENDRA F .....	06/01/16	06/30/16	SHARED EMPLOYEE .....	6,417.00	
			DENNIS-MORIAL,KEMAH .....	04/01/16	06/30/16	EXECUTIVE ASSISTANT .....	10,500.00	
			DOMINO,KAREN .....	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR .....	15,000.00	
			ETIENNE,CHRISTOPHER A .....	04/01/16	06/30/16	STAFF ASSISTANT .....	9,375.00	
			FIELDS,DARLENE .....	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR .....	12,500.01	
			GASSAWAY,BRANDON B .....	04/01/16	06/30/16	PRESS SECRETARY .....	11,250.00	
			GREEN,JAMIE A .....	05/06/16	06/30/16	STAFF ASSISTANT .....	5,541.67	
			HUNTER,PETER A .....	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT .....	11,250.00	
			LUSTIG,JOSEPH F .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	10,250.01	
			MILLER,VIRGIL A .....	04/01/16	06/30/16	CHIEF OF STAFF .....	32,499.99	
			PERKINS, DEBRA .....	04/01/16	06/30/16	SHARED EMPLOYEE .....	3,000.00	
			RUSSELL,DESHANON C .....	04/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR .....	11,250.00	
			SIMEON,JESSICA A .....	04/01/16	06/30/16	STAFF ASSISTANT .....	6,500.01	
			SMITH III,ENIX .....	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF .....	22,500.00	
			WRIGHT,WAYNE E .....	04/01/16	06/30/16	PART-TIME EMPLOYEE .....	6,249.99	
							PERSONNEL COMPENSATION TOTALS:	219,583.69
TRAVEL								
05-20	AP	E0405561	CITIBANK GOV CARD SERVICE .....	03/03/16	03/28/16	COMMERCIAL TRANSPORTATION .....	1,107.50	
05-20	AP	E0405561	CITIBANK GOV CARD SERVICE .....	02/26/16	03/21/16	CAR RENTAL .....	1,218.72	
05-20	AP	E0405561	CITIBANK GOV CARD SERVICE .....	02/29/16	03/21/16	GASOLINE .....	106.58	
05-23	AP	E0405562	CITIBANK GOV CARD SERVICE .....	04/12/16	04/29/16	COMMERCIAL TRANSPORTATION .....	2,415.46	
05-23	AP	E0405562	CITIBANK GOV CARD SERVICE .....	03/23/16	04/26/16	CAR RENTAL .....	1,578.43	
05-23	AP	E0405562	CITIBANK GOV CARD SERVICE .....	03/27/16	04/11/16	GASOLINE .....	195.04	
05-23	AP	E0405563	CITIBANK GOV CARD SERVICE .....	03/23/16	03/25/16	COMMERCIAL TRANSPORTATION .....	477.20	
05-23	AP	E0405563	CITIBANK GOV CARD SERVICE .....	03/23/16	03/25/16	LODGING .....	448.44	
05-23	AP	E0405563	CITIBANK GOV CARD SERVICE .....	03/23/16	03/25/16	CAR RENTAL .....	192.55	
05-23	AP	E0405563	CITIBANK GOV CARD SERVICE .....	03/25/16	03/25/16	GASOLINE .....	12.82	
05-23	AP	E0405564	CITIBANK GOV CARD SERVICE .....	04/22/16	04/25/16	COMMERCIAL TRANSPORTATION .....	648.20	
05-23	AP	E0405564	CITIBANK GOV CARD SERVICE .....	04/11/16	04/12/16	LODGING .....	126.71	
05-23	AP	E0405564	CITIBANK GOV CARD SERVICE .....	04/24/16	04/25/16	LODGING .....	177.78	
05-23	AP	E0405564	CITIBANK GOV CARD SERVICE .....	04/22/16	04/25/16	CAR RENTAL .....	369.68	
05-23	AP	E0405564	CITIBANK GOV CARD SERVICE .....	04/25/16	04/25/16	GASOLINE .....	11.39	
05-23	AP	E0405564	CITIBANK GOV CARD SERVICE .....	04/25/16	04/25/16	TAXI/PARKING/TOLLS .....	45.20	
							TRAVEL TOTALS:	9,131.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CEDRIC L. RICHMOND—Con.						
TRANSPORTATION OF THINGS						
06-21	AP E0407978	LA BELLE GALERIE & THE BLACK ART COLLECT	05/11/16 05/11/16	FREIGHT CHARGES		100.00
					TRANSPORTATION OF THINGS TOTALS:	
						100.00
RENT, COMMUNICATION, UTILITIES						
04-15	AP E0392952	AT & T	01/29/16 02/28/16	TELECOMSRV/EQ/TOLL CHARGE		983.91
04-15	AP E0392971	VERIZON WIRELESS	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		35.13
04-15	AP E0392972	AT & T	02/11/16 03/10/16	TELECOMSRV/EQ/TOLL CHARGE		287.67
04-15	AP E0393007	AT & T	02/29/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		983.91
04-16	AP 00850902	UNIVERSITY OF NEW ORLEANS	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,348.55
04-16	AP 00851311	JEFFERSON PARISH	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		760.00
04-16	AP 00852097	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-19	AP 00854766	CITI PCARD-COX BATON ROUGE COMM	03/01/16 03/28/16	UTILITIES		302.41
04-19	AP 00854766	CITI PCARD-GOGOAIR.COM	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		59.95
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)		108.50
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		940.92
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		15.55
04-29	GL HRS0058118		03/01/16 03/31/16	RECORDING - (TRANSFER)		70.00
04-30	GL GRP0058154		04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)		40.00
05-11	AP E0401531	VERIZON WIRELESS	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		35.26
05-11	AP E0401532	MCKENNA MUSEUM OF AFRICAN AMERICAN ART	05/04/16 05/04/16	TEMPORARY SPACE RENTAL		500.00
05-11	AP E0401533	AT & T	03/11/16 04/10/16	TELECOMSRV/EQ/TOLL CHARGE		287.67
05-16	AP 00856286	UNIVERSITY OF NEW ORLEANS	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,348.55
05-16	AP 00856698	JEFFERSON PARISH	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		760.00
05-16	AP 00857488	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-19	AP 00860190	CITI PCARD-COX BATON ROUGE COMM	03/29/16 04/28/16	UTILITIES		304.88
05-19	AP 00860190	CITI PCARD-GOGOAIR.COM	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		59.95
05-20	AP E0405561	CITIBANK GOV CARD SERVICE	03/03/16 03/03/16	TELECOMSRV/EQ/TOLL CHARGE		49.95
05-23	AP E0405562	CITIBANK GOV CARD SERVICE	04/03/16 04/03/16	TELECOMSRV/EQ/TOLL CHARGE		49.95
05-24	AP 00860351	UNITED PARCEL SERVICE	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		13.78
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)		108.50
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		891.07
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		7.73
05-27	GL HRS0058882		04/01/16 04/30/16	RECORDING - (TRANSFER)		105.00
05-31	AP 00860621	UNITED PARCEL SERVICE	05/19/16 05/19/16	POSTAGE / COURIER / BOX RENTAL		21.67
05-31	AP 00860621	UNITED PARCEL SERVICE	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		0.42
05-31	AP E0407976	AT & T	03/29/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		983.73
05-31	AP E0407980	VERIZON WIRELESS	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE		35.26
06-01	AP E0407979	AT & T	04/11/16 05/10/16	TELECOMSRV/EQ/TOLL CHARGE		288.49
06-16	AP 00861636	UNIVERSITY OF NEW ORLEANS	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,348.55
06-16	AP 00862043	JEFFERSON PARISH	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		760.00
06-16	AP 00862827	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00

06-20	AP	00865454	CITI PCARD-COX BATON ROUGE COMM .....	04/29/16	05/28/16	UTILITIES .....	312.61
06-20	AP	00865454	CITI PCARD-VERIZON WRLS .....	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	52.48
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) .....	108.50
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER) .....	899.27
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	5.27
06-30	GL	GRP0059751	.....	06/01/16	06/30/16	HIR GRAPHICS (TRANSFER) .....	143.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,014.04
PRINTING AND REPRODUCTION							
04-14	AP	E0392179	MELE PRINTING COMPANY LLC .....	02/17/16	02/17/16	PRINTING & REPRODUCTION .....	1,834.00
04-15	AP	E0393006	DAVID L ANDRUKITIS INC .....	03/28/16	03/28/16	PRINTING & REPRODUCTION .....	70.00
04-18	AP	E0392180	MELE PRINTING COMPANY LLC .....	02/29/16	02/29/16	PRINTING & REPRODUCTION .....	10,793.00
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) .....	6.40
06-01	AP	E0407977	XEROX CORPORATION .....	12/30/15	03/21/16	PRINTING & REPRODUCTION .....	21.34
06-23	GL	LAW0059542	.....	06/09/16	06/09/16	REPRODUCTION OF FED/PUBLIC LAW .....	85.00
PRINTING AND REPRODUCTION TOTALS:							12,816.14
OTHER SERVICES							
04-16	AP	00851484	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00856870	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-16	AP	00862215	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-17	AP	E0407983	OFFICE OF POLICE SECONDARY EMPLOYMENT .....	04/24/16	05/07/16	SECURITY SERVICE .....	67.36
06-20	AP	00865454	CITI PCARD-GOGOAIR.COM .....	04/29/16	05/28/16	NON-TECHNOLOGY SERVICE CONTR .....	59.95
OTHER SERVICES TOTALS:							5,782.31
SUPPLIES AND MATERIALS							
04-05	AP	00849746	BOISE CASCADE COMPANY .....	02/29/16	02/29/16	FOOD & BEVERAGE .....	9.89
04-05	AP	00849746	BOISE CASCADE COMPANY .....	03/01/16	03/01/16	FOOD & BEVERAGE .....	13.28
04-05	AP	00849746	BOISE CASCADE COMPANY .....	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE) .....	8.55
04-05	AP	00849746	BOISE CASCADE COMPANY .....	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE) .....	3.12
04-15	AP	00850561	BOISE CASCADE COMPANY .....	03/16/16	03/16/16	FOOD & BEVERAGE .....	22.89
04-15	AP	00850561	BOISE CASCADE COMPANY .....	03/17/16	03/17/16	FOOD & BEVERAGE .....	25.13
04-15	AP	00850561	BOISE CASCADE COMPANY .....	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE) .....	9.92
04-15	AP	00850688	DEER PARK .....	03/31/16	03/31/16	WATER .....	71.94
04-19	AP	E0392970	NEW ORLEANS ROAST LLC .....	03/09/16	03/09/16	FOOD & BEVERAGE .....	129.00
04-19	AP	E0393005	KENTWOOD SPRINGS .....	02/29/16	03/16/16	WATER .....	31.67
04-20	AP	00854751	BOISE CASCADE COMPANY .....	03/17/16	03/17/16	FOOD & BEVERAGE .....	25.13
04-20	AP	00854751	BOISE CASCADE COMPANY .....	04/06/16	04/06/16	FOOD & BEVERAGE .....	13.28
04-20	AP	00854751	BOISE CASCADE COMPANY .....	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE) .....	62.96
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	337.48
05-05	AP	00855548	BOISE CASCADE COMPANY .....	04/21/16	04/21/16	FOOD & BEVERAGE .....	13.83
05-05	AP	00855548	BOISE CASCADE COMPANY .....	04/21/16	04/21/16	OFFICE SUPPLIES (OUTSIDE) .....	21.82
05-05	AP	00855548	BOISE CASCADE COMPANY .....	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE) .....	30.05
05-12	AP	E0401536	CDW GOVERNMENT INC. C/O ISM IN .....	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE) .....	1,490.39
05-16	AP	00857591	BOISE CASCADE COMPANY .....	05/03/16	05/03/16	FOOD & BEVERAGE .....	28.14
05-16	AP	00857591	BOISE CASCADE COMPANY .....	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE) .....	19.93
05-16	AP	00857591	BOISE CASCADE COMPANY .....	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE) .....	64.14
05-16	AP	00857591	BOISE CASCADE COMPANY .....	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE) .....	14.65
05-19	AP	00860190	CITI PCARD-ROUSES MARKET .....	03/29/16	04/28/16	FOOD & BEVERAGE .....	393.49
05-20	AP	00860161	DEER PARK .....	04/30/16	04/30/16	WATER .....	56.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CEDRIC L. RICHMOND—Con.						
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)		246.06
06-01	AP	E0407981	04/22/16 05/14/16	WATER		41.95
06-16	AP	00861385	05/31/16 05/31/16	WATER		56.94
06-23	AP	00865653	05/31/16 05/31/16	FOOD & BEVERAGE		17.07
06-23	AP	00865653	06/13/16 06/13/16	FOOD & BEVERAGE		60.20
06-23	AP	00865653	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE)		2.83
06-30	AP	00865851	05/23/16 05/23/16	FOOD & BEVERAGE		13.28
06-30	AP	00865851	05/27/16 05/27/16	OFFICE SUPPLIES (OUTSIDE)		2.36
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)		420.95
				SUPPLIES AND MATERIALS TOTALS:		3,667.26
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		494.00
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		494.00
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		494.00
				EQUIPMENT TOTALS:		1,482.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,596.67
				OFFICE TOTALS:		296,596.67
2015 HON. CEDRIC L. RICHMOND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP	00865664	12/01/15 12/31/15	FRANKED MAIL		13.23
				FRANKED MAIL TOTALS:		13.23
PRINTING AND REPRODUCTION						
04-15	AP	E0392511	12/21/15 12/21/15	PRINTING & REPRODUCTION		1,100.00
				PRINTING AND REPRODUCTION TOTALS:		1,100.00
OTHER SERVICES						
04-18	AP	E0392512	07/01/15 12/31/15	NON-TECHNOLOGY SERVICE CONTR		1,500.00
				OTHER SERVICES TOTALS:		1,500.00
EQUIPMENT						
05-19	AP	00855967	03/03/16 03/09/16	COMPUTER HARDW PURCH LESS THAN \$25,000		18,465.59
				EQUIPMENT TOTALS:		18,465.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,078.82
				OFFICE TOTALS:		21,078.82
2013 HON. CEDRIC L. RICHMOND						
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

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						OFFICE TOTALS:	<u>-49.95</u>
2011 HON. CEDRIC L. RICHMOND							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	AP	00849884	PUBLIC PRINTER	01/06/11	01/06/11	PRINTING & REPRODUCTION	198.45
04-08	AP	00849884	PUBLIC PRINTER	11/15/11	11/15/11	PRINTING & REPRODUCTION	243.39
						PRINTING AND REPRODUCTION TOTALS:	441.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>441.84</u>
						OFFICE TOTALS:	<u>441.84</u>

2016 HON. E. SCOTT RIGELL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	131.41	105.96
PERSONNEL COMPENSATION	462,520.03	235,199.94
TRAVEL	11,256.50	4,010.80
RENT, COMMUNICATION, UTILITIES	46,096.14	23,222.67
PRINTING AND REPRODUCTION	2,023.81	1,127.17
OTHER SERVICES	23,800.65	9,849.95
SUPPLIES AND MATERIALS	1,421.49	645.37
EQUIPMENT	1,989.94	815.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>549,239.97</u>	<u>274,977.65</u>
OFFICE TOTALS:	<u>549,239.97</u>	<u>274,977.65</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	102.64
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	57.31
05-31	GL	FLG0059041		05/20/16	05/31/16	FRANKED MAIL	-29.85
06-21	AP	00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	67.11
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-27.75
						FRANKED MAIL TOTALS:	105.96
PERSONNEL COMPENSATION							
			ALVIZURES,JAQUELYN	04/01/16	06/30/16	STAFF ASSISTANT	9,750.00
			ATCHISON,CARLY T	04/01/16	06/30/16	STAFF ASSISTANT	9,249.99
			BIERMAN,SCOTT M	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	13,250.01
			CAMPBELL,JOANNA W	04/01/16	06/30/16	CASEWORKER	13,749.99
			CAMPBELL,TERRI A	04/01/16	06/30/16	CASEWORKER	13,749.99
			CHRISTENSEN, AUTUMN	06/01/16	06/30/16	SHARED EMPLOYEE	4,000.00
			CHRISTIE,DEBORAH M	04/01/16	06/30/16	CASEWORKER	12,249.99
			KACZMAREK,ELIZABETH A	04/01/16	06/30/16	SCHEDULER	15,750.00
			KENDRICK,SHANNON	04/01/16	06/30/16	DISTRICT DIRECTOR	24,249.99
			KOCHMAN,BENJAMIN D	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT	15,000.00
			LYON,LAURA M	04/07/16	06/30/16	LEGISLATIVE CORRESPONDENT	7,700.00
			MEEKS,ESMEL C	04/01/16	06/30/16	PART-TIME EMPLOYEE	9,000.00
			MINTON,KAYLIN	04/01/16	06/30/16	PRESS SECRETARY	20,750.01
			MOORHEAD,JULIE E	04/01/16	06/30/16	LEGISLATIVE ASSISTANT	10,749.99
			NIXON,KEITH R	04/01/16	06/30/16	SHARED EMPLOYEE	3,750.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. E. SCOTT RIGELL—Con.						
		REDMOND,KATHLEEN Q .....	04/01/16 06/30/16	CASEWORKER .....		12,249.99
		THOMAS,JOHN M .....	04/01/16 06/30/16	CHIEF OF STAFF .....		39,999.99
					<b>PERSONNEL COMPENSATION TOTALS:</b>	235,199.94
TRAVEL						
04-04	AP E0387729	ALVIZURES, JAQUELYN .....	03/02/16 03/30/16	PRIVATE AUTO MILEAGE .....		185.98
04-11	AP E0389981	ALVIZURES, JAQUELYN .....	04/07/16 04/07/16	MEALS .....		45.00
04-18	AP E0392524	CITIBANK GOV CARD SERVICE .....	03/03/16 03/14/16	COMMERCIAL TRANSPORTATION .....		601.30
04-18	AP E0392527	CAMPBELL, TERRI A. ....	03/12/16 03/12/16	MEALS .....		125.00
04-18	AP E0392527	CAMPBELL, TERRI A. ....	03/18/16 03/18/16	MEALS .....		25.00
04-18	AP E0392527	CAMPBELL, TERRI A. ....	03/04/16 03/30/16	PRIVATE AUTO MILEAGE .....		142.13
04-22	AP E0395158	KENDRICK, SHANNON .....	12/07/15 04/13/16	TAXI/PARKING/TOLLS .....		35.50
04-22	AP E0395158	KENDRICK, SHANNON .....	03/22/16 03/22/16	TAXI/PARKING/TOLLS .....		19.00
04-22	AP E0395413	KENDRICK, SHANNON .....	04/01/16 04/08/16	PRIVATE AUTO MILEAGE .....		107.73
04-22	AP E0395413	KENDRICK, SHANNON .....	04/08/16 04/14/16	PRIVATE AUTO MILEAGE .....		111.67
04-22	AP E0395413	KENDRICK, SHANNON .....	04/14/16 04/18/16	PRIVATE AUTO MILEAGE .....		71.01
05-09	AP E0400243	ALVIZURES, JAQUELYN .....	05/03/16 05/03/16	MEALS .....		65.00
05-09	AP E0400243	ALVIZURES, JAQUELYN .....	04/04/16 04/27/16	PRIVATE AUTO MILEAGE .....		133.60
05-09	AP E0400243	ALVIZURES, JAQUELYN .....	04/27/16 04/28/16	PRIVATE AUTO MILEAGE .....		33.80
05-13	AP E0402581	CAMPBELL, TERRI A. ....	04/01/16 04/22/16	PRIVATE AUTO MILEAGE .....		185.33
05-13	AP E0402581	CAMPBELL, TERRI A. ....	04/20/16 04/25/16	PRIVATE AUTO MILEAGE .....		70.25
05-13	AP E0402581	CAMPBELL, TERRI A. ....	04/22/16 04/22/16	TAXI/PARKING/TOLLS .....		5.00
05-13	AP E0402755	CITIBANK GOV CARD SERVICE .....	04/12/16 04/29/16	COMMERCIAL TRANSPORTATION .....		535.30
05-26	AP E0406764	CHRISTIE, DEBORAH M. ....	04/01/16 04/12/16	PRIVATE AUTO MILEAGE .....		297.54
05-26	AP E0406764	CHRISTIE, DEBORAH M. ....	04/13/16 04/21/16	PRIVATE AUTO MILEAGE .....		235.44
05-26	AP E0406764	CHRISTIE, DEBORAH M. ....	04/22/16 04/29/16	PRIVATE AUTO MILEAGE .....		92.34
06-10	AP E0411499	ALVIZURES, JAQUELYN .....	05/04/16 05/24/16	PRIVATE AUTO MILEAGE .....		192.08
06-10	AP E0411499	ALVIZURES, JAQUELYN .....	05/24/16 05/31/16	PRIVATE AUTO MILEAGE .....		55.40
06-16	AP E0411805	CITIBANK GOV CARD SERVICE .....	05/17/16 05/23/16	COMMERCIAL TRANSPORTATION .....		640.40
					<b>TRAVEL TOTALS:</b>	4,010.80
RENT, COMMUNICATION, UTILITIES						
04-11	AP E0390147	COX COMMUNICATIONS .....	04/01/16 04/30/16	UTILITIES .....		235.23
04-15	AP E0392528	A&N ELECTRIC COOPERATIVE .....	02/22/16 03/23/16	UTILITIES .....		159.29
04-16	AP 00850724	KARCOR LLC .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		4,432.20
04-16	AP 00851882	PENINSULA TECHNOLOGY INCUBATOR .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		222.00
04-16	AP 00851885	LECATO ENTERPRISES LLC .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
04-19	AP 00854766	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	03/01/16 03/28/16	UTILITIES .....		18.78
04-19	AP 00854766	CITI PCARD-UBERCONFERENCE .....	03/01/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		10.72
04-22	AP E0395158	KENDRICK, SHANNON .....	04/03/16 04/03/16	TELECOMSRV/EQ/TOLL CHARGE .....		15.98
04-22	AP E0395161	VERIZON .....	03/13/16 04/12/16	TELECOMSRV/EQ/TOLL CHARGE .....		289.36
04-22	AP E0395162	VERIZON WIRELESS .....	04/05/16 05/04/16	TELECOMSRV/EQ/TOLL CHARGE .....		226.98
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) .....		131.75
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER) .....		633.93

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04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF)	92.01
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.21
05-02	AP	E0397773	VERIZON	03/20/16	04/19/16	TELECOMSRV/EQ/TOLL CHARGE	486.88
05-09	AP	E0400448	COX COMMUNICATIONS	05/01/16	05/31/16	UTILITIES	260.23
05-10	AP	00855799	UNITED PARCEL SERVICE	05/02/16	05/02/16	POSTAGE / COURIER / BOX RENTAL	4.46
05-13	AP	E0402826	A&N ELECTRIC COOPERATIVE	03/23/16	04/21/16	UTILITIES	114.25
05-16	AP	00856112	KARCOR LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
05-16	AP	00857266	PENINSULA TECHNOLOGY INCUBATOR	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	222.00
05-16	AP	00857269	LECATO ENTERPRISES LLC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-18	AP	00857611	UNITED PARCEL SERVICE	05/10/16	05/10/16	POSTAGE / COURIER / BOX RENTAL	5.84
05-19	AP	00860190	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/29/16	04/28/16	UTILITIES	18.78
05-20	AP	E0405328	VERIZON WIRELESS	05/05/16	06/04/16	TELECOMSRV/EQ/TOLL CHARGE	225.51
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)	131.75
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	716.37
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRANSF)	92.01
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.32
05-26	AP	E0406765	VERIZON	04/20/16	05/13/16	TELECOMSRV/EQ/TOLL CHARGE	374.49
06-16	AP	00861458	KARCOR LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
06-16	AP	00862610	PENINSULA TECHNOLOGY INCUBATOR	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	222.00
06-16	AP	00862613	LECATO ENTERPRISES LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-20	AP	00865454	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/29/16	05/28/16	UTILITIES	20.03
06-20	AP	00865454	CITI PCARD-UBERCONFERENCE	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	10.71
06-20	AP	E0414478	A&N ELECTRIC COOPERATIVE	04/21/16	05/22/16	UTILITIES	81.59
06-22	AP	00865528	UNITED PARCEL SERVICE	06/15/16	06/15/16	POSTAGE / COURIER / BOX RENTAL	36.28
06-24	AP	E0416327	VERIZON WIRELESS	06/05/16	07/04/16	TELECOMSRV/EQ/TOLL CHARGE	225.51
06-24	AP	E0416328	VERIZON	05/13/16	06/12/16	TELECOMSRV/EQ/TOLL CHARGE	572.46
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)	131.75
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	697.79
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	92.01
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,222.67
			PRINTING AND REPRODUCTION				
04-14	AP	00850476	PUBLIC PRINTER	03/15/16	03/15/16	PRINTING & REPRODUCTION	145.34
04-19	AP	00854766	CITI PCARD-FACEBOOK	03/01/16	03/28/16	ADVERTISEMENTS	691.93
04-21	AP	E0395157	ACCURATE WORD LLC	04/18/16	04/18/16	PRINTING & REPRODUCTION	94.95
06-02	AP	E0408927	ACCURATE WORD LLC	05/20/16	05/20/16	PRINTING & REPRODUCTION	94.95
06-10	AP	E0411496	COMMUNIQUE INC	06/03/16	06/03/16	PRINTING & REPRODUCTION	100.00
						PRINTING AND REPRODUCTION TOTALS:	1,127.17
			OTHER SERVICES				
04-16	AP	00851191	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-20	AP	00854738	FIRESIDE21	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-22	AP	E0395159	KARCOR LLC	01/25/16	04/18/16	JANITORIAL AND MAINT SERV	71.40
04-22	AP	E0395415	JOHNS BROTHERS SECURITY INC	05/01/16	05/31/16	SECURITY SERVICE	30.95
04-22	AP	E0395417	JOHNS BROTHERS SECURITY INC	05/01/16	05/31/16	SECURITY SERVICE	30.95
05-03	AP	E0398286	J&M COMMERCIAL CLEANING SERVICES INC	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	400.00
05-04	AP	00855483	FIRESIDE21	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-16	AP	00856573	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. E. SCOTT RIGELL—Con.						
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
05-20	AP E0405327	KARCOR LLC .....	05/13/16 05/13/16	JANITORIAL AND MAINT SERV .....		17.85
05-26	AP E0406767	PYRAMID ENTERPRISE PEST CONTROL LLC .....	05/19/16 05/19/16	JANITORIAL AND MAINT SERV .....		75.00
05-26	AP E0406769	JOHNS BROTHERS SECURITY INC .....	06/01/16 06/30/16	SECURITY SERVICE .....		30.95
05-26	AP E0406770	JOHNS BROTHERS SECURITY INC .....	06/01/16 06/30/16	SECURITY SERVICE .....		30.95
06-03	AP E0408926	J&M COMMERCIAL CLEANING SERVICES INC .....	05/01/16 05/31/16	JANITORIAL AND MAINT SERV .....		320.00
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
06-16	AP 00861922	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
06-23	AP E0416331	J&M COMMERCIAL CLEANING SERVICES INC .....	06/01/16 06/30/16	JANITORIAL AND MAINT SERV .....		320.00
06-24	AP E0416329	JOHNS BROTHERS SECURITY INC .....	07/01/16 07/31/16	SECURITY SERVICE .....		30.95
06-24	AP E0416330	JOHNS BROTHERS SECURITY INC .....	07/01/16 07/31/16	SECURITY SERVICE .....		30.95
					OTHER SERVICES TOTALS:	9,849.95
SUPPLIES AND MATERIALS						
04-11	AP E0389981	ALVIZURES, JAQUELYN .....	03/25/16 03/25/16	OFFICE SUPPLIES (OUTSIDE) .....		4.34
04-15	AP E0392526	QUENCH .....	04/01/16 04/30/16	WATER .....		24.97
04-19	AP 00854766	CITI PCARD-GAN DAILY TIMES .....	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L .....		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-THE VIRGINIAN-PILOT .....	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE) .....		25.99
04-19	AP 00854766	CITI PCARD-THE VIRGINIAN-PILOT .....	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L .....		10.00
04-19	AP E0392525	ABSOLUTE BOTTLED WATER COMPANY .....	03/08/16 03/08/16	WATER .....		52.98
04-22	AP E0395156	GUERNSEY OFFICE PRODUCTS INC .....	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE) .....		22.89
04-22	AP E0395158	KENDRICK, SHANNON .....	04/03/16 04/03/16	FOOD & BEVERAGE .....		85.70
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) .....		43.78
05-02	AP E0397774	QUENCH .....	05/01/16 05/31/16	WATER .....		24.97
05-09	AP E0400450	ABSOLUTE BOTTLED WATER COMPANY .....	05/06/16 05/06/16	WATER .....		17.97
05-13	AP E0402581	CAMPBELL, TERRI A .....	04/15/16 04/15/16	FOOD & BEVERAGE .....		25.00
05-16	AP E0402580	ABSOLUTE BOTTLED WATER COMPANY .....	04/22/16 04/22/16	WATER .....		1.38
05-19	AP 00860190	CITI PCARD-CDW GOVERNMENT .....	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE) .....		109.99
05-19	AP 00860190	CITI PCARD-GAN DAILY TIMES .....	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L .....		10.00
05-19	AP 00860190	CITI PCARD-GANNETT GOVT MEDIA .....	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L .....		19.95
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-THE VIRGINIAN-PILOT .....	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE) .....		35.99
05-19	AP 00860190	CITI PCARD-UBERCONFERENCE .....	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE) .....		10.71
05-26	AP E0406766	GUERNSEY OFFICE PRODUCTS INC .....	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE) .....		38.98
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....		-119.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....		261.15
06-01	AP E0406772	QUENCH .....	06/01/16 06/30/16	WATER .....		24.97
06-03	AP E0408925	REDMOND, KATHLEEN .....	06/01/16 06/01/16	FOOD & BEVERAGE .....		96.23
06-09	AP E0411498	GUERNSEY OFFICE PRODUCTS INC .....	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE) .....		22.89
06-20	AP 00865454	CITI PCARD-GAN DAILY TIMES .....	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L .....		10.00

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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-THE VIRGINIAN-PILOT .....	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L .....	35.99
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-163.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	41.97
						SUPPLIES AND MATERIALS TOTALS:	645.37
			EQUIPMENT				
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	246.33
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	246.33
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	246.33
06-30	GL	MNT0059742	.....	06/07/16	06/30/16	MAINTENANCE / REPAIRS .....	76.80
						EQUIPMENT TOTALS:	815.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,977.65
						OFFICE TOTALS:	274,977.65
			2015 HON. E. SCOTT RIGELL				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
04-26	AP	00855042	DELL MARKETING LP .....	02/05/16	02/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,668.96
04-26	AP	00855044	DELL MARKETING LP .....	02/07/16	02/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,668.96
						EQUIPMENT TOTALS:	3,337.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,337.92
						OFFICE TOTALS:	3,337.92
			2011 HON. E. SCOTT RIGELL				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER .....	01/10/11	01/10/11	PRINTING & REPRODUCTION .....	2,741.06
04-18	AP	00849825	PUBLIC PRINTER .....	01/12/11	01/12/11	PRINTING & REPRODUCTION .....	29.61
						PRINTING AND REPRODUCTION TOTALS:	2,770.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,770.67
						OFFICE TOTALS:	2,770.67
			2012 HON. DAVID RIVERA				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-07	AP	00849833	PUBLIC PRINTER .....	05/09/12	05/09/12	PRINTING & REPRODUCTION .....	457.02
						PRINTING AND REPRODUCTION TOTALS:	457.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	457.02
						OFFICE TOTALS:	457.02
			2011 HON. DAVID RIVERA				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER .....	01/09/11	01/09/11	PRINTING & REPRODUCTION .....	774.75
04-08	AP	00849884	PUBLIC PRINTER .....	12/21/11	12/21/11	PRINTING & REPRODUCTION .....	774.13
04-18	AP	00849825	PUBLIC PRINTER .....	01/13/11	01/13/11	PRINTING & REPRODUCTION .....	29.61
						PRINTING AND REPRODUCTION TOTALS:	1,578.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,578.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID RIVERA—Con.						
					OFFICE TOTALS:	1,578.49
2016 HON. MARTHA ROBY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	6,017.25	2,413.08
				PERSONNEL COMPENSATION .....	464,589.02	240,983.42
				TRAVEL .....	19,419.80	8,121.26
				RENT, COMMUNICATION, UTILITIES .....	30,176.39	18,388.58
				PRINTING AND REPRODUCTION .....	1,715.51	645.75
				OTHER SERVICES .....	16,408.40	12,051.95
				SUPPLIES AND MATERIALS .....	5,433.26	1,423.16
				EQUIPMENT .....	2,569.92	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,329.55	284,615.20
				OFFICE TOTALS:	546,329.55	284,615.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL .....	889.93
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL .....	-72.35
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL .....	306.10
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL .....	-28.35
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL .....	1,358.55
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL .....	-40.80
				FRANKED MAIL TOTALS:		2,413.08
PERSONNEL COMPENSATION						
		ALBARES, MICHAEL .....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	18,125.01
		ASHLEY, ANDREW W .....	04/01/16	06/30/16	MILITARY LEGISLATIVE ASSISTANT .....	20,499.99
		BENT, CHARLOTTE H .....	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT .....	14,750.01
		BOYD, STEPHEN E .....	04/01/16	06/30/16	CHIEF OF STAFF .....	39,603.75
		DURDEN, EMILY K .....	05/09/16	06/17/16	PAID INTERN .....	1,999.94
		FLOWERS, JAMES J .....	06/20/16	06/30/16	PAID INTERN .....	564.12
		KELLER, HANNAH N .....	04/01/16	06/30/16	STAFF ASSISTANT .....	8,750.01
		KRAMER, JORDAN H .....	05/09/16	06/17/16	PAID INTERN .....	1,999.94
		LESTER, DEAN A. ....	04/01/16	05/31/16	SHARED EMPLOYEE .....	3,500.00
		LESTER, DEAN A. ....	06/01/16	06/30/16	SHARED EMP-OFFC ADMINISTRATOR .....	1,750.00
		LIGHT, BARBARA H .....	04/01/16	06/30/16	CONSTITUENT SERVICES REP .....	11,874.99
		MARTIN, BAILY A .....	06/20/16	06/30/16	PAID INTERN .....	564.12
		MCGOWIN, ELIZABETH D .....	05/09/16	06/17/16	PAID INTERN .....	1,999.94
		MCGAHON, AMELIA W .....	04/01/16	06/30/16	CONSTITUENT SERVICES REPRESENT .....	11,874.99
		MORRIS, LENZE T .....	06/20/16	06/30/16	PAID INTERN .....	564.12
		PATE, CYNTHIA M .....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	13,749.99
		REYNOLDS, JULIA C .....	06/09/16	06/30/16	PAID INTERN .....	687.50
		STACY, TODD .....	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR .....	24,999.99

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		VIRDEN,MARGARET H .....	04/01/16	06/30/16	SCHEDULER .....	12,500.01	
		WELLEN,DAVID G .....	04/01/16	06/30/16	LEGISLATIVE AIDE .....	11,250.00	
		WILLIAMS,JOEL P .....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	24,999.99	
		WILLIAMS,LORI B .....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	14,375.01	
					PERSONNEL COMPENSATION TOTALS:	240,983.42	
	TRAVEL						
04-08	AP	E0389026	PATE,CYNTHIA M .....	02/29/16	02/29/16	PRIVATE AUTO MILEAGE .....	127.54
04-08	AP	E0389026	PATE,CYNTHIA M .....	03/09/16	03/17/16	PRIVATE AUTO MILEAGE .....	195.99
04-08	AP	E0389082	WILLIAMS, LORI .....	03/09/16	03/31/16	PRIVATE AUTO MILEAGE .....	115.20
04-14	AP	E0391001	WILLIAMS, JOEL .....	03/01/16	03/16/16	PRIVATE AUTO MILEAGE .....	170.88
04-25	AP	E0394691	CITIBANK GOV CARD SERVICE .....	02/25/16	03/03/16	COMMERCIAL TRANSPORTATION .....	1,192.80
04-25	AP	E0394691	CITIBANK GOV CARD SERVICE .....	03/03/16	03/23/16	TAXI/PARKING/TOLLS .....	75.00
05-12	AP	E0400262	PATE,CYNTHIA M .....	04/05/16	04/26/16	PRIVATE AUTO MILEAGE .....	458.92
05-12	AP	E0400263	WILLIAMS, LORI .....	04/08/16	04/27/16	PRIVATE AUTO MILEAGE .....	135.84
05-18	AP	E0403319	CITIBANK GOV CARD SERVICE .....	04/12/16	04/26/16	COMMERCIAL TRANSPORTATION .....	1,716.00
05-18	AP	E0403319	CITIBANK GOV CARD SERVICE .....	04/18/16	04/21/16	TAXI/PARKING/TOLLS .....	47.35
06-09	AP	E0411040	CITIBANK GOV CARD SERVICE .....	05/10/16	05/18/16	COMMERCIAL TRANSPORTATION .....	1,924.00
06-09	AP	E0411040	CITIBANK GOV CARD SERVICE .....	05/17/16	05/17/16	TAXI/PARKING/TOLLS .....	24.00
06-10	AP	E0410633	WILLIAMS, LORI .....	04/29/16	05/26/16	PRIVATE AUTO MILEAGE .....	379.20
06-11	AP	E0410632	PATE,CYNTHIA M .....	05/05/16	05/26/16	PRIVATE AUTO MILEAGE .....	594.92
06-11	AP	E0410645	CITIBANK GOV CARD SERVICE .....	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION .....	469.60
06-13	AP	E0410637	WILLIAMS, JOEL .....	04/05/16	04/26/16	PRIVATE AUTO MILEAGE .....	289.92
06-17	AP	E0414100	CITIBANK GOV CARD SERVICE .....	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION .....	204.10
						TRAVEL TOTALS:	8,121.26
	RENT, COMMUNICATION, UTILITIES						
04-07	AP	E0389028	CHARTER COMMUNICATIONS .....	03/29/16	04/28/16	UTILITIES .....	88.40
04-08	AP	E0389027	VERIZON WIRELESS .....	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	264.98
04-08	AP	E0389083	LESTER, DEAN A. ....	02/23/16	03/22/16	UTILITIES .....	139.22
04-08	AP	E0389087	AT & T .....	02/16/16	03/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	725.36
04-11	AP	E0389088	CENTURY LINK .....	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	513.64
04-14	AP	E0391000	WOW! .....	04/01/16	04/30/16	UTILITIES .....	82.75
04-14	AP	E0391002	DOTHAN UTILITIES .....	03/23/16	04/22/16	UTILITIES .....	123.54
04-16	AP	00850805	WATSON & DOWNS INVESTMENTS LLC .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
04-16	AP	00850806	TEACHERS RETIREMENT SYSTEM OF ALABAMA .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	2,133.21
04-21	AP	E0393904	VERIZON BUSINESS SERVICES .....	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	14.65
04-22	AP	E0393905	WOW! .....	02/01/16	02/29/16	UTILITIES .....	82.75
04-22	AP	E0393908	WOW! .....	03/01/16	03/31/16	UTILITIES .....	82.75
04-27	AP	00855045	FEDERAL EXPRESS CORPORATION .....	04/18/16	04/22/16	POSTAGE / COURIER / BOX RENTAL .....	6.69
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) .....	124.00
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER) .....	500.79
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	42.95
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	20.58
05-02	AP	00855299	FEDERAL EXPRESS CORPORATION .....	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL .....	22.70
05-06	AP	00855717	FEDERAL EXPRESS CORPORATION .....	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL .....	10.71
05-11	AP	E0400257	AT & T .....	03/16/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	725.31
05-12	AP	E0400258	CENTURY LINK .....	04/13/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	505.66
05-12	AP	E0400259	WOW! .....	05/01/16	05/31/16	UTILITIES .....	72.75
05-16	AP	00856190	WATSON & DOWNS INVESTMENTS LLC .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARTHA ROBY—Con.						
05-16	AP 00856191	TEACHERS RETIREMENT SYSTEM OF ALABAMA .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,133.21
05-17	AP E0403311	VERIZON WIRELESS .....	04/19/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE .....		264.88
05-17	AP E0403317	VERIZON BUSINESS SERVICES .....	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE .....		14.11
05-18	AP E0403313	CHARTER COMMUNICATIONS .....	04/29/16 05/28/16	UTILITIES .....		89.72
05-18	AP E0403320	DO THAN UTILITIES .....	03/23/16 04/22/16	UTILITIES .....		119.87
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION .....	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL .....		64.89
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) .....		124.00
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER) .....		516.52
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRNSF) .....		42.95
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....		15.89
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION .....	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL .....		157.90
06-09	AP E0410628	CENTURY LINK .....	05/13/16 06/12/16	TELECOMSRV/EQ/TOLL CHARGE .....		548.34
06-10	AP E0410626	VERIZON WIRELESS .....	05/19/16 06/18/16	TELECOMSRV/EQ/TOLL CHARGE .....		264.88
06-10	AP E0410627	AT & T .....	04/16/16 05/15/16	TELECOMSRV/EQ/TOLL CHARGE .....		725.21
06-10	AP E0410629	CHARTER COMMUNICATIONS .....	05/29/16 06/28/16	UTILITIES .....		88.40
06-13	AP 00861279	FEDERAL EXPRESS CORPORATION .....	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL .....		53.42
06-16	AP 00861542	WATSON & DOWNS INVESTMENTS LLC .....	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
06-16	AP 00861543	TEACHERS RETIREMENT SYSTEM OF ALABAMA .....	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,133.21
06-16	AP E0412730	VERIZON BUSINESS SERVICES .....	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		13.68
06-17	AP E0412745	WOW! .....	06/01/16 06/30/16	UTILITIES .....		82.75
06-17	AP E0412751	DO THAN UTILITIES .....	04/23/16 05/22/16	UTILITIES .....		146.61
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) .....		124.00
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER) .....		633.83
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRNSF) .....		42.95
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....		19.97
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,388.58
				PRINTING AND REPRODUCTION		
05-17	AP E0403314	ACCURATE WORD LLC .....	04/19/16 04/19/16	PRINTING & REPRODUCTION .....		312.90
06-10	AP E0410630	ACCURATE WORD LLC .....	05/19/16 05/19/16	PRINTING & REPRODUCTION .....		39.95
06-10	AP E0410631	ACCURATE WORD LLC .....	05/19/16 05/19/16	PRINTING & REPRODUCTION .....		39.95
06-21	AP E0414213	ACCURATE WORD LLC .....	06/01/16 06/01/16	PRINTING & REPRODUCTION .....		252.95
				PRINTING AND REPRODUCTION TOTALS:		645.75
				OTHER SERVICES		
04-16	AP 00851517	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
05-02	AP E0396760	DSI SECURITY SERVICES INC .....	02/01/16 01/31/17	SECURITY SERVICE .....		216.00
05-13	AP E0400238	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/02/16 05/02/16	TECHNOLOGY SERVICE CONTRACTS .....		6,021.00
05-16	AP 00856903	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
06-16	AP 00862248	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
06-27	AP E0415824	DSI SECURITY SERVICES INC .....	06/10/16 06/10/16	SECURITY SERVICE .....		159.95
				OTHER SERVICES TOTALS:		12,051.95
				SUPPLIES AND MATERIALS		
04-08	AP E0389082	WILLIAMS, LORI .....	03/09/16 03/09/16	FOOD & BEVERAGE .....		25.00

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04-08	AP	E0389089	OFFICE DEPOT INC .....	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE) .....	102.89
04-11	GL	FRM0057613	.....	04/01/16	04/01/16	FRAMING (TRANSFER) .....	150.00
04-14	AP	E0391001	WILLIAMS, JOEL .....	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE) .....	32.10
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	-168.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	267.84
05-11	AP	E0400240	OFFICE DEPOT INC .....	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE) .....	31.73
05-11	AP	E0400261	OFFICE DEPOT INC .....	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE) .....	141.84
05-12	AP	E0400263	WILLIAMS, LORI .....	04/20/16	04/20/16	FOOD & BEVERAGE .....	20.00
05-12	AP	E0400263	WILLIAMS, LORI .....	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE) .....	10.94
05-18	AP	E0403316	THE OPP NEWS .....	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE) .....	112.88
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	-75.00
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	141.63
06-10	AP	E0410526	THE TALLASSEE TRIBUNE .....	06/05/16	06/05/17	PUBLICATIONS/REFERENCE MAT'L .....	38.00
06-10	AP	E0410633	WILLIAMS, LORI .....	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE) .....	8.22
06-17	AP	E0412752	OFFICE DEPOT INC .....	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE) .....	85.73
06-21	AP	E0414214	IMPACTOFFICE .....	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE) .....	336.10
06-22	AP	E0414215	WILLIAMS, JOEL .....	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE) .....	28.78
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-82.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	214.48
SUPPLIES AND MATERIALS TOTALS:							1,423.16

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
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	196.00
EQUIPMENT TOTALS:							588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							284,615.20
OFFICE TOTALS:							284,615.20

2015 HON. MARTHA ROBY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP	00865664	UNITED STATES POSTAL SERVICE .....	12/01/15	12/31/15	FRANKED MAIL .....	75.69
FRANKED MAIL TOTALS:							75.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							75.69
OFFICE TOTALS:							75.69

2011 HON. MARTHA ROBY							
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. DAVID P. ROE									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL .....	3,030.13	2,462.68
							PERSONNEL COMPENSATION .....	435,694.21	225,861.14

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID P. ROE—Con.						
				TRAVEL .....	25,971.58	17,570.33
				RENT, COMMUNICATION, UTILITIES .....	27,704.90	17,201.79
				PRINTING AND REPRODUCTION .....	838.22	601.10
				OTHER SERVICES .....	11,771.60	5,914.70
				SUPPLIES AND MATERIALS .....	2,641.87	739.66
				EQUIPMENT .....	792.00	171.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,444.51	270,522.40
				OFFICE TOTALS:	508,444.51	270,522.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL .....	445.66
04-28	AP	00855116	03/01/16	03/31/16	FRANKED MAIL .....	665.01
04-30	GL	FLG0058155	04/20/16	04/30/16	FRANKED MAIL .....	-150.10
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL .....	441.15
05-25	AP	00860421	04/01/16	04/30/16	FRANKED MAIL .....	226.90
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL .....	-63.60
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL .....	987.31
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL .....	-89.65
				FRANKED MAIL TOTALS:		2,462.68
PERSONNEL COMPENSATION						
			05/01/16	05/31/16	ARMSTRONG, REBEKAH W. .... SHARED EMPLOYEE .....	166.67
			04/01/16	06/30/16	BARTLEY, CATHERINE A ..... SCHEDULER .....	12,500.01
			04/01/16	06/30/16	BENNETT, CHERYL A ..... CASEWORKER .....	14,750.01
			05/30/16	06/30/16	BILL, AARON M ..... LEGISLATIVE DIRECTOR .....	6,286.11
			04/01/16	06/30/16	DARDEN, WILLIAM R ..... FIELD REPRESENTATIVE .....	15,875.01
			04/01/16	06/30/16	ELLIOTT, FRAN W ..... CASEWORKER .....	10,250.01
			04/01/16	06/30/16	FERGUSON, CAROLYN ..... CASEWORKER .....	12,500.01
			04/01/16	06/30/16	HAYERLY, TIFFANY ..... COMMUNICATIONS DIRECTOR .....	18,750.00
			04/01/16	06/30/16	HENRY-BRYANT, HEATHER ..... SHARED EMPLOYEE .....	2,700.00
			04/01/16	06/30/16	HOUSER, SHEILA Y ..... ADMINISTRATIVE ASSISTANT .....	13,500.00
			04/01/16	06/30/16	JACOBS, KYLE W ..... STAFF ASSISTANT .....	8,499.99
			04/01/16	06/30/16	JARNAGIN, ANGIE L ..... CASEWORKER .....	13,374.99
			04/01/16	06/30/16	LARGE, ALEXANDER ..... LEGISLATIVE ASSISTANT .....	12,000.00
			04/01/16	06/30/16	MEYER, MATTHEW P ..... CHIEF OF STAFF .....	35,499.99
			04/01/16	06/30/16	O'HARA, TRACIE M ..... CASEWORKER .....	11,625.00
			05/01/16	05/31/16	RODMAN, NICHOLAS G ..... PROFESSIONAL STAFF .....	4,833.33
			04/01/16	06/30/16	TEAGUE, JOHN A ..... DISTRICT DIRECTOR .....	22,500.00
			04/01/16	06/30/16	WITHERSPOON, JOHN T ..... LEGISLATIVE AIDE .....	10,250.01
				PERSONNEL COMPENSATION TOTALS:		225,861.14
TRAVEL						
04-04	AP	E0387631	02/26/16	03/28/16	CITIBANK GOV CARD SERVICE ..... COMMERCIAL TRANSPORTATION .....	2,366.60
04-04	AP	E0387660	03/15/16	03/15/16	JARNAGIN, ANGIE L ..... PRIVATE AUTO MILEAGE .....	40.00

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04-19	AP	E0391998	DARDEN, WILLIAM R.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	1,148.50
04-19	AP	E0392009	CITIBANK GOV CARD SERVICE	04/04/16	04/11/16	COMMERCIAL TRANSPORTATION	1,516.60
04-22	AP	E0394243	MEYER, MATTHEW P.	04/11/16	04/11/16	TAXI/PARKING/TOLLS	30.74
04-25	AP	E0394238	HOUSER,SHEILA Y	04/07/16	04/07/16	COMMERCIAL TRANSPORTATION	25.00
04-25	AP	E0394238	HOUSER,SHEILA Y	04/04/16	04/07/16	MEALS	123.98
04-25	AP	E0394238	HOUSER,SHEILA Y	04/07/16	04/07/16	TAXI/PARKING/TOLLS	20.00
04-25	AP	E0394241	ELLIOTT, FRAN W	04/04/16	04/07/16	COMMERCIAL TRANSPORTATION	50.00
04-25	AP	E0394241	ELLIOTT, FRAN W	04/04/16	04/07/16	MEALS	161.14
04-25	AP	E0394241	ELLIOTT, FRAN W	04/04/16	04/07/16	TAXI/PARKING/TOLLS	30.00
04-25	AP	E0394245	BARTLEY, CATHERINE A.	01/05/16	01/11/16	PRIVATE AUTO MILEAGE	17.10
04-25	AP	E0394245	BARTLEY, CATHERINE A.	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	34.95
04-25	AP	E0394245	BARTLEY, CATHERINE A.	03/03/16	03/23/16	PRIVATE AUTO MILEAGE	28.80
05-12	AP	E0400638	HAVERLY,TIFFANY	04/29/16	05/04/16	PRIVATE AUTO MILEAGE	411.50
05-12	AP	E0400643	O'HARA,TRACIE M	04/25/16	05/04/16	PRIVATE AUTO MILEAGE	121.50
05-12	AP	E0400644	JACOBS, KYLE W.	05/02/16	05/04/16	MEALS	25.03
05-12	AP	E0400645	BARTLEY, CATHERINE A.	05/02/16	05/04/16	MEALS	32.07
05-12	AP	E0400645	BARTLEY, CATHERINE A.	04/11/16	04/29/16	PRIVATE AUTO MILEAGE	28.50
05-12	AP	E0400645	BARTLEY, CATHERINE A.	05/02/16	05/04/16	PRIVATE AUTO MILEAGE	421.50
05-12	AP	E0401574	TEAGUE,JOHN	03/02/16	03/31/16	PRIVATE AUTO MILEAGE	1,114.00
05-16	AP	E0402041	MEYER, MATTHEW P.	05/10/16	05/10/16	TAXI/PARKING/TOLLS	4.45
05-18	AP	E0403223	TEAGUE,JOHN	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	918.00
05-18	AP	E0403224	HON. PHIL ROE	05/09/16	05/09/16	TAXI/PARKING/TOLLS	20.00
05-18	AP	E0403225	WITHERSPOON, JOHN T.	05/02/16	05/02/16	MEALS	11.69
05-19	AP	E0402028	CITIBANK GOV CARD SERVICE	03/29/16	04/26/16	COMMERCIAL TRANSPORTATION	1,167.30
05-19	AP	E0402028	CITIBANK GOV CARD SERVICE	04/04/16	04/04/16	LODGING	349.32
05-25	AP	E0406047	DARDEN, WILLIAM R.	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	1,236.50
05-25	AP	E0406450	HON. PHIL ROE	05/23/16	05/23/16	TAXI/PARKING/TOLLS	16.14
06-01	AP	E0407859	BENNETT, CHERYL A.	04/25/16	04/27/16	PRIVATE AUTO MILEAGE	70.50
06-01	AP	E0407859	BENNETT, CHERYL A.	05/01/16	05/16/16	PRIVATE AUTO MILEAGE	225.50
06-01	AP	E0407864	JARNAGIN, ANGIE L.	05/02/16	05/16/16	PRIVATE AUTO MILEAGE	250.50
06-13	AP	E0409846	CITIBANK GOV CARD SERVICE	04/29/16	05/26/16	COMMERCIAL TRANSPORTATION	1,656.60
06-13	AP	E0409846	CITIBANK GOV CARD SERVICE	05/05/16	05/05/16	LODGING	1,142.76
06-15	AP	E0412243	HON. PHIL ROE	06/09/16	06/09/16	TAXI/PARKING/TOLLS	19.28
06-22	AP	E0414853	BARTLEY, CATHERINE A.	05/13/16	05/26/16	PRIVATE AUTO MILEAGE	28.50
06-28	AP	E0416508	DARDEN, WILLIAM R.	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	1,256.00
06-30	AP	E0416504	HOUSER,SHEILA Y	02/12/16	02/12/16	PRIVATE AUTO MILEAGE	4.00
06-30	AP	E0416504	HOUSER,SHEILA Y	03/11/16	03/11/16	PRIVATE AUTO MILEAGE	4.00
06-30	AP	E0416504	HOUSER,SHEILA Y	04/04/16	04/29/16	PRIVATE AUTO MILEAGE	19.00
06-30	AP	E0416504	HOUSER,SHEILA Y	05/02/16	05/23/16	PRIVATE AUTO MILEAGE	155.50
06-30	AP	E0416507	TEAGUE,JOHN	05/01/16	05/31/16	PRIVATE AUTO MILEAGE	1,212.50
06-30	AP	E0416511	HON. PHIL ROE	06/15/16	06/21/16	TAXI/PARKING/TOLLS	54.78
						TRAVEL TOTALS:	17,570.33
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0388402	VERIZON WIRELESS	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE	431.93
04-07	AP	E0388399	CHARTER COMMUNICATIONS	04/06/16	05/05/16	UTILITIES	644.24
04-11	AP	00850404	FEDERAL EXPRESS CORPORATION	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL	3.67
04-11	AP	00850408	FEDERAL EXPRESS CORPORATION	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	4.28
04-11	AP	E0389792	MUS FIBERNET	03/24/16	04/24/16	UTILITIES	380.37
04-16	AP	00851822	WALTERS STATE COMMUNITY COLLEGE	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID P. ROE—Con.						
04-16	AP 00851974	CITY OF KINGSPORT .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,854.00
04-27	AP 00855045	FEDERAL EXPRESS CORPORATION .....	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL .....		3.83
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) .....		762.48
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		66.30
05-02	AP 00855299	FEDERAL EXPRESS CORPORATION .....	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL .....		3.67
05-12	AP E0400641	ICONSTITUENT LLC .....	04/28/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE .....		3,194.90
05-12	AP E0400642	VERIZON WIRELESS .....	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		471.04
05-12	AP E0401580	MUS FIBERNET .....	04/24/16 05/24/16	UTILITIES .....		375.63
05-16	AP 00856071	FEDERAL EXPRESS CORPORATION .....	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL .....		8.94
05-16	AP 00857206	WALTERS STATE COMMUNITY COLLEGE .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
05-16	AP 00857364	CITY OF KINGSPORT .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,854.00
05-16	AP E0402042	CHARTER COMMUNICATIONS .....	05/06/16 06/05/16	UTILITIES .....		517.51
05-23	AP 00860282	FEDERAL EXPRESS CORPORATION .....	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL .....		34.86
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) .....		116.25
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER) .....		385.29
05-24	GL EMS0058800	.....	04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF) .....		66.30
05-31	AP 00860624	FEDERAL EXPRESS CORPORATION .....	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL .....		26.07
06-03	AP 00860821	FEDERAL EXPRESS CORPORATION .....	05/30/16 06/03/16	POSTAGE / COURIER / BOX RENTAL .....		5.28
06-08	AP E0409852	VERIZON WIRELESS .....	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		472.51
06-09	AP E0409847	CHARTER COMMUNICATIONS .....	06/06/16 07/05/16	UTILITIES .....		517.51
06-09	AP E0410079	MUS FIBERNET .....	05/24/16 06/24/16	UTILITIES .....		380.78
06-13	AP 00861279	FEDERAL EXPRESS CORPORATION .....	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL .....		3.69
06-16	AP 00862550	WALTERS STATE COMMUNITY COLLEGE .....	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
06-16	AP 00862705	CITY OF KINGSPORT .....	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		1,854.00
06-22	AP 00865527	FEDERAL EXPRESS CORPORATION .....	06/13/16 06/17/16	POSTAGE / COURIER / BOX RENTAL .....		12.99
06-27	AP 00865703	FEDERAL EXPRESS CORPORATION .....	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL .....		16.91
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) .....		201.76
06-30	GL EMS0059786	.....	05/01/16 05/31/16	DISTR OFF TELECOM EQ (TRANSF) .....		66.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,201.79
PRINTING AND REPRODUCTION						
05-24	GL PIX0058928	.....	05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER) .....		68.00
06-14	AP E0411583	ACCURATE WORD LLC .....	06/07/16 06/07/16	PRINTING & REPRODUCTION .....		139.90
06-14	AP E0411598	ACCURATE WORD LLC .....	06/03/16 06/03/16	PRINTING & REPRODUCTION .....		29.95
06-22	AP E0414851	ACCURATE WORD LLC .....	06/16/16 06/16/16	PRINTING & REPRODUCTION .....		213.90
06-23	AP E0414847	ROGERSVILLE OFFICE SUPPLY INC .....	03/15/16 06/13/16	PRINTING & REPRODUCTION .....		41.85
06-28	GL PIX0059651	.....	06/01/16 06/30/16	PHOTOGRAPHIC (TRANSFER) .....		54.60
06-30	AP E0416506	ACCURATE WORD LLC .....	06/16/16 06/16/16	PRINTING & REPRODUCTION .....		52.90
					PRINTING AND REPRODUCTION TOTALS:	601.10

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OTHER SERVICES									
04-06	AP	E0388406	ADT SECURITY SERVICES .....	04/08/16	07/07/16	SECURITY SERVICE .....			31.23
04-16	AP	00851204	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....			1,885.00
05-12	AP	E0400636	ADT SECURITY SERVICES .....	04/30/16	07/30/16	SECURITY SERVICE .....			128.47
05-16	AP	00856586	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....			1,885.00
06-10	AP	E0410463	SHRED A WAY OF EAST TENNESSEE INC .....	03/09/16	03/09/16	NON-TECHNOLOGY SERVICE CONTR .....			100.00
06-16	AP	00861935	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....			1,885.00
								OTHER SERVICES TOTALS:	5,914.70
SUPPLIES AND MATERIALS									
04-15	AP	00850688	DEER PARK .....	03/31/16	03/31/16	WATER .....			75.90
04-19	AP	E0392004	OFFICE DEPOT INC .....	03/31/16	03/31/16	OFFICE SUPPLIES (OUTSIDE) .....			35.93
04-19	AP	E0392010	FOOD CITY #657 .....	03/18/16	03/18/16	FOOD & BEVERAGE .....			22.97
04-28	AP	E0391993	NEWPORT PLAIN TALK .....	05/09/16	05/08/17	PUBLICATIONS/REFERENCE MAT'L .....			92.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....			-433.20
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....			165.24
05-12	AP	E0400637	FOOD CITY #657 .....	04/15/16	04/15/16	FOOD & BEVERAGE .....			23.97
05-12	AP	E0401574	TEAGUE,JOHN .....	01/15/16	03/14/16	FOOD & BEVERAGE .....			160.00
05-16	AP	E0402031	OFFICE DEPOT INC .....	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE) .....			8.99
05-16	AP	E0402036	OFFICE DEPOT INC .....	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE) .....			79.43
05-20	AP	00860161	DEER PARK .....	04/30/16	04/30/16	WATER .....			55.93
05-25	AP	E0406047	DARDEN, WILLIAM R. ....	03/11/16	03/11/16	FOOD & BEVERAGE .....			20.00
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) .....			101.62
06-01	AP	E0407865	OFFICE DEPOT INC .....	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE) .....			143.67
06-15	AP	E0411580	FOOD CITY #657 .....	05/02/16	05/02/16	FOOD & BEVERAGE .....			45.44
06-15	AP	E0411616	JACOBS, KYLE W. ....	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE) .....			7.92
06-16	AP	00861385	DEER PARK .....	05/31/16	05/31/16	WATER .....			50.93
06-28	AP	E0416508	DARDEN, WILLIAM R. ....	04/15/16	05/19/16	FOOD & BEVERAGE .....			60.00
06-30	AP	E0416504	HOUSER,SHEILA Y .....	05/23/16	05/23/16	FOOD & BEVERAGE .....			12.00
06-30	AP	E0416509	OFFICE DEPOT INC .....	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE) .....			41.92
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....			-211.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....			332.00
								SUPPLIES AND MATERIALS TOTALS:	739.66
EQUIPMENT									
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....			57.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....			57.00
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....			57.00
								EQUIPMENT TOTALS:	171.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,522.40
								OFFICE TOTALS:	270,522.40
2015 HON. DAVID P. ROE									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05-23	AP	00860291	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

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	GL	GLA0058608	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER)	-289.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	-289.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-289.71
					OFFICE TOTALS:	-289.71
2011 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	AP	00849884	01/10/11	01/10/11	PRINTING & REPRODUCTION	884.29
04-13	AP	00850456	11/08/11	11/08/11	PRINTING & REPRODUCTION	137.00
					PRINTING AND REPRODUCTION TOTALS:	1,021.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,021.29
					OFFICE TOTALS:	1,021.29
2016 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,237.46
					PERSONNEL COMPENSATION	394,611.34
					TRAVEL	20,181.03
					RENT, COMMUNICATION, UTILITIES	44,435.21
					PRINTING AND REPRODUCTION	396.01
					OTHER SERVICES	12,254.95
					SUPPLIES AND MATERIALS	6,320.81
					EQUIPMENT	1,575.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,011.81
					OFFICE TOTALS:	483,011.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP	00854963	03/01/16	03/31/16	FRANKED MAIL	152.44
05-25	AP	00860389	04/01/16	04/30/16	FRANKED MAIL	1,429.86
05-31	GL	FLG0059041	05/20/16	05/31/16	FRANKED MAIL	-9.75
06-21	AP	00865467	05/01/16	05/31/16	FRANKED MAIL	711.94
06-30	GL	FLG0059795	06/20/16	06/30/16	FRANKED MAIL	-21.70
					FRANKED MAIL TOTALS:	2,262.79
PERSONNEL COMPENSATION						
					BELL, MEGAN O.	4,848.66
					CAMERON, CARLOS L.	15,000.00
					CAMIC, NICHOLAS M.	10,749.99
					CANFIELD, RYAN N.	300.00
					CONN, TONYA R.	8,812.50

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		DELICOTTO, ELLEN L .....	04/01/16	06/30/16	STAFF ASSISTANT .....	6,500.01
		ESTEP, NANA S .....	04/01/16	06/30/16	RECEPTIONIST/CASEWORKER .....	7,500.00
		JARRETT, CHELSEA M .....	04/01/16	06/30/16	OFFICE MANAGER .....	14,124.99
		KELLY, KAREN L .....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	29,887.50
		MATTHEWS, STACEY L .....	04/01/16	06/30/16	RECEPTIONIST/CASEWORKER .....	7,500.00
		MEECE, SARAH M. ....	04/01/16	06/30/16	CASEWORKER .....	15,546.00
		NICHOLS, ASHLEY C .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	9,999.99
		PINSON, ALEXANDER D .....	04/01/16	06/30/16	LEGISLATIVE AIDE/CORRESPONDENT .....	9,249.99
		RICE, ADAM E .....	04/01/16	06/30/16	FIELD REPRESENTATIVE .....	12,249.99
		RICKETT, SHANNON I .....	04/01/16	06/30/16	LEGISLATIVE ASSISTANT .....	14,375.01
		SMOOT, MELINDA D. ....	04/01/16	06/30/16	DISTRICT COMMUNICATIONS COORD. ....	14,763.00
		SUMNER, REBECCA L. ....	04/01/16	06/30/16	CASEWORKER .....	11,750.01
					PERSONNEL COMPENSATION TOTALS:	193,157.64
		TRAVEL				
04-12	AP	E0390282 CAMERON, CARLOS L. ....	02/01/16	02/03/16	COMMERCIAL TRANSPORTATION .....	50.00
04-12	AP	E0390282 CAMERON, CARLOS L. ....	02/01/16	02/03/16	MEALS .....	91.99
04-12	AP	E0390282 CAMERON, CARLOS L. ....	02/01/16	02/03/16	TAXI/PARKING/TOLLS .....	94.00
04-13	AP	E0390293 CITIBANK GOV CARD SERVICE .....	02/01/16	02/09/16	COMMERCIAL TRANSPORTATION .....	1,615.90
04-13	AP	E0390293 CITIBANK GOV CARD SERVICE .....	02/05/16	02/05/16	LODGING .....	775.86
04-13	AP	E0390900 BELL, MEGAN O. ....	03/28/16	03/30/16	LODGING .....	330.16
04-13	AP	E0390900 BELL, MEGAN O. ....	03/28/16	03/28/16	MEALS .....	18.04
04-13	AP	E0390905 CAMERON, CARLOS L. ....	02/18/16	03/08/16	MEALS .....	34.00
04-13	AP	E0390907 RICE, ADAM E. ....	03/03/16	03/27/16	PRIVATE AUTO MILEAGE .....	653.28
04-13	AP	E0390908 CAMERON, CARLOS L. ....	03/01/16	03/30/16	PRIVATE AUTO MILEAGE .....	483.84
04-14	AP	E0390902 CITIBANK GOV CARD SERVICE .....	03/17/16	03/30/16	COMMERCIAL TRANSPORTATION .....	2,822.90
04-18	AP	E0390906 KELLY, KAREN L. ....	02/22/16	02/26/16	PRIVATE AUTO MILEAGE .....	93.60
04-18	AP	E0390906 KELLY, KAREN L. ....	03/03/16	03/25/16	PRIVATE AUTO MILEAGE .....	213.31
04-18	AP	E0390906 KELLY, KAREN L. ....	04/01/16	04/01/16	PRIVATE AUTO MILEAGE .....	190.18
04-26	AP	E0395447 CAMIC, NICHOLAS M. ....	03/02/16	03/31/16	PRIVATE AUTO MILEAGE .....	578.88
05-10	AP	E0400933 KELLY, KAREN L. ....	01/05/16	01/28/16	PRIVATE AUTO MILEAGE .....	508.52
05-10	AP	E0400933 KELLY, KAREN L. ....	02/01/16	02/22/16	PRIVATE AUTO MILEAGE .....	242.54
05-13	AP	E0402357 CAMERON, CARLOS L. ....	04/07/16	04/29/16	PRIVATE AUTO MILEAGE .....	417.60
05-13	AP	E0402358 CAMIC, NICHOLAS M. ....	04/04/16	04/28/16	PRIVATE AUTO MILEAGE .....	477.60
05-13	AP	E0402359 RICE, ADAM E. ....	04/05/16	04/29/16	PRIVATE AUTO MILEAGE .....	828.00
05-18	AP	E0402360 CITIBANK GOV CARD SERVICE .....	04/12/16	04/26/16	COMMERCIAL TRANSPORTATION .....	1,726.90
06-21	AP	E0414775 SUMNER, REBECCA L. ....	05/30/16	05/30/16	PRIVATE AUTO MILEAGE .....	74.88
06-21	AP	E0414802 CAMERON, CARLOS L. ....	05/10/16	05/13/16	MEALS .....	24.00
06-22	AP	E0414769 RICE, ADAM E. ....	05/02/16	05/27/16	PRIVATE AUTO MILEAGE .....	540.96
06-22	AP	E0414770 CAMIC, NICHOLAS M. ....	05/04/16	05/19/16	PRIVATE AUTO MILEAGE .....	356.16
06-22	AP	E0414846 CAMERON, CARLOS L. ....	05/06/16	05/26/16	PRIVATE AUTO MILEAGE .....	480.48
06-22	AP	E0414885 RICKETT, SHANNON I. ....	06/06/16	06/07/16	LODGING .....	122.49
06-28	AP	E0414768 CITIBANK GOV CARD SERVICE .....	04/30/16	06/03/16	COMMERCIAL TRANSPORTATION .....	2,933.68
					TRAVEL TOTALS:	16,779.75
		RENT, COMMUNICATION, UTILITIES				
04-11	AP	00850429 FEDERAL EXPRESS CORPORATION .....	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL .....	44.43
04-13	AP	E0390895 APPALACHIAN WIRELESS .....	03/15/16	04/14/16	TELECOMSRV/EQ/TOLL CHARGE .....	403.50
04-13	AP	E0390896 WINDSTREAM COMMUNICATIONS INC .....	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	309.90
04-13	AP	E0390899 WINDSTREAM COMMUNICATIONS INC .....	03/22/16	04/21/16	TELECOMSRV/EQ/TOLL CHARGE .....	25.33
04-13	AP	E0390903 WINDSTREAM COMMUNICATIONS INC .....	02/19/16	03/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	75.69

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HAROLD ROGERS—Con.						
04-13	AP E0390904	TIME WARNER CABLE	03/17/16 04/16/16	UTILITIES		78.97
04-14	AP E0386031	CITY OF SOMERSET UTILITIES	02/01/16 03/01/16	UTILITIES		426.33
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		81.04
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		8.89
04-16	AP 00851862	BIG SANDY AREA DEVEL DISTRICT	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP 00851864	LIFELINE REALTY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,495.73
04-16	AP 00851865	GORMAN COMPANY LLC	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		4.34
04-29	AP E0396412	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		180.53
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)		108.00
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		912.10
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		36.88
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		55.78
04-29	GL HRS0058118		03/01/16 03/31/16	RECORDING - (TRANSFER)		140.00
04-30	GRP0058154		04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)		20.00
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		35.35
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		9.56
05-13	AP E0402355	AT & T	03/14/16 04/13/16	TELECOMSRV/EQ/TOLL CHARGE		313.54
05-13	AP E0402356	DIRECTV	04/27/16 05/26/16	UTILITIES		60.85
05-16	AP 00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		15.63
05-16	AP 00857246	BIG SANDY AREA DEVEL DISTRICT	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP 00857248	LIFELINE REALTY	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,495.73
05-16	AP 00857249	GORMAN COMPANY LLC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-17	AP E0402448	AT&T MOBILITY	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE		220.31
05-19	AP E0404464	DIRECTV	03/27/16 04/26/16	UTILITIES		60.85
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		14.56
05-23	AP E0404490	WINDSTREAM COMMUNICATIONS INC	04/19/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE		310.02
05-23	AP E0404491	WINDSTREAM COMMUNICATIONS INC	04/22/16 05/21/16	TELECOMSRV/EQ/TOLL CHARGE		25.33
05-23	AP E0404492	APPALACHIAN WIRELESS	04/15/16 05/14/16	TELECOMSRV/EQ/TOLL CHARGE		403.74
05-23	AP E0404496	WINDSTREAM COMMUNICATIONS INC	03/19/16 04/18/16	TELECOMSRV/EQ/TOLL CHARGE		81.73
05-23	AP E0404501	TIME WARNER CABLE	04/17/16 05/16/16	UTILITIES		78.97
05-23	AP E0404503	CITY OF SOMERSET UTILITIES	03/01/16 04/01/16	UTILITIES		236.06
05-23	AP E0404504	CITY OF SOMERSET UTILITIES	04/01/16 05/02/16	UTILITIES		147.53
05-23	AP E0405504	SMOOT, MELINDA D.	05/18/16 05/18/16	POSTAGE / COURIER / BOX RENTAL		101.40
05-23	AP E0405510	VERIZON BUSINESS SERVICES	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		22.67
05-23	AP E0405512	AT&T MOBILITY	12/07/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE		179.48
05-24	AP E0404471	HON. HAROLD ROGERS	03/03/16 05/04/16	UTILITIES		570.88
05-24	AP E0405511	VERIZON BUSINESS SERVICES	03/10/16 04/09/16	TELECOMSRV/EQ/TOLL CHARGE		22.22
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)		108.00
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		732.91
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)		36.88

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05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	42.97
05-31	AP	00860636	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	89.70
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	20.00
06-01	AP	E0407932	AT&T MOBILITY	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	180.53
06-01	AP	E0407936	AT & T	04/14/16	05/13/16	TELECOMSRV/EQ/TOLL CHARGE	318.42
06-13	AP	00861283	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	14.56
06-16	AP	00862590	BIG SANDY AREA DEVEL DISTRICT	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00862592	LIFELINE REALTY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,495.73
06-16	AP	00862593	GORMAN COMPANY LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-22	AP	E0414878	HON. HAROLD ROGERS	05/01/16	06/02/16	UTILITIES	315.46
06-22	AP	E0414879	TIME WARNER CABLE	05/17/16	06/16/16	UTILITIES	78.97
06-22	AP	E0414901	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	20.85
06-22	AP	E0414903	WINDSTREAM COMMUNICATIONS INC	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	69.64
06-23	AP	E0414862	CITY OF SOMERSET UTILITIES	05/02/16	06/01/16	UTILITIES	87.94
06-23	AP	E0414870	WINDSTREAM COMMUNICATIONS INC	05/19/16	06/18/16	TELECOMSRV/EQ/TOLL CHARGE	310.06
06-23	AP	E0414880	WINDSTREAM COMMUNICATIONS INC	05/22/16	06/21/16	TELECOMSRV/EQ/TOLL CHARGE	25.33
06-23	AP	E0414889	DIRECTV	05/27/16	06/26/16	UTILITIES	65.44
06-23	AP	E0414904	APPALACHIAN WIRELESS	05/15/16	06/14/16	TELECOMSRV/EQ/TOLL CHARGE	407.82
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	23.02
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)	108.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	691.84
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF)	36.88
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	52.58
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,287.38
			PRINTING AND REPRODUCTION				
04-29	AP	E0396423	XEROX CORPORATION	01/27/16	02/20/16	PRINTING & REPRODUCTION	32.90
05-23	AP	E0404487	JARRETT,CHELSEA M	05/03/16	05/03/16	PRINTING & REPRODUCTION	73.84
05-23	AP	E0404489	XEROX CORPORATION	02/20/16	03/20/16	PRINTING & REPRODUCTION	18.72
05-23	AP	E0405456	SMOOT, MELINDA D.	04/25/16	04/25/16	PRINTING & REPRODUCTION	103.71
06-01	AP	E0407903	ACCURATE WORD LLC	05/16/16	05/16/16	PRINTING & REPRODUCTION	69.95
06-23	AP	E0414890	XEROX CORPORATION	03/20/16	04/21/16	PRINTING & REPRODUCTION	40.05
06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	36.50
						PRINTING AND REPRODUCTION TOTALS:	375.67
			OTHER SERVICES				
04-13	AP	E0390866	MONICA RUSCITTO	04/03/16	04/03/16	JANITORIAL AND MAINT SERV	130.00
04-13	AP	E0390898	MODERN SYSTEMS INC	04/01/16	04/30/16	SECURITY SERVICE	45.00
04-16	AP	00851401	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-19	AP	00854746	CUMBERLAND APPLIANCE CENTER INC	01/19/16	01/19/16	EQUIPMENT INSTALLATION	-507.74
05-16	AP	00856787	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-17	AP	E0402369	MONICA RUSCITTO	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	130.00
06-01	AP	E0407937	MODERN SYSTEMS INC	04/27/16	04/27/16	SECURITY SERVICE	85.00
06-16	AP	00862132	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-22	AP	E0414886	MODERN SYSTEMS INC	06/01/16	06/30/16	SECURITY SERVICE	45.00
06-23	AP	E0414877	MONICA RUSCITTO	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	130.00
						OTHER SERVICES TOTALS:	5,712.26
			SUPPLIES AND MATERIALS				
04-13	AP	E0390839	DANVILLE OFFICE EQUIPMENT CO INC	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	32.98



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HAROLD ROGERS—Con.						
04-13	AP	E0390897	04/09/16	04/08/17	PUBLICATIONS/REFERENCE MAT'L	384.91
04-13	AP	E0390901	02/19/16	02/18/17	PUBLICATIONS/REFERENCE MAT'L	70.00
04-15	AP	00850688	03/31/16	03/31/16	WATER	146.90
04-19	AP	00854746	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE)	507.74
04-29	AP	E0396418	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	200.78
04-29	AP	E0396441	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	36.99
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)	205.68
05-05	AP	E0396427	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	200.78
05-17	AP	E0402363	04/15/16	04/21/16	FOOD & BEVERAGE	22.00
05-20	AP	00860161	04/30/16	04/30/16	WATER	212.80
05-20	AP	E0404448	04/30/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	38.16
05-20	AP	E0404480	04/06/16	04/05/17	PUBLICATIONS/REFERENCE MAT'L	51.25
05-23	AP	E0404499	04/26/16	04/26/16	HABITATION EXPENSE	91.95
05-23	AP	E0404500	04/30/16	04/29/17	PUBLICATIONS/REFERENCE MAT'L	27.00
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-279.00
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	730.36
06-01	AP	E0407943	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	158.98
06-01	AP	E0407945	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)	21.99
06-16	AP	00861385	05/31/16	05/31/16	WATER	141.90
06-16	AP	00862972	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	90.00
06-16	AP	00862972	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	275.00
06-22	AP	E0414865	06/07/16	06/06/17	PUBLICATIONS/REFERENCE MAT'L	85.00
06-22	AP	E0414895	06/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	37.10
06-23	AP	E0414882	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	445.26
06-23	AP	E0414887	04/27/16	04/27/16	OFFICE SUPPLIES (OUTSIDE)	116.48
06-23	AP	E0414888	06/01/16	05/30/17	PUBLICATIONS/REFERENCE MAT'L	15.00
06-23	AP	E0414893	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	20.98
06-23	AP	E0414894	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	36.99
06-23	AP	E0414896	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	20.98
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-135.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	725.52
SUPPLIES AND MATERIALS TOTALS:						4,632.46
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16	04/30/16	MAINTENANCE / REPAIRS	262.50
05-31	GL	MNT0058925	05/01/16	05/31/16	MAINTENANCE / REPAIRS	262.50
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS	262.50
EQUIPMENT TOTALS:						787.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						249,995.45
OFFICE TOTALS:						<u>249,995.45</u>

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2015 HON. HAROLD ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-24	AP	00865664	UNITED STATES POSTAL SERVICE .....	12/01/15	12/31/15	FRANKED MAIL .....	406.26	
							FRANKED MAIL TOTALS:	406.26
EQUIPMENT								
05-24	AP	00860347	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/18/16	05/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,719.31	
							EQUIPMENT TOTALS:	9,719.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,125.57
							OFFICE TOTALS:	10,125.57
2014 HON. HAROLD ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-24	AP	00860217	APPALACHIAN WIRELESS .....	08/08/14	08/08/14	TELECOMSRV/EQ/TOLL CHARGE .....	79.49	
06-01	AP	00860215	APPALACHIAN WIRELESS .....	08/08/14	08/08/14	TELECOMSRV/EQ/TOLL CHARGE .....	169.56	
06-01	AP	00860219	APPALACHIAN WIRELESS .....	08/08/14	08/08/14	TELECOMSRV/EQ/TOLL CHARGE .....	0.01	
							RENT, COMMUNICATION, UTILITIES TOTALS:	249.06
PRINTING AND REPRODUCTION								
04-12	AP	E0389836	ACCURATE WORD LLC .....	12/24/14	12/24/14	PRINTING & REPRODUCTION .....	349.75	
							PRINTING AND REPRODUCTION TOTALS:	349.75
SUPPLIES AND MATERIALS								
04-12	AP	E0389831	APPALACHIAN WIRELESS .....	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE) .....	52.99	
04-12	AP	E0389838	APPALACHIAN WIRELESS .....	11/12/14	11/12/14	OFFICE SUPPLIES (OUTSIDE) .....	264.99	
							SUPPLIES AND MATERIALS TOTALS:	317.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	916.79
							OFFICE TOTALS:	916.79
2012 HON. HAROLD ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06-07	AP	00860218	APPALACHIAN WIRELESS .....	10/26/12	10/26/12	TELECOMSRV/EQ/TOLL CHARGE .....	0.01	
							RENT, COMMUNICATION, UTILITIES TOTALS:	0.01
SUPPLIES AND MATERIALS								
04-20	AP	E0389837	APPALACHIAN WIRELESS .....	10/08/12	10/08/12	OFFICE SUPPLIES (OUTSIDE) .....	52.99	
							SUPPLIES AND MATERIALS TOTALS:	52.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	53.00
							OFFICE TOTALS:	53.00
2011 HON. HAROLD ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER .....	01/10/11	01/10/11	PRINTING & REPRODUCTION .....	865.73	
04-08	AP	00849884	PUBLIC PRINTER .....	10/31/11	10/31/11	PRINTING & REPRODUCTION .....	405.77	
04-13	AP	00850456	PUBLIC PRINTER .....	10/31/11	10/31/11	PRINTING & REPRODUCTION .....	457.02	
							PRINTING AND REPRODUCTION TOTALS:	1,728.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,728.52
							OFFICE TOTALS:	1,728.52

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL .....	1,690.70	915.07	
				PERSONNEL COMPENSATION .....	488,569.66	252,188.48	
				TRAVEL .....	15,538.86	10,548.34	
				RENT, COMMUNICATION, UTILITIES .....	30,345.18	15,599.24	
				PRINTING AND REPRODUCTION .....	723.99	162.60	
				OTHER SERVICES .....	12,543.21	7,124.98	
				SUPPLIES AND MATERIALS .....	3,978.21	2,788.08	
				EQUIPMENT .....	1,550.70	737.85	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,940.51	290,064.64	
				OFFICE TOTALS:	554,940.51	290,064.64	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16 03/31/16	FRANKED MAIL .....	257.20	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16 04/30/16	FRANKED MAIL .....	-5.20	
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16 05/31/16	FRANKED MAIL .....	707.52	
06-30	GL	FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL .....	-44.45	
					FRANKED MAIL TOTALS:	915.07	
PERSONNEL COMPENSATION							
				BATES, CATHERINE W .....	05/11/16 06/03/16	PAID INTERN .....	1,150.00
				BAYLOR, CHRISTOPHER S .....	04/01/16 06/30/16	SHARED EMPLOYEE .....	3,399.99
				BRINSON, CHRISTOPHER R. ....	04/01/16 06/30/16	CHIEF OF STAFF .....	37,949.17
				DUNBAR, AVIS S. ....	04/01/16 06/30/16	CASEWORKER .....	15,000.00
				GRABEN, BEVERLY D. ....	04/01/16 06/30/16	CASEWORKER .....	15,750.00
				HAMILTON, ALLISON A. ....	06/08/16 06/30/16	PAID INTERN .....	950.03
				LEWIS III, ALVIN A. ....	04/01/16 06/30/16	DIR OF SPEC PROJ AND FLD REP .....	14,499.99
				LYNCH, VINCENT A. ....	04/01/16 06/30/16	SCHEDULER .....	10,749.99
				MCBRIDE, DEBORAH R. ....	04/01/16 06/30/16	OFFICE MANAGER/CASEWORKER .....	22,500.00
				MCCONNELL IV, FORREST .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....	19,291.67
				MCMILLAN, GEORGE .....	05/11/16 06/03/16	PAID INTERN .....	1,150.00
				PRITCHETT, JAMES E. ....	06/08/16 06/25/16	PAID INTERN .....	743.50
				ROLLINS, SHERI L. ....	04/01/16 06/30/16	DISTRICT DIRECTOR .....	24,999.99
				RUHLEN, MARY E. ....	04/01/16 04/30/16	SHARED EMPLOYEE .....	1,250.00
				RUHLEN, MARY E. ....	05/01/16 06/30/16	FINANCIAL ADVISOR .....	2,500.00
				SMITH, MARGARET .....	04/01/16 06/30/16	ADMINISTRATIVE ASSISTANT .....	13,749.99
				SNIDER, LAURIE S. ....	04/01/16 06/30/16	PRESS SECRETARY .....	21,249.99
				VANOY, LEE M. ....	04/01/16 06/30/16	CONSTITUENT SERVICES REP .....	6,500.01
				VERETT, WHITNEY .....	04/01/16 06/30/16	LEGISLATIVE DIRECTOR .....	24,583.33
				WILSON, KATHRYN H. ....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....	13,583.33
				WOODIN, ALEXANDRIA M. ....	05/11/16 05/27/16	PAID INTERN .....	637.50
					PERSONNEL COMPENSATION TOTALS:	252,188.48	
TRAVEL							
04-05	AP	E0388518	SMITH, MARGARET .....	03/26/16 04/01/16	PRIVATE AUTO MILEAGE .....	103.68	

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04-06	AP	E0388434	GRABEN, BEVERLY D.	03/23/16	03/23/16	PRIVATE AUTO MILEAGE	43.20
04-06	AP	E0388512	VANOY, LEE M.	02/29/16	03/31/16	PRIVATE AUTO MILEAGE	172.43
04-06	AP	E0388515	SMITH, MARGARET	04/01/16	04/01/16	PRIVATE AUTO MILEAGE	103.68
04-06	AP	E0388519	ROLLINS, SHERI L.	03/03/16	03/28/16	PRIVATE AUTO MILEAGE	547.68
04-12	AP	E0389887	HON. MICHAEL D ROGERS	03/02/16	03/26/16	PRIVATE AUTO MILEAGE	316.80
04-15	AP	E0392001	LEWIS III, ALVIN A.	02/03/16	02/18/16	PRIVATE AUTO MILEAGE	136.32
04-15	AP	E0392007	LEWIS III, ALVIN A.	03/02/16	03/16/16	PRIVATE AUTO MILEAGE	136.32
04-22	AP	E0395442	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	TAXI/PARKING/TOLLS	19.64
04-26	AP	E0395448	CITIBANK GOV CARD SERVICE	02/26/16	02/26/16	COMMERCIAL TRANSPORTATION	142.10
04-26	AP	E0395448	CITIBANK GOV CARD SERVICE	03/02/16	03/02/16	COMMERCIAL TRANSPORTATION	142.10
04-26	AP	E0395448	CITIBANK GOV CARD SERVICE	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION	204.10
04-26	AP	E0395448	CITIBANK GOV CARD SERVICE	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION	204.10
04-26	AP	E0395448	CITIBANK GOV CARD SERVICE	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	142.10
04-26	AP	E0395448	CITIBANK GOV CARD SERVICE	03/20/16	03/20/16	COMMERCIAL TRANSPORTATION	204.10
04-26	AP	E0395448	CITIBANK GOV CARD SERVICE	03/26/16	03/26/16	COMMERCIAL TRANSPORTATION	142.10
04-26	AP	E0395448	CITIBANK GOV CARD SERVICE	02/23/16	02/26/16	TAXI/PARKING/TOLLS	47.60
04-26	AP	E0395448	CITIBANK GOV CARD SERVICE	03/01/16	03/03/16	TAXI/PARKING/TOLLS	23.80
04-26	AP	E0395448	CITIBANK GOV CARD SERVICE	03/14/16	03/18/16	TAXI/PARKING/TOLLS	56.00
04-26	AP	E0395535	DUNBAR, AVIS S.	04/05/16	04/12/16	PRIVATE AUTO MILEAGE	94.08
05-27	AP	E0407047	SMITH, MARGARET	04/26/16	04/26/16	PRIVATE AUTO MILEAGE	24.00
05-28	AP	E0407034	SMITH, MARGARET	05/20/16	05/20/16	PRIVATE AUTO MILEAGE	100.80
05-28	AP	E0407035	DUNBAR, AVIS S.	05/03/16	05/10/16	PRIVATE AUTO MILEAGE	76.80
05-28	AP	E0407044	VANOY, LEE M.	04/26/16	04/26/16	MEALS	30.00
05-28	AP	E0407046	VANOY, LEE M.	04/06/16	04/06/16	MEALS	50.00
05-31	AP	E0407037	ROLLINS, SHERI L.	04/05/16	04/28/16	PRIVATE AUTO MILEAGE	493.92
05-31	AP	E0407039	HON. MICHAEL D ROGERS	04/02/16	04/23/16	PRIVATE AUTO MILEAGE	500.40
05-31	AP	E0407040	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	142.10
05-31	AP	E0407040	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	204.10
05-31	AP	E0407040	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	142.10
05-31	AP	E0407040	CITIBANK GOV CARD SERVICE	04/21/16	04/30/16	COMMERCIAL TRANSPORTATION	268.20
05-31	AP	E0407040	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	142.10
05-31	AP	E0407040	CITIBANK GOV CARD SERVICE	04/12/16	04/15/16	TAXI/PARKING/TOLLS	54.40
05-31	AP	E0407040	CITIBANK GOV CARD SERVICE	04/18/16	04/23/16	TAXI/PARKING/TOLLS	59.50
05-31	AP	E0407043	VANOY, LEE M.	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	289.54
05-31	AP	E0407101	LEWIS III, ALVIN A.	04/06/16	04/20/16	PRIVATE AUTO MILEAGE	136.32
05-31	AP	E0407109	LEWIS III, ALVIN A.	05/03/16	05/19/16	PRIVATE AUTO MILEAGE	434.40
06-08	AP	E0409603	MCBRIDE, DEBORAH R.	04/21/16	05/01/16	CAR RENTAL	541.80
06-08	AP	E0409871	VANOY, LEE M.	05/02/16	05/30/16	PRIVATE AUTO MILEAGE	318.86
06-08	AP	E0409873	ROLLINS, SHERI L.	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	402.24
06-09	AP	E0409867	HON. MICHAEL D ROGERS	05/02/16	05/23/16	PRIVATE AUTO MILEAGE	540.48
06-09	AP	E0409868	SMITH, MARGARET	05/20/16	05/20/16	PRIVATE AUTO MILEAGE	105.60
06-16	AP	E0412229	GRABEN, BEVERLY D.	05/03/16	05/25/16	PRIVATE AUTO MILEAGE	93.12
06-16	AP	E0412245	CITIBANK GOV CARD SERVICE	05/03/16	05/05/16	COMMERCIAL TRANSPORTATION	346.20
06-16	AP	E0412245	CITIBANK GOV CARD SERVICE	05/03/16	05/05/16	LODGING	197.58
06-16	AP	E0412245	CITIBANK GOV CARD SERVICE	05/04/16	05/04/16	MEALS	20.23
06-16	AP	E0412245	CITIBANK GOV CARD SERVICE	05/03/16	05/05/16	CAR RENTAL	186.83
06-16	AP	E0412245	CITIBANK GOV CARD SERVICE	05/05/16	05/05/16	GASOLINE	25.88
06-16	AP	E0412245	CITIBANK GOV CARD SERVICE	05/03/16	05/05/16	TAXI/PARKING/TOLLS	68.00
06-30	AP	E0413726	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	142.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE ROGERS—Con.						
06-30	AP E0413726	CITIBANK GOV CARD SERVICE	05/08/16 05/08/16	COMMERCIAL TRANSPORTATION		204.10
06-30	AP E0413726	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION		204.10
06-30	AP E0413726	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION		204.10
06-30	AP E0413726	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION		142.10
06-30	AP E0413726	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		142.10
06-30	AP E0413726	CITIBANK GOV CARD SERVICE	06/04/16 06/04/16	COMMERCIAL TRANSPORTATION		142.10
06-30	AP E0413726	CITIBANK GOV CARD SERVICE	05/21/16 05/21/16	LODGING		229.11
06-30	AP E0413726	CITIBANK GOV CARD SERVICE	04/26/16 04/29/16	TAXI/PARKING/TOLLS		47.60
06-30	AP E0413726	CITIBANK GOV CARD SERVICE	05/10/16 05/13/16	TAXI/PARKING/TOLLS		59.50
06-30	AP E0413726	CITIBANK GOV CARD SERVICE	05/16/16 05/19/16	TAXI/PARKING/TOLLS		54.00
					TRAVEL TOTALS:	10,548.34
RENT, COMMUNICATION, UTILITIES						
04-14	AP E0391761	CITY OF OPELIKA ALABAMA	04/01/16 04/30/16	UTILITIES		376.94
04-22	AP E0395446	AT & T	03/08/16 04/07/16	TELECOMSRV/EQ/TOLL CHARGE		735.62
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)		131.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		486.84
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)		25.51
05-02	AP 00855093	GSA PUBLIC BUILDING SERVICE	04/01/16 04/30/16	DISTRICT OFFICE RENT (FEDERAL)		3,121.09
05-04	AP E0398928	CITY OF OPELIKA ALABAMA	05/01/16 05/31/16	UTILITIES		395.79
05-10	AP E0400520	VERIZON WIRELESS	04/14/16 05/13/16	TELECOMSRV/EQ/TOLL CHARGE		215.58
05-10	AP E0400592	CABLE ONE INC	04/16/16 05/15/16	UTILITIES		78.77
05-19	AP 00860157	GSA PUBLIC BUILDING SERVICE	05/01/16 05/31/16	DISTRICT OFFICE RENT (FEDERAL)		3,121.09
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)		131.75
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		514.50
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)		34.21
05-27	AP E0407041	CABLE ONE INC	05/16/16 06/15/16	UTILITIES		87.17
05-27	AP E0407045	AT & T	04/08/16 05/07/16	TELECOMSRV/EQ/TOLL CHARGE		735.44
06-07	AP E0409610	VERIZON WIRELESS	05/14/16 06/13/16	TELECOMSRV/EQ/TOLL CHARGE		215.58
06-08	AP E0409614	CITY OF OPELIKA ALABAMA	06/01/16 06/30/16	UTILITIES		359.15
06-21	AP 00865492	GSA PUBLIC BUILDING SERVICE	06/01/16 06/30/16	DISTRICT OFFICE RENT (FEDERAL)		3,125.73
06-30	AP E0417585	VERIZON WIRELESS	06/14/16 07/13/16	TELECOMSRV/EQ/TOLL CHARGE		199.77
06-30	AP E0417587	AT & T	05/08/16 06/07/16	TELECOMSRV/EQ/TOLL CHARGE		735.48
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)		131.75
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)		504.40
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)		24.33
06-30	GL GRP0059751		06/01/16 06/30/16	HIR GRAPHICS (TRANSFER)		15.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,599.24
PRINTING AND REPRODUCTION						
05-24	GL PIX0058928		05/01/16 05/31/16	PHOTOGRAPHIC (TRANSFER)		12.80
05-26	AP E0407108	ACCURATE WORD LLC	05/18/16 05/18/16	PRINTING & REPRODUCTION		149.80
					PRINTING AND REPRODUCTION TOTALS:	162.60

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OTHER SERVICES									
04-16	AP	00851248	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 .....			518.86
05-16	AP	00856630	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 .....			475.56
06-16	AP	00861979	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 .....			475.56
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
04-06	AP	E0388511	L&E DISTRIBUTORS .....	03/23/16	03/23/16	WATER .....			7.25
04-06	AP	E0388513	OFFICE DEPOT INC .....	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE) .....			38.99
04-07	AP	E0388514	VANOY, LEE M. ....	02/23/16	02/23/16	FOOD & BEVERAGE .....			20.00
04-07	AP	E0388516	VANOY, LEE M. ....	03/11/16	03/11/16	FOOD & BEVERAGE .....			20.00
04-07	AP	E0388517	VALLEY NEWSPAPERS INC .....	04/06/16	04/05/17	PUBLICATIONS/REFERENCE MAT'L .....			50.00
04-15	AP	00850688	DEER PARK .....	03/31/16	03/31/16	WATER .....			60.00
04-26	AP	E0395554	L&E DISTRIBUTORS .....	04/06/16	04/06/16	WATER .....			14.50
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....			209.21
05-05	AP	00855496	BSL GEM LASER EXPRESS LLC .....	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE) .....			454.00
05-10	AP	E0400593	VANOY, LEE M. ....	02/19/16	02/19/16	FOOD & BEVERAGE .....			50.00
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....			393.97
05-19	AP	E0400591	CRAWFORD OFFICE SUPPLY INC .....	04/16/16	04/16/16	OFFICE SUPPLIES (OUTSIDE) .....			52.87
05-20	AP	00860161	DEER PARK .....	04/30/16	04/30/16	WATER .....			35.00
05-26	AP	E0407042	CRAWFORD OFFICE SUPPLY INC .....	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE) .....			136.84
05-27	AP	E0407033	CRAWFORD OFFICE SUPPLY INC .....	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE) .....			50.73
05-27	AP	E0407106	L&E DISTRIBUTORS .....	04/20/16	04/20/16	WATER .....			14.50
05-27	AP	E0407113	L&E DISTRIBUTORS .....	05/04/16	05/04/16	WATER .....			14.50
05-27	AP	E0407114	ANNISTON STAR .....	05/20/16	05/19/17	PUBLICATIONS/REFERENCE MAT'L .....			152.00
05-31	AP	E0407105	SYLACAUGA TODAY .....	04/17/16	04/16/17	PUBLICATIONS/REFERENCE MAT'L .....			38.48
05-31	GL	RMS0059044	.....	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....			536.54
06-07	AP	E0409595	THE LAFAYETTE SUN .....	04/15/16	04/14/17	PUBLICATIONS/REFERENCE MAT'L .....			30.00
06-08	AP	E0409863	VANOY, LEE M. ....	04/21/16	04/21/16	FOOD & BEVERAGE .....			30.00
06-16	AP	00861385	DEER PARK .....	05/31/16	05/31/16	WATER .....			35.00
06-17	AP	E0412869	L&E DISTRIBUTORS .....	06/02/16	06/02/16	WATER .....			7.25
06-17	AP	E0414114	MCCONNELL IV,FORREST .....	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE) .....			253.77
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE) .....			89.94
06-21	AP	E0413743	L&E DISTRIBUTORS .....	05/18/16	05/18/16	WATER .....			14.50
06-30	AP	E0417583	L&E DISTRIBUTORS .....	06/15/16	06/15/16	WATER .....			14.50
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....			-272.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....			235.74
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....			195.95
05-31	AP	E0407111	NEW AGE TONER CARTRIDGES INC .....	05/17/16	05/17/16	MAINTENANCE / REPAIRS .....			150.00
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....			195.95
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....			195.95
									EQUIPMENT TOTALS:
									737.85
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									290,064.64
									OFFICE TOTALS:
									290,064.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE ROGERS OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES						
05-03	AP E0260589	TOP NOTCH CLEANING LLC	02/07/15 02/21/15	JANITORIAL AND MAINT SERV	-100.00	
					OTHER SERVICES TOTALS:	-100.00
SUPPLIES AND MATERIALS						
04-21	AP 00854843	MORE DIRECT INC	02/18/16 02/18/16	SOFTWARE LESS THAN \$500	294.47	
					SUPPLIES AND MATERIALS TOTALS:	294.47
EQUIPMENT						
05-05	AP 00855505	MORE DIRECT INC	04/08/16 04/21/16	OFFICE EQUIP PURCH LESS THAN \$25,000	1,536.00	
06-10	AP 00861146	DELL MARKETING LP	04/18/16 04/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,379.30	
					EQUIPMENT TOTALS:	2,915.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,109.77
					OFFICE TOTALS:	<u>3,109.77</u>
2012 HON. MIKE ROGERS OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION						
04-07	AP 00849833	PUBLIC PRINTER	04/19/12 04/19/12	PRINTING & REPRODUCTION	300.67	
04-07	AP 00849833	PUBLIC PRINTER	05/17/12 05/17/12	PRINTING & REPRODUCTION	137.00	
04-29	AR AC-11954	GPO SHIPPING AND RECEIVING	05/17/12 05/17/12	PRINTING & REPRODUCTION	-137.00	
					PRINTING AND REPRODUCTION TOTALS:	300.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300.67
					OFFICE TOTALS:	<u>300.67</u>
2011 HON. MIKE ROGERS OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION						
04-08	AP 00849884	PUBLIC PRINTER	01/04/11 01/04/11	PRINTING & REPRODUCTION	49.15	
04-08	AP 00849884	PUBLIC PRINTER	01/18/11 01/18/11	PRINTING & REPRODUCTION	49.34	
04-08	AP 00849884	PUBLIC PRINTER	01/25/11 01/25/11	PRINTING & REPRODUCTION	137.00	
04-08	AP 00849884	PUBLIC PRINTER	11/04/11 11/04/11	PRINTING & REPRODUCTION	162.31	
04-08	AP 00849884	PUBLIC PRINTER	11/21/11 11/21/11	PRINTING & REPRODUCTION	162.81	
04-08	AP 00849884	PUBLIC PRINTER	11/30/11 11/30/11	PRINTING & REPRODUCTION	80.00	
04-08	AP 00849884	PUBLIC PRINTER	12/14/11 12/14/11	PRINTING & REPRODUCTION	300.24	
04-13	AP 00850456	PUBLIC PRINTER	11/04/11 11/04/11	PRINTING & REPRODUCTION	137.00	
04-18	AP 00849825	PUBLIC PRINTER	01/07/11 01/07/11	PRINTING & REPRODUCTION	87.84	
					PRINTING AND REPRODUCTION TOTALS:	1,165.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,165.69
					OFFICE TOTALS:	<u>1,165.69</u>
2010 HON. MIKE ROGERS OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION						
04-18	AP 00849825	PUBLIC PRINTER	09/28/10 09/28/10	PRINTING & REPRODUCTION	297.35	

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PRINTING AND REPRODUCTION TOTALS: 297.35  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 297.35  
 OFFICE TOTALS: 297.35

2016 HON. DANA ROHRBACHER  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 714.95 509.55  
 PERSONNEL COMPENSATION ..... 498,269.85 248,658.29  
 TRAVEL ..... 16,739.61 8,948.97  
 RENT, COMMUNICATION, UTILITIES ..... 41,721.30 21,204.35  
 PRINTING AND REPRODUCTION ..... 340.58 230.60  
 OTHER SERVICES ..... 13,655.76 6,555.00  
 SUPPLIES AND MATERIALS ..... 5,700.81 3,213.79  
 EQUIPMENT ..... 120.00 60.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 577,262.86 289,380.55  
 OFFICE TOTALS: 577,262.86 289,380.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 04-26 AP 00854963 UNITED STATES POSTAL SERVICE ..... 03/01/16 03/31/16 FRANKED MAIL ..... 161.25  
 04-30 GL FLG0058155 ..... 04/20/16 04/30/16 FRANKED MAIL ..... -77.00  
 05-25 AP 00860389 UNITED STATES POSTAL SERVICE ..... 04/01/16 04/30/16 FRANKED MAIL ..... 349.89  
 05-31 GL FLG0059041 ..... 05/20/16 05/31/16 FRANKED MAIL ..... -85.75  
 06-21 AP 00865467 UNITED STATES POSTAL SERVICE ..... 05/01/16 05/31/16 FRANKED MAIL ..... 253.96  
 06-30 GL FLG0059795 ..... 06/20/16 06/30/16 FRANKED MAIL ..... -92.80  
 FRANKED MAIL TOTALS: 509.55

PERSONNEL COMPENSATION

AHN JUSTIN S ..... 04/01/16 06/30/16 EXECUTIVE ASSISTANT ..... 15,000.00  
 BEHREND, PAUL D ..... 04/01/16 06/30/16 SHARED EMPLOYEE ..... 9,166.66  
 CAPITELLI, ANTHONY ..... 04/01/16 04/25/16 DEPUTY DISTRICT DIRECTOR ..... 5,208.33  
 CULLINANE, SCOTT P ..... 04/01/16 06/30/16 SHARED EMPLOYEE ..... 5,000.01  
 DETORA, ANTHONY ..... 04/01/16 06/30/16 SENIOR POLICY ADVISOR ..... 24,999.99  
 DICTEROW, STEVEN M ..... 04/01/16 06/30/16 DISTRICT REPRESENTATIVE (P-T) ..... 7,500.00  
 DYKEMA, RICHARD T ..... 04/01/16 06/30/16 CHIEF OF STAFF ..... 42,102.75  
 EISENBERGER, ANDREW J ..... 04/01/16 06/30/16 STAFF ASSISTANT ..... 9,999.99  
 GONZALEZ, ALEXANDER E ..... 06/15/16 06/30/16 DISTRICT EXECUTIVE ASSISTANT ..... 1,555.56  
 GRUBBS, KENNETH E ..... 04/01/16 06/30/16 COMMUNICATIONS DIRECTOR ..... 18,750.00  
 KUCK, GEORGE A ..... 04/01/16 06/30/16 PART-TIME EMPLOYEE ..... 1,250.01  
 NAMAZI, NAZANIN ..... 04/01/16 06/30/16 DISTRICT REPRESENTATIVE ..... 11,249.99  
 ROXBURGH, JESSICA A ..... 04/01/16 06/30/16 LEGISLATIVE ASSISTANT ..... 15,000.00  
 SMOLINSKY IV, STEVE J ..... 04/01/16 06/30/16 SHARED EMPLOYEE ..... 1,250.01  
 STAUNTON, KATHLEEN M ..... 04/01/16 06/30/16 DISTRICT DIRECTOR ..... 35,000.01  
 STROPPA, BERNARD ..... 04/01/16 06/30/16 DISTRICT REPRESENTATIVE (P-T) ..... 9,375.00  
 TOWERS, CONSTANCE A ..... 04/01/16 06/30/16 DISTRICT REPRESENTATIVE ..... 11,249.99  
 VANDERSLICE, JEFF ..... 04/01/16 06/30/16 LEGISLATIVE DIRECTOR ..... 24,999.99  
 PERSONNEL COMPENSATION TOTALS: 248,658.29

TRAVEL

04-04 AP E0388067 CITIBANK GOV CARD SERVICE ..... 03/11/16 03/11/16 TAXI/PARKING/TOLLS ..... 30.00  
 04-15 AP E0392409 CITY OF HUNTINGTON BEACH ..... 04/01/16 04/30/16 TAXI/PARKING/TOLLS ..... 50.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANA ROHRABACHER—Con.						
04-16	AP 00852029	TOYOTA FINANCIAL SERVICES	04/01/16 04/30/16	AUTOMOBILE LEASE		1,000.00
04-18	AP 00852307	TOWERS, CONSTANCE A.	01/10/16 01/26/16	PRIVATE AUTO MILEAGE		25.48
04-18	AP 00852307	TOWERS, CONSTANCE A.	01/10/16 02/26/16	PRIVATE AUTO MILEAGE		-60.14
04-18	AP 00852307	TOWERS, CONSTANCE A.	02/11/16 02/26/16	PRIVATE AUTO MILEAGE		34.66
04-20	AP E0394254	CITIBANK GOV CARD SERVICE	04/15/16 04/15/16	COMMERCIAL TRANSPORTATION		310.10
04-21	AP E0394836	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION		824.10
04-22	AP E0394273	CAPIELLI, ANTHONY	03/09/16 03/24/16	PRIVATE AUTO MILEAGE		196.88
04-28	AP E0396955	CITIBANK GOV CARD SERVICE	04/26/16 04/26/16	COMMERCIAL TRANSPORTATION		310.10
05-02	AP E0397786	HON DANA ROHRABACHER	03/26/16 03/26/16	GASOLINE		35.77
05-02	AP E0397786	HON DANA ROHRABACHER	04/18/16 04/18/16	GASOLINE		43.48
05-02	AP E0397786	HON DANA ROHRABACHER	04/26/16 04/26/16	GASOLINE		32.22
05-03	AP E0398513	CITIBANK GOV CARD SERVICE	04/29/16 04/29/16	COMMERCIAL TRANSPORTATION		310.10
05-10	AP E0400292	TOWERS, CONSTANCE A.	03/14/16 04/28/16	PRIVATE AUTO MILEAGE		144.23
05-12	AP E0401910	CITIBANK GOV CARD SERVICE	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION		310.10
05-16	AP 00857420	TOYOTA FINANCIAL SERVICES	05/01/16 05/31/16	AUTOMOBILE LEASE		1,000.00
05-17	AP E0403346	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION		310.10
05-18	AP E0404121	HON DANA ROHRABACHER	05/03/16 05/03/16	GASOLINE		34.27
05-18	AP E0404121	HON DANA ROHRABACHER	05/09/16 05/09/16	GASOLINE		32.51
05-18	AP E0404126	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION		310.10
05-20	AP E0405343	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION		310.10
05-25	AP E0406625	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		310.10
05-31	AP E0407810	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION		310.10
06-14	AP E0412223	AHN, JUSTIN S	06/09/16 06/09/16	TAXI/PARKING/TOLLS		24.35
06-14	AP E0412224	CITIBANK GOV CARD SERVICE	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION		310.10
06-14	AP E0412225	CITIBANK GOV CARD SERVICE	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION		310.10
06-14	AP E0412227	HON DANA ROHRABACHER	05/22/16 05/22/16	GASOLINE		28.08
06-14	AP E0412235	HON DANA ROHRABACHER	05/29/16 05/29/16	GASOLINE		37.34
06-14	AP E0412235	HON DANA ROHRABACHER	06/06/16 06/06/16	GASOLINE		34.65
06-14	AP E0412235	HON DANA ROHRABACHER	06/09/16 06/09/16	TAXI/PARKING/TOLLS		20.00
06-14	AP E0413041	CITIBANK GOV CARD SERVICE	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION		310.10
06-16	AP 00862759	TOYOTA FINANCIAL SERVICES	06/01/16 06/30/16	AUTOMOBILE LEASE		1,000.00
06-21	AP E0415166	CITIBANK GOV CARD SERVICE	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION		310.10
06-21	AP E0415167	HON DANA ROHRABACHER	06/13/16 06/13/16	GASOLINE		39.69
06-23	AP E0415963	CITIBANK GOV CARD SERVICE	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION		310.10
					TRAVEL TOTALS:	8,948.97
RENT, COMMUNICATION, UTILITIES						
04-14	AP E0392437	VERIZON WIRELESS	04/04/16 05/03/16	TELECOMSRV/EQ/TOLL CHARGE		504.12
04-15	AP E0392433	SOUTHERN CALIFORNIA EDISON	03/10/16 04/11/16	UTILITIES		132.54
04-16	AP 00851667	ABDEL MUTI DEVELOPMENT CO	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,843.00
04-21	AP E0394279	TIME WARNER CABLE	04/23/16 05/22/16	UTILITIES		71.56
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)		146.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		862.41

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04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	7.68
05-09	AP	E0400307	VERIZON .....	03/02/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	357.80
05-11	AP	E0401236	VERIZON WIRELESS .....	05/04/16	06/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	712.52
05-16	AP	00857053	ABDELMUTI DEVELOPMENT CO .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,843.00
05-16	AP	E0402679	SOUTHERN CALIFORNIA EDISON .....	04/11/16	05/10/16	UTILITIES .....	124.58
05-18	AP	E0404838	TIME WARNER CABLE .....	05/23/16	06/22/16	UTILITIES .....	71.56
05-19	AP	E0404819	VERIZON .....	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	378.13
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) .....	146.75
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER) .....	966.36
05-24	GL	EMS0058800	.....	04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF) .....	11.44
06-10	AP	E0412230	SOUTHERN CALIFORNIA EDISON .....	05/10/16	06/09/16	UTILITIES .....	128.44
06-14	AP	E0412238	VERIZON WIRELESS .....	06/04/16	07/03/16	TELECOMSRV/EQ/TOLL CHARGE .....	506.12
06-16	AP	00862398	ABDELMUTI DEVELOPMENT CO .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	4,843.00
06-17	AP	E0413049	VERIZON .....	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	366.92
06-21	AP	E0415168	TIME WARNER CABLE .....	06/23/16	07/22/16	UTILITIES .....	72.41
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) .....	146.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER) .....	863.09
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	13.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,204.35
						PRINTING AND REPRODUCTION	
05-13	AP	E0402676	XEROX CORPORATION .....	01/21/16	02/21/16	PRINTING & REPRODUCTION .....	50.29
05-13	AP	E0402684	XEROX CORPORATION .....	02/21/16	03/21/16	PRINTING & REPRODUCTION .....	100.40
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER) .....	16.60
06-10	AP	E0412228	XEROX CORPORATION .....	03/21/16	04/21/16	PRINTING & REPRODUCTION .....	46.71
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER) .....	16.60
						PRINTING AND REPRODUCTION TOTALS:	230.60
						OTHER SERVICES	
04-04	AP	E0388064	ALBA NORIEGA .....	03/11/16	03/25/16	JANITORIAL AND MAINT SERV .....	300.00
04-16	AP	00851232	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-04	AP	E0397787	ALBA NORIEGA .....	04/08/16	04/22/16	JANITORIAL AND MAINT SERV .....	300.00
05-16	AP	00856614	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-27	AP	E0407286	ALBA NORIEGA .....	05/06/16	05/20/16	JANITORIAL AND MAINT SERV .....	300.00
06-16	AP	00861963	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	6,555.00
						SUPPLIES AND MATERIALS	
04-06	AP	00850040	IMPACTOFFICE .....	02/16/16	02/16/16	OFFICE SUPPLIES (OUTSIDE) .....	369.00
04-15	AP	00850688	DEER PARK .....	03/31/16	03/31/16	WATER .....	71.97
04-28	AP	E0397009	STAPLES CREDIT PLAN .....	04/02/16	04/02/16	OFFICE SUPPLIES (OUTSIDE) .....	36.69
04-28	AP	E0397009	STAPLES CREDIT PLAN .....	04/14/16	04/14/16	OFFICE SUPPLIES (OUTSIDE) .....	26.41
04-29	AP	00855187	IMPACTOFFICE .....	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE) .....	35.00
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) .....	712.36
05-19	AP	E0404835	STAPLES CREDIT PLAN .....	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE) .....	58.31
05-19	AP	E0404835	STAPLES CREDIT PLAN .....	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE) .....	136.07
05-19	AP	E0404835	STAPLES CREDIT PLAN .....	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	54.62
05-19	AP	E0404835	STAPLES CREDIT PLAN .....	05/06/16	05/06/16	OFFICE SUPPLIES (OUTSIDE) .....	35.16
05-19	AP	E0404835	STAPLES CREDIT PLAN .....	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE) .....	22.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANA ROHRBACHER—Con.						
05-20	AP 00860161	DEER PARK	04/30/16	04/30/16	WATER	70.96
05-20	AP E0405394	THE ORANGE COUNTY REGISTER	05/31/16	07/04/16	PUBLICATIONS/REFERENCE MAT'L	119.34
05-25	AP 00860366	IMPACTOFFICE	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	546.00
05-31	GL FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-203.00
05-31	GL RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	71.91
06-16	AP 00861385	DEER PARK	05/31/16	05/31/16	WATER	82.95
06-27	AP 00865663	IMPACTOFFICE	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	703.48
06-30	GL FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-240.20
06-30	GL RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	651.64
					SUPPLIES AND MATERIALS TOTALS:	3,213.79
		EQUIPMENT				
04-29	GL MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	20.00
05-31	GL MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	20.00
06-30	GL MNT0059742		06/01/16	06/30/16	MAINTENANCE / REPAIRS	20.00
					EQUIPMENT TOTALS:	60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,380.55
					OFFICE TOTALS:	289,380.55
2016 HON. TODD ROKITA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,121.70
					PERSONNEL COMPENSATION	409,288.30
					TRAVEL	23,747.51
					RENT, COMMUNICATION, UTILITIES	15,423.61
					PRINTING AND REPRODUCTION	818.01
					OTHER SERVICES	10,574.92
					SUPPLIES AND MATERIALS	8,003.43
					EQUIPMENT	3,265.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	474,242.90
					OFFICE TOTALS:	474,242.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	94.03
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16	03/31/16	FRANKED MAIL	1,247.41
04-30	GL FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-17.50
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	238.61
06-21	AP 00865467	UNITED STATES POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	300.88
06-30	GL FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-41.10
					FRANKED MAIL TOTALS:	1,822.33
PERSONNEL COMPENSATION						
		BOND, JARED M	04/01/16	06/30/16	DIR. OF OUTREACH&IN PRESS SEC	12,999.99
		BUNTING, LUKE D	04/01/16	06/30/16	LEG. CORRESPONDENT&PRESS AIDE	9,000.00

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		COCKE, KIMBERLY A .....	04/01/16	06/30/16	OFFICE MANAGER .....	9,999.99	
		CRUZ, MARK A .....	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF/LD .....	26,250.00	
		DONCHES, MICHELLE M. ....	04/01/16	06/30/16	SHARED EMPLOYEE .....	3,750.00	
		EVANS, SALLY J .....	04/01/16	06/30/16	CONSTITUENT SERVICE REP. ....	4,250.00	
		HUBBARD, DIANE J .....	04/01/16	06/30/16	COMMUNITY LIAISON .....	9,500.01	
		HUDSON, HOPE R .....	04/01/16	06/30/16	CHIEF OF STAFF .....	39,999.99	
		MCLAIN, JOSEPH E .....	04/01/16	06/30/16	DISTRICT DIRECTOR .....	21,249.99	
		METS, MIHKEL J .....	04/01/16	06/30/16	LEG. ASST& DIG. MEDIA DIRECTOR .....	12,500.01	
		O'CONNOR, ZACHARY A .....	04/01/16	06/30/16	CONSTITUENT OUTREACH MANAGER .....	8,750.01	
		OSBORNE, ALEXANDER L .....	04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT .....	10,750.01	
		REYNOLDS, PARKER H .....	04/01/16	06/30/16	SENIOR LEGISLATIVE ASSISTANT .....	14,999.99	
		ROSS, JOHN E. ....	04/01/16	04/30/16	SHARED EMPLOYEE .....	1,991.66	
		SINKO, JACK R .....	05/01/16	06/30/16	PAID INTERN .....	775.00	
		SOLLAZZO, AMANDA M .....	04/04/16	06/30/16	STAFF ASSISTANT .....	8,458.34	
		WALLACE, BRITTANY D .....	04/01/16	06/30/16	PROJECTS COORDINATOR .....	6,166.67	
		WILLIAMS, JESSICA L .....	04/01/16	06/30/16	EXECUTIVE ASSISTANT .....	16,500.01	
					PERSONNEL COMPENSATION TOTALS:	217,891.67	
	TRAVEL						
04-01	AP	E0387501	CITIBANK GOV CARD SERVICE .....	03/23/16	03/23/16	COMMERCIAL TRANSPORTATION .....	290.20
04-01	AP	E0387700	CITIBANK GOV CARD SERVICE .....	03/14/16	03/14/16	COMMERCIAL TRANSPORTATION .....	452.20
04-01	AP	E0387700	CITIBANK GOV CARD SERVICE .....	03/21/16	03/21/16	COMMERCIAL TRANSPORTATION .....	452.20
04-01	AP	E0387700	CITIBANK GOV CARD SERVICE .....	02/24/16	02/24/16	LODGING .....	200.38
04-05	AP	E0387696	COCKE, KIMBERLY A. ....	02/07/16	02/09/16	PRIVATE AUTO MILEAGE .....	18.70
04-05	AP	E0387696	COCKE, KIMBERLY A. ....	03/09/16	03/30/16	PRIVATE AUTO MILEAGE .....	148.10
04-19	AP	E0391596	O'CONNOR, ZACHARY A. ....	03/18/16	03/29/16	PRIVATE AUTO MILEAGE .....	49.00
04-19	AP	E0391647	WALLACE, BRITTANY D. ....	01/18/16	01/28/16	PRIVATE AUTO MILEAGE .....	94.00
04-19	AP	E0391647	WALLACE, BRITTANY D. ....	02/05/16	02/16/16	PRIVATE AUTO MILEAGE .....	201.00
04-19	AP	E0391647	WALLACE, BRITTANY D. ....	03/24/16	03/24/16	PRIVATE AUTO MILEAGE .....	106.50
04-19	AP	E0391647	WALLACE, BRITTANY D. ....	02/07/16	02/09/16	TAXI/PARKING/TOLLS .....	104.98
04-19	AP	E0392056	HON. THEODORE ROKITA .....	03/28/16	03/28/16	PRIVATE AUTO MILEAGE .....	1,248.62
04-22	AP	E0394463	HON. THEODORE ROKITA .....	04/12/16	04/12/16	TAXI/PARKING/TOLLS .....	20.68
04-25	AP	E0394619	MCLAIN, JOSEPH .....	03/11/16	03/31/16	PRIVATE AUTO MILEAGE .....	127.50
04-25	AP	E0394619	MCLAIN, JOSEPH .....	04/06/16	04/11/16	PRIVATE AUTO MILEAGE .....	201.00
04-25	AP	E0394710	HOWELL HOPE RENEE .....	03/14/16	03/14/16	TAXI/PARKING/TOLLS .....	12.43
04-27	AP	E0395429	HON. THEODORE ROKITA .....	01/15/16	01/20/16	PRIVATE AUTO MILEAGE .....	93.00
04-27	AP	E0395429	HON. THEODORE ROKITA .....	02/02/16	02/29/16	PRIVATE AUTO MILEAGE .....	205.20
04-27	AP	E0395429	HON. THEODORE ROKITA .....	03/04/16	03/30/16	PRIVATE AUTO MILEAGE .....	633.00
04-27	AP	E0395429	HON. THEODORE ROKITA .....	04/12/16	04/12/16	PRIVATE AUTO MILEAGE .....	17.00
04-28	AP	E0396239	BOND, JARED M. ....	01/18/16	01/31/16	PRIVATE AUTO MILEAGE .....	55.00
04-28	AP	E0396239	BOND, JARED M. ....	02/15/16	02/22/16	PRIVATE AUTO MILEAGE .....	67.00
04-28	AP	E0396239	BOND, JARED M. ....	03/08/16	03/31/16	PRIVATE AUTO MILEAGE .....	182.50
04-28	AP	E0396239	BOND, JARED M. ....	03/18/16	03/18/16	TAXI/PARKING/TOLLS .....	12.22
05-03	AP	E0397576	HON. THEODORE ROKITA .....	04/27/16	04/27/16	TAXI/PARKING/TOLLS .....	20.30
05-06	AP	E0398549	CITIBANK GOV CARD SERVICE .....	03/09/16	03/13/16	COMMERCIAL TRANSPORTATION .....	964.40
05-06	AP	E0398549	CITIBANK GOV CARD SERVICE .....	04/12/16	04/21/16	COMMERCIAL TRANSPORTATION .....	435.30
05-06	AP	E0398549	CITIBANK GOV CARD SERVICE .....	03/09/16	03/12/16	LODGING .....	1,651.16
05-06	AP	E0398551	CRUZ, MARK A. ....	03/09/16	03/10/16	MEALS .....	78.78
05-06	AP	E0398551	CRUZ, MARK A. ....	03/09/16	03/12/16	CAR RENTAL .....	255.45
05-06	AP	E0398551	CRUZ, MARK A. ....	03/11/16	03/12/16	GASOLINE .....	21.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TODD ROKITA—Con.						
05-06	AP E0398551	CRUZ, MARK A.	03/09/16 03/13/16	TAXI/PARKING/TOLLS		45.27
05-06	AP E0398551	CRUZ, MARK A.	04/22/16 04/22/16	TAXI/PARKING/TOLLS		18.49
05-09	AP E0397575	HON. THEODORE ROKITA	03/09/16 03/09/16	TAXI/PARKING/TOLLS		48.00
05-16	AP E0401397	O'CONNOR, ZACHARY A.	04/09/16 04/30/16	PRIVATE AUTO MILEAGE		100.00
05-16	AP E0401397	O'CONNOR, ZACHARY A.	05/02/16 05/03/16	PRIVATE AUTO MILEAGE		59.00
05-20	AP E0405155	CITIBANK GOV CARD SERVICE	03/30/16 03/30/16	COMMERCIAL TRANSPORTATION		261.10
05-20	AP E0405155	CITIBANK GOV CARD SERVICE	04/07/16 04/26/16	COMMERCIAL TRANSPORTATION		945.40
05-20	AP E0405155	CITIBANK GOV CARD SERVICE	05/10/16 05/19/16	COMMERCIAL TRANSPORTATION		580.40
05-20	AP E0405155	CITIBANK GOV CARD SERVICE	04/07/16 04/08/16	LODGING		102.35
05-25	AP E0405156	COCKE, KIMBERLY A.	04/11/16 05/06/16	PRIVATE AUTO MILEAGE		256.20
05-27	AP E0407196	WILLIAMS, JESSICA L.	04/19/16 04/29/16	PRIVATE AUTO MILEAGE		22.50
05-27	AP E0407196	WILLIAMS, JESSICA L.	05/10/16 05/23/16	PRIVATE AUTO MILEAGE		12.85
06-03	AP E0408442	WILLIAMS, JESSICA L.	02/24/16 02/24/16	TAXI/PARKING/TOLLS		35.00
06-06	AP E0409162	MCLAIN, JOSEPH	04/18/16 04/30/16	PRIVATE AUTO MILEAGE		158.00
06-06	AP E0409162	MCLAIN, JOSEPH	05/02/16 06/01/16	PRIVATE AUTO MILEAGE		358.00
06-06	AP E0409162	MCLAIN, JOSEPH	05/09/16 05/31/16	TAXI/PARKING/TOLLS		8.50
06-07	AP E0409163	O'CONNOR, ZACHARY A.	05/04/16 06/01/16	PRIVATE AUTO MILEAGE		255.00
06-13	AP E0411136	HON. THEODORE ROKITA	05/23/16 05/26/16	PRIVATE AUTO MILEAGE		1,213.29
06-13	AP E0411136	HON. THEODORE ROKITA	05/26/16 05/26/16	TAXI/PARKING/TOLLS		30.00
06-24	AP E0416390	CITIBANK GOV CARD SERVICE	05/09/16 06/16/16	COMMERCIAL TRANSPORTATION		1,439.80
06-24	AP E0416390	CITIBANK GOV CARD SERVICE	05/18/16 05/22/16	LODGING		548.72
06-28	AP E0416412	CRUZ, MARK A.	05/10/16 05/10/16	MEALS		32.07
06-28	AP E0416412	CRUZ, MARK A.	05/23/16 05/23/16	MEALS		13.48
06-28	AP E0416412	CRUZ, MARK A.	06/01/16 06/01/16	MEALS		65.90
06-28	AP E0416412	CRUZ, MARK A.	05/23/16 05/23/16	CAR RENTAL		69.76
06-28	AP E0416412	CRUZ, MARK A.	05/23/16 05/23/16	TAXI/PARKING/TOLLS		13.47
06-28	AP E0416413	WILLIAMS, JESSICA L.	01/06/16 01/08/16	PRIVATE AUTO MILEAGE		24.00
06-28	AP E0416413	WILLIAMS, JESSICA L.	02/02/16 02/29/16	PRIVATE AUTO MILEAGE		24.45
06-28	AP E0416413	WILLIAMS, JESSICA L.	03/01/16 03/29/16	PRIVATE AUTO MILEAGE		184.60
06-28	AP E0416413	WILLIAMS, JESSICA L.	04/12/16 04/18/16	PRIVATE AUTO MILEAGE		20.00
06-28	AP E0416443	BUNTING, LUKE D.	06/10/16 06/10/16	PRIVATE AUTO MILEAGE		42.00
06-28	AP E0416443	BUNTING, LUKE D.	05/31/16 05/31/16	TAXI/PARKING/TOLLS		24.92
06-28	AP E0416443	BUNTING, LUKE D.	06/09/16 06/13/16	TAXI/PARKING/TOLLS		75.58
06-30	AP E0416414	HON. THEODORE ROKITA	06/16/16 06/16/16	TAXI/PARKING/TOLLS		50.00
06-30	AP E0417975	CITIBANK GOV CARD SERVICE	06/22/16 06/24/16	COMMERCIAL TRANSPORTATION		290.20
				TRAVEL TOTALS:		15,848.04
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0387504	COMCAST	04/03/16 05/02/16	UTILITIES		101.21
04-08	AP E0388791	VERIZON WIRELESS	03/24/16 04/23/16	TELECOMSRV/EQ/TOLL CHARGE		394.01
04-11	AP 00850408	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		11.06
04-11	AP E0388789	COMCAST	03/27/16 04/26/16	UTILITIES		264.46
04-14	AP 00850610	KYVON	04/06/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		183.00
04-15	AP 00850691	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		53.18

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04-16	AP	00851055	HENDRICKS COUNTY COMMISSIONERS	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-20	AP	00854764	UNITED PARCEL SERVICE	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL	7.79
04-28	AP	E0396196	COMCAST	04/27/16	05/26/16	UTILITIES	167.50
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)	158.50
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	673.49
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM EQ (TRNSF)	39.87
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	23.27
05-02	AP	00855093	GSA PUBLIC BUILDING SERVICE	04/01/16	04/30/16	DISTRICT OFFICE RENT (FEDERAL)	245.88
05-02	AP	00855299	FEDERAL EXPRESS CORPORATION	04/25/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	5.11
05-03	AP	E0397577	AT&T	03/16/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE	547.93
05-06	AP	00855717	FEDERAL EXPRESS CORPORATION	05/02/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	47.41
05-06	AP	E0398550	COMCAST	05/03/16	06/02/16	UTILITIES	101.21
05-10	AP	00855799	UNITED PARCEL SERVICE	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	10.14
05-10	AP	00855799	UNITED PARCEL SERVICE	05/04/16	05/04/16	POSTAGE / COURIER / BOX RENTAL	48.84
05-10	AP	00855799	UNITED PARCEL SERVICE	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	6.84
05-16	AP	00856071	FEDERAL EXPRESS CORPORATION	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	53.18
05-16	AP	00856437	HENDRICKS COUNTY COMMISSIONERS	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-18	AP	00857611	UNITED PARCEL SERVICE	05/04/16	05/04/16	POSTAGE / COURIER / BOX RENTAL	-33.00
05-18	AP	00857611	UNITED PARCEL SERVICE	05/05/16	05/05/16	POSTAGE / COURIER / BOX RENTAL	0.18
05-19	AP	00860157	GSA PUBLIC BUILDING SERVICE	05/01/16	05/31/16	DISTRICT OFFICE RENT (FEDERAL)	245.88
05-23	AP	00860282	FEDERAL EXPRESS CORPORATION	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	96.68
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)	158.50
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	782.72
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM EQ (TRNSF)	39.87
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	20.66
05-27	AP	E0407193	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	252.65
05-27	AP	E0407195	COMCAST	05/27/16	06/26/16	UTILITIES	264.52
05-31	AP	00860621	UNITED PARCEL SERVICE	05/25/16	05/25/16	POSTAGE / COURIER / BOX RENTAL	9.55
05-31	AP	00860624	FEDERAL EXPRESS CORPORATION	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	5.88
06-03	AP	00860821	FEDERAL EXPRESS CORPORATION	05/30/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	56.11
06-03	AP	E0408437	COMCAST	06/03/16	07/02/16	TELECOMSRV/EQ/TOLL CHARGE	99.21
06-06	AP	E0408435	AT&T	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE	571.24
06-13	AP	00861279	FEDERAL EXPRESS CORPORATION	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	50.48
06-16	AP	00861786	HENDRICKS COUNTY COMMISSIONERS	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)	245.88
06-28	AP	E0416415	SOLLAZZO, AMANDA M.	06/22/16	06/22/16	POSTAGE / COURIER / BOX RENTAL	194.32
06-30	AP	E0417100	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	401.88
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)	158.50
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	853.91
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRNSF)	39.87
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,674.13
			PRINTING AND REPRODUCTION				
04-22	AP	E0394692	ACCURATE WORD LLC	04/15/16	04/15/16	PRINTING & REPRODUCTION	39.95
04-26	GL	PIX0057958		04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
05-06	AP	E0398551	CRUZ, MARK A.	03/10/16	03/10/16	PRINTING & REPRODUCTION	7.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TODD ROKITA—Con.						
06-01	AP E0407194	AUTOMATED BUSINESS SOLUTIONS INC .....	12/30/15 03/29/16	PRINTING & REPRODUCTION .....		11.60
06-06	AP E0409162	MCLAIN, JOSEPH .....	05/31/16 05/31/16	PRINTING & REPRODUCTION .....		9.36
06-28	AP E0416444	ACCURATE WORD LLC .....	06/06/16 06/06/16	PRINTING & REPRODUCTION .....		59.90
06-28	AP E0416445	ACCURATE WORD LLC .....	06/17/16 06/17/16	PRINTING & REPRODUCTION .....		29.95
				PRINTING AND REPRODUCTION TOTALS:		179.26
OTHER SERVICES						
04-06	AP 00850075	WASHINGTON GROUP SALES .....	03/31/16 03/31/16	NON-TECHNOLOGY SERVICE CONTR .....		900.00
04-16	AP 00851147	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 .....		37.07
05-16	AP 00856529	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 .....		37.07
06-16	AP 00861878	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 .....		37.07
				OTHER SERVICES TOTALS:		6,666.21
SUPPLIES AND MATERIALS						
04-01	AP 00849861	BSL GEM LASER EXPRESS LLC .....	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE) .....		484.00
04-05	AP E0387696	COCKE, KIMBERLY A. ....	03/21/16 03/21/16	FOOD & BEVERAGE .....		14.92
04-11	GL FRM0057613	.....	02/22/16 04/01/16	FRAMING (TRANSFER) .....		300.00
04-15	AP 00850600	IMPACTOFFICE .....	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		338.00
04-19	AP 00854766	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/16 03/28/16	OFFICE SUPPLIES (OUTSIDE) .....		23.98
04-19	AP 00854766	CITI PCARD-AMAZON.COM .....	03/01/16 03/28/16	FOOD & BEVERAGE .....		62.11
04-19	AP 00854766	CITI PCARD-BANNER GRAPHIC .....	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L .....		12.25
04-19	AP 00854766	CITI PCARD-D J WALL ST JOURNAL .....	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L .....		132.66
04-19	AP 00854766	CITI PCARD-HOOTSUITE MEDIA INC. ....	03/01/16 03/28/16	PUBLICATIONS/REFERENCE MAT'L .....		10.56
04-19	AP E0391581	MARTINSVILLE REPORTER-TIMES .....	04/30/16 04/29/17	PUBLICATIONS/REFERENCE MAT'L .....		238.80
04-19	AP E0391644	KOKOMO PERSPECTIVE .....	04/28/16 04/27/17	PUBLICATIONS/REFERENCE MAT'L .....		59.00
04-22	AP E0394455	STAPLES ADVANTAGE .....	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE) .....		302.46
04-22	AP E0394462	STAPLES ADVANTAGE .....	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE) .....		3.29
04-22	AP E0394464	STAPLES ADVANTAGE .....	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE) .....		207.14
04-25	AP E0394619	MCLAIN, JOSEPH .....	04/07/16 04/07/16	FOOD & BEVERAGE .....		51.03
04-28	AP E0396220	STAPLES ADVANTAGE .....	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE) .....		118.57
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) .....		294.36
05-03	AP 00855347	BSL GEM LASER EXPRESS LLC .....	04/25/16 04/25/16	OFFICE SUPPLIES (OUTSIDE) .....		484.00
05-16	AP E0401398	STAPLES ADVANTAGE .....	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE) .....		34.00
05-19	AP 00860190	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE) .....		214.91
05-19	AP 00860190	CITI PCARD-AMAZON.COM .....	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE) .....		89.51
05-19	AP 00860190	CITI PCARD-BANNER GRAPHIC .....	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L .....		12.25
05-19	AP 00860190	CITI PCARD-HOOTSUITE MEDIA INC. ....	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE) .....		10.56
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....		247.00
06-03	AP E0408444	STAPLES ADVANTAGE .....	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE) .....		42.11
06-06	AP 00860872	CDW GOVERNMENT INC. C/O ISM IN .....	04/19/16 04/19/16	OFFICE SUPPLIES (OUTSIDE) .....		185.21
06-06	AP E0409162	MCLAIN, JOSEPH .....	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE) .....		9.16

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06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	151.65
06-20	AP	00865454	CITI PCARD-BANNER GRAPHIC .....	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L .....	12.25
06-20	AP	00865454	CITI PCARD-HOOTSUITE MEDIA INC. ....	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L .....	10.56
06-20	AP	E0408443	MOORESVILLE DECATUR TIMES .....	06/15/16	06/14/17	PUBLICATIONS/REFERENCE MAT'L .....	80.00
06-30	AP	E0416446	STAPLES ADVANTAGE .....	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE) .....	18.01
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-157.00
06-30	GL	RMS0059792	.....	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	295.70
						SUPPLIES AND MATERIALS TOTALS:	4,353.01
			EQUIPMENT				
04-11	AP	E0388790	KYVON .....	03/14/16	03/14/16	MAINTENANCE / REPAIRS .....	250.00
04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	502.57
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	502.57
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	502.57
						EQUIPMENT TOTALS:	1,757.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,192.36
						OFFICE TOTALS:	257,192.36
			2015 HON. TODD ROKITA				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-19	AP	E0391647	WALLACE, BRITTANY D. ....	12/31/15	12/31/15	PRIVATE AUTO MILEAGE .....	70.00
						TRAVEL TOTALS:	70.00
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	00849979	KYVON .....	04/01/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 24 .....	960.00
04-19	AP	E0391586	KYVON .....	12/09/15	12/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	31.25
04-19	AP	E0391595	KYVON .....	10/05/15	10/05/15	TELECOMSRV/EQ/TOLL CHARGE .....	180.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,171.25
			SUPPLIES AND MATERIALS				
05-24	AP	E0405144	SULLY FRAMING AND ART .....	10/05/15	10/05/15	HABITATION EXPENSE .....	440.52
06-30	AP	E0416355	SULLY FRAMING AND ART .....	10/06/15	10/06/15	HABITATION EXPENSE .....	233.90
						SUPPLIES AND MATERIALS TOTALS:	674.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,915.67
						OFFICE TOTALS:	1,915.67
			2011 HON. TODD ROKITA				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-08	AP	00849884	PUBLIC PRINTER .....	10/21/11	10/21/11	PRINTING & REPRODUCTION .....	805.91
						PRINTING AND REPRODUCTION TOTALS:	805.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	805.91
						OFFICE TOTALS:	805.91
			2016 HON. THOMAS J. ROONEY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	13,653.91
						PERSONNEL COMPENSATION .....	411,488.83
						TRAVEL .....	25,697.15
						RENT, COMMUNICATION, UTILITIES .....	23,608.50
							12,178.66
							212,133.30
							12,762.78
							14,862.68

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THOMAS J. ROONEY—Con.						
				PRINTING AND REPRODUCTION .....	9,546.18	8,219.53
				OTHER SERVICES .....	9,425.00	5,655.00
				SUPPLIES AND MATERIALS .....	9,342.44	7,744.25
				EQUIPMENT .....	1,650.52	785.42
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>504,412.53</b>	<b>274,341.62</b>
				<b>OFFICE TOTALS:</b>	<b>504,412.53</b>	<b>274,341.62</b>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE .....	03/01/16 03/31/16	FRANKED MAIL .....		106.07
04-28	AP 00855116	UNITED STATES POSTAL SERVICE .....	03/01/16 03/31/16	FRANKED MAIL .....		4,663.25
04-30	GL FLG0058155	.....	04/20/16 04/30/16	FRANKED MAIL .....		-37.65
05-25	AP 00860389	UNITED STATES POSTAL SERVICE .....	04/01/16 04/30/16	FRANKED MAIL .....		995.81
05-31	GL FLG0059041	.....	05/20/16 05/31/16	FRANKED MAIL .....		-69.15
06-21	AP 00865467	UNITED STATES POSTAL SERVICE .....	05/01/16 05/31/16	FRANKED MAIL .....		1,476.29
06-21	AP 00865522	UNITED STATES POSTAL SERVICE .....	05/01/16 05/31/16	FRANKED MAIL .....		5,096.19
06-30	GL FLG0059795	.....	06/20/16 06/30/16	FRANKED MAIL .....		-52.15
				<b>FRANKED MAIL TOTALS:</b>		<b>12,178.66</b>
PERSONNEL COMPENSATION						
		ABNER, DAVID E .....	05/16/16 06/30/16	LEGISLATIVE CORRESPONDENT .....		4,062.50
		CALLAHAN, ANDREW W .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....		10,416.66
		CALLAWAY, SARAH E .....	04/01/16 05/15/16	LEGISLATIVE CORRESPONDENT .....		4,687.50
		CALLAWAY, SARAH E .....	05/16/16 06/30/16	LEGISLATIVE ASSISTANT .....		5,104.17
		COLI, TRAVIS J .....	04/01/16 05/11/16	PART-TIME EMPLOYEE .....		2,050.00
		GIAMBASTIANI III, EDMUND P .....	04/01/16 06/30/16	CHIEF OF STAFF .....		39,999.99
		GOULET, DANA M .....	04/01/16 06/30/16	STAFF ASSISTANT .....		9,999.99
		HOLLIS III, MARK C .....	04/01/16 06/30/16	SENIOR LEGISLATIVE ASSISTANT .....		12,708.34
		LESTER, DEAN A. ....	04/01/16 06/30/16	SHARED EMPLOYEE .....		5,250.00
		MCCORLE, SHERRY .....	04/01/16 06/30/16	FIELD REPRESENTATIVE .....		15,000.00
		MOODY, WILLIAM M .....	04/01/16 05/15/16	PAID INTERN .....		2,250.00
		MOODY, WILLIAM M .....	05/16/16 06/30/16	STAFF ASSISTANT .....		3,750.00
		MOORE, JESSICA .....	04/01/16 06/30/16	LEGISLATIVE DIRECTOR .....		21,666.66
		NIX, SARAH R .....	04/04/16 06/30/16	FIELD REPRESENTATIVE .....		10,270.84
		REINSHUTTLE, MICHELLE L. ....	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF .....		21,249.99
		RODGERS, MEGHAN R .....	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR .....		13,416.67
		VALENTI, LEAH C .....	04/01/16 06/30/16	DISTRICT DIRECTOR .....		21,249.99
		VIENT, DARLA J. ....	04/01/16 06/30/16	CONSTITUENT SERVICES REP .....		9,000.00
				<b>PERSONNEL COMPENSATION TOTALS:</b>		<b>212,133.30</b>
TRAVEL						
04-11	AP E0389777	HON THOMAS ROONEY .....	03/18/16 03/20/16	CAR RENTAL .....		295.48
04-11	AP E0389800	VALENTI, LEAH C .....	03/08/16 03/30/16	PRIVATE AUTO MILEAGE .....		304.00
04-11	AP E0389805	GOULET, DANA M .....	02/29/16 03/28/16	PRIVATE AUTO MILEAGE .....		377.80
04-13	AP E0389795	CITIBANK GOV CARD SERVICE .....	03/09/16 03/11/16	COMMERCIAL TRANSPORTATION .....		485.20

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04-13	AP	E0389795	CITIBANK GOV CARD SERVICE .....	03/07/16	03/10/16	LODGING .....	2,679.90
04-13	AP	E0389795	CITIBANK GOV CARD SERVICE .....	03/03/16	03/11/16	CAR RENTAL .....	362.13
04-13	AP	E0390430	MCCORKLE, SHERRY .....	03/01/16	03/30/16	PRIVATE AUTO MILEAGE .....	362.20
04-14	AP	E0389776	RODGERS, MEGHAN R. ....	03/08/16	03/14/16	TAXI/PARKING/TOLLS .....	16.10
04-21	AP	E0393594	MCCORKLE, SHERRY .....	03/18/16	03/28/16	MEALS .....	27.88
04-27	AP	E0395416	LESTER, DEAN A. ....	04/10/16	04/13/16	MEALS .....	67.14
04-27	AP	E0395416	LESTER, DEAN A. ....	04/10/16	04/13/16	CAR RENTAL .....	111.35
04-27	AP	E0395416	LESTER, DEAN A. ....	04/12/16	04/13/16	GASOLINE .....	32.88
04-27	AP	E0395416	LESTER, DEAN A. ....	04/10/16	04/13/16	TAXI/PARKING/TOLLS .....	46.55
05-12	AP	E0400867	VIENT, DARLA J. ....	04/07/16	04/08/16	PRIVATE AUTO MILEAGE .....	51.90
05-12	AP	E0400868	VALENTI, LEAH C. ....	04/05/16	04/29/16	PRIVATE AUTO MILEAGE .....	100.50
05-12	AP	E0400877	MCCORKLE, SHERRY .....	04/01/16	04/29/16	PRIVATE AUTO MILEAGE .....	378.00
05-17	AP	E0402619	NIX, SARAH R. ....	04/04/16	04/27/16	PRIVATE AUTO MILEAGE .....	626.30
05-17	AP	E0402903	RODGERS, MEGHAN R. ....	04/21/16	04/22/16	MEALS .....	30.49
05-17	AP	E0402903	RODGERS, MEGHAN R. ....	04/21/16	04/22/16	TAXI/PARKING/TOLLS .....	49.00
05-17	AP	E0402904	GIAMBASTIANI III, EDMUND P. ....	05/02/16	05/03/16	LODGING .....	144.40
05-17	AP	E0402904	GIAMBASTIANI III, EDMUND P. ....	05/04/16	05/04/16	MEALS .....	30.10
05-17	AP	E0402904	GIAMBASTIANI III, EDMUND P. ....	05/02/16	05/04/16	CAR RENTAL .....	357.80
05-17	AP	E0402904	GIAMBASTIANI III, EDMUND P. ....	05/02/16	05/04/16	TAXI/PARKING/TOLLS .....	75.00
06-11	AP	E0409767	CITIBANK GOV CARD SERVICE .....	03/30/16	04/29/16	COMMERCIAL TRANSPORTATION .....	1,753.00
06-11	AP	E0409767	CITIBANK GOV CARD SERVICE .....	04/04/16	04/22/16	LODGING .....	1,724.73
06-11	AP	E0409767	CITIBANK GOV CARD SERVICE .....	04/21/16	04/22/16	CAR RENTAL .....	149.43
06-15	AP	E0412294	GOULET, DANA M. ....	05/02/16	05/20/16	PRIVATE AUTO MILEAGE .....	47.00
06-16	AP	E0412295	VALENTI, LEAH C. ....	05/04/16	05/31/16	MEALS .....	26.81
06-16	AP	E0412296	MCCORKLE, SHERRY .....	05/02/16	05/31/16	PRIVATE AUTO MILEAGE .....	325.65
06-16	AP	E0412298	NIX, SARAH R. ....	05/02/16	05/26/16	PRIVATE AUTO MILEAGE .....	332.90
06-16	AP	E0412298	NIX, SARAH R. ....	05/03/16	05/06/16	TAXI/PARKING/TOLLS .....	5.44
06-16	AP	E0412305	CITIBANK GOV CARD SERVICE .....	05/02/16	05/04/16	COMMERCIAL TRANSPORTATION .....	335.20
06-16	AP	E0412305	CITIBANK GOV CARD SERVICE .....	04/29/16	05/04/16	LODGING .....	465.24
06-16	AP	E0412305	CITIBANK GOV CARD SERVICE .....	04/29/16	04/29/16	CAR RENTAL .....	131.47
06-16	AP	E0412305	CITIBANK GOV CARD SERVICE .....	04/29/16	04/29/16	TAXI/PARKING/TOLLS .....	15.55
06-21	AP	E0412297	NIX, SARAH R. ....	04/05/16	04/21/16	MEALS .....	86.12
06-21	AP	E0412297	NIX, SARAH R. ....	04/18/16	04/21/16	TAXI/PARKING/TOLLS .....	91.94
06-23	AP	E0415849	CITIBANK GOV CARD SERVICE .....	06/17/16	06/24/16	COMMERCIAL TRANSPORTATION .....	260.20
						TRAVEL TOTALS:	12,762.78
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	E0389779	VERIZON COMMUNICATIONS .....	03/16/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	401.07
04-11	AP	E0389781	VERIZON WIRELESS .....	03/16/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE .....	471.53
04-11	AP	E0389794	CENTURYLINK .....	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	579.67
04-11	AP	E0389797	CENTURYLINK .....	02/19/16	03/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	236.94
04-11	AP	E0389805	GOULET, DANA M. ....	03/30/16	03/30/16	POSTAGE / COURIER / BOX RENTAL .....	21.20
04-15	AP	00850440	FEDERAL EXPRESS CORPORATION .....	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL .....	44.71
04-15	AP	00852182	FEDERAL EXPRESS CORPORATION .....	04/11/16	04/15/16	POSTAGE / COURIER / BOX RENTAL .....	142.69
04-16	AP	00851719	THATCHER PROPERTIES INC. ....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
04-16	AP	00851823	CHARLOTTE COUNTY .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
04-16	AP	00851824	HIGHLANDS COUNTY BOARD OF COMMISSIONERS .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	424.00
04-20	AP	00854764	UNITED PARCEL SERVICE .....	04/02/16	04/02/16	POSTAGE / COURIER / BOX RENTAL .....	2.05
04-20	AP	00854770	UNITED PARCEL SERVICE .....	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL .....	2.05
04-20	AP	00854771	UNITED PARCEL SERVICE .....	04/06/16	04/06/16	POSTAGE / COURIER / BOX RENTAL .....	5.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THOMAS J. ROONEY—Con.						
04-26	AP E0395409	COMCAST	04/30/16 05/29/16	UTILITIES	115.35	
04-26	AP E0395411	COMCAST	04/24/16 05/23/16	UTILITIES	101.05	
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)	759.09	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)	25.92	
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	3.14	
04-30	GL GRP0058154		04/01/16 04/30/16	HIR GRAPHICS (TRANSFER)	60.00	
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL	94.03	
05-03	AP 00855310	BOARD OF COUNTY COMM OKEECHOBEE CTY	04/01/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE)	10.00	
05-03	AP 00855310	BOARD OF COUNTY COMM OKEECHOBEE CTY	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00	
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	5.90	
05-10	AP 00855799	UNITED PARCEL SERVICE	05/06/16 05/06/16	POSTAGE / COURIER / BOX RENTAL	2.05	
05-12	AP E0400863	CENTURYLINK	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE	596.53	
05-12	AP E0400874	VERIZON WIRELESS	04/16/16 05/15/16	TELECOMSRV/EQ/TOLL CHARGE	597.33	
05-16	AP 00857103	THATCHER PROPERTIES INC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00	
05-16	AP 00857207	CHARLOTTE COUNTY	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-16	AP 00857208	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	424.00	
05-16	AP 00857573	BOARD OF COUNTY COMM OKEECHOBEE CTY	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00	
05-17	AP E0402615	CENTURYLINK	03/19/16 04/18/16	TELECOMSRV/EQ/TOLL CHARGE	236.66	
05-17	AP E0402616	COMCAST	05/13/16 06/12/16	UTILITIES	185.10	
05-17	AP E0402901	LESTER, DEAN A.	04/13/16 05/12/16	UTILITIES	274.41	
05-18	AP 00857611	UNITED PARCEL SERVICE	05/05/16 05/05/16	POSTAGE / COURIER / BOX RENTAL	12.13	
05-24	AP 00860351	UNITED PARCEL SERVICE	05/19/16 05/19/16	POSTAGE / COURIER / BOX RENTAL	5.62	
05-24	AP E0405219	VERIZON	03/20/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE	54.60	
05-24	AP E0405220	GOULET,DANA M	05/10/16 05/10/16	POSTAGE / COURIER / BOX RENTAL	140.74	
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)	116.25	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	746.03	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)	25.92	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.36	
06-07	AP 00860962	UNITED PARCEL SERVICE	06/02/16 06/02/16	POSTAGE / COURIER / BOX RENTAL	2.05	
06-10	AP E0410171	CENTURYLINK	04/19/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE	244.19	
06-10	AP E0410172	CENTURYLINK	05/13/16 06/12/16	TELECOMSRV/EQ/TOLL CHARGE	586.93	
06-10	AP E0410174	VERIZON WIRELESS	05/16/16 06/15/16	TELECOMSRV/EQ/TOLL CHARGE	294.93	
06-10	AP E0410175	COMCAST	06/13/16 07/12/16	UTILITIES	185.10	
06-14	AP E0410173	VERIZON	04/20/16 05/19/16	TELECOMSRV/EQ/TOLL CHARGE	395.12	
06-15	AP E0412971	COMCAST	05/30/16 06/29/16	UTILITIES	101.05	
06-16	AP 00862447	THATCHER PROPERTIES INC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00	
06-16	AP 00862551	CHARLOTTE COUNTY	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-16	AP 00862552	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	424.00	
06-16	AP 00862913	BOARD OF COUNTY COMM OKEECHOBEE CTY	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00	
06-17	AP E0412969	COMCAST	05/24/16 06/23/16	UTILITIES	101.05	

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06-22	AP	00865528	UNITED PARCEL SERVICE .....	06/14/16	06/14/16	POSTAGE / COURIER / BOX RENTAL .....	7.66
06-22	AP	00865528	UNITED PARCEL SERVICE .....	06/15/16	06/15/16	POSTAGE / COURIER / BOX RENTAL .....	2.05
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION .....	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL .....	6.18
06-28	AP	E0416309	COMCAST .....	06/24/16	07/23/16	UTILITIES .....	110.55
06-30	AP	E0416597	COMCAST .....	06/30/16	07/29/16	UTILITIES .....	240.20
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) .....	603.07
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	25.92
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	7.17
06-30	GL	GRP0059751	.....	06/01/16	06/30/16	HIR GRAPHICS (TRANSFER) .....	40.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,862.68
PRINTING AND REPRODUCTION							
04-13	AP	E0390428	ACCURATE WORD LLC .....	03/24/16	03/24/16	PRINTING & REPRODUCTION .....	79.90
04-20	AP	E0393592	ACCURATE WORD LLC .....	04/08/16	04/08/16	PRINTING & REPRODUCTION .....	39.95
04-26	AP	E0395412	ACCURATE WORD LLC .....	04/11/16	04/11/16	PRINTING & REPRODUCTION .....	49.95
04-27	AP	E0395414	CREATIVE FRANKING .....	03/30/16	03/30/16	PRINTING & REPRODUCTION .....	5,189.00
05-12	AP	E0400862	ACCURATE WORD LLC .....	04/15/16	04/15/16	PRINTING & REPRODUCTION .....	49.95
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER) .....	120.98
06-09	AP	E0410176	ACCURATE WORD LLC .....	05/17/16	05/17/16	PRINTING & REPRODUCTION .....	119.85
06-09	AP	E0410177	ACCURATE WORD LLC .....	05/20/16	05/20/16	PRINTING & REPRODUCTION .....	69.95
06-10	AP	E0410178	FRANKING GRID LLC .....	05/17/16	05/30/16	ADVERTISEMENTS .....	2,500.00
PRINTING AND REPRODUCTION TOTALS:							8,219.53
OTHER SERVICES							
04-16	AP	00850987	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
05-16	AP	00856369	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
06-16	AP	00861718	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							
04-11	AP	E0389798	CULLIGAN WATER CONDITIONING INC .....	04/01/16	04/30/16	WATER .....	13.38
04-11	AP	E0389799	NESTLE PURE LIFE DIRECT .....	02/01/16	02/29/16	WATER .....	11.76
04-11	AP	E0389805	GOULET,DANA M .....	03/07/16	03/07/16	FOOD & BEVERAGE .....	59.65
04-11	AP	E0389805	GOULET,DANA M .....	03/04/16	03/22/16	OFFICE SUPPLIES (OUTSIDE) .....	56.71
04-11	AP	E0389805	GOULET,DANA M .....	03/01/16	03/01/16	PUBLICATIONS/REFERENCE MAT'L .....	6.42
04-13	AP	E0389795	CITIBANK GOV CARD SERVICE .....	03/09/16	03/10/16	FOOD & BEVERAGE .....	648.00
04-13	AP	E0390470	HERALD-ADVOCATE PUBLISHING COMPANY INC .....	04/13/16	04/12/17	PUBLICATIONS/REFERENCE MAT'L .....	46.00
04-15	AP	00850688	DEER PARK .....	03/31/16	03/31/16	WATER .....	47.95
04-21	AP	E0393593	CULLIGAN WATER CONDITIONING .....	03/31/16	03/31/16	WATER .....	9.26
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	-110.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	577.41
05-12	AP	E0400864	IMPACTOFFICE .....	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE) .....	56.65
05-12	AP	E0400865	IMPACTOFFICE .....	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE) .....	156.11
05-12	AP	E0400866	IMPACTOFFICE .....	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	113.56
05-12	AP	E0400868	VALENTI,LEAH C .....	04/27/16	04/27/16	FOOD & BEVERAGE .....	20.00
05-12	AP	E0400875	CDW GOVERNMENT INC. C/O ISM IN .....	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE) .....	1,086.04
05-12	AP	E0400877	MCCORKLE, SHERRY .....	04/07/16	04/20/16	FOOD & BEVERAGE .....	42.00
05-17	AP	E0402617	CULLIGAN WATER CONDITIONING .....	04/30/16	04/30/16	WATER .....	9.26
05-17	AP	E0402618	CULLIGAN WATER CONDITIONING INC .....	05/01/16	05/31/16	WATER .....	13.38
05-17	AP	E0402901	LESTER, DEAN A. ....	04/27/16	04/27/16	HABITATION EXPENSE .....	244.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THOMAS J. ROONEY—Con.						
05-20	AP	00860161	04/30/16	04/30/16	WATER .....	8.00
05-23	AR	AC-11990	02/01/16	02/29/16	WATER .....	-11.76
05-23	AR	AC-11991	01/01/16	01/31/16	WATER .....	-11.76
05-23	AP	E0400869	04/26/16	04/26/16	FOOD & BEVERAGE .....	202.76
05-23	AP	E0400869	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE) .....	835.63
05-23	AP	E0400869	04/27/16	04/26/17	PUBLICATIONS/REFERENCE MAT'L .....	192.51
05-24	AP	E0405220	05/02/16	05/09/16	FOOD & BEVERAGE .....	9.34
05-31	GL	FLG0059041	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	-154.00
05-31	GL	RMS0059044	05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	258.56
06-09	AP	E0410182	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE) .....	68.46
06-10	AP	E0410179	06/01/16	06/30/16	WATER .....	13.38
06-10	AP	E0410180	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE) .....	593.00
06-10	AP	E0410181	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE) .....	87.35
06-10	AP	E0410183	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE) .....	66.51
06-11	AP	E0409767	03/10/16	03/10/16	FOOD & BEVERAGE .....	803.14
06-15	AP	E0412291	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE) .....	494.24
06-15	GL	FRM0059362	05/19/16	05/19/16	FRAMING (TRANSFER) .....	34.00
06-16	AP	00861385	05/31/16	05/31/16	WATER .....	90.92
06-16	AP	E0412292	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE) .....	49.12
06-16	AP	E0412293	06/12/16	06/11/17	PUBLICATIONS/REFERENCE MAT'L .....	137.80
06-16	AP	E0412295	05/25/16	05/25/16	FOOD & BEVERAGE .....	35.00
06-16	AP	E0412298	05/03/16	05/03/16	FOOD & BEVERAGE .....	55.00
06-21	AP	E0412297	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	5.33
06-23	AP	E0415707	04/06/16	04/06/16	FOOD & BEVERAGE .....	15.00
06-23	AP	E0415707	05/27/16	05/27/16	HABITATION EXPENSE .....	85.60
06-27	GL	FRM0059647	06/08/16	06/08/16	FRAMING (TRANSFER) .....	62.00
06-28	AP	E0416310	06/15/16	12/15/16	PUBLICATIONS/REFERENCE MAT'L .....	276.35
06-30	GL	FLG0059795	06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	-180.00
06-30	GL	RMS0059792	06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER) .....	515.07
SUPPLIES AND MATERIALS TOTALS:						7,744.25
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
05-31	GL	MNT0058925	05/12/16	05/31/16	MAINTENANCE / REPAIRS .....	77.42
06-30	GL	MNT0059742	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	316.00
EQUIPMENT TOTALS:						785.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						274,341.62
OFFICE TOTALS:						274,341.62
2015 HON. THOMAS J. ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-23	AP	00860287	05/11/16	05/11/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	199.98
RENT, COMMUNICATION, UTILITIES TOTALS:						199.98

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		OTHER SERVICES					
05-19	AP	E0402582	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	01/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	3,588.00
						OTHER SERVICES TOTALS:	3,588.00
		SUPPLIES AND MATERIALS					
05-23	AR	AC-11992	ZEPHYRHILLS SPRING WATER .....	12/01/15	12/31/15	WATER .....	-4.43
						SUPPLIES AND MATERIALS TOTALS:	-4.43
		EQUIPMENT					
04-01	AP	00849872	PITNEY BOWES .....	01/22/16	01/22/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,880.00
						EQUIPMENT TOTALS:	2,880.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,663.55
						OFFICE TOTALS:	6,663.55

2011 HON. THOMAS J. ROONEY  
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
04-08	AP	00849884	PUBLIC PRINTER .....	01/09/11	01/09/11	PRINTING & REPRODUCTION .....	457.02
04-08	AP	00849884	PUBLIC PRINTER .....	01/27/11	01/27/11	PRINTING & REPRODUCTION .....	137.00
						PRINTING AND REPRODUCTION TOTALS:	594.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	594.02
						OFFICE TOTALS:	594.02

2016 HON. ILEANA ROS-LEHTINEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	834.63	465.63
PERSONNEL COMPENSATION .....	471,589.74	239,237.50
TRAVEL .....	25,878.96	16,827.68
RENT, COMMUNICATION, UTILITIES .....	52,023.77	25,959.22
PRINTING AND REPRODUCTION .....	2,285.32	1,683.82
OTHER SERVICES .....	17,275.69	6,260.69
SUPPLIES AND MATERIALS .....	11,687.76	9,147.26
EQUIPMENT .....	2,351.89	2,051.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,927.76	301,633.69
OFFICE TOTALS:	583,927.76	301,633.69

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	71.02
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	218.81
05-31	GL	FLG0059041	UNITED STATES POSTAL SERVICE .....	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 .....	204.15
06-30	GL	FLG0059795	UNITED STATES POSTAL SERVICE .....	06/20/16	06/30/16	FRANKED MAIL .....	-9.45
						FRANKED MAIL TOTALS:	465.63

PERSONNEL COMPENSATION

BENITEZ,REIMY .....	04/22/16	06/30/16	CONGRESSIONAL AIDE .....	3,066.66
BOFFELLI,GABRIELLA M .....	04/01/16	06/30/16	LEGISLATIVE DIRECTOR .....	15,000.00
BROOKS,WESLEY R .....	04/01/16	06/30/16	SENIOR LEGISLATIVE DIRECTOR .....	11,250.00
BUSTOS, ROSA A. ....	04/01/16	06/30/16	CONSTITUENT SERVICES REP .....	10,637.49
DEL PORTILLO, CHRISTINE .....	04/01/16	06/30/16	DEPUTY CHIEF OF STAFF .....	20,199.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ILEANA ROS-LEHTINEN—Con.						
		ESTOPINAN, ARTURO A. ....	04/01/16 06/30/16	SENIOR ADVISOR .....	20,000.01	
		ESTOPINAN, ARTURO A. ....	06/01/16 06/30/16	SENIOR ADVISOR (OTHER COMPENSATION) .....	6,666.67	
		ESTOPINAN, ARTURO A. ....	05/01/16 05/30/16	SENIOR ADVISOR (OTHER COMPENSATION) .....	6,666.66	
		FERNANDEZ, KEITH E. ....	04/01/16 06/30/16	GENERAL COUNSEL & COMM DIR .....	14,000.01	
		FERRER, CHRISTOPHER R. ....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....	9,999.99	
		HUECK, ERICK A. ....	04/01/16 06/30/16	CONGRESSIONAL ASSISTANT .....	9,500.01	
		JOHNSON, TAYLOR C. ....	04/01/16 06/30/16	STAFF ASSISTANT .....	7,500.00	
		MIRABEN, BIANCA E. ....	04/01/16 06/30/16	CONSTITUENT SERVICES REPRESENT .....	7,250.01	
		POBLETE, YLEEM D. ....	04/01/16 06/30/16	SENIOR ADVISOR .....	3,000.00	
		RAMOS, GRACE. ....	04/01/16 06/30/16	CONSTITUENT SERVICE DIRECTOR .....	16,250.01	
		SAAVEDRA PEREZ, EMANUEL. ....	04/01/16 06/30/16	COMMUNICATIONS ASSISTANT .....	9,249.99	
		SALPETER, JOSHUA H. ....	04/01/16 06/30/16	DC CHIEF OF STAFF .....	21,249.99	
		SANTIESTEBAN, AIDA Z. ....	04/01/16 06/30/16	CONSTITUENT SERVICE REP. ....	8,750.01	
		SANZ, MAYTEE. ....	04/01/16 06/30/16	CHIEF OF STAFF .....	32,499.99	
		ZAMBRANO, DIEGO R. ....	04/01/16 06/30/16	CONG AIDE/OUTREACH SERVICES .....	6,500.01	
					PERSONNEL COMPENSATION TOTALS:	239,237.50
TRAVEL						
04-01	AP	E0387308	HUECK, ERICK A. ....	03/01/16 03/28/16	PRIVATE AUTO MILEAGE .....	145.80
04-04	AP	E0387311	SANZ, MAYTEE. ....	03/21/16 03/24/16	LODGING .....	970.59
04-04	AP	E0387311	SANZ, MAYTEE. ....	03/21/16 03/24/16	TAXI/PARKING/TOLLS .....	68.00
04-04	AP	E0387403	FERNANDEZ, KEITH E. ....	03/19/16 03/23/16	LODGING .....	1,126.68
04-04	AP	E0387403	FERNANDEZ, KEITH E. ....	03/19/16 03/19/16	MEALS .....	15.18
04-04	AP	E0387403	FERNANDEZ, KEITH E. ....	03/21/16 03/21/16	MEALS .....	16.41
04-04	AP	E0387403	FERNANDEZ, KEITH E. ....	03/23/16 03/23/16	MEALS .....	6.75
04-04	AP	E0387403	FERNANDEZ, KEITH E. ....	03/19/16 03/23/16	TAXI/PARKING/TOLLS .....	92.48
04-05	AP	E0388508	CITIBANK GOV CARD SERVICE .....	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION .....	504.10
04-05	AP	E0388508	CITIBANK GOV CARD SERVICE .....	03/23/16 03/23/16	COMMERCIAL TRANSPORTATION .....	504.10
04-05	AP	E0388510	CITIBANK GOV CARD SERVICE .....	03/14/16 03/23/16	COMMERCIAL TRANSPORTATION .....	308.20
04-05	AP	E0388510	CITIBANK GOV CARD SERVICE .....	03/19/16 03/23/16	COMMERCIAL TRANSPORTATION .....	288.20
04-05	AP	E0388510	CITIBANK GOV CARD SERVICE .....	03/21/16 03/24/16	COMMERCIAL TRANSPORTATION .....	538.19
04-11	AP	E0389092	CITIBANK GOV CARD SERVICE .....	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION .....	191.10
04-16	AP	00850785	ALLY FINANCIAL INC. ....	04/01/16 04/30/16	AUTOMOBILE LEASE .....	543.58
04-26	AP	E0395444	MIRABEN, BIANCA E. ....	02/22/16 02/22/16	PRIVATE AUTO MILEAGE .....	9.99
04-26	AP	E0395445	MIRABEN, BIANCA E. ....	03/19/16 03/31/16	PRIVATE AUTO MILEAGE .....	16.96
04-27	AP	E0395316	ZAMBRANO, DIEGO R. ....	03/10/16 03/30/16	PRIVATE AUTO MILEAGE .....	161.03
04-27	AP	E0395453	MIRABEN, BIANCA E. ....	04/10/16 04/16/16	PRIVATE AUTO MILEAGE .....	66.85
04-28	AP	E0396564	FERNANDEZ, KEITH E. ....	04/19/16 04/22/16	LODGING .....	776.31
04-28	AP	E0396564	FERNANDEZ, KEITH E. ....	04/19/16 04/19/16	TAXI/PARKING/TOLLS .....	27.96
04-28	AP	E0396564	FERNANDEZ, KEITH E. ....	04/20/16 04/20/16	TAXI/PARKING/TOLLS .....	11.86
04-28	AP	E0396564	FERNANDEZ, KEITH E. ....	04/21/16 04/21/16	TAXI/PARKING/TOLLS .....	8.83
04-28	AP	E0396564	FERNANDEZ, KEITH E. ....	04/22/16 04/22/16	TAXI/PARKING/TOLLS .....	21.43
04-28	AP	E0396733	CITIBANK GOV CARD SERVICE .....	04/19/16 04/22/16	COMMERCIAL TRANSPORTATION .....	306.20
04-29	AP	E0396619	FERNANDEZ, KEITH E. ....	04/19/16 04/19/16	MEALS .....	24.37

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04-29	AP	E0396619	FERNANDEZ, KEITH E.	04/20/16	04/20/16	MEALS	9.10
04-29	AP	E0396619	FERNANDEZ, KEITH E.	04/21/16	04/21/16	MEALS	12.15
05-06	AP	E0398554	HUECK, ERICK A.	04/04/16	04/25/16	PRIVATE AUTO MILEAGE	136.08
05-06	AP	E0398743	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	111.10
05-06	AP	E0398743	CITIBANK GOV CARD SERVICE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	504.10
05-06	AP	E0398743	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	186.10
05-06	AP	E0398743	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	504.10
05-06	AP	E0398743	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	99.10
05-10	AP	E0399030	CITIBANK GOV CARD SERVICE	04/18/16	04/18/16	COMMERCIAL TRANSPORTATION	75.00
05-10	AP	E0399030	CITIBANK GOV CARD SERVICE	04/18/16	04/21/16	COMMERCIAL TRANSPORTATION	512.20
05-10	AP	E0399030	CITIBANK GOV CARD SERVICE	04/25/16	04/29/16	COMMERCIAL TRANSPORTATION	353.20
05-10	AP	E0399032	ZAMBRANO, DIEGO R.	04/04/16	04/26/16	PRIVATE AUTO MILEAGE	161.46
05-10	AP	E0399032	ZAMBRANO, DIEGO R.	04/14/16	04/26/16	TAXI/PARKING/TOLLS	24.00
05-16	AP	00856172	ALLY FINANCIAL INC	05/01/16	05/31/16	AUTOMOBILE LEASE	543.58
05-24	AP	E0405302	HUECK, ERICK A.	05/16/16	05/16/16	TAXI/PARKING/TOLLS	9.00
05-28	AP	E0406967	HUECK, ERICK A.	05/03/16	05/16/16	PRIVATE AUTO MILEAGE	37.80
06-03	AP	E0408481	FERNANDEZ, KEITH E.	04/07/16	04/29/16	PRIVATE AUTO MILEAGE	119.45
06-03	AP	E0408483	ZAMBRANO, DIEGO R.	05/04/16	05/25/16	PRIVATE AUTO MILEAGE	119.34
06-03	AP	E0408484	ZAMBRANO, DIEGO R.	05/19/16	05/19/16	TAXI/PARKING/TOLLS	20.00
06-03	AP	E0408486	SANZ, MAYTEE	05/23/16	05/26/16	LODGING	990.77
06-06	AP	E0408482	FERNANDEZ, KEITH E.	05/23/16	05/26/16	LODGING	766.14
06-06	AP	E0408482	FERNANDEZ, KEITH E.	05/19/16	05/19/16	TAXI/PARKING/TOLLS	25.24
06-06	AP	E0408482	FERNANDEZ, KEITH E.	05/21/16	05/21/16	TAXI/PARKING/TOLLS	9.04
06-06	AP	E0408482	FERNANDEZ, KEITH E.	05/23/16	05/23/16	TAXI/PARKING/TOLLS	11.37
06-06	AP	E0408485	BENITEZ, REIMY	05/23/16	05/23/16	TAXI/PARKING/TOLLS	20.00
06-06	AP	E0408546	BENITEZ, REIMY	04/29/16	04/29/16	TAXI/PARKING/TOLLS	8.00
06-15	AP	E0411850	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	99.10
06-15	AP	E0411850	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	167.10
06-15	AP	E0411850	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	167.10
06-15	AP	E0411858	CITIBANK GOV CARD SERVICE	05/09/16	05/09/16	COMMERCIAL TRANSPORTATION	364.20
06-15	AP	E0411858	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	336.20
06-15	AP	E0411891	CITIBANK GOV CARD SERVICE	04/28/16	04/28/16	COMMERCIAL TRANSPORTATION	75.00
06-15	AP	E0411891	CITIBANK GOV CARD SERVICE	05/18/16	05/18/16	COMMERCIAL TRANSPORTATION	75.00
06-15	AP	E0411891	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	659.20
06-16	AP	00861523	ALLY FINANCIAL INC	06/01/16	06/30/16	AUTOMOBILE LEASE	543.58
06-22	AP	E0415216	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	233.10
06-22	AP	E0415216	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	504.10
06-23	AP	E0414684	SANZ, MAYTEE	05/23/16	05/26/16	TAXI/PARKING/TOLLS	68.00
06-23	AP	E0415217	BENITEZ, REIMY	05/02/16	05/23/16	PRIVATE AUTO MILEAGE	65.88
06-30	AP	E0417169	FERNANDEZ, KEITH E.	05/02/16	05/16/16	PRIVATE AUTO MILEAGE	20.47
06-30	AP	E0417170	FERNANDEZ, KEITH E.	06/21/16	06/21/16	TAXI/PARKING/TOLLS	22.39
06-30	AP	E0417170	FERNANDEZ, KEITH E.	06/22/16	06/22/16	TAXI/PARKING/TOLLS	13.48
06-30	AP	E0417170	FERNANDEZ, KEITH E.	06/23/16	06/23/16	TAXI/PARKING/TOLLS	11.25
06-30	AP	E0417170	FERNANDEZ, KEITH E.	06/24/16	06/24/16	TAXI/PARKING/TOLLS	26.20
06-30	AP	E0417193	FERNANDEZ, KEITH E.	06/21/16	06/21/16	MEALS	10.58
06-30	AP	E0417193	FERNANDEZ, KEITH E.	06/22/16	06/22/16	MEALS	16.94
06-30	AP	E0417193	FERNANDEZ, KEITH E.	06/24/16	06/24/16	MEALS	4.00
06-30	AP	E0417194	FERNANDEZ, KEITH E.	05/19/16	05/19/16	MEALS	17.98
06-30	AP	E0417194	FERNANDEZ, KEITH E.	05/23/16	05/23/16	MEALS	17.83



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ILEANA ROS-LEHTINEN—Con.						
06-30	AP E0417194	FERNANDEZ, KEITH E.	05/24/16 05/24/16	MEALS		8.70
06-30	AP E0417194	FERNANDEZ, KEITH E.	04/26/16 04/26/16	TAXI/PARKING/TOLLS		10.00
06-30	AP E0417194	FERNANDEZ, KEITH E.	04/29/16 04/29/16	TAXI/PARKING/TOLLS		8.00
06-30	AP E0417223	HUECK, ERICK A.	06/03/16 06/20/16	PRIVATE AUTO MILEAGE		150.12
06-30	AP E0417269	FERNANDEZ, KEITH E.	06/21/16 06/24/16	LODGING		1,013.61
					TRAVEL TOTALS:	16,827.68
RENT, COMMUNICATION, UTILITIES						
04-01	AP E0387299	AT&T MOBILITY	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE		131.99
04-01	AP E0387307	AT&T MOBILITY	02/07/16 03/06/16	TELECOMSRV/EQ/TOLL CHARGE		124.90
04-01	AP E0387404	FERNANDEZ, KEITH E.	03/23/16 03/23/16	UTILITIES		13.95
04-05	AP E0388099	COMCAST	03/29/16 04/28/16	UTILITIES		596.76
04-11	AP 00850429	FEDERAL EXPRESS CORPORATION	03/28/16 04/01/16	POSTAGE / COURIER / BOX RENTAL		24.65
04-15	AP 00850440	FEDERAL EXPRESS CORPORATION	04/04/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		35.98
04-15	AP 00852182	FEDERAL EXPRESS CORPORATION	04/11/16 04/15/16	POSTAGE / COURIER / BOX RENTAL		5.08
04-16	AP 00851876	MARINA LAKES PROFESSIONAL	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
04-26	AP E0395307	FPL	03/10/16 04/11/16	UTILITIES		293.00
04-27	AP 00855082	FEDERAL EXPRESS CORPORATION	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL		13.21
04-28	AP E0396564	FERNANDEZ, KEITH E.	04/19/16 04/19/16	UTILITIES		12.95
04-28	AP E0396564	FERNANDEZ, KEITH E.	04/22/16 04/22/16	UTILITIES		12.95
04-28	AP E0396662	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		131.91
04-28	AP E0396684	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		124.86
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)		162.75
04-29	GL EMS0058112		03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER)		1,076.22
04-29	GL EMS0058112		03/01/16 03/31/16	DISTR OFF TELECOM EQ (TRANSF)		69.77
05-02	AP 00855300	FEDERAL EXPRESS CORPORATION	04/25/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		54.40
05-02	AP E0397238	FPL	03/10/16 04/11/16	UTILITIES		229.75
05-06	AP 00855719	FEDERAL EXPRESS CORPORATION	05/02/16 05/06/16	POSTAGE / COURIER / BOX RENTAL		5.29
05-06	AP E0398556	COMCAST	04/29/16 05/28/16	UTILITIES		599.45
05-16	AP 00856079	FEDERAL EXPRESS CORPORATION	05/09/16 05/13/16	POSTAGE / COURIER / BOX RENTAL		8.85
05-16	AP 00857260	MARINA LAKES PROFESSIONAL	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
05-18	AP E0403670	FLORIDA POWER & LIGHT	04/11/16 05/10/16	UTILITIES		286.54
05-18	AP E0403671	FLORIDA POWER & LIGHT	04/11/16 05/10/16	UTILITIES		292.72
05-23	AP 00860304	FEDERAL EXPRESS CORPORATION	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		13.92
05-24	AP E0405333	AT&T MOBILITY	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		136.13
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)		162.75
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)		941.58
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM EQ (TRANSF)		69.77
05-27	AP E0406940	AT&T MOBILITY	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		124.86
05-31	AP 00860636	FEDERAL EXPRESS CORPORATION	05/23/16 05/27/16	POSTAGE / COURIER / BOX RENTAL		83.95
06-06	AP E0408480	COMCAST	05/29/16 06/28/16	UTILITIES		594.82
06-13	AP 00861283	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		11.04

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06-16	AP	00862604	MARINA LAKES PROFESSIONAL .....	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	5,934.37
06-22	AP	00865519	FEDERAL EXPRESS CORPORATION .....	06/13/16	06/17/16	POSTAGE / COURIER / BOX RENTAL .....	29.21
06-27	AP	00865707	FEDERAL EXPRESS CORPORATION .....	06/20/16	06/24/16	POSTAGE / COURIER / BOX RENTAL .....	41.61
06-30	AP	E0417193	FERNANDEZ, KEITH E. ....	06/21/16	06/21/16	UTILITIES .....	12.95
06-30	AP	E0417193	FERNANDEZ, KEITH E. ....	06/25/16	06/25/16	UTILITIES .....	12.95
06-30	AP	E0417229	AT&T MOBILITY .....	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	124.86
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) .....	162.75
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER) .....	949.26
06-30	GL	EMS0059786	.....	05/01/16	05/31/16	DISTR OFF TELECOM EQ (TRANSF) .....	69.77
06-30	GL	HRS0059744	.....	05/01/16	05/31/16	RECORDING - (TRANSFER) .....	210.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,959.22
PRINTING AND REPRODUCTION							
04-21	AP	E0393480	XEROX CORPORATION .....	01/21/16	02/21/16	PRINTING & REPRODUCTION .....	37.78
04-26	GL	PIX0057958	.....	04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER) .....	66.00
05-04	AP	E0398555	ACCURATE WORD LLC .....	04/19/16	04/19/16	PRINTING & REPRODUCTION .....	99.90
05-16	AP	E0402068	XEROX CORPORATION .....	12/21/15	04/04/16	PRINTING & REPRODUCTION .....	89.91
05-16	AP	E0402079	ACCURATE WORD LLC .....	04/22/16	04/22/16	PRINTING & REPRODUCTION .....	29.95
05-19	AP	E0403678	XEROX CORPORATION .....	02/21/16	03/21/16	PRINTING & REPRODUCTION .....	32.67
05-24	GL	PIX0058928	.....	05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER) .....	142.20
05-26	AP	E0406939	ACCURATE WORD LLC .....	05/09/16	05/09/16	PRINTING & REPRODUCTION .....	39.95
06-06	AP	E0408470	ACCURATE WORD LLC .....	05/20/16	05/20/16	PRINTING & REPRODUCTION .....	358.50
06-23	AP	E0414727	CVS PHARMACY .....	02/23/16	02/23/16	PRINTING & REPRODUCTION .....	46.15
06-23	AP	E0414759	CVS PHARMACY .....	04/11/16	04/11/16	PRINTING & REPRODUCTION .....	26.71
06-28	GL	PIX0059651	.....	06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER) .....	354.10
06-30	AP	E0417252	ACCURATE WORD LLC .....	06/10/16	06/10/16	PRINTING & REPRODUCTION .....	358.50
06-30	AP	E0417352	CVS PHARMACY .....	05/16/16	05/16/16	PRINTING & REPRODUCTION .....	1.50
PRINTING AND REPRODUCTION TOTALS:							1,683.82
OTHER SERVICES							
04-16	AP	00851960	SYMFODIUM LLC .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
05-16	AP	00857350	SYMFODIUM LLC .....	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
06-16	AP	00862691	SYMFODIUM LLC .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
06-30	AP	E0408552	INSURANCE SUPPORT CENTER .....	07/11/16	01/11/17	INSURANCE .....	1,160.69
OTHER SERVICES TOTALS:							6,260.69
SUPPLIES AND MATERIALS							
04-01	AP	E0387297	SANZ, MAYTEE .....	02/18/16	02/18/16	FOOD & BEVERAGE .....	152.68
04-11	GL	FRM0057613	.....	02/17/16	02/17/16	FRAMING (TRANSFER) .....	282.00
04-21	AP	E0393534	READYREFRESH BY NESTLE .....	02/27/16	03/26/16	WATER .....	148.90
04-22	AP	E0393583	OFFICE DEPOT INC .....	03/01/16	03/31/16	OFFICE SUPPLIES (OUTSIDE) .....	1,153.28
04-29	AP	E0396622	FERNANDEZ, KEITH E. ....	03/17/16	03/15/17	PUBLICATIONS/REFERENCE MAT'L .....	516.93
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	322.81
05-16	AP	E0402075	READYREFRESH BY NESTLE .....	04/01/16	04/30/16	WATER .....	127.60
05-16	AP	E0402078	READYREFRESH BY NESTLE .....	03/27/16	04/26/16	WATER .....	189.18
05-17	AP	E0402063	EL BRAZO FUERTE BAKERY .....	04/16/16	04/16/16	FOOD & BEVERAGE .....	235.40
05-17	AP	E0402080	OFFICE DEPOT INC .....	04/01/16	04/30/16	OFFICE SUPPLIES (OUTSIDE) .....	661.94
05-18	AP	E0403830	XEROX CORPORATION .....	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE) .....	1,134.00
05-24	AP	E0405290	SANZ, MAYTEE .....	04/15/16	04/15/16	FOOD & BEVERAGE .....	60.10
05-24	AP	E0405331	SANZ, MAYTEE .....	04/29/16	04/29/16	FOOD & BEVERAGE .....	89.20
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER) .....	-34.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ILEANA ROS-LEHTINEN—Con.						
05-31	GL	RMS0059044	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER)		524.99
06-03	AP	E0408554	03/30/16 03/30/16	WATER		15.91
06-06	AP	E0408482	05/19/16 05/19/16	HABITATION EXPENSE		13.95
06-06	AP	E0408482	05/26/16 05/26/16	HABITATION EXPENSE		13.95
06-06	AP	E0408540	05/26/16 05/26/16	HABITATION EXPENSE		8.80
06-06	AP	E0408553	04/28/16 04/28/16	FOOD & BEVERAGE		33.81
06-22	AP	E0414672	05/04/16 05/26/16	WATER		170.16
06-22	AP	E0414673	05/24/16 05/31/16	WATER		136.29
06-23	AP	E0414680	05/01/16 05/31/16	OFFICE SUPPLIES (OUTSIDE)		1,885.91
06-23	AP	E0414754	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)		459.00
06-30	AP	E0417374	06/07/16 06/07/16	AUTO EXPENSES		313.99
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)		551.48
				SUPPLIES AND MATERIALS TOTALS:		9,147.26
EQUIPMENT						
04-29	GL	MNT0058108	04/01/16 04/30/16	MAINTENANCE / REPAIRS		100.00
05-09	AP	E0398581	04/15/16 04/15/16	MAINTENANCE / REPAIRS		422.89
05-31	GL	MNT0058925	05/01/16 05/31/16	MAINTENANCE / REPAIRS		100.00
06-03	AP	00860770	04/18/16 04/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,329.00
06-30	GL	MNT0059742	06/01/16 06/30/16	MAINTENANCE / REPAIRS		100.00
				EQUIPMENT TOTALS:		2,051.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,633.69
				OFFICE TOTALS:		301,633.69
2015 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP	00865664	12/01/15 12/31/15	FRANKED MAIL		99.91
				FRANKED MAIL TOTALS:		99.91
TRAVEL						
04-11	AP	E0389046	12/19/15 12/19/15	COMMERCIAL TRANSPORTATION		229.35
				TRAVEL TOTALS:		229.35
RENT, COMMUNICATION, UTILITIES						
04-22	AP	E0395439	07/07/15 08/06/15	TELECOMSRV/EQ/TOLL CHARGE		124.61
06-02	AP	00789928	03/01/15 03/28/15	UTILITIES		-610.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		-485.92
PRINTING AND REPRODUCTION						
06-23	AP	E0414700	08/28/15 08/28/15	PRINTING & REPRODUCTION		31.94
06-23	AP	E0414700	09/03/15 09/03/15	PRINTING & REPRODUCTION		35.58
06-23	AP	E0414707	12/14/15 12/14/15	PRINTING & REPRODUCTION		20.10
				PRINTING AND REPRODUCTION TOTALS:		87.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-69.04
				OFFICE TOTALS:		-69.04

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2012 HON. ILEANA ROS-LEHTINEN								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-07	AP	00849833	PUBLIC PRINTER	04/30/12	04/30/12	PRINTING & REPRODUCTION	92.04	
04-07	AP	00849833	PUBLIC PRINTER	05/16/12	05/16/12	PRINTING & REPRODUCTION	137.00	
							PRINTING AND REPRODUCTION TOTALS:	229.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.04
							OFFICE TOTALS:	229.04

2011 HON. ILEANA ROS-LEHTINEN								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-08	AP	00849884	PUBLIC PRINTER	01/09/11	01/09/11	PRINTING & REPRODUCTION	137.00	
04-13	AP	00850456	PUBLIC PRINTER	11/03/11	11/03/11	PRINTING & REPRODUCTION	46.02	
							PRINTING AND REPRODUCTION TOTALS:	183.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	183.02
							OFFICE TOTALS:	183.02

2016 HON. PETER J. ROSKAM  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,961.70	570.89
PERSONNEL COMPENSATION	429,524.39	214,072.75
TRAVEL	7,687.64	4,648.17
RENT, COMMUNICATION, UTILITIES	24,680.21	14,782.77
PRINTING AND REPRODUCTION	1,010.86	450.26
OTHER SERVICES	9,501.70	5,700.00
SUPPLIES AND MATERIALS	7,891.72	4,515.48
EQUIPMENT	1,583.22	911.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,841.44	245,652.23
OFFICE TOTALS:	483,841.44	245,652.23

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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	94.80	
04-30	GL	FLG0058155		04/20/16	04/30/16	FRANKED MAIL	-56.70	
05-25	AP	00860389	UNITED STATES POSTAL SERVICE	04/01/16	04/30/16	FRANKED MAIL	171.22	
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	432.92	
06-30	GL	FLG0059795		06/20/16	06/30/16	FRANKED MAIL	-53.85	
							FRANKED MAIL TOTALS:	570.89

PERSONNEL COMPENSATION							
				03/01/16	06/30/16	CONGRESSIONAL ASSISTANT	14,249.99
				03/01/16	06/30/16	DEPUTY DISTRICT DIRECTOR	17,500.00
				04/01/16	06/30/16	LEGISLATIVE CORRESPONDENT	10,416.66
				03/01/16	06/30/16	LEGISLATIVE ASSISTANT	14,249.99
				05/23/16	06/30/16	STAFF ASSISTANT	2,638.89
				04/01/16	06/30/16	STAFF ASSISTANT	7,083.33
				03/01/16	06/30/16	LEGISLATIVE DIRECTOR	17,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER J. ROSKAM—Con.						
		MORK,DAVID I .....	03/01/16 06/30/16	CHIEF OF STAFF .....		33,999.99
		OWANO,LEIGH N .....	03/01/16 04/03/16	LEGISLATIVE ASSISTANT .....		1,416.67
		PASCH,DAVID H .....	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR .....		16,000.00
		PETERMAN,RYAN C .....	03/01/16 06/30/16	CONSTITUENT ADVOCATE .....		10,750.00
		RAHMIL,OMRI H .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....		9,999.99
		RITACCO II,PAUL A .....	04/01/16 06/30/16	SHARED EMPLOYEE .....		4,800.00
		SCHERB, AMANDA M. ....	04/01/16 06/30/16	DIRECTOR OF OPERATIONS .....		12,000.00
		SCHILLER, HANNAH M. ....	03/01/16 06/30/16	LEGISLATIVE CORRESPONDENT .....		10,083.34
		STACHULAK,ANNA .....	03/01/16 06/30/16	CONGRESSIONAL ASSISTANT .....		13,125.01
		THOMPSON,DEAN J .....	03/01/16 04/08/16	DIRECTOR OF OVERSIGHT .....		6,758.89
		WILLIAMSON,THOMAS C .....	03/01/16 06/30/16	DISTRICT OFFICE COORDINATOR .....		11,749.99
				PERSONNEL COMPENSATION TOTALS:		214,072.75
TRAVEL						
04-22	AP E0394346	PETERMAN, RYAN C. ....	03/12/16 03/23/16	PRIVATE AUTO MILEAGE .....		65.04
04-22	AP E0394346	PETERMAN, RYAN C. ....	03/02/16 03/23/16	TAXI/PARKING/TOLLS .....		47.88
04-22	AP E0394352	STACHULAK, ANNA .....	02/09/16 03/12/16	PRIVATE AUTO MILEAGE .....		159.53
04-22	AP E0394352	STACHULAK, ANNA .....	02/09/16 02/19/16	TAXI/PARKING/TOLLS .....		3.85
05-16	AP E0402439	CITIBANK GOV CARD SERVICE .....	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION .....		188.20
05-16	AP E0402439	CITIBANK GOV CARD SERVICE .....	04/12/16 04/26/16	COMMERCIAL TRANSPORTATION .....		487.70
05-16	AP E0402439	CITIBANK GOV CARD SERVICE .....	04/12/16 04/14/16	LODGING .....		479.76
05-17	AP E0402422	PETERMAN, RYAN C. ....	04/21/16 04/22/16	PRIVATE AUTO MILEAGE .....		35.50
05-17	AP E0402422	PETERMAN, RYAN C. ....	04/21/16 04/21/16	TAXI/PARKING/TOLLS .....		7.90
05-17	AP E0402423	PASCH, DAVID H. ....	03/23/16 03/24/16	LODGING .....		170.29
05-17	AP E0402423	PASCH, DAVID H. ....	03/23/16 03/24/16	MEALS .....		68.05
05-17	AP E0402423	PASCH, DAVID H. ....	03/23/16 03/24/16	TAXI/PARKING/TOLLS .....		29.03
05-18	AP E0402455	CORRIGAN, EDWARD M. ....	04/16/16 05/06/16	PRIVATE AUTO MILEAGE .....		142.81
05-18	AP E0402461	PETERMAN, RYAN C. ....	03/01/16 03/31/16	TAXI/PARKING/TOLLS .....		3.10
05-19	AP E0403084	CAMPUZANO,NEFTALI .....	01/17/16 02/17/16	PRIVATE AUTO MILEAGE .....		124.78
05-19	AP E0403084	CAMPUZANO,NEFTALI .....	02/18/16 03/08/16	PRIVATE AUTO MILEAGE .....		206.15
05-19	AP E0403084	CAMPUZANO,NEFTALI .....	03/09/16 03/24/16	PRIVATE AUTO MILEAGE .....		228.82
05-19	AP E0403084	CAMPUZANO,NEFTALI .....	01/17/16 01/17/16	TAXI/PARKING/TOLLS .....		33.00
05-20	AP E0403085	CITIBANK GOV CARD SERVICE .....	03/06/16 03/06/16	GASOLINE .....		44.16
06-20	AP E0413858	CORRIGAN, EDWARD M. ....	05/11/16 05/30/16	PRIVATE AUTO MILEAGE .....		133.42
06-20	AP E0413859	PETERMAN, RYAN C. ....	05/19/16 05/20/16	LODGING .....		128.00
06-20	AP E0413860	FAWELL, JOSEPH D. ....	05/19/16 05/19/16	TAXI/PARKING/TOLLS .....		8.82
06-23	AP E0413862	PETERMAN, RYAN C. ....	05/19/16 05/20/16	MEALS .....		24.77
06-23	AP E0413862	PETERMAN, RYAN C. ....	05/05/16 05/20/16	PRIVATE AUTO MILEAGE .....		362.29
06-23	AP E0413862	PETERMAN, RYAN C. ....	04/21/16 05/11/16	TAXI/PARKING/TOLLS .....		16.80
06-30	AP E0417247	STACHULAK, ANNA .....	04/21/16 05/20/16	PRIVATE AUTO MILEAGE .....		127.87
06-30	AP E0417247	STACHULAK, ANNA .....	05/06/16 05/06/16	TAXI/PARKING/TOLLS .....		0.75
06-30	AP E0417773	CITIBANK GOV CARD SERVICE .....	05/10/16 05/23/16	COMMERCIAL TRANSPORTATION .....		943.50
06-30	AP E0417773	CITIBANK GOV CARD SERVICE .....	06/20/16 06/20/16	COMMERCIAL TRANSPORTATION .....		376.40
				TRAVEL TOTALS:		4,648.17

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RENT, COMMUNICATION, UTILITIES							
04-12	AP	E0389672	AT&T	02/19/16	03/18/16	TELECOMSRV/EQ/TOLL CHARGE	718.80
04-16	AP	00850969	VILLAGE OF BARRINGTON	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	00850971	DUPAGE AIRPORT AUTHORITY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,534.00
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	5.92
04-20	AP	00854771	UNITED PARCEL SERVICE	04/07/16	04/07/16	POSTAGE / COURIER / BOX RENTAL	-0.53
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)	1,630.02
04-29	GL	EMS0058112		03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF)	25.66
05-03	AP	E0397452	VERIZON WIRELESS	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	303.37
05-16	AP	00856351	VILLAGE OF BARRINGTON	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	00856353	DUPAGE AIRPORT AUTHORITY	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,534.00
05-18	AP	E0402462	AT&T	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	679.12
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)	1,426.85
05-24	GL	EMS0058800		04/01/16	04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.56
05-26	AP	E0406527	VERIZON WIRELESS	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	126.11
05-31	AP	00860621	UNITED PARCEL SERVICE	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL	21.22
06-16	AP	00861700	VILLAGE OF BARRINGTON	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	00861702	DUPAGE AIRPORT AUTHORITY	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,534.00
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)	131.25
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	1,115.64
06-30	GL	EMS0059786		05/01/16	05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.28
RENT, COMMUNICATION, UTILITIES TOTALS:							14,782.77
PRINTING AND REPRODUCTION							
04-14	AP	00850476	PUBLIC PRINTER	02/23/16	02/23/16	PRINTING & REPRODUCTION	187.21
04-26	GL	PIX0057958		04/01/16	04/30/16	PHOTOGRAPHIC (TRANSFER)	64.00
05-13	AP	E0402456	ACCURATE WORD LLC	04/13/16	04/13/16	PRINTING & REPRODUCTION	109.90
05-13	AP	E0402457	ACCURATE WORD LLC	03/29/16	03/29/16	PRINTING & REPRODUCTION	69.95
05-24	GL	PIX0058928		05/01/16	05/31/16	PHOTOGRAPHIC (TRANSFER)	12.80
06-28	GL	PIX0059651		06/01/16	06/30/16	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							450.26
OTHER SERVICES							
04-16	AP	00851501	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
04-22	AP	E0394351	RAHMIL, OMRI H.	04/01/16	04/01/16	TRAINING	45.00
05-16	AP	00856887	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00862232	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,700.00
SUPPLIES AND MATERIALS							
04-15	AP	00850688	DEER PARK	03/31/16	03/31/16	WATER	27.99
04-19	AP	00854766	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	39.36
04-19	AP	00854766	CITI PCARD-AMAZON.COM	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	57.28
04-19	AP	00854766	CITI PCARD-DAI SHOP.DUNKINDONUTS	03/01/16	03/28/16	OFFICE SUPPLIES (OUTSIDE)	76.96
04-20	AP	00854751	BOISE CASCADE COMPANY	04/12/16	04/12/16	FOOD & BEVERAGE	65.15
04-20	AP	00854751	BOISE CASCADE COMPANY	04/04/16	04/04/16	OFFICE SUPPLIES (OUTSIDE)	30.57
04-20	AP	00854751	BOISE CASCADE COMPANY	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	2.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER J. ROSKAM—Con.						
04-22	AP E0394352	STACHULAK, ANNA	02/17/16 02/17/16	FOOD & BEVERAGE		35.00
04-27	AP E0394345	SCHERB, AMANDA M.	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)		16.99
04-28	AP E0394344	FAWELL, JOSEPH D.	04/05/16 04/05/16	OFFICE SUPPLIES (OUTSIDE)		9.04
04-30	GL FLG0058155		04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER)		-329.00
04-30	GL RMS0058156		04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER)		941.50
05-04	GL FRM0058229		03/15/16 04/01/16	FRAMING (TRANSFER)		518.00
05-05	AP 00855548	BOISE CASCADE COMPANY	04/18/16 04/18/16	FOOD & BEVERAGE		43.00
05-05	AP 00855548	BOISE CASCADE COMPANY	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE)		2.47
05-18	AP E0402455	CORRIGAN, EDWARD M.	05/05/16 05/05/16	FOOD & BEVERAGE		15.04
05-18	AP E0402455	CORRIGAN, EDWARD M.	05/06/16 05/06/16	OFFICE SUPPLIES (OUTSIDE)		1.42
05-19	AP 00860190	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/16 04/28/16	PUBLICATIONS/REFERENCE MAT'L		31.71
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-AMAZON.COM AMZN.COM/BI	03/29/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		41.45
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 E0402459	CHICAGO SUN-TIMES	03/25/16 03/24/17	PUBLICATIONS/REFERENCE MAT'L		275.60
05-19	AP E0402460	READYREFRESH BY NESTLE	03/10/16 04/08/16	WATER		91.89
05-19	AP E0403084	CAMPUZANO,NEFTALI	01/08/16 01/19/16	FOOD & BEVERAGE		98.64
05-20	AP 00860161	DEER PARK	04/30/16 04/30/16	WATER		27.99
05-25	AP 00860443	CAPITOL MARKING PRODUCTS INC	02/26/16 02/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		3.00
05-25	AP 00860443	CAPITOL MARKING PRODUCTS INC	02/26/16 02/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4		112.00
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)		686.39
06-16	AP 00861385	DEER PARK	05/31/16 05/31/16	WATER		92.74
06-20	AP 00865454	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		31.71
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-D J WALL-ST-JOURNAL	04/29/16 05/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
06-20	AP 00865454	CITI PCARD-DAI SHOP.DUNKINDONUTS	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		76.96
06-20	AP E0413856	READYREFRESH BY NESTLE	04/23/16 05/22/16	WATER		147.25
06-21	AP E0413861	CAPITOL IDEA TECHNOLOGY INC	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)		578.34
06-23	AP 00865653	BOISE CASCADE COMPANY	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE)		191.29
06-27	GL FRM0059647		06/08/16 06/15/16	FRAMING (TRANSFER)		100.00
06-30	AP 00865851	BOISE CASCADE COMPANY	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE)		57.49
06-30	AP E0417245	SCHERB, AMANDA M.	05/25/16 05/25/16	FOOD & BEVERAGE		159.64
06-30	AP E0417245	SCHERB, AMANDA M.	05/14/16 05/14/16	PUBLICATIONS/REFERENCE MAT'L		20.86
06-30	AP E0417245	SCHERB, AMANDA M.	06/02/16 07/01/16	PUBLICATIONS/REFERENCE MAT'L		30.66
06-30	AP E0417247	STACHULAK, ANNA	04/25/16 04/25/16	FOOD & BEVERAGE		92.16
06-30	GL FLG0059795		06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER)		-454.00
06-30	GL RMS0059792		06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER)		431.52
					SUPPLIES AND MATERIALS TOTALS:	4,515.48
EQUIPMENT						
04-19	AP 00854766	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/16 03/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		21.14
04-19	AP 00854766	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/01/16 03/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		10.56
04-19	AP 00854766	CITI PCARD-ALI WONDERSHARE	03/01/16 03/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		99.95

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04-29	GL	MNT0058108	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	220.25
05-18	AP	E0402458	CAPITOL IDEA TECHNOLOGY INC .....	04/28/16	04/28/16	MAINTENANCE / REPAIRS .....	92.12
05-31	GL	MNT0058925	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	220.25
06-30	AP	E0417245	SCHERB, AMANDA M. ....	05/24/16	06/23/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	27.39
06-30	GL	MNT0059742	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	220.25
						EQUIPMENT TOTALS:	911.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,652.23
						OFFICE TOTALS:	245,652.23
2015 HON. PETER J. ROSKAM							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-24	AP	00865664	UNITED STATES POSTAL SERVICE .....	12/01/15	12/31/15	FRANKED MAIL .....	69.69
						FRANKED MAIL TOTALS:	69.69
EQUIPMENT							
05-17	AP	00857593	CAPITOL IDEA TECHNOLOGY INC .....	05/05/16	05/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	729.00
						EQUIPMENT TOTALS:	729.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	798.69
						OFFICE TOTALS:	798.69
2013 HON. PETER J. ROSKAM							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-18	GL	GLA0058608	.....	12/30/13	12/30/13	DC TELECOM TOLLS (TRANSFER) .....	-1.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	-1.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1.99
						OFFICE TOTALS:	-1.99
2012 HON. PETER J. ROSKAM							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-07	AP	00849833	PUBLIC PRINTER .....	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
2016 HON. DENNIS A. ROSS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	32,131.14
						PERSONNEL COMPENSATION .....	377,088.91
						TRAVEL .....	27,799.37
						RENT, COMMUNICATION, UTILITIES .....	47,003.41
						PRINTING AND REPRODUCTION .....	24,364.56
						OTHER SERVICES .....	15,689.80
						SUPPLIES AND MATERIALS .....	2,675.99
						EQUIPMENT .....	1,082.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,835.79
							278,613.97

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DENNIS A. ROSS—Con.						
					OFFICE TOTALS:	527,835.79
						278,613.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		224.94
04-28	AP 00855116	UNITED STATES POSTAL SERVICE	03/01/16 03/31/16	FRANKED MAIL		5,733.98
04-30	GL FLG0058155		04/20/16 04/30/16	FRANKED MAIL		-167.20
05-25	AP 00860389	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		204.04
05-25	AP 00860421	UNITED STATES POSTAL SERVICE	04/01/16 04/30/16	FRANKED MAIL		790.54
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		150.10
06-21	AP 00865522	UNITED STATES POSTAL SERVICE	05/01/16 05/31/16	FRANKED MAIL		4,458.60
06-30	GL FLG0059795		06/20/16 06/30/16	FRANKED MAIL		-16.40
					FRANKED MAIL TOTALS:	11,342.85
PERSONNEL COMPENSATION						
		CUMMINGS,TIMOTHY P	04/01/16 06/30/16	LEGISLATIVE ANALYST		12,500.01
		FOTI,ANTHONY P	04/01/16 06/30/16	CHIEF OF STAFF		41,874.99
		GATELY,STEPHEN P	04/01/16 06/30/16	SENIOR FIELD DEPUTY		12,875.01
		GLENN,KYLE P	04/01/16 06/30/16	DEPUTY CHIEF OF STAFF		25,625.01
		HARDY,SARAH K	04/01/16 06/30/16	CONSTITUENT SERVICES REP		13,500.00
		MEEKER,SHELEE M	04/01/16 06/30/16	DIR OF ADM & SCHEDULING		19,374.99
		ROBEL,MELISSA A	04/01/16 06/30/16	LEGISLATIVE ANALYST		12,500.01
		SEBRIGHT,TAUNIA F	04/01/16 06/30/16	CONSTITUENT SERVICE REP.		14,499.99
		SHOCKEY, JONI N	04/01/16 06/30/16	COMM DIR & DC SCHEDULER		15,000.00
		SOLOWAY,RACHAEL A	04/01/16 06/30/16	STAFF ASSISTANT		8,750.01
		STICKLER,DIANNE T	04/01/16 06/30/16	CONSTITUENT SERVICES REP		14,124.99
					PERSONNEL COMPENSATION TOTALS:	190,625.01
TRAVEL						
04-05	AP E0387902	GLENN,KYLE P	03/23/16 03/28/16	CAR RENTAL		701.25
04-05	AP E0387902	GLENN,KYLE P	03/28/16 03/28/16	GASOLINE		15.00
04-05	AP E0387903	SOLOWAY, RACHAEL A	03/18/16 03/18/16	TAXI/PARKING/TOLLS		17.89
04-22	AP E0394724	CITIBANK GOV CARD SERVICE	03/03/16 04/15/16	COMMERCIAL TRANSPORTATION		4,360.00
04-22	AP E0394724	CITIBANK GOV CARD SERVICE	03/05/16 03/25/16	LODGING		979.00
04-25	AP E0394771	FOTI, ANTHONY	03/31/16 04/08/16	COMMERCIAL TRANSPORTATION		195.20
04-25	AP E0394771	FOTI, ANTHONY	03/31/16 04/01/16	LODGING		189.45
04-25	AP E0394771	FOTI, ANTHONY	04/07/16 04/08/16	LODGING		267.68
04-25	AP E0394771	FOTI, ANTHONY	03/31/16 04/08/16	CAR RENTAL		317.12
04-25	AP E0394771	FOTI, ANTHONY	04/05/16 04/05/16	GASOLINE		12.48
04-25	AP E0394771	FOTI, ANTHONY	04/06/16 04/06/16	GASOLINE		7.00
04-25	AP E0394773	SHOCKEY, JONI N.	04/07/16 04/08/16	CAR RENTAL		68.20
04-25	AP E0394792	GATELY, STEPHEN P.	02/01/16 02/17/16	PRIVATE AUTO MILEAGE		232.20
04-25	AP E0394792	GATELY, STEPHEN P.	02/18/16 02/29/16	PRIVATE AUTO MILEAGE		212.76
04-25	AP E0394792	GATELY, STEPHEN P.	02/29/16 03/30/16	PRIVATE AUTO MILEAGE		232.20
05-17	AP E0402547	GLENN,KYLE P	05/05/16 05/10/16	CAR RENTAL		216.98

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05-18	AP	E0402537	CITIBANK GOV CARD SERVICE .....	03/28/16	04/26/16	COMMERCIAL TRANSPORTATION .....	2,377.30
05-18	AP	E0402537	CITIBANK GOV CARD SERVICE .....	04/07/16	04/07/16	LODGING .....	222.88
05-18	AP	E0402538	FOTI, ANTHONY .....	05/02/16	05/04/16	COMMERCIAL TRANSPORTATION .....	210.20
05-18	AP	E0402538	FOTI, ANTHONY .....	05/02/16	05/04/16	LODGING .....	303.02
05-18	AP	E0402538	FOTI, ANTHONY .....	05/02/16	05/04/16	CAR RENTAL .....	302.60
05-18	AP	E0402548	FOTI, ANTHONY .....	05/08/16	05/10/16	COMMERCIAL TRANSPORTATION .....	248.20
05-18	AP	E0402548	FOTI, ANTHONY .....	05/08/16	05/10/16	LODGING .....	345.48
05-18	AP	E0402548	FOTI, ANTHONY .....	05/08/16	05/10/16	CAR RENTAL .....	319.64
06-06	AP	E0408869	GLENN,KYLE P .....	02/08/16	05/23/16	PRIVATE AUTO MILEAGE .....	64.80
06-22	AP	E0414704	CITIBANK GOV CARD SERVICE .....	05/13/16	05/26/16	COMMERCIAL TRANSPORTATION .....	2,671.09
06-22	AP	E0414704	CITIBANK GOV CARD SERVICE .....	05/05/16	05/08/16	LODGING .....	498.62
06-23	AP	E0414758	GATELY, STEPHEN P. ....	04/07/16	04/26/16	PRIVATE AUTO MILEAGE .....	284.04
06-23	AP	E0414758	GATELY, STEPHEN P. ....	04/29/16	05/23/16	PRIVATE AUTO MILEAGE .....	207.36
06-23	AP	E0414758	GATELY, STEPHEN P. ....	01/11/16	05/29/16	TAXI/PARKING/TOLLS .....	74.09
06-30	AP	E0417339	SEBRIGHT,TAUNIA F .....	06/20/16	06/24/16	PRIVATE AUTO MILEAGE .....	46.44
06-30	AP	E0417339	SEBRIGHT,TAUNIA F .....	06/20/16	06/24/16	TAXI/PARKING/TOLLS .....	90.00
06-30	AP	E0417340	HON DENNIS A ROSS .....	06/21/16	06/24/16	PRIVATE AUTO MILEAGE .....	47.41
06-30	AP	E0417340	HON DENNIS A ROSS .....	06/21/16	06/24/16	TAXI/PARKING/TOLLS .....	78.00
06-30	AP	E0417341	GLENN,KYLE P .....	06/15/16	06/17/16	CAR RENTAL .....	344.50
06-30	AP	E0417342	STICKLER, DIANNE T. ....	06/26/16	06/26/16	COMMERCIAL TRANSPORTATION .....	25.00
06-30	AP	E0417342	STICKLER, DIANNE T. ....	06/26/16	06/26/16	PRIVATE AUTO MILEAGE .....	47.08
						TRAVEL TOTALS:	16,832.16
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0387895	ICONSTITUENT LLC .....	02/25/16	02/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	4,750.00
04-05	AP	E0387898	VERIZON WIRELESS .....	03/14/16	04/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	614.28
04-05	AP	E0387899	UNITED PARCEL SERVICE .....	02/22/16	02/22/16	POSTAGE / COURIER / BOX RENTAL .....	4.68
04-05	AP	E0387900	SOUTH LAKE LAND OFFICE PARK LLC .....	03/17/16	03/17/16	UTILITIES .....	191.76
04-05	AP	E0387901	VERIZON FLORIDA INC .....	03/13/16	04/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	498.34
04-05	AP	E0387905	ICONSTITUENT LLC .....	03/22/16	03/22/16	TELECOMSRV/EQ/TOLL CHARGE .....	3,700.00
04-11	AP	00850404	FEDERAL EXPRESS CORPORATION .....	03/28/16	04/01/16	POSTAGE / COURIER / BOX RENTAL .....	70.02
04-11	AP	00850408	FEDERAL EXPRESS CORPORATION .....	04/04/16	04/08/16	POSTAGE / COURIER / BOX RENTAL .....	4.28
04-16	AP	00850725	SOUTH LAKE LAND OFFICE PARK LLC .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,138.54
04-16	AP	00851771	CITY PROPERTIES COMPANY INC .....	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
04-25	AP	E0394727	BRIGHT HOUSE NETWORKS .....	04/05/16	05/04/16	UTILITIES .....	101.43
04-25	AP	E0394771	FOTI, ANTHONY .....	04/08/16	04/08/16	UTILITIES .....	3.95
04-25	AP	E0394773	SHOCKEY, JONI N. ....	04/07/16	04/07/16	UTILITIES .....	15.95
04-25	AP	E0394773	SHOCKEY, JONI N. ....	04/08/16	04/08/16	UTILITIES .....	14.95
04-25	AP	E0394779	UPS .....	03/29/16	03/29/16	POSTAGE / COURIER / BOX RENTAL .....	7.03
04-26	AP	E0394795	SOUTH LAKE LAND OFFICE PARK LLC .....	03/07/16	04/06/16	UTILITIES .....	183.95
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) .....	95.25
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER) .....	519.46
04-29	GL	EMS0058112	.....	03/01/16	03/31/16	DISTR OFF TELECOM TOLL (TRNSF) .....	12.40
05-09	AP	E0399290	VERIZON WIRELESS .....	04/14/16	05/13/16	TELECOMSRV/EQ/TOLL CHARGE .....	614.28
05-09	AP	E0399291	UNITED PARCEL SERVICE .....	04/18/15	04/18/16	POSTAGE / COURIER / BOX RENTAL .....	41.78
05-09	AP	E0399293	BRIGHT HOUSE NETWORKS .....	05/05/16	06/04/16	UTILITIES .....	101.43
05-16	AP	00856071	FEDERAL EXPRESS CORPORATION .....	05/09/16	05/13/16	POSTAGE / COURIER / BOX RENTAL .....	4.28
05-16	AP	00856113	SOUTH LAKE LAND OFFICE PARK LLC .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	3,138.54
05-16	AP	00857155	CITY PROPERTIES COMPANY INC .....	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....	750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DENNIS A. ROSS—Con.						
05-17	AP E0402544	UNITED PARCEL SERVICE	04/22/16 04/22/16	POSTAGE / COURIER / BOX RENTAL	8.37	
05-18	AP E0402538	FOTI, ANTHONY	05/02/16 05/02/16	UTILITIES	15.95	
05-18	AP E0402538	FOTI, ANTHONY	05/04/16 05/04/16	UTILITIES	15.95	
05-18	AP E0402548	FOTI, ANTHONY	05/08/16 05/08/16	UTILITIES	14.95	
05-18	AP E0402548	FOTI, ANTHONY	05/10/16 05/10/16	UTILITIES	14.95	
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)	95.25	
05-24	GL EMS0058800		04/01/16 04/30/16	DC TELECOM TOLLS (TRANSFER)	526.10	
05-24	GL EMS0058800		04/01/16 04/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.56	
06-06	AP E0408870	UNITED PARCEL SERVICE	05/16/16 05/16/16	POSTAGE / COURIER / BOX RENTAL	18.79	
06-06	AP E0408872	UNITED PARCEL SERVICE	05/02/16 05/02/16	POSTAGE / COURIER / BOX RENTAL	13.75	
06-06	AP E0408892	SOUTH LAKELAND OFFICE PARK LLC	04/06/16 05/05/16	UTILITIES	188.19	
06-07	AP E0408871	VERIZON WIRELESS	05/14/16 06/13/16	TELECOMSRV/EQ/TOLL CHARGE	614.22	
06-13	AP 00861279	FEDERAL EXPRESS CORPORATION	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	4.28	
06-16	AP 00861459	SOUTH LAKELAND OFFICE PARK LLC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,138.54	
06-16	AP 00862499	CITY PROPERTIES COMPANY INC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00	
06-22	AP E0414761	UNITED PARCEL SERVICE	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	6.31	
06-23	AP E0414706	BRIGHT HOUSE NETWORKS	06/05/16 07/04/16	UTILITIES	101.43	
06-30	AP E0417338	VERIZON WIRELESS	06/14/16 07/13/16	TELECOMSRV/EQ/TOLL CHARGE	614.18	
06-30	AP E0417341	GLENN,KYLE P	06/15/16 06/15/16	UTILITIES	13.95	
06-30	AP E0417341	GLENN,KYLE P	06/17/16 06/17/16	UTILITIES	12.95	
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)	95.25	
06-30	GL EMS0059786		05/01/16 05/31/16	DC TELECOM TOLLS (TRANSFER)	523.82	
06-30	GL EMS0059786		05/01/16 05/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,199.37
PRINTING AND REPRODUCTION						
04-04	AP E0387893	ACCURATE WORD LLC	03/18/16 03/18/16	PRINTING & REPRODUCTION	39.95	
04-04	AP E0387894	ACCURATE WORD LLC	03/23/16 03/23/16	PRINTING & REPRODUCTION	175.95	
04-05	AP E0387896	FRANKING SENSE LLC	03/03/16 03/03/16	PRINTING & REPRODUCTION	2,650.00	
04-06	AP E0387897	FRANKING SENSE LLC	02/02/16 02/02/16	PRINTING & REPRODUCTION	20,337.93	
04-25	AP E0394793	DEX IMAGING INC	03/12/16 04/11/16	PRINTING & REPRODUCTION	55.49	
05-09	AP E0399289	ACCURATE WORD LLC	04/20/16 04/20/16	PRINTING & REPRODUCTION	49.95	
05-17	AP E0402545	ACCURATE WORD LLC	05/04/16 05/04/16	PRINTING & REPRODUCTION	167.95	
06-06	AP E0408874	ACCURATE WORD LLC	05/12/16 05/12/16	PRINTING & REPRODUCTION	69.95	
06-06	AP E0408876	ACCURATE WORD LLC	05/10/16 05/10/16	PRINTING & REPRODUCTION	39.95	
06-07	AP E0408891	DEX IMAGING INC	04/12/16 05/11/16	PRINTING & REPRODUCTION	68.16	
06-22	AP E0414756	DEX IMAGING INC	05/12/16 06/11/16	PRINTING & REPRODUCTION	76.28	
06-23	AP E0414760	DEX IMAGING INC	03/03/16 06/02/16	PRINTING & REPRODUCTION	175.92	
06-30	AP E0417337	ACCURATE WORD LLC	06/17/16 06/17/16	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	23,947.43
OTHER SERVICES						
04-05	AP E0387904	JUDITH PEGAN	04/01/16 04/30/16	JANITORIAL AND MAINT SERV	400.00	

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04-16	AP	00851301	FIRESIDE21 .....	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-25	AP	E0394781	BUSHES PEST CONTROL INC .....	04/01/16	06/30/16	JANITORIAL AND MAINT SERV .....	74.90
05-06	AP	00855706	FIRESIDE21 .....	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-06	AP	E0398690	JUDITH PEGAN .....	05/01/16	05/31/16	JANITORIAL AND MAINT SERV .....	400.00
05-09	AP	E0399292	CROWN SHREDDING INC .....	04/26/16	04/26/16	JANITORIAL AND MAINT SERV .....	40.00
05-09	AP	E0399294	CROWN SHREDDING INC .....	03/29/16	03/29/16	JANITORIAL AND MAINT SERV .....	40.00
05-09	AP	E0399295	CROWN SHREDDING INC .....	03/02/16	03/02/16	JANITORIAL AND MAINT SERV .....	40.00
05-16	AP	00856683	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
06-06	AP	E0408875	CROWN SHREDDING INC .....	05/24/16	05/24/16	JANITORIAL AND MAINT SERV .....	40.00
06-07	AP	E0408917	JUDITH PEGAN .....	06/01/16	06/30/16	JANITORIAL AND MAINT SERV .....	400.00
06-13	AP	00861271	FIRESIDE21 .....	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00862032	FIRESIDE21 .....	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-30	AP	E0417335	CROWN SHREDDING INC .....	06/21/16	06/21/16	JANITORIAL AND MAINT SERV .....	40.00
06-30	AP	E0417343	JUDITH PEGAN .....	07/01/16	07/31/16	JANITORIAL AND MAINT SERV .....	400.00
						OTHER SERVICES TOTALS:	8,279.90
			SUPPLIES AND MATERIALS				
04-05	AP	00849746	BOISE CASCADE COMPANY .....	03/02/16	03/02/16	FOOD & BEVERAGE .....	82.81
04-05	AP	00849746	BOISE CASCADE COMPANY .....	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE) .....	20.90
04-15	AP	00850561	BOISE CASCADE COMPANY .....	03/30/16	03/30/16	FOOD & BEVERAGE .....	51.17
04-15	AP	00850561	BOISE CASCADE COMPANY .....	03/30/16	03/30/16	OFFICE SUPPLIES (OUTSIDE) .....	24.44
04-19	AP	00854766	CITI PCARD-ADOBE ACROPRO SUBS .....	03/01/16	03/28/16	SOFTWARE LESS THAN \$500 .....	14.99
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-PRESS PLUS .....	03/01/16	03/28/16	PUBLICATIONS/REFERENCE MAT'L .....	11.90
04-25	AP	E0394729	CULLIGAN OF ANNAPOLIS .....	03/31/16	05/31/16	WATER .....	50.60
04-25	AP	E0394783	FOTI, ANTHONY .....	04/07/16	04/07/16	FOOD & BEVERAGE .....	10.00
04-25	AP	E0394792	GATELY, STEPHEN P. ....	04/07/16	04/07/16	FOOD & BEVERAGE .....	10.00
04-26	GL	FRM0058150	.....	03/02/16	03/02/16	FRAMING (TRANSFER) .....	150.00
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	-833.00
04-30	GL	RMS0058156	.....	04/01/16	04/30/16	OFFICE SUPPLY (TRANSFER) .....	790.49
05-05	AP	00855548	BOISE CASCADE COMPANY .....	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE) .....	38.11
05-17	AP	E0402539	CULLIGAN OF ANNAPOLIS .....	06/01/16	06/30/16	WATER .....	50.60
05-19	AP	00860190	CITI PCARD-ADOBE ACROPRO SUBS .....	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) .....	14.99
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-ORLANDO SENTINEL MG .....	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L .....	0.99
05-19	AP	00860190	CITI PCARD-PRESS PLUS .....	03/29/16	04/28/16	PUBLICATIONS/REFERENCE MAT'L .....	11.90
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) .....	651.96
06-20	AP	00865454	CITI PCARD-ADOBE ACROPRO SUBS .....	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE) .....	14.99
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-PRESS PLUS .....	04/29/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L .....	11.90
06-23	AP	E0414709	CULLIGAN OF ANNAPOLIS .....	07/01/16	07/31/16	WATER .....	50.60
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) .....	196.94
						SUPPLIES AND MATERIALS TOTALS:	1,387.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,613.97
						OFFICE TOTALS:	278,613.97

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEITH J. ROTHFUS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	47,118.06	14,216.02
				PERSONNEL COMPENSATION .....	379,993.11	196,152.80
				TRAVEL .....	18,632.92	12,323.91
				RENT, COMMUNICATION, UTILITIES .....	38,792.01	20,825.90
				PRINTING AND REPRODUCTION .....	13,812.39	12,742.44
				OTHER SERVICES .....	9,425.00	5,655.00
				SUPPLIES AND MATERIALS .....	2,700.18	1,837.56
				EQUIPMENT .....	3,537.90	1,816.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,011.57	265,570.54
				OFFICE TOTALS:	514,011.57	265,570.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 00854963	UNITED STATES POSTAL SERVICE .....	03/01/16 03/31/16	FRANKED MAIL .....		969.19
04-30	GL FLG0058155	UNITED STATES POSTAL SERVICE .....	04/20/16 04/30/16	FRANKED MAIL .....		-93.20
05-25	AP 00860389	UNITED STATES POSTAL SERVICE .....	04/01/16 04/30/16	FRANKED MAIL .....		478.40
05-25	AP 00860421	UNITED STATES POSTAL SERVICE .....	04/01/16 04/30/16	FRANKED MAIL .....		152.70
05-31	GL FLG0059041	UNITED STATES POSTAL SERVICE .....	05/20/16 05/31/16	FRANKED MAIL .....		-91.05
06-21	AP 00865467	UNITED STATES POSTAL SERVICE .....	05/01/16 05/31/16	FRANKED MAIL .....		261.42
06-21	AP 00865522	UNITED STATES POSTAL SERVICE .....	05/01/16 05/31/16	FRANKED MAIL .....		12,581.21
06-30	GL FLG0059795	UNITED STATES POSTAL SERVICE .....	06/20/16 06/30/16	FRANKED MAIL .....		-42.65
				FRANKED MAIL TOTALS:		14,216.02
PERSONNEL COMPENSATION						
		BRUNORY,ALEXANDRA N .....	04/01/16 06/30/16	DISTRICT DIRECTOR .....		19,500.00
		CONAHAN,KAYLA M .....	04/01/16 05/08/16	PAID INTERN .....		1,108.33
		CONAHAN,KAYLA M .....	05/09/16 06/30/16	STAFF ASSISTANT .....		4,333.33
		DONCHES, MICHELLE M. ....	04/01/16 06/30/16	SHARED EMPLOYEE .....		3,750.00
		EHRET,CAROLINE M .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....		9,999.99
		GOLDFARB,DAVID H .....	04/01/16 06/30/16	LEGISLATIVE ASSISTANT .....		12,500.01
		HARMON,COLLEEN A .....	04/01/16 06/30/16	EXEC ASST/SCHED DIR .....		9,999.99
		HONHOLD,JEREMY .....	04/01/16 06/30/16	FIELD REPRESENTATIVE .....		8,000.01
		KERIN,NICHOLAS J .....	04/01/16 06/30/16	FIELD REPRESENTATIVE .....		8,000.01
		KREPICH,CHRISTOPHER M .....	04/01/16 06/30/16	STAFF ASSISTANT .....		8,000.01
		MCCRUM,MEGAN R .....	06/01/16 06/30/16	SHARED EMPLOYEE .....		3,500.00
		OTERO,JOSE L .....	04/01/16 06/30/16	FIELD REPRESENTATIVE .....		10,641.67
		PATEL,TWINKLE V .....	04/01/16 06/30/16	LEGISLATIVE CORRESPONDENT .....		9,999.99
		ROSARIO,KATHERINE M .....	04/01/16 06/30/16	COMMUNICATIONS DIRECTOR .....		11,750.01
		RYCKMAN,BRIAN C .....	04/01/16 06/30/16	LEGISLATIVE DIRECTOR .....		19,944.45
		SHIVELY,ALEXANDER .....	04/01/16 06/30/16	CHIEF OF STAFF .....		35,000.01
		SMITH,SHANNON M .....	04/01/16 06/30/16	CONSTITUENT ADVOCATE .....		9,750.00
		SUBICH,BRIAN L .....	04/01/16 06/30/16	CONSTITUENT ADVOCATE .....		10,374.99
				PERSONNEL COMPENSATION TOTALS:		196,152.80

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		TRAVEL					
04-01	AP	E0387676	SHIVELY,ALEXANDER	03/10/16	03/12/16	COMMERCIAL TRANSPORTATION	340.20
04-01	AP	E0387676	SHIVELY,ALEXANDER	03/23/16	03/24/16	LODGING	97.01
04-01	AP	E0387676	SHIVELY,ALEXANDER	03/23/16	03/24/16	CAR RENTAL	65.17
04-01	AP	E0387676	SHIVELY,ALEXANDER	03/23/16	03/23/16	GASOLINE	13.23
04-07	AP	E0389709	HONHOLD, JEREMY	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	238.80
04-07	AP	E0389709	HONHOLD, JEREMY	01/17/16	01/17/16	TAXI/PARKING/TOLLS	20.00
04-07	AP	E0389762	OTERO, JOSE L	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	273.84
04-11	AP	E0390454	KERIN, NICHOLAS J.	03/08/16	03/30/16	PRIVATE AUTO MILEAGE	358.12
04-11	AP	E0390454	KERIN, NICHOLAS J.	03/08/16	03/09/16	TAXI/PARKING/TOLLS	15.30
04-11	AP	E0390455	SMITH, SHANNON M.	03/04/16	03/24/16	PRIVATE AUTO MILEAGE	84.80
04-11	AP	E0390459	SHIVELY,ALEXANDER	03/31/16	04/01/16	LODGING	125.40
04-11	AP	E0390459	SHIVELY,ALEXANDER	03/31/16	04/01/16	CAR RENTAL	126.02
04-11	AP	E0390459	SHIVELY,ALEXANDER	03/31/16	04/01/16	GASOLINE	53.81
04-11	AP	E0390459	SHIVELY,ALEXANDER	04/01/16	04/01/16	TAXI/PARKING/TOLLS	2.30
04-11	AP	E0390460	BRUNORY, ALEXANDRA N.	03/03/16	03/07/16	PRIVATE AUTO MILEAGE	116.36
04-11	AP	E0390460	BRUNORY, ALEXANDRA N.	03/12/16	03/19/16	TAXI/PARKING/TOLLS	24.75
04-18	AP	E0392664	GOLDFARB, DAVID H.	04/05/16	04/06/16	LODGING	151.49
04-18	AP	E0392664	GOLDFARB, DAVID H.	04/03/16	04/06/16	CAR RENTAL	185.61
04-18	AP	E0392664	GOLDFARB, DAVID H.	04/04/16	04/06/16	GASOLINE	31.79
04-18	AP	E0392664	GOLDFARB, DAVID H.	04/03/16	04/06/16	TAXI/PARKING/TOLLS	37.10
04-18	AP	E0392668	BRUNORY, ALEXANDRA N.	03/08/16	03/31/16	PRIVATE AUTO MILEAGE	232.16
04-18	AP	E0392669	SHIVELY,ALEXANDER	04/03/16	04/04/16	LODGING	222.41
04-20	AP	E0393948	CITIBANK GOV CARD SERVICE	03/14/16	03/23/16	COMMERCIAL TRANSPORTATION	703.30
04-20	AP	E0393948	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	242.10
04-20	AP	E0393948	CITIBANK GOV CARD SERVICE	03/14/16	03/17/16	TAXI/PARKING/TOLLS	25.13
04-22	AP	E0395428	SHIVELY,ALEXANDER	04/13/16	04/13/16	TAXI/PARKING/TOLLS	16.21
05-04	AP	E0398698	SHIVELY,ALEXANDER	04/19/16	04/19/16	TAXI/PARKING/TOLLS	9.00
05-06	AP	E0399918	BRUNORY, ALEXANDRA N.	04/04/16	04/30/16	PRIVATE AUTO MILEAGE	343.04
05-06	AP	E0399918	BRUNORY, ALEXANDRA N.	04/13/16	04/29/16	TAXI/PARKING/TOLLS	52.00
05-13	AP	E0402816	KREPICH, CHRISTOPHER M.	05/05/16	05/07/16	PRIVATE AUTO MILEAGE	145.60
05-13	AP	E0402818	OTERO, JOSE L.	04/05/16	04/28/16	PRIVATE AUTO MILEAGE	213.20
05-13	AP	E0402819	SMITH, SHANNON M.	04/03/16	04/30/16	PRIVATE AUTO MILEAGE	141.20
05-13	AP	E0402821	KERIN, NICHOLAS J.	04/02/16	04/30/16	PRIVATE AUTO MILEAGE	315.72
05-13	AP	E0402821	KERIN, NICHOLAS J.	04/06/16	04/14/16	TAXI/PARKING/TOLLS	28.70
05-19	AP	E0404614	HONHOLD, JEREMY	04/02/16	04/29/16	PRIVATE AUTO MILEAGE	471.20
05-19	AP	E0404624	SHIVELY,ALEXANDER	05/02/16	05/04/16	COMMERCIAL TRANSPORTATION	219.10
05-19	AP	E0404624	SHIVELY,ALEXANDER	05/03/16	05/03/16	MEALS	26.04
05-19	AP	E0404624	SHIVELY,ALEXANDER	05/03/16	05/04/16	MEALS	97.01
05-19	AP	E0404624	SHIVELY,ALEXANDER	05/03/16	05/04/16	CAR RENTAL	195.08
05-19	AP	E0404624	SHIVELY,ALEXANDER	05/03/16	05/04/16	GASOLINE	75.23
05-24	AP	E0405888	KREPICH, CHRISTOPHER M.	05/14/16	05/14/16	PRIVATE AUTO MILEAGE	224.00
05-24	AP	E0405888	KREPICH, CHRISTOPHER M.	05/14/16	05/17/16	TAXI/PARKING/TOLLS	37.59
05-27	AP	E0407171	SHIVELY,ALEXANDER	05/20/16	05/21/16	COMMERCIAL TRANSPORTATION	386.20
05-27	AP	E0407171	SHIVELY,ALEXANDER	05/20/16	05/21/16	LODGING	128.82
05-27	AP	E0407171	SHIVELY,ALEXANDER	05/20/16	05/21/16	CAR RENTAL	38.42
05-27	AP	E0407171	SHIVELY,ALEXANDER	05/20/16	05/21/16	GASOLINE	74.03
05-27	AP	E0407171	SHIVELY,ALEXANDER	05/12/16	05/12/16	TAXI/PARKING/TOLLS	18.49
06-08	AP	E0410808	HARMON, COLLEEN A.	04/26/16	04/26/16	TAXI/PARKING/TOLLS	5.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEITH J. ROTHFUS—Con.						
06-10	AP E0411907	KERIN, NICHOLAS J. ....	05/02/16 05/19/16	PRIVATE AUTO MILEAGE .....		172.16
06-14	AP E0412052	BRUNORY, ALEXANDRA N. ....	05/02/16 05/31/16	PRIVATE AUTO MILEAGE .....		356.24
06-14	AP E0412052	BRUNORY, ALEXANDRA N. ....	05/10/16 05/31/16	TAXI/PARKING/TOLLS .....		54.07
06-14	AP E0412053	OTERO, JOSE L. ....	05/04/16 05/27/16	PRIVATE AUTO MILEAGE .....		355.32
06-20	AP 00865466	SHIVELY,ALEXANDER .....	05/03/16 05/04/16	LODGING .....		97.01
06-20	AP 00865466	SHIVELY,ALEXANDER .....	05/03/16 05/04/16	MEALS .....		-97.01
06-20	AP E0414674	SHIVELY,ALEXANDER .....	06/05/16 06/06/16	COMMERCIAL TRANSPORTATION .....		531.10
06-20	AP E0414674	SHIVELY,ALEXANDER .....	05/30/16 06/01/16	LODGING .....		198.13
06-20	AP E0414674	SHIVELY,ALEXANDER .....	06/05/16 06/06/16	LODGING .....		174.20
06-20	AP E0414674	SHIVELY,ALEXANDER .....	06/05/16 06/05/16	MEALS .....		31.75
06-20	AP E0414674	SHIVELY,ALEXANDER .....	05/30/16 06/01/16	CAR RENTAL .....		180.54
06-20	AP E0414674	SHIVELY,ALEXANDER .....	06/05/16 06/06/16	CAR RENTAL .....		132.65
06-20	AP E0414674	SHIVELY,ALEXANDER .....	06/01/16 06/06/16	GASOLINE .....		88.41
06-20	AP E0414674	SHIVELY,ALEXANDER .....	05/03/16 05/04/16	TAXI/PARKING/TOLLS .....		3.86
06-20	AP E0414674	SHIVELY,ALEXANDER .....	05/26/16 06/05/16	TAXI/PARKING/TOLLS .....		41.50
06-20	AP E0414675	RYCKMAN, BRIAN C. ....	05/31/16 06/02/16	LODGING .....		205.80
06-20	AP E0414675	RYCKMAN, BRIAN C. ....	05/31/16 06/02/16	MEALS .....		39.96
06-20	AP E0414675	RYCKMAN, BRIAN C. ....	05/31/16 06/02/16	PRIVATE AUTO MILEAGE .....		138.80
06-20	AP E0414678	SMITH, SHANNON M. ....	05/03/16 05/31/16	PRIVATE AUTO MILEAGE .....		140.72
06-21	AP E0414677	CONAHAN, KAYLA M. ....	05/10/16 05/23/16	PRIVATE AUTO MILEAGE .....		59.48
06-21	AP E0415155	CITIBANK GOV CARD SERVICE .....	04/15/16 04/29/16	COMMERCIAL TRANSPORTATION .....		918.40
06-21	AP E0415155	CITIBANK GOV CARD SERVICE .....	05/04/16 05/04/16	COMMERCIAL TRANSPORTATION .....		219.10
06-21	AP E0415156	CITIBANK GOV CARD SERVICE .....	05/13/16 05/26/16	COMMERCIAL TRANSPORTATION .....		1,210.50
06-21	AP E0415156	CITIBANK GOV CARD SERVICE .....	04/29/16 05/25/16	TAXI/PARKING/TOLLS .....		24.09
				TRAVEL TOTALS:		12,323.91
RENT, COMMUNICATION, UTILITIES						
04-11	AP E0390456	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP .....	03/01/16 03/31/16	UTILITIES .....		66.88
04-15	AP E0392667	KYVON .....	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE .....		80.32
04-16	AP 00851668	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		540.00
04-16	AP 00851669	UNION REAL ESTATE COMPANY OF PITTSBURGH .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		2,480.00
04-16	AP 00851770	THE HUNTINGTON NATIONAL BANK .....	04/03/16 05/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		876.96
04-16	AP 00851910	CAMBRIA COUNTY COURTHOUSE .....	04/03/16 05/02/16	DISTRICT OFFICE PARKING .....		90.00
04-18	AP E0392662	VERIZON WIRELESS .....	04/09/16 05/08/16	TELECOMSRV/EQ/TOLL CHARGE .....		881.33
04-18	AP E0392663	ATLANTIC BROADBAND .....	04/11/16 05/10/16	TELECOMSRV/EQ/TOLL CHARGE .....		163.31
04-21	AP E0394456	COMCAST .....	04/23/16 05/22/16	UTILITIES .....		228.47
04-27	AP E0396590	DUQUESNE LIGHT COMPANY .....	03/22/16 04/23/16	UTILITIES .....		222.53
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) .....		108.00
04-29	GL EMS0058112	.....	03/01/16 03/31/16	DC TELECOM TOLLS (TRANSFER) .....		214.47
04-29	GL HRS0058118	.....	03/01/16 03/31/16	RECORDING - (TRANSFER) .....		95.00
04-30	GL GRP0058154	.....	04/01/16 04/30/16	HIR GRAPHICS (TRANSFER) .....		20.00
05-06	AP E0399915	COMCAST .....	04/28/16 05/27/16	TELECOMSRV/EQ/TOLL CHARGE .....		407.32
05-16	AP 00857054	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP .....	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		540.00

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05-16	AP	00857055	UNION REAL ESTATE COMPANY OF PITTSBURGH	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,480.00
05-16	AP	00857154	THE HUNTINGTON NATIONAL BANK	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	876.96
05-16	AP	00857294	CAMBRIA COUNTY COURTHOUSE	05/03/16	06/02/16	DISTRICT OFFICE PARKING	90.00
05-19	AP	00860190	CITI PCARD-VERIZON WRLS	03/29/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	22.49
05-19	AP	E0404613	COMCAST	05/23/16	06/22/16	UTILITIES	228.47
05-19	AP	E0404616	KYVON	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	80.32
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)	108.00
05-24	GL	EMS0058800		04/01/16	04/30/16	DC TELECOM TOLLS (TRANSFER)	312.15
05-27	AP	E0407444	DUQUESNE LIGHT COMPANY	04/23/16	05/22/16	UTILITIES	223.77
05-31	GL	GRP0058930		05/01/16	05/31/16	HIR GRAPHICS (TRANSFER)	67.00
06-09	AP	E0411104	RING LLC	05/24/16	05/24/16	TELECOMSRV/EQ/TOLL CHARGE	2,368.76
06-13	AP	E0412054	ATLANTIC BROADBAND	06/11/16	07/10/16	TELECOMSRV/EQ/TOLL CHARGE	163.31
06-13	AP	E0412055	VERIZON WIRELESS	05/09/16	06/08/16	TELECOMSRV/EQ/TOLL CHARGE	801.80
06-16	AP	00862399	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	540.00
06-16	AP	00862400	UNION REAL ESTATE COMPANY OF PITTSBURGH	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,480.00
06-16	AP	00862498	THE HUNTINGTON NATIONAL BANK	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	876.96
06-16	AP	00862639	CAMBRIA COUNTY COURTHOUSE	06/03/16	07/02/16	DISTRICT OFFICE PARKING	90.00
06-16	AP	00865465	CAMBRIA COUNTY COURTHOUSE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	540.00
06-20	AP	E0414679	KYVON	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	80.32
06-27	AP	00865570	CAMBRIA COUNTY COURTHOUSE	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	540.00
06-28	AP	E0417081	DUQUESNE LIGHT COMPANY	05/22/16	06/21/16	UTILITIES	262.90
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)	108.00
06-30	GL	EMS0059786		05/01/16	05/31/16	DC TELECOM TOLLS (TRANSFER)	183.10
06-30	GL	GRP0059751		06/01/16	06/30/16	HIR GRAPHICS (TRANSFER)	167.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,825.90
			PRINTING AND REPRODUCTION				
04-19	AP	00854766	CITI PCARD-FACEBOOK	03/01/16	03/28/16	ADVERTISEMENTS	75.37
05-06	AP	E0399919	ACCURATE WORD LLC	04/26/16	04/26/16	PRINTING & REPRODUCTION	139.90
05-19	AP	00860190	CITI PCARD-FACEBOOK	03/29/16	04/28/16	ADVERTISEMENTS	112.39
05-27	AP	E0407446	ACCURATE WORD LLC	05/16/16	05/16/16	PRINTING & REPRODUCTION	239.80
06-10	AP	E0411107	SPECTRUM MONTHLY & PRINTING	04/29/16	04/29/16	PRINTING & REPRODUCTION	11,914.15
06-13	AP	E0412056	BSL GEM LASER EXPRESS LLC	03/14/16	03/31/16	PRINTING & REPRODUCTION	120.93
06-22	AP	E0415553	ACCURATE WORD LLC	06/08/16	06/08/16	PRINTING & REPRODUCTION	139.90
						PRINTING AND REPRODUCTION TOTALS:	12,742.44
			OTHER SERVICES				
04-16	AP	00851224	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
05-16	AP	00856606	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
06-16	AP	00861955	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	E0387676	SHIVELY,ALEXANDER	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	551.16
04-07	AP	E0389709	HONHOLD, JEREMY	01/14/16	01/14/16	FOOD & BEVERAGE	35.00
04-07	AP	E0389709	HONHOLD, JEREMY	04/07/16	04/07/16	FOOD & BEVERAGE	10.00
04-07	AP	E0389709	HONHOLD, JEREMY	01/25/16	01/25/16	OFFICE SUPPLIES (OUTSIDE)	5.34
04-11	AP	E0390457	A-1 VENDING COMPANY	04/01/16	04/01/16	WATER	9.95
04-11	AP	E0390458	A-1 VENDING COMPANY	03/01/16	03/01/16	WATER	9.95
04-11	AP	E0390460	BRUNORY, ALEXANDRA N	03/09/16	03/09/16	FOOD & BEVERAGE	45.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEITH J. ROTHFUS—Con.						
04-20	AP 00854855	SHIVELY,ALEXANDER .....	03/23/16 03/23/16	OFFICE SUPPLIES (OUTSIDE) .....		-551.16
04-30	GL FLG0058155	.....	04/20/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....		-704.00
04-30	GL RMS0058156	.....	04/01/16 04/30/16	OFFICE SUPPLY (TRANSFER) .....		796.16
05-06	AP E0399916	PITTSBURGH WATER COOLER SERVICE INC .....	04/07/16 04/07/16	WATER .....		18.70
05-06	AP E0399917	QUENCH .....	05/01/16 07/31/16	WATER .....		90.00
05-06	AP E0399918	BRUNORY, ALEXANDRA N. ....	04/25/16 04/25/16	FOOD & BEVERAGE .....		21.13
05-06	AP E0399918	BRUNORY, ALEXANDRA N. ....	04/18/16 04/18/16	OFFICE SUPPLIES (OUTSIDE) .....		6.41
05-13	AP E0402817	TRI-STATE WATERS .....	05/01/16 06/01/16	WATER .....		23.00
05-13	AP E0402820	A-1 VENDING COMPANY .....	05/01/16 05/31/16	WATER .....		9.95
05-24	AP E0406460	SMITH, SHANNON M. ....	04/30/16 04/30/16	FOOD & BEVERAGE .....		43.36
05-24	AP E0406460	SMITH, SHANNON M. ....	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE) .....		16.03
05-26	AP E0406461	BISTRO 9101 .....	05/21/16 05/21/16	FOOD & BEVERAGE .....		787.50
05-27	AP E0407171	SHIVELY,ALEXANDER .....	05/14/16 05/22/16	OFFICE SUPPLIES (OUTSIDE) .....		34.64
05-31	GL FLG0059041	.....	05/20/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....		-466.00
05-31	GL RMS0059044	.....	05/01/16 05/31/16	OFFICE SUPPLY (TRANSFER) .....		807.97
06-08	AP E0410807	SHIVELY,ALEXANDER .....	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE) .....		44.97
06-13	AP E0412057	PITTSBURGH WATER COOLER SERVICE INC .....	05/05/16 05/05/16	WATER .....		25.95
06-20	AP E0414676	TRI-STATE WATERS .....	06/01/16 07/01/16	WATER .....		16.00
06-20	AP E0414678	SMITH, SHANNON M. ....	05/05/16 05/05/16	FOOD & BEVERAGE .....		25.00
06-20	AP E0415157	PITTSBURGH WATER COOLER SERVICE INC .....	03/10/16 03/10/16	WATER .....		25.95
06-22	AP E0415555	RYCKMAN, BRIAN C. ....	04/22/16 04/22/16	OFFICE SUPPLIES (OUTSIDE) .....		56.99
06-30	AP 00865887	IMPACTOFFICE .....	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE) .....		76.50
06-30	GL FLG0059795	.....	06/20/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....		-205.00
06-30	GL RMS0059792	.....	06/01/16 06/30/16	OFFICE SUPPLY (TRANSFER) .....		171.11
				SUPPLIES AND MATERIALS TOTALS:		1,837.56
				EQUIPMENT		
04-29	GL MNT0058108	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS .....		528.24
05-31	GL MNT0058925	.....	03/07/16 03/31/16	MAINTENANCE / REPAIRS .....		49.19
05-31	GL MNT0058925	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS .....		61.00
05-31	GL MNT0058925	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS .....		589.24
06-30	GL MNT0059742	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS .....		589.24
				EQUIPMENT TOTALS:		1,816.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,570.54
				OFFICE TOTALS:		265,570.54
2015 HON. KEITH J. ROTHFUS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-24	AP 00865664	UNITED STATES POSTAL SERVICE .....	12/01/15 12/31/15	FRANKED MAIL .....		129.41
				FRANKED MAIL TOTALS:		129.41
SUPPLIES AND MATERIALS						
04-07	AP E0389775	GREATER JOHNSTOWN-CAMBRIA COUNTY COC INC .....	11/10/15 11/10/15	FOOD & BEVERAGE .....		100.00
04-12	AP E0389778	GREATER JOHNSTOWN-CAMBRIA COUNTY COC INC .....	03/09/15 03/09/15	FOOD & BEVERAGE .....		30.00

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04-20	AP	00854855	SHIVELY,ALEXANDER .....	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE) .....	551.16
						SUPPLIES AND MATERIALS TOTALS:	681.16
			EQUIPMENT				
04-25	AP	E0395716	SHIVELY,ALEXANDER .....	03/07/16	03/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,099.00
04-28	AP	00855120	HOUSECALL .....	04/01/16	04/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	764.00
04-28	AP	00855120	HOUSECALL .....	04/01/16	04/01/16	WARRANTIES .....	99.00
						EQUIPMENT TOTALS:	2,962.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,772.57
						OFFICE TOTALS:	3,772.57

2014 HON. KEITH J. ROTHFUS  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-12	AP	E0389764	GREATER JOHNSTOWN-CAMBRIA COUNTY COC INC .....	11/03/14	11/03/14	FOOD & BEVERAGE .....	20.00
04-12	AP	E0389773	GREATER JOHNSTOWN-CAMBRIA COUNTY COC INC .....	11/18/14	11/18/14	FOOD & BEVERAGE .....	186.00
04-12	AP	E0389774	GREATER JOHNSTOWN-CAMBRIA COUNTY COC INC .....	12/09/14	12/09/14	FOOD & BEVERAGE .....	30.00
						SUPPLIES AND MATERIALS TOTALS:	236.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236.00
						OFFICE TOTALS:	236.00

2016 HON. DAVID ROUZER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	32,135.28	31,737.31
PERSONNEL COMPENSATION .....	416,597.16	215,052.76
TRAVEL .....	26,076.02	15,076.96
RENT, COMMUNICATION, UTILITIES .....	16,430.89	6,995.92
PRINTING AND REPRODUCTION .....	45,885.39	1,225.95
OTHER SERVICES .....	9,425.00	5,655.00
SUPPLIES AND MATERIALS .....	6,662.92	3,529.74
EQUIPMENT .....	1,873.97	817.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,086.63	280,090.97
OFFICE TOTALS:	555,086.63	280,090.97

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-26	AP	00854963	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	420.02
04-28	AP	00855116	UNITED STATES POSTAL SERVICE .....	03/01/16	03/31/16	FRANKED MAIL .....	30,877.01
04-30	GL	FLG0058155	.....	04/20/16	04/30/16	FRANKED MAIL .....	-22.75
05-25	AP	00860389	UNITED STATES POSTAL SERVICE .....	04/01/16	04/30/16	FRANKED MAIL .....	278.48
05-31	GL	FLG0059041	.....	05/20/16	05/31/16	FRANKED MAIL .....	-52.65
06-21	AP	00865467	UNITED STATES POSTAL SERVICE .....	05/01/16	05/31/16	FRANKED MAIL .....	269.85
06-30	GL	FLG0059795	.....	06/20/16	06/30/16	FRANKED MAIL .....	-32.65
						FRANKED MAIL TOTALS:	31,737.31
			PERSONNEL COMPENSATION				
			ADAMS,DANIELLE R .....	04/01/16	06/30/16	COMMUNICATIONS DIRECTOR .....	12,500.01
			ARMSTRONG,CAROL A .....	04/01/16	06/30/16	SHARED EMPLOYEE .....	13,749.99
			BABB,ALISON .....	04/01/16	06/30/16	SHARED EMPLOYEE .....	3,999.99
			BARKER, WILLIAM J. ....	04/01/16	06/30/16	AGRICULTURAL FIELD DIRECTOR .....	18,749.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID ROUZER—Con.						
		CHAPPELL,FRANCES PERRY T .....	04/01/16 04/30/16	LEGISLATIVE CORRESPONDENT .....	2,833.33	
		CHAPPELL,FRANCES PERRY T .....	05/01/16 06/30/16	LEGISLATIVE AIDE .....	6,000.00	
		COOKE,ALLISON M .....	04/01/16 05/06/16	LEGISLATIVE DIRECTOR .....	8,200.00	
		DENTON III,GRAHAM W .....	05/23/16 06/30/16	LEGISLATIVE ASSISTANT .....	4,750.00	
		DMEZA,GILBERT F .....	06/08/16 06/30/16	MILT & VET CONSITUENT SVS REP .....	2,236.11	
		GREER,KELLEY E .....	04/01/16 06/30/16	EXECUTIVE ASSISTANT .....	13,749.99	
		LAMBETH,CHAUNCEY E .....	04/01/16 06/30/16	DEPUTY DISTRICT DIRECTOR .....	11,250.00	
		LITTLER,LISA R .....	04/01/16 06/30/16	CASEWORKER .....	10,666.67	
		MURPHY, MELISSA C. ....	04/01/16 06/30/16	CHIEF OF STAFF .....	35,000.01	
		NEVILLE,PAMELA M .....	04/01/16 06/30/16	OFFICE MANAGER .....	12,500.00	
		SANDERS,KYLE B .....	04/01/16 04/30/16	LEGISLATIVE COUNSEL .....	4,583.33	
		SANDERS,KYLE B .....	05/01/16 06/30/16	LEGISLATIVE DIRECTOR .....	11,666.66	
		STEWART,JOHN M .....	05/25/16 06/30/16	STAFF ASSISTANT .....	2,700.00	
		THOMAS,HENRY A .....	04/01/16 05/27/16	VETERANS AND MILITARY CON .....	5,541.67	
		WHITSON,IAN T .....	04/01/16 04/30/16	STAFF ASSISTANT .....	2,500.00	
		WHITSON,IAN T .....	05/01/16 06/30/16	LEGISLATIVE CORRESPONDENT .....	5,500.00	
		WILLIAMS JR,DWIGHT S .....	04/01/16 06/30/16	DISTRICT DIRECTOR .....	20,750.01	
		YOUNG,ANNA G .....	04/01/16 05/15/16	PART-TIME EMPLOYEE .....	1,875.00	
		YOUNG,ANNA G .....	05/16/16 06/30/16	STAFF ASSISTANT .....	3,750.00	
				PERSONNEL COMPENSATION TOTALS:	215,052.76	
		TRAVEL				
04-04	AP 00849791	LAMBETH, CHAUNCEY E. ....	03/01/16 03/28/16	PRIVATE AUTO MILEAGE .....	341.19	
04-04	AP 00849793	LITTLER, LISA R. ....	03/18/16 03/18/16	PRIVATE AUTO MILEAGE .....	56.25	
04-05	AP 00849568	CITIBANK GOV CARD SERVICE .....	02/04/16 02/04/16	COMMERCIAL TRANSPORTATION .....	75.00	
04-05	AP 00849568	CITIBANK GOV CARD SERVICE .....	02/04/16 02/19/16	LODGING .....	541.77	
04-05	AP 00849568	CITIBANK GOV CARD SERVICE .....	02/05/16 02/13/16	TAXI/PARKING/TOLLS .....	107.64	
04-12	AP 00850192	LAMBETH, CHAUNCEY E. ....	03/18/16 03/18/16	TAXI/PARKING/TOLLS .....	8.00	
04-13	AP 00850190	BARKER, WILLIAM J. ....	03/01/16 03/29/16	PRIVATE AUTO MILEAGE .....	267.75	
04-13	AP 00850194	WILLIAMS JR, DWIGHT S. ....	03/01/16 03/31/16	PRIVATE AUTO MILEAGE .....	527.85	
04-13	AP 00850198	ARMSTRONG, CAROL A. ....	02/20/16 02/20/16	PRIVATE AUTO MILEAGE .....	119.70	
04-13	AP 00850198	ARMSTRONG, CAROL A. ....	04/01/16 04/02/16	PRIVATE AUTO MILEAGE .....	128.70	
04-13	AP 00850199	HON DAVID ROUZER .....	02/04/16 02/29/16	PRIVATE AUTO MILEAGE .....	366.57	
04-13	AP 00850200	YOUNG, ANNA G. ....	04/05/16 04/05/16	PRIVATE AUTO MILEAGE .....	64.35	
04-19	AP 00850494	ADAMS, DANIELLE R. ....	04/04/16 04/08/16	LODGING .....	394.49	
04-19	AP 00850494	ADAMS, DANIELLE R. ....	04/04/16 04/06/16	MEALS .....	94.20	
04-19	AP 00850494	ADAMS, DANIELLE R. ....	04/03/16 04/08/16	CAR RENTAL .....	477.75	
04-19	AP 00850494	ADAMS, DANIELLE R. ....	04/04/16 04/08/16	GASOLINE .....	54.93	
04-21	AP 00852207	NEVILLE, PAMELA M. ....	04/02/16 04/02/16	PRIVATE AUTO MILEAGE .....	35.33	
04-21	AP 00852209	SANDERS, KYLE B. ....	04/12/16 04/12/16	TAXI/PARKING/TOLLS .....	26.00	
04-21	AP 00852210	HON DAVID ROUZER .....	03/03/16 03/31/16	PRIVATE AUTO MILEAGE .....	342.55	
04-22	AP 00852181	CITIBANK GOV CARD SERVICE .....	03/08/16 03/10/16	LODGING .....	335.61	
04-22	AP 00852181	CITIBANK GOV CARD SERVICE .....	02/27/16 03/23/16	TAXI/PARKING/TOLLS .....	188.00	
04-22	AP 00852183	CITIBANK GOV CARD SERVICE .....	02/29/16 03/23/16	COMMERCIAL TRANSPORTATION .....	1,373.60	

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05-03	AP	00855234	LITTLER, LISA R.	04/11/16	04/22/16	PRIVATE AUTO MILEAGE	125.10
05-03	AP	00855235	THOMAS, HENRY A.	04/06/16	04/06/16	PRIVATE AUTO MILEAGE	53.10
05-09	AP	E0399267	MURPHY,MELISSA C.	05/01/16	05/02/16	PRIVATE AUTO MILEAGE	242.10
05-12	AP	00855631	LAMBETH, CHAUNCEY E.	04/04/16	04/29/16	PRIVATE AUTO MILEAGE	298.40
05-12	AP	00855632	BARKER, WILLIAM J.	04/02/16	04/29/16	PRIVATE AUTO MILEAGE	285.30
05-12	AP	00855633	WILLIAMS JR, DWIGHT S.	04/04/16	04/26/16	PRIVATE AUTO MILEAGE	238.95
05-18	AP	00856052	CITIBANK GOV CARD SERVICE	04/11/16	04/26/16	COMMERCIAL TRANSPORTATION	1,402.50
05-18	AP	00856053	CITIBANK GOV CARD SERVICE	03/30/16	03/30/16	LODGING	157.07
05-18	AP	00856053	CITIBANK GOV CARD SERVICE	04/15/16	04/21/16	TAXI/PARKING/TOLLS	128.00
05-18	AP	E0403533	MURPHY,MELISSA C.	05/01/16	05/02/16	LODGING	131.26
05-18	AP	E0403533	MURPHY,MELISSA C.	05/01/16	05/02/16	MEALS	30.14
05-18	AP	E0403533	MURPHY,MELISSA C.	05/02/16	05/02/16	TAXI/PARKING/TOLLS	12.00
06-03	AP	00860538	YOUNG, ANNA G.	05/24/16	05/24/16	PRIVATE AUTO MILEAGE	31.77
06-03	AP	00860613	NEVILLE, PAMELA M.	05/24/16	05/24/16	PRIVATE AUTO MILEAGE	38.97
06-03	AP	00860614	BARKER, WILLIAM J.	05/03/16	05/24/16	PRIVATE AUTO MILEAGE	322.65
06-10	AP	00861010	ARMSTRONG, CAROL A.	05/24/16	05/24/16	PRIVATE AUTO MILEAGE	118.80
06-13	AP	00861009	LAMBETH, CHAUNCEY E.	05/03/16	05/31/16	PRIVATE AUTO MILEAGE	272.16
06-14	AP	00861011	WILLIAMS JR, DWIGHT S.	05/02/16	05/30/16	PRIVATE AUTO MILEAGE	869.40
06-14	AP	00861011	WILLIAMS JR, DWIGHT S.	05/02/16	05/19/16	TAXI/PARKING/TOLLS	16.00
06-20	AP	00861336	CITIBANK GOV CARD SERVICE	05/19/16	05/26/16	TAXI/PARKING/TOLLS	112.00
06-20	AP	00861337	CITIBANK GOV CARD SERVICE	05/06/16	05/23/16	COMMERCIAL TRANSPORTATION	1,739.26
06-20	AP	00861337	CITIBANK GOV CARD SERVICE	06/16/16	06/20/16	COMMERCIAL TRANSPORTATION	827.20
06-20	AP	00861339	DENTON III, GRAHAM W.	05/31/16	06/05/16	PRIVATE AUTO MILEAGE	585.99
06-20	AP	00861342	SANDERS, KYLE B.	06/02/16	06/03/16	MEALS	55.95
06-20	AP	00861342	SANDERS, KYLE B.	05/27/16	06/04/16	PRIVATE AUTO MILEAGE	331.20
06-21	AP	00861099	MURPHY,MELISSA C.	05/23/16	05/25/16	LODGING	356.44
06-21	AP	00861099	MURPHY,MELISSA C.	05/23/16	05/25/16	MEALS	45.68
06-21	AP	00861099	MURPHY,MELISSA C.	05/23/16	05/25/16	PRIVATE AUTO MILEAGE	322.34
						TRAVEL TOTALS:	15,076.96
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	00849597	ATMC	03/16/16	04/15/16	TELECOMSRV/EQ/TOLL CHARGE	225.47
04-04	AP	00849598	AT & T	03/08/16	04/07/16	TELECOMSRV/EQ/TOLL CHARGE	295.37
04-04	AP	00849792	BARKER, WILLIAM J.	03/02/16	03/02/16	POSTAGE / COURIER / BOX RENTAL	2.54
04-12	AP	00850192	LAMBETH, CHAUNCEY E.	03/29/16	03/29/16	POSTAGE / COURIER / BOX RENTAL	71.54
04-12	AP	00850193	CENTURYLINK	02/23/16	03/22/16	UTILITIES	271.66
04-16	AP	00851346	JOHNSTON COUNTY NC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	0.08
04-16	AP	00851601	NEW HANOVER COUNTY	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-19	AP	00850484	VERIZON WIRELESS	04/02/16	05/01/16	TELECOMSRV/EQ/TOLL CHARGE	637.73
04-20	AP	00854770	UNITED PARCEL SERVICE	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	20.82
04-27	AP	00855083	UNITED PARCEL SERVICE	03/31/16	03/31/16	POSTAGE / COURIER / BOX RENTAL	4.86
04-27	AP	00855083	UNITED PARCEL SERVICE	04/20/16	04/20/16	POSTAGE / COURIER / BOX RENTAL	11.10
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)	100.75
04-29	GL	EMS0058112		03/01/16	03/31/16	DC TELECOM TOLLS (TRANSFER)	102.84
04-30	GL	GRP0058154		04/01/16	04/30/16	HIR GRAPHICS (TRANSFER)	5.00
05-02	AP	00855230	AT & T	04/08/16	05/07/16	TELECOMSRV/EQ/TOLL CHARGE	295.37
05-03	AP	00855229	ATMC	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE	241.68
05-03	AP	00855389	UNITED PARCEL SERVICE	04/25/16	04/25/16	POSTAGE / COURIER / BOX RENTAL	4.86
05-16	AP	00856733	JOHNSTON COUNTY NC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	0.08

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID ROUZER—Con.						
05-16	AP 00856986	NEW HANOVER COUNTY	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00	
05-17	AP 00855955	VERIZON WIRELESS	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE	857.46	
05-17	AP 00855956	CENTURY LINK	03/23/16 04/22/16	UTILITIES	259.44	
05-24	AP 00860063	ATMC	05/16/16 06/15/16	TELECOMSRV/EQ/TOLL CHARGE	225.33	
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)	104.03	
06-03	AP 00860420	AT & T	05/08/16 06/07/16	TELECOMSRV/EQ/TOLL CHARGE	294.98	
06-10	AP 00861007	CENTURY LINK	04/23/16 05/22/16	UTILITIES	273.30	
06-15	AP 00861290	UNITED PARCEL SERVICE	05/13/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	4.86	
06-15	AP 00861290	UNITED PARCEL SERVICE	05/19/16 05/19/16	POSTAGE / COURIER / BOX RENTAL	4.86	
06-16	AP 00862078	JOHNSTON COUNTY NC	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	0.08	
06-16	AP 00862331	NEW HANOVER COUNTY	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00	
06-20	AP 00861340	VERIZON WIRELESS	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE	838.28	
06-24	AP 00865511	ATMC	06/16/16 07/15/16	TELECOMSRV/EQ/TOLL CHARGE	225.33	
06-24	AP 00865521	AT & T	06/08/16 07/07/16	TELECOMSRV/EQ/TOLL CHARGE	295.16	
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)	99.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,995.92	
PRINTING AND REPRODUCTION						
04-01	AP 00849790	SHARP BUSINESS SYSTEMS	10/31/15 01/31/16	PRINTING & REPRODUCTION	82.56	
04-14	AP 00850482	ACCURATE WORD LLC	04/04/16 04/04/16	PRINTING & REPRODUCTION	29.95	
04-14	AP 00850483	ACCURATE WORD LLC	04/04/16 04/04/16	PRINTING & REPRODUCTION	29.95	
05-02	AP 00855231	ACCURATE WORD LLC	04/25/16 04/25/16	PRINTING & REPRODUCTION	184.00	
05-02	AP 00855232	ACCURATE WORD LLC	04/27/16 04/27/16	PRINTING & REPRODUCTION	59.95	
05-06	AP 00855620	PUBLIC PRINTER	03/16/16 03/16/16	PRINTING & REPRODUCTION	9.25	
05-11	AP 00855637	ACCURATE WORD LLC	04/20/16 04/20/16	PRINTING & REPRODUCTION	29.95	
05-17	AP 00855950	ACCURATE WORD LLC	02/23/16 02/23/16	PRINTING & REPRODUCTION	297.50	
05-17	AP 00855951	ACCURATE WORD LLC	01/28/16 01/28/16	PRINTING & REPRODUCTION	297.50	
05-17	AP 00855952	ACCURATE WORD LLC	05/05/16 05/05/16	PRINTING & REPRODUCTION	89.85	
05-17	AP 00855953	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)	24.70	
06-13	AP 00861269	PUBLIC PRINTER	05/03/16 05/03/16	PRINTING & REPRODUCTION	12.06	
06-14	AP 00861011	WILLIAMS JR, DWIGHT S.	05/23/16 05/23/16	PRINTING & REPRODUCTION	18.83	
06-15	AP 00861341	ACCURATE WORD LLC	06/08/16 06/08/16	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	1,225.95	
OTHER SERVICES						
04-16	AP 00850961	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
05-16	AP 00856343	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
06-16	AP 00861692	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						
04-04	AP 00849792	BARKER, WILLIAM J.	03/02/16 03/02/16	OFFICE SUPPLIES (OUTSIDE)	12.73	

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04-05	AP	00849746	BOISE CASCADE COMPANY	03/02/16	03/02/16	OFFICE SUPPLIES (OUTSIDE)	206.79
04-05	AP	00849746	BOISE CASCADE COMPANY	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	320.00
04-05	AP	00849746	BOISE CASCADE COMPANY	03/04/16	03/04/16	OFFICE SUPPLIES (OUTSIDE)	105.96
04-05	AP	00849746	BOISE CASCADE COMPANY	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE)	281.32
04-12	AP	00850192	LAMBETH, CHAUNCEY E.	03/18/16	03/18/16	FOOD & BEVERAGE	23.00
04-13	AP	00850194	WILLIAMS JR, DWIGHT S.	03/22/16	03/22/16	FOOD & BEVERAGE	20.00
04-13	AP	00850198	ARMSTRONG, CAROL A.	02/19/16	02/19/16	FOOD & BEVERAGE	60.83
04-13	AP	00850198	ARMSTRONG, CAROL A.	04/01/16	04/01/16	FOOD & BEVERAGE	73.70
04-13	AP	00850198	ARMSTRONG, CAROL A.	02/19/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)	137.86
04-14	AP	00850478	CRYSTAL SPRINGS	03/15/16	03/18/16	WATER	6.86
04-15	AP	00850561	BOISE CASCADE COMPANY	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	-170.12
04-15	AP	00850561	BOISE CASCADE COMPANY	03/17/16	03/17/16	OFFICE SUPPLIES (OUTSIDE)	41.19
04-19	AP	00850480	CRYSTAL SPRINGS	03/10/16	03/10/16	WATER	11.76
04-19	AP	00850481	CRYSTAL SPRINGS	03/29/16	03/29/16	WATER	17.36
04-20	AP	00854751	BOISE CASCADE COMPANY	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	109.37
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)	175.30
05-05	AP	00855548	BOISE CASCADE COMPANY	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	10.56
05-12	AP	00855632	BARKER, WILLIAM J.	04/01/16	04/01/16	OFFICE SUPPLIES (OUTSIDE)	6.37
05-16	AP	00857591	BOISE CASCADE COMPANY	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)	-31.08
05-17	AP	00855954	CRYSTAL SPRINGS	04/12/16	04/12/16	WATER	23.37
05-17	AP	00856054	CRYSTAL SPRINGS	04/07/16	04/07/16	WATER	78.45
05-17	AP	00856055	CRYSTAL SPRINGS	04/04/16	04/26/16	WATER	52.23
05-17	AP	E0402664	MURPHY, MELISSA C.	05/04/16	05/04/16	FOOD & BEVERAGE	115.75
05-19	AP	00860190	CITI PCARD-ADOBE IL CREATIVECLD	03/29/16	04/28/16	SOFTWARE LESS THAN \$500	253.67
05-19	AP	00860190	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	29.99
05-19	AP	00860190	CITI PCARD-AMAZON.COM	03/29/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	6.49
05-19	AP	00860190	CITI PCARD-PIGGLY WIGGLY	03/29/16	04/28/16	FOOD & BEVERAGE	886.67
05-23	AP	00860061	STARNEWS	06/04/16	06/03/17	PUBLICATIONS/REFERENCE MAT'L	277.55
05-31	GL	FLG0059041		05/20/16	05/31/16	OFFICE SUPPLY (TRANSFER)	-154.00
05-31	GL	RMS0059044		05/01/16	05/31/16	OFFICE SUPPLY (TRANSFER)	264.04
06-03	AP	00860615	CRYSTAL SPRINGS	05/05/16	05/18/16	WATER	16.29
06-03	AP	00860616	CRYSTAL SPRINGS	05/20/16	05/20/16	WATER	3.20
06-06	AP	00860543	CRYSTAL SPRINGS	03/15/16	03/18/16	WATER	4.39
06-09	AP	00861008	CRYSTAL SPRINGS	05/03/16	05/03/16	FOOD & BEVERAGE	30.70
06-20	AP	00865454	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	14.96
06-23	AP	00865653	BOISE CASCADE COMPANY	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	-46.64
06-30	AP	00865851	BOISE CASCADE COMPANY	05/17/16	05/17/16	FOOD & BEVERAGE	2.30
06-30	AP	00865851	BOISE CASCADE COMPANY	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)	62.16
06-30	AP	00865851	BOISE CASCADE COMPANY	05/17/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	156.87
06-30	GL	FLG0059795		06/20/16	06/30/16	OFFICE SUPPLY (TRANSFER)	-107.00
06-30	GL	RMS0059792		06/01/16	06/30/16	OFFICE SUPPLY (TRANSFER)	313.54
						SUPPLIES AND MATERIALS TOTALS:	3,529.74
			EQUIPMENT				
04-29	GL	MNT0058108		04/01/16	04/01/16	MAINTENANCE / REPAIRS	1.45
04-29	GL	MNT0058108		04/01/16	04/30/16	MAINTENANCE / REPAIRS	196.00
04-29	GL	RPY0058107		04/01/16	04/30/16	EQUIPMENT PURCHASES	75.96
05-31	GL	MNT0058925		05/01/16	05/31/16	MAINTENANCE / REPAIRS	196.00
05-31	GL	RPY0058926		05/01/16	05/31/16	EQUIPMENT PURCHASES	75.96

FOR CONTINUATION OF THE STATEMENT OF  
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD  
APRIL 1, 2016 TO JUNE 30, 2016, SEE PART 3